



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/20/2020 and 1/21/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
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22/01/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *5799								
INTERNATIONAL TRAVEL									
01/21/2020	01/11/2020	7,026.71	ODYSSEY OFFENBACH GMBH	0061935799D	DE U	7011	Lodging-Hotels, Mote	05431510011011102046836	

Source Amount: \$7,026.71 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,026.71 HKD

HK	CONVERGENT *3737								
INTERNATIONAL TRAVEL									
01/21/2020	01/11/2020	7,026.71	ODYSSEY OFFENBACH GMBH	0061933737D	DE U	7011	Lodging-Hotels, Mote	05431510011011102046844	000000

Source Amount: \$7,026.71 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,026.71 HKD

HK	CONVERGENT *0838								
INTERNATIONAL TRAVEL									
01/21/2020	01/19/2020	2,801.67	THE RITZ-CARLTON SINGAPORE MILLE	0061933737D	SG P	3710	The Ritz Carlton	55494080020290398800054	051465

Source Amount: \$485.51 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 2,801.67 HKD

HK	CONVERGENT *0817								
INTERNATIONAL TRAVEL									
01/21/2020	01/19/2020	2,286.72	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000020419349600015	031080

Source Amount: \$32,397.00 Japanese yen; Conversion Rate: 14.167453;

Total Transactions: 1 Total Amount: 2,286.72 HKD

HK	CONVERGENT *9803								
INTERNATIONAL TRAVEL									
01/20/2020	01/19/2020	818.32	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138160020821231980302	009271

Source Amount: \$94.50 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 818.32 HKD

HK	CONVERGENT *2553								
INTERNATIONAL TRAVEL									
01/21/2020	01/20/2020	4,468.18	THE WESTIN PALACE MADRID MADR		ESP	7011	Lodging-Hotels, Mote	55184220020500219495943	041251

Source Amount: \$518.11 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 4,468.18 HKD

HK	CONVERGENT *3726								
INTERNATIONAL TRAVEL									
01/21/2020	01/20/2020	4,229.98	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820020002943320040	013601

Source Amount: \$16,507.42 Baht; Conversion Rate: 3.902481;

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Total Transactions: 1 Total Amount: 4,229.98 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

01/20/2020 01/19/2020 1,369.24 KYRIAD PARIS FRA 7011 Lodging-Hotels, 05138160020821232027806 064316
Mote

Source Amount: \$158.12 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,369.24 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 4,660.54 MARRIOTT ROISSY ROISSY FRA 3509 Marriott 05134000020881496018703 082853
CYBM

Source Amount: \$538.20 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 4,660.54 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

01/21/2020 01/19/2020 2,507.02 CY BY MARRIOTT NUSA BADUNG IDN 3509 Marriott 05409120020005860730065 000441
DU

Source Amount: \$4,401,375.00 Rupiah; Conversion Rate: 1755.620218;

Total Transactions: 1 Total Amount: 2,507.02 HKD

HK CONVERGENT *0270
INTERNATIONAL TRAVEL

01/21/2020 12/01/2019 870.89 RADISSON BLU HOTEL CEBU 3649 Radisson Hotels 75125710020555972393719 028915
CEB

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.545028;

Total Transactions: 1 Total Amount: 870.89 HKD

HK CONVERGENT *0205
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 1,417.49 COURTYARD IRKUTSK IRKUTSK RU 7011 Lodging-Hotels, 05101760020057470598436 061650
CITY S Mote

Source Amount: \$11,200.00 Russian ruble; Conversion Rate: 7.901290;

Total Transactions: 1 Total Amount: 1,417.49 HKD

HK CONVERGENT *4502
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 609.46 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433850020179730486203 063469
LUMPUR - LUMPUR Mote

Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.521773;

Total Transactions: 1 Total Amount: 609.46 HKD

HK CONVERGENT *9236
INTERNATIONAL TRAVEL

01/21/2020 01/15/2020 13,113.54 PHUKET MARRIOTT,NAI PHUKET THA 3509 Marriott 05444820020002958180032 029248
YA

Source Amount: \$51,175.34 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 13,113.54 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	405.66	FOUR SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670018027288034505	001253

Source Amount: \$211.62 Malaysian ringgit; Conversion Rate: 0.521668;

Total Transactions: 1 Total Amount: 405.66 HKD

HK CONVERGENT *7742 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	718.10	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006093936	048364
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.545049;

Total Transactions: 1 Total Amount: 718.10 HKD

HK CONVERGENT *8190 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	792.39	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150019100015786716	008910
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Source Amount: \$816.41 Pataca; Conversion Rate: 1.030313;

Total Transactions: 1 Total Amount: 792.39 HKD

HK CONVERGENT *6913 INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	2,036.32	HILTON HO	BALI RESORT BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120017005644550065	057701
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Source Amount: \$3,575,000.00 Rupiah; Conversion Rate: 1755.617977;

Total Transactions: 1 Total Amount: 2,036.32 HKD

HK CONVERGENT *9735 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,198.84	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100015556511	018306
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Source Amount: \$2,266.24 Pataca; Conversion Rate: 1.030652;

Total Transactions: 1 Total Amount: 2,198.84 HKD

HK CONVERGENT *7855 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	522.92	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710019000095286121	010957
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.540197;

Total Transactions: 1 Total Amount: 522.92 HKD

HK CONVERGENT *3635 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,969.09	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220018540193081222	066594
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Source Amount: \$291.25 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 2,969.09 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *1023								
INTERNATIONAL TRAVEL									
01/20/2020	01/16/2020	4,892.84	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710019000093502800	061971

Source Amount: \$32,000.00 Philippine peso; Conversion Rate: 6.540168;

Total Transactions: 1 Total Amount: 4,892.84 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,039.73	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710019000097468057	095804
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.540159;

Total Transactions: 1 Total Amount: 1,039.73 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016500039	090452
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,039.73	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710019000097468065	049426
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.540159;

Total Transactions: 1 Total Amount: 1,039.73 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016541678	018965
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,240.62	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016630398	084837
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Source Amount: \$2,309.30 Pataca; Conversion Rate: 1.030652;

Total Transactions: 1 Total Amount: 2,240.62 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016675955	073764
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	1,548.32	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509 Marriott	55184220019540197316904	090069

Source Amount: \$178.80 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,548.32 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485150021100016675930	053080
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485150021100016624318	007721
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *7101
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,240.62	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485150021100016565768	095584
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Source Amount: \$2,309.30 Pataca; Conversion Rate: 1.030652;

Total Transactions: 1 Total Amount: 2,240.62 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485150021100016630992	074435
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485150021100016565669	015508
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *7564
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND	MACAU		3503 Sheraton Hotels	55485150021100016605762	095340
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6327								
INTERNATIONAL TRAVEL									
01/21/2020	01/19/2020	2,240.62	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016559308	088597

Source Amount: \$2,309.30 Pataca; Conversion Rate: 1.030652;

Total Transactions: 1 Total Amount: 2,240.62 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,240.62	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016623724	004199
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Source Amount: \$2,309.30 Pataca; Conversion Rate: 1.030652;

Total Transactions: 1 Total Amount: 2,240.62 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016668737	082894
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *5167
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,548.32	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220019540197316573	021368
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Source Amount: \$178.80 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,548.32 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,406.71	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016743746	043785
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Source Amount: \$1,449.83 Pataca; Conversion Rate: 1.030653;

Total Transactions: 1 Total Amount: 1,406.71 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	28,943.38	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120017005324880022	057215
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Source Amount: \$50,813,520.00 Rupiah; Conversion Rate: 1755.618037;

Total Transactions: 1 Total Amount: 28,943.38 HKD

HK CONVERGENT *6160
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,778.18	FOUR POINTS SHERATO	BY MANADO	IDN	7011	Lodging-Hotels, Mote	05409120020005298530079	053552
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Source Amount: \$3,121,800.00 Rupiah; Conversion Rate: 1755.615292;

Total Transactions: 1 Total Amount: 1,778.18 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/16/2020	856.25	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000093357940	071545

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 856.25 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	4,295.54	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005773340010	006697
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Source Amount: \$7,541,325.00 Rupiah; Conversion Rate: 1755.617454;

Total Transactions: 1 Total Amount: 4,295.54 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,028.74	PALAZZO NAIADI	ROMA	ITA	7011	Lodging-Hotels, Mote	55184220020500219450831	084776
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Source Amount: \$583.11 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 5,028.74 HKD

HK CONVERGENT *2455
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	822.77	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850020179730363345	030164
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 822.77 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	2,077.05	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120017005644550057	082712
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Source Amount: \$3,646,500.00 Rupiah; Conversion Rate: 1755.614934;

Total Transactions: 1 Total Amount: 2,077.05 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,697.92	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010021181112410302	061035
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Source Amount: \$544.75 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 4,697.92 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	230.36	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019103497304384	023173
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Source Amount: \$900.00 Baht; Conversion Rate: 3.906928;

Total Transactions: 1 Total Amount: 230.36 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
01/21/2020	01/20/2020	16,272.10	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820020002147860122	055508

Source Amount: \$63,501.54 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 16,272.10 HKD

HK CONVERGENT *0724 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,620.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011266072400	098769
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Source Amount: \$302.60 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,620.36 HKD

HK CONVERGENT *3345 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,375.09	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125710020000008762793	024654
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.545026;

Total Transactions: 1 Total Amount: 1,375.09 HKD

HK CONVERGENT *4288 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	5,042.55	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120016005455750086	098179
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1754.692566;

Total Transactions: 1 Total Amount: 5,042.55 HKD

HK CONVERGENT *6158 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	855.61	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310020006602350192	069391
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.545038;

Total Transactions: 1 Total Amount: 855.61 HKD

HK CONVERGENT *0380 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	822.94	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850018179730109338	072485
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 822.94 HKD

HK CONVERGENT *0695 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	428.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000097290147	086075
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 428.12 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	4,822.33	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160019235062505601	012086

Source Amount: \$2,278.50 United Arab Emirates dirham; Conversion Rate: 0.472489;

Total Transactions: 1 Total Amount: 4,822.33 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	666.34	FOUR POINTS SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670020027272940119	052762
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Source Amount: \$347.68 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 666.34 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	848.58	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000019415779600171	095565
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Source Amount: \$12,023.00 Japanese yen; Conversion Rate: 14.168375;

Total Transactions: 1 Total Amount: 848.58 HKD

HK CONVERGENT *2451
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	427.81	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310020006602350184	047104
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.544961;

Total Transactions: 1 Total Amount: 427.81 HKD

HK CONVERGENT *2543
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,954.87	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027119604654	013560
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.521773;

01/21/2020	01/20/2020	1,954.87	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027119604662	067915
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Source Amount: \$1,020.00 Malaysian ringgit; Conversion Rate: 0.521773;

Total Transactions: 2 Total Amount: 3,909.74 HKD

HK CONVERGENT *6344
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	658.12	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010018210062995874	085969
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Source Amount: \$76.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 658.12 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,650.11	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310020006603090623	004170
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HK CONVERGENT *4448
INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.545018;

Total Transactions: 1 Total Amount: 1,650.11 HKD

HK CONVERGENT *1935
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	658.12	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010018210072808844	023820
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Source Amount: \$76.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 658.12 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,386.81	RENAISSANCE HOTEL -	KL KUALA LUMPUR		3530	Renaissance Hotels	55433850018000000099241	054391
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Source Amount: \$723.45 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,386.81 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	788.76	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160019235164370706	084735
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Source Amount: \$372.68 United Arab Emirates dirham; Conversion Rate: 0.472488;

Total Transactions: 1 Total Amount: 788.76 HKD

HK CONVERGENT *1380
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	788.76	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160019235088430206	034237
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Source Amount: \$372.68 United Arab Emirates dirham; Conversion Rate: 0.472488;

Total Transactions: 1 Total Amount: 788.76 HKD

HK CONVERGENT *9426
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	5,460.13	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160019235063728301	033203
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Source Amount: \$2,579.85 United Arab Emirates dirham; Conversion Rate: 0.472488;

Total Transactions: 1 Total Amount: 5,460.13 HKD

HK CONVERGENT *0911
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,336.38	FOUR POINTS HOTEL	THOROLD	ON	3778	Four Hotels	Points 55259560021150214049853	096470
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Source Amount: \$224.46 Canadian dollar; Conversion Rate: 0.167961;

Total Transactions: 1 Total Amount: 1,336.38 HKD

HK CONVERGENT *1828
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,643.41	PHUKET MARRIOTT, NAI PHUKET YA	THA	3509	Marriott		05444820020002958180644	019453
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HK	CONVERGENT *1828								
INTERNATIONAL TRAVEL									

Source Amount: \$6,413.36 Baht; Conversion Rate: 3.902471;

Total Transactions: 1 Total Amount: 1,643.41 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,203.03	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310021000000205868	031220
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Source Amount: \$598.50 Australian dollar; Conversion Rate: 0.186854;

Total Transactions: 1 Total Amount: 3,203.03 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	962.95	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310019000000118479	001623
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 962.95 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,635.75	WESTIN LAGUNAMAR BENITO CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545520021120213267844	062660
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Source Amount: \$13,525.82 Mexican peso; Conversion Rate: 2.400003;

Total Transactions: 1 Total Amount: 5,635.75 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,752.22	CROWN REGENCY CEBU HOTEL	CEBU		7011	Lodging-Hotels, Mote	751257100190000094159261	012101
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 2,752.22 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	17,773.26	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960018211697016269	021899
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Source Amount: \$69,439.50 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 17,773.26 HKD

HK CONVERGENT *1876
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,345.30	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002089850016	063668
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 1,345.30 HKD

HK CONVERGENT *1678
INTERNATIONAL TRAVEL

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01/20/2020	01/18/2020	17,773.26	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960018212397016260	037005

Source Amount: \$69,439.50 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 17,773.26 HKD

HK CONVERGENT *3229
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	6,390.74	THE RITZ-CARLTON, MOSKVA MOSC	RU S	3710	The Ritz Carlton	75100470019030875559959	079807
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Source Amount: \$50,400.00 Russian ruble; Conversion Rate: 7.886410;

Total Transactions: 1 Total Amount: 6,390.74 HKD

HK CONVERGENT *2817
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,583.34	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414960019061892107051	001038
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 3,583.34 HKD

HK CONVERGENT *3153
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	3,880.86	SEOKYO 574 SEOUL		7011	Lodging-Hotels, Mote	75436170020701200192108	087535
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Source Amount: \$577,500.00 South Korean won; Conversion Rate: 148.807223;

Total Transactions: 1 Total Amount: 3,880.86 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,829.44	EXCELSIOR HOTEL MILANO GALLIA	ITA	7011	Lodging-Hotels, Mote	55184220021530218040316	056542
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Source Amount: \$560.00 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 4,829.44 HKD

HK CONVERGENT *4753
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,049.57	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820019002939320213	038688
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Source Amount: \$11,914.56 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,049.57 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	565.73	TRYP BY WYNDHAM PASAY		3722	Wyndham	75125710019000097468073	076923
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 565.73 HKD



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HK	CONVERGENT *9155								
INTERNATIONAL TRAVEL									
01/20/2020	01/18/2020	1,638.10	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960019065792107053	092292

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,638.10 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,345.30	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002089850032	037963
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 1,345.30 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	856.25	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000001637227	006322
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 856.25 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,638.10	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960019114192107055	055715
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,638.10 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,628.60	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000021881168982508	000527
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Source Amount: \$304.80 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 2,628.60 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	697.83	CY BY MARRIOTT NUSA	BADUNG DU	IDN	3509	Marriott	05409120020005263280031	070830
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Source Amount: \$1,225,125.00 Rupiah; Conversion Rate: 1755.620996;

Total Transactions: 1 Total Amount: 697.83 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	749.92	CY BY MARRIOTT NUSA	BADUNG DU	IDN	3509	Marriott	05409120016005261220019	032802
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Source Amount: \$1,315,875.00 Rupiah; Conversion Rate: 1754.687166;

Total Transactions: 1 Total Amount: 749.92 HKD

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01/21/2020	01/20/2020	26,341.84	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120020005456140034	092664

Source Amount: \$46,246,200.00 Rupiah; Conversion Rate: 1755.617678;

Total Transactions: 1 Total Amount: 26,341.84 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,892.25	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080019536644600067	039853
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Source Amount: \$673.72 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 3,892.25 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	917.41	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710019000004071671	001514
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Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.540151;

Total Transactions: 1 Total Amount: 917.41 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	534.76	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710020000008532089	026702
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.544992;

Total Transactions: 1 Total Amount: 534.76 HKD

HK CONVERGENT *1988
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	2,412.26	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120017005294550084	053396
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Source Amount: \$4,235,000.00 Rupiah; Conversion Rate: 1755.615066;

Total Transactions: 1 Total Amount: 2,412.26 HKD

HK CONVERGENT *7045
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,047.63	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820019002951430015	083562
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.906955;

Total Transactions: 1 Total Amount: 2,047.63 HKD

HK CONVERGENT *6120
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,305.79	RESIDENCE INN BACK BAY	BOSTON	MA	3703	Residence Inn	55432860018200967915484	041096
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Total Transactions: 1 Total Amount: 2,305.79 HKD

HK CONVERGENT *5700
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	7,961.15	RENAISSANCE HOTEL	ORANJESTA D	AB W	3530	Renaissance Hotels	55416400020094422001787	076367

Total Transactions: 1 Total Amount: 7,961.15 HKD

HK CONVERGENT *1391 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,148.07	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150020100010447816	004370
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Source Amount: \$1,182.86 Pataca; Conversion Rate: 1.030303;

Total Transactions: 1 Total Amount: 1,148.07 HKD

HK CONVERGENT *0468 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	4,814.94	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444820020002958180560	089486
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Source Amount: \$18,790.22 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 4,814.94 HKD

HK CONVERGENT *0575 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8,345.59	RENAISSANCE HOTEL	ORANJESTA D	AB W	3530	Renaissance Hotels	55416400020094422001738	075638
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Total Transactions: 1 Total Amount: 8,345.59 HKD

HK CONVERGENT *7262 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,143.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011267726202	023142
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Source Amount: \$247.52 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,143.40 HKD

HK CONVERGENT *8054 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,655.67	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432860018200004713348	021895
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Total Transactions: 1 Total Amount: 2,655.67 HKD

HK CONVERGENT *5258 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	(269.34)	THE L.A.L	RITZ-CARLTON	866-435-7627	CA	3710	The Ritz Carlton	55432860018200004638933
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Total Transactions: 1 Total Amount: (269.34) HKD

HK CONVERGENT *4514 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,656.95	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860019001020087256	034156
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *4514
INTERNATIONAL TRAVEL

Source Amount: \$10,900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,656.95 HKD

HK CONVERGENT *4878
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	(1,543.08)	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263520018036005030744	012345
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Total Transactions: 1 Total Amount: (1,543.08) HKD

HK CONVERGENT *5871
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	2,027.36	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120016005292640029	081962
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Source Amount: \$3,557,400.00 Rupiah; Conversion Rate: 1754.695761;

Total Transactions: 1 Total Amount: 2,027.36 HKD

HK CONVERGENT *6242
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	963.28	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710019000001535744	093998
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.540154;

Total Transactions: 1 Total Amount: 963.28 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	646.68	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470019030875633937	071799
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Source Amount: \$5,100.00 Russian ruble; Conversion Rate: 7.886435;

Total Transactions: 1 Total Amount: 646.68 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	376.14	BAYFRONT HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710019000004213471	046367
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.540118;

Total Transactions: 1 Total Amount: 376.14 HKD

HK CONVERGENT *0556
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	3,676.85	FOURPOINTS NAMS	SEOUL	SEOUL	7011	Lodging-Hotels, Mote	75436170020701200149736	002402
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Source Amount: \$547,142.00 South Korean won; Conversion Rate: 148.807267;

Total Transactions: 1 Total Amount: 3,676.85 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	4,155.97	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005781020059	076990
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HK CONVERGENT *9434
INTERNATIONAL TRAVEL

Source Amount: \$7,296,300.00 Rupiah; Conversion Rate: 1755.619025;

Total Transactions: 1 Total Amount: 4,155.97 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	2,996.86	HOTEL 101 PASAY	PASAY		7011 Lodging-Hotels, Mote	75125710019000093357957	017168
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Source Amount: \$19,600.00 Philippine peso; Conversion Rate: 6.540178;

Total Transactions: 1 Total Amount: 2,996.86 HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	327.13	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503 Sheraton Hotels	05409120020005848190093	046855
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Source Amount: \$574,318.00 Rupiah; Conversion Rate: 1755.626203;

Total Transactions: 1 Total Amount: 327.13 HKD

HK CONVERGENT *9210
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	4,155.97	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409120020005781020042	083138
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Source Amount: \$7,296,300.00 Rupiah; Conversion Rate: 1755.619025;

Total Transactions: 1 Total Amount: 4,155.97 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,168.72	BOSTON COURTYA	TREMONT BOSTON	MA	3690 Courtyard Inns	55432860018200968217401	084748
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Total Transactions: 1 Total Amount: 1,168.72 HKD

HK CONVERGENT *1216
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,614.36	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509 Marriott	05444820020002958180651	011742
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Source Amount: \$6,300.01 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 1,614.36 HKD

HK CONVERGENT *9913
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,999.54	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels	55485150020100010997398	070175
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Source Amount: \$2,060.14 Pataca; Conversion Rate: 1.030306;

Total Transactions: 1 Total Amount: 1,999.54 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,030.00	BULGARI RESORT HO	BALI BADUNG	IDN	7011 Lodging-Hotels, Mote	05409120020005456140208	064467
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HK CONVERGENT *2412
INTERNATIONAL TRAVEL

Source Amount: \$12,342,000.00 Rupiah; Conversion Rate: 1755.618776;

01/21/2020	01/20/2020	7,030.00	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005456140216	056321
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Source Amount: \$12,342,000.00 Rupiah; Conversion Rate: 1755.618776;

Total Transactions: 2 Total Amount: 14,060.00 HKD

HK CONVERGENT *1984
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	7,508.57	MAYFAIR MARRIOTT BANGKOK EXECU	BANGKOK	TH	3509	Marriott	75414960020061792104908	091155
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Source Amount: \$29,302.03 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 7,508.57 HKD

HK CONVERGENT *5512
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,965.25	HOTEL PALACIO DEL CUSCO INKA	CUSCO		7011	Lodging-Hotels, Mote	75301500018004851100056	067190
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Total Transactions: 1 Total Amount: 1,965.25 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	596.31	CROWN REGENCY CEBU HOTEL	CEBU		7011	Lodging-Hotels, Mote	75125710019000094159279	048403
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 596.31 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,493.88	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005694980126	069760
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Source Amount: \$2,622,675.00 Rupiah; Conversion Rate: 1755.612900;

01/21/2020	01/19/2020	1,493.88	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005694980134	017288
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Source Amount: \$2,622,675.00 Rupiah; Conversion Rate: 1755.612900;

Total Transactions: 2 Total Amount: 2,987.76 HKD

HK CONVERGENT *4366
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	(995.06)	MAYFAIR MARRIOTT BANGKOK EXECU	BANGKOK	TH	3509	Marriott	75414960020165792104915	
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Source Amount: (\$3,883.22) Baht; Conversion Rate: 3.902498;

Total Transactions: 1 Total Amount: (995.06) HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,857.87	BANGKOK MARQU	BANGKOK	THA	3509	Marriott	05444820020002930780073	024679
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HK CONVERGENT *5223
INTERNATIONAL TRAVEL

Source Amount: \$7,250.32 Baht; Conversion Rate: 3.902490;

Total Transactions: 1 Total Amount: 1,857.87 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,520.08	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820020002930750126	066390
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Source Amount: \$5,932.08 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 1,520.08 HKD

HK CONVERGENT *6593
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	594.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011269659302	001759
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Source Amount: \$68.64 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 594.39 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	4,405.88	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820019002931870017	001756
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Source Amount: \$17,213.62 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,405.88 HKD

HK CONVERGENT *4176
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	594.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011268417603	011293
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Source Amount: \$68.64 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 594.39 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,199.42	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002095300017	032495
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Source Amount: \$12,500.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 3,199.42 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

01/21/2020	01/21/2020	1,561.38	Brisbane Marriott FBI	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310021000000164677	059911
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Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 1,561.38 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL



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01/21/2020	01/21/2020	1,561.38	Brisbane Marriott FBI	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310021000000164651	099624

Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 1,561.38 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	472.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011270195502	009488
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Source Amount: \$54.57 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 472.55 HKD

HK CONVERGENT *1088
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,148.07	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150020100011343428	042628
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Source Amount: \$1,182.86 Pataca; Conversion Rate: 1.030303;

Total Transactions: 1 Total Amount: 1,148.07 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,608.97	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850020179730486492	066482
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Source Amount: \$839.52 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 1,608.97 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	20,014.72	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005505180098	084219
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Source Amount: \$35,138,200.00 Rupiah; Conversion Rate: 1755.617865;

Total Transactions: 1 Total Amount: 20,014.72 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	744.35	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120020005767370064	071552
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Source Amount: \$1,306,800.00 Rupiah; Conversion Rate: 1755.625713;

Total Transactions: 1 Total Amount: 744.35 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	1,833.62	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350020417691634224	092093
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Source Amount: \$272,856.00 South Korean won; Conversion Rate: 148.807277;

Total Transactions: 1 Total Amount: 1,833.62 HKD

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01/20/2020	01/18/2020	3,652.77	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670018027164902486	037308

Source Amount: \$1,905.52 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 3,652.77 HKD

HK CONVERGENT *0718
INTERNATIONAL TRAVEL

01/21/2020	01/21/2020	1,561.38	Brisbane Marriott FBI	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310021000000164669	085168
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Source Amount: \$291.75 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 1,561.38 HKD

HK CONVERGENT *1529
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	647.93	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160019235067315501	064231
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Source Amount: \$306.14 United Arab Emirates dirham; Conversion Rate: 0.472489;

Total Transactions: 1 Total Amount: 647.93 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,999.54	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150020100011508418	097350
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Source Amount: \$2,060.14 Pataca; Conversion Rate: 1.030306;

Total Transactions: 1 Total Amount: 1,999.54 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	348.64	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840019120009552255	045800
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Source Amount: \$34.20 Pound sterling; Conversion Rate: 0.098095;

Total Transactions: 1 Total Amount: 348.64 HKD

HK CONVERGENT *6917
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,009.15	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000096267286	039454
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 1,009.15 HKD

HK CONVERGENT *0034
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	17,058.10	MANDAPA CARLTON	RITZ BALI	IDN	7011	Lodging-Hotels, Mote	05141110020008477130046	007928
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Source Amount: \$29,947,500.00 Rupiah; Conversion Rate: 1755.617565;

Total Transactions: 1 Total Amount: 17,058.10 HKD

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01/20/2020	01/18/2020	542.04	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002950200013	037124

Source Amount: \$2,117.72 Baht; Conversion Rate: 3.906944;

Total Transactions: 1 Total Amount: 542.04 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	3,883.73	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120017005294550076	044007
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Source Amount: \$6,818,350.00 Rupiah; Conversion Rate: 1755.618953;

Total Transactions: 1 Total Amount: 3,883.73 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	519.86	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710019000004071689	011179
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 519.86 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,999.54	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150020100011508400	073879
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Source Amount: \$2,060.14 Pataca; Conversion Rate: 1.030306;

Total Transactions: 1 Total Amount: 1,999.54 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	28,659.55	THE RITZ KYOTO	CARLTON KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000018412664700019	000388
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Source Amount: \$406,060.00 Japanese yen; Conversion Rate: 14.168401;

Total Transactions: 1 Total Amount: 28,659.55 HKD

HK CONVERGENT *9119
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,400.84	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820019002931810104	057336
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Source Amount: \$5,473.05 Baht; Conversion Rate: 3.906977;

01/20/2020	01/18/2020	1,400.84	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820019002931810112	006164
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Source Amount: \$5,473.05 Baht; Conversion Rate: 3.906977;

Total Transactions: 2 Total Amount: 2,801.68 HKD

HK CONVERGENT *7840
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	4,541.47	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010020181164784001	091492
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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *7840
INTERNATIONAL TRAVEL

Source Amount: \$524.45 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 4,541.47 HKD

HK CONVERGENT *6883
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,693.75	SHERATON	SAN DIEGO	CA	3503	Sheraton Hotels	55436870020150206601265	070149
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Total Transactions: 1 Total Amount: 2,693.75 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

01/20/2020	01/08/2020	1,861.42	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170017701170147939	033013
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Source Amount: \$276,848.00 South Korean won; Conversion Rate: 148.729464;

Total Transactions: 1 Total Amount: 1,861.42 HKD

HK CONVERGENT *4828
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,818.85	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100011667684	046404
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Source Amount: \$1,874.60 Pataca; Conversion Rate: 1.030651;

Total Transactions: 1 Total Amount: 1,818.85 HKD

HK CONVERGENT *4133
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,574.04	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080020790828300021	067443
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Source Amount: \$272.77 Singapore dollar; Conversion Rate: 0.173292;

Total Transactions: 1 Total Amount: 1,574.04 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	5,760.89	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670018027164902403	062190
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Source Amount: \$3,005.25 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 5,760.89 HKD

HK CONVERGENT *5221
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,174.90	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820019002931860083	020586
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Source Amount: \$4,590.30 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 1,174.90 HKD

HK CONVERGENT *5163
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,084.60	Köln Marriott Hotel	Köln	DE U	3509	Marriott	05431510019011902577776	018303
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HK CONVERGENT *5163
INTERNATIONAL TRAVEL

Source Amount: \$125.25 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,084.60 HKD

HK CONVERGENT *4976
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,944.46	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310019000000056422	026616
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Source Amount: \$548.10 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 2,944.46 HKD

HK CONVERGENT *8140
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,457.75	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080018796901900037	069754
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Source Amount: \$598.51 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 3,457.75 HKD

HK CONVERGENT *5955
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,097.26	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438940018488020722489	021255
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Source Amount: \$572.40 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 1,097.26 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,818.85	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100011717174	016975
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Source Amount: \$1,874.60 Pataca; Conversion Rate: 1.030651;

01/21/2020	01/19/2020	1,818.85	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100011717166	025974
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Source Amount: \$1,874.60 Pataca; Conversion Rate: 1.030651;

Total Transactions: 2 Total Amount: 3,637.70 HKD

HK CONVERGENT *7282
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,204.15	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301310021000000229058	005107
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Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 1,204.15 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,270.21	COURTYARD MARRIOT E	BY E'BURGH EH1		7011	Lodging-Hotels, Mote	55203340019532002317428	022670
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Source Amount: \$124.60 Pound sterling; Conversion Rate: 0.098094;

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Total Transactions: 1 Total Amount: 1,270.21 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

01/21/2020 01/18/2020 11,048.99 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120020005496490084 068715
HO Mote

Source Amount: \$19,397,813.00 Rupiah; Conversion Rate: 1755.618658;

Total Transactions: 1 Total Amount: 11,048.99 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 18,195.30 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120020005456140059 082276
HO Mote

Source Amount: \$31,944,000.00 Rupiah; Conversion Rate: 1755.618209;

Total Transactions: 1 Total Amount: 18,195.30 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 1,097.26 KOTA KINABALU SABAH MY 7011 Lodging-Hotels, 05438940018488020722497 084078
MARRIOT S Mote

Source Amount: \$572.40 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 1,097.26 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

01/20/2020 01/17/2020 1,158.22 FOUR POINTS BY PUCHONG 3778 Four Points 55433850018179730112399 016396
SHERATO Hotels

Source Amount: \$604.20 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 1,158.22 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

01/21/2020 01/17/2020 5,039.89 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120017005463500068 091872
HO Mote

Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1755.618674;

Total Transactions: 1 Total Amount: 5,039.89 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

01/20/2020 01/17/2020 13,053.61 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, 75414960018220592098645 038887
Mote

Source Amount: \$51,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 13,053.61 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 725.63 FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000019415779600346 018771
SHERATO Mote

Source Amount: \$10,281.00 Japanese yen; Conversion Rate: 14.168377;

Total Transactions: 1 Total Amount: 725.63 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

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01/20/2020	01/18/2020	2,277.50	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820018002932000151	076540

Source Amount: \$8,898.12 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 2,277.50 HKD

HK CONVERGENT *6189 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,981.57	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710019000004274358	023578
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.540178;

Total Transactions: 1 Total Amount: 2,981.57 HKD

HK CONVERGENT *5470 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	31,240.44	THE WESTIN DUBLI	HOTEL DUBLIN	IRL	7011	Lodging-Hotels, Mote	55184220020530213852088	035001
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Source Amount: \$3,622.50 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 31,240.44 HKD

HK CONVERGENT *3319 INTERNATIONAL TRAVEL

01/20/2020	01/14/2020	1,887.45	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170020701180118487	053472
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Source Amount: \$280,720.00 South Korean won; Conversion Rate: 148.729767;

Total Transactions: 1 Total Amount: 1,887.45 HKD

HK CONVERGENT *2998 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	563.10	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040492323	095977
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 563.10 HKD

HK CONVERGENT *2212 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,282.41	THE RITZ-CARLTON, MOSC	MOSKVA	RU S	3710	The Ritz Carlton	75100470020030883950841	035350
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Source Amount: \$18,000.00 Russian ruble; Conversion Rate: 7.886400;

Total Transactions: 1 Total Amount: 2,282.41 HKD

HK CONVERGENT *7383 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,272.93	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010021181113738305	006531
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Source Amount: \$495.47 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 4,272.93 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	2,869.24	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002327480116	008553

Source Amount: \$11,210.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,869.24 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	2,248.57	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120020005312080028	003492
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Source Amount: \$3,947,625.00 Rupiah; Conversion Rate: 1755.615791;

Total Transactions: 1 Total Amount: 2,248.57 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,888.53	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430020012002988732	085447
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Source Amount: \$982.50 Swiss franc; Conversion Rate: 0.124547;

Total Transactions: 1 Total Amount: 7,888.53 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,179.09	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990020000239190494	041891
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Source Amount: \$146.30 Swiss franc; Conversion Rate: 0.124078;

Total Transactions: 1 Total Amount: 1,179.09 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,597.38	ALOFT LANGKAWI- HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027173526165	081991
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Source Amount: \$1,355.25 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 2,597.38 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	2,412.26	THE LAGUNA RESORT &SPA BADUNG	IDN	3503	Sheraton Hotels	05409120020005834420017	023135
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Source Amount: \$4,235,000.00 Rupiah; Conversion Rate: 1755.615066;

Total Transactions: 1 Total Amount: 2,412.26 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,114.04	DARAYA BOUTIQUE HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002067560017	010372
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 2,114.04 HKD

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01/20/2020	01/19/2020	5,298.72	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160019235380736508	022367

Source Amount: \$2,503.59 United Arab Emirates dirham; Conversion Rate: 0.472489;

Total Transactions: 1 Total Amount: 5,298.72 HKD

HK CONVERGENT *3123 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,186.20	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414960018084697089218	069316
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Source Amount: \$4,634.44 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,186.20 HKD

HK CONVERGENT *4212 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	793.45	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002095300025	045827
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906988;

Total Transactions: 1 Total Amount: 793.45 HKD

HK CONVERGENT *2893 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	532.10	BAYFRONT HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710019000004213489	011302
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Source Amount: \$3,480.00 Philippine peso; Conversion Rate: 6.540124;

Total Transactions: 1 Total Amount: 532.10 HKD

HK CONVERGENT *4535 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,165.96	TOWER HOTEL ROTTERDAM	ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140020000003197182	021074
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Source Amount: \$135.20 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 1,165.96 HKD

HK CONVERGENT *3552 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,148.22	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002095270211	005455
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 3,148.22 HKD

HK CONVERGENT *4030 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	579.11	RENAISSANCE KL - MKI	KUALA LUMPUR		3530	Renaissance Hotels	55433850018179730710325	086043
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Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 579.11 HKD



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01/20/2020	01/18/2020	2,730.95	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850018179730129203	058099

Source Amount: \$1,424.64 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 2,730.95 HKD

HK CONVERGENT *6357
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,528.38	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184220021540219349012	073782
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Source Amount: \$744.30 Pound sterling; Conversion Rate: 0.098865;

Total Transactions: 1 Total Amount: 7,528.38 HKD

HK CONVERGENT *7231
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,681.91	THE MUSE BORACAY	HOTEL AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510018581264993859	061817
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.540183;

Total Transactions: 1 Total Amount: 1,681.91 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	336.38	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710019000094159287	093395
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 336.38 HKD

HK CONVERGENT *6548
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,888.53	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430020012002988724	057704
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Source Amount: \$982.50 Swiss franc; Conversion Rate: 0.124547;

Total Transactions: 1 Total Amount: 7,888.53 HKD

HK CONVERGENT *6779
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	8,913.97	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444820018002986820116	060982
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Source Amount: \$34,826.58 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 8,913.97 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	27,650.97	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800018401800239035	053853
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Source Amount: \$391,770.00 Japanese yen; Conversion Rate: 14.168399;

01/20/2020	01/17/2020	27,650.97	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800018401800239043	049800
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HK CONVERGENT *5540
INTERNATIONAL TRAVEL

Source Amount: \$391,770.00 Japanese yen; Conversion Rate: 14.168399;
01/20/2020 01/17/2020 27,650.97 FOUR SEASONS HOTEL TOKYO MAL JPN 7011 Lodging-Hotels, 05304800018401800239050 069684 Mote

Source Amount: \$391,770.00 Japanese yen; Conversion Rate: 14.168399;

Total Transactions: 3 Total Amount: 82,952.91 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 944.52 REMBRANDT HOTEL BANGKOK BANGKO THA 7011 Lodging-Hotels, 05444820020002962430068 052496 Mote

Source Amount: \$3,685.98 Baht; Conversion Rate: 3.902490;

Total Transactions: 1 Total Amount: 944.52 HKD

HK CONVERGENT *5958
INTERNATIONAL TRAVEL

01/20/2020 01/17/2020 29,082.68 ROSEWOOD PHUKET PHUKET THA 7011 Lodging-Hotels, 05444820018002073310088 059728 Mote

Source Amount: \$113,625.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 29,082.68 HKD

HK CONVERGENT *5693
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 2,483.71 SHERATON HOTEL CATANIA ACI CASTELLO ITA 3503 Sheraton Hotels 55230780021002169020645 016908

Source Amount: \$288.00 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 2,483.71 HKD

HK CONVERGENT *5412
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 2,952.23 FOUR POINTS BY Manado (Kota) SUT 7011 Lodging-Hotels, 75126760019008488562366 004720 SHERATO Mote

Source Amount: \$5,180,252.00 Rupiah; Conversion Rate: 1754.691199;

Total Transactions: 1 Total Amount: 2,952.23 HKD

HK CONVERGENT *5354
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 1,254.17 W22HOTEL BANGKOK TH 6513 Real Estate 75414960018110697097024 033738 Agents A

Source Amount: \$4,900.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,254.17 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

01/20/2020 01/19/2020 2,893.44 SHERATON HOTEL-3C MOE DUBAI AR 6513 Real Estate 55104670019982445800755 036055 E Agents A

Source Amount: \$1,367.12 United Arab Emirates dirham; Conversion Rate: 0.472489;

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Total Transactions: 1 Total Amount: 2,893.44 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

01/20/2020 01/16/2020 428.12 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, 75125710019000093357965 075254
Mote

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 428.12 HKD

HK CONVERGENT *2872
INTERNATIONAL TRAVEL

01/21/2020 01/18/2020 2,798.22 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409120020005834420041 031048
&SPA

Source Amount: \$4,912,600.00 Rupiah; Conversion Rate: 1755.616070;

Total Transactions: 1 Total Amount: 2,798.22 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 18,231.91 CITIC HOTEL BORACAY AKLAN PHL 7011 Lodging-Hotels, 75446510020579786875980 048806
FO Mote

Source Amount: \$119,328.00 Philippine peso; Conversion Rate: 6.545008;

Total Transactions: 1 Total Amount: 18,231.91 HKD

HK CONVERGENT *9941
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 1,151.79 NOUVO CITY HOTEL BANGKOK THA 7011 Lodging-Hotels, 05185470018001040151754 037461
Mote

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,151.79 HKD

HK CONVERGENT *8208
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 767.86 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414960018052292410261 088916

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

01/21/2020 01/18/2020 1,281.24 QUALITY HOUSES(SILOM) BANGKOK THA 7011 Lodging-Hotels, 05444820020002931140236 013218
Mote

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.902469;

Total Transactions: 1 Total Amount: 1,281.24 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 1,305.36 NOUVO CITY HOTEL BANGKOK THA 7011 Lodging-Hotels, 05185470018001040151762 059002
Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,305.36 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	3,241.53	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470020001040316502	095219

Source Amount: \$12,650.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 3,241.53 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	396.15	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850020179730363220	078428
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Source Amount: \$206.70 Malaysian ringgit; Conversion Rate: 0.521772;

Total Transactions: 1 Total Amount: 396.15 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,083.53	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570019142430122510	042135
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Source Amount: \$119,166.00 Forint; Conversion Rate: 38.645967;

Total Transactions: 1 Total Amount: 3,083.53 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	729.47	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960018110697097024	023709
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Source Amount: \$2,850.00 Baht; Conversion Rate: 3.906946;

Total Transactions: 1 Total Amount: 729.47 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,729.67	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960020010092410267	026559
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Source Amount: \$6,750.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 1,729.67 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,131.47	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710019000097468081	040529
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.540164;

Total Transactions: 1 Total Amount: 1,131.47 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	856.25	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000001637235	087900
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.540145;

Total Transactions: 1 Total Amount: 856.25 HKD

HK CONVERGENT *8141
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	4,683.94	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960019084797607546	009744

Source Amount: \$18,300.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,683.94 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	759.17	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820019002928780088	080590
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Source Amount: \$2,966.04 Baht; Conversion Rate: 3.906951;

Total Transactions: 1 Total Amount: 759.17 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	7,115.50	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960019071692107052	055333
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Source Amount: \$27,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 7,115.50 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,823.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011137894107	067599
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Source Amount: \$210.56 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,823.34 HKD

HK CONVERGENT *8404
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,283.42	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710020000006154035	054816
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.545012;

Total Transactions: 1 Total Amount: 1,283.42 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,224.64	AKSARI VILLA 000023	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005250310015	071170
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Source Amount: \$2,150,000.00 Rupiah; Conversion Rate: 1755.617977;

Total Transactions: 1 Total Amount: 1,224.64 HKD

HK CONVERGENT *7067
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,720.35	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820019002931870165	002918
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Source Amount: \$10,628.31 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,720.35 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	5,211.14	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850020179730158612	022030

Source Amount: \$2,719.04 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 5,211.14 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	749.52	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120020005312080010	041321
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Source Amount: \$1,315,875.00 Rupiah; Conversion Rate: 1755.623599;

Total Transactions: 1 Total Amount: 749.52 HKD

HK CONVERGENT *6069
INTERNATIONAL TRAVEL

01/20/2020	01/15/2020	1,061.95	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120016005292630038	037564
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Source Amount: \$1,863,400.00 Rupiah; Conversion Rate: 1754.696548;

Total Transactions: 1 Total Amount: 1,061.95 HKD

HK CONVERGENT *7034
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,713.10	THE PHUKET-M/O	NATURE PHUKET	THA	7011	Lodging-Hotels, Mote	05404880018000361350032	077485
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Source Amount: \$10,600.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,713.10 HKD

HK CONVERGENT *8321
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,329.55	BOSTON TREMONT BOSTON COURTYA		MA	3690	Courtyard Inns	55432860018200968217468	075462
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Total Transactions: 1 Total Amount: 1,329.55 HKD

HK CONVERGENT *6325
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	428.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000097290402	094442
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 428.12 HKD

HK CONVERGENT *7927
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,009.15	CROWN REGENCY CEBU HOTEL			7011	Lodging-Hotels, Mote	75125710019000094159295	013859
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Source Amount: \$6,600.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 1,009.15 HKD

HK CONVERGENT *6952
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/17/2020	291.12	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710019000093587462	048145

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.540258;

Total Transactions: 1 Total Amount: 291.12 HKD

HK CONVERGENT *9097
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	458.74	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220019550196599913	079621
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Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 458.74 HKD

HK CONVERGENT *7695
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,345.30	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002089850024	014790
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 1,345.30 HKD

HK CONVERGENT *7869
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,204.15	Park Royal Melbourne A	Tullamarine	VIC	7011	Lodging-Hotels, Mote	95301310021000000514723	004227
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Source Amount: \$225.00 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 1,204.15 HKD

HK CONVERGENT *8289
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	806.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019024092410261	013739
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 806.25 HKD

HK CONVERGENT *2014
INTERNATIONAL TRAVEL

01/20/2020	01/10/2020	4,009.20	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436170017701170147996	046425
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Source Amount: \$596,288.00 South Korean won; Conversion Rate: 148.729921;

Total Transactions: 1 Total Amount: 4,009.20 HKD

HK CONVERGENT *3574
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	555.91	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940018488020156761	039624
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD



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01/20/2020	01/19/2020	614.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000279800192	093359

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.906949;

Total Transactions: 1 Total Amount: 614.29 HKD

HK CONVERGENT *3061 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	264.91	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960018110597097025	081305
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.906987;

Total Transactions: 1 Total Amount: 264.91 HKD

HK CONVERGENT *1842 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	639.88	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040135955	037790
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.906982;

Total Transactions: 1 Total Amount: 639.88 HKD

HK CONVERGENT *2972 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,115.45	PANTIP EXECUTIVE COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002261940027	038043
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Source Amount: \$8,265.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,115.45 HKD

HK CONVERGENT *4937 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	555.91	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940018488020156795	047559
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *2709 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960020004992410261	056274
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *3939 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	998.22	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040135948	066026
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 998.22 HKD



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HK	CONVERGENT *4044								
INTERNATIONAL TRAVEL									
01/21/2020	01/19/2020	1,241.52	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002241880109	072527

Source Amount: \$4,845.00 Baht; Conversion Rate: 3.902474;

Total Transactions: 1 Total Amount: 1,241.52 HKD

HK CONVERGENT *4234 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	277.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940018488020156787	022203
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.521657;

Total Transactions: 1 Total Amount: 277.96 HKD

HK CONVERGENT *4994 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	537.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019113692410266	047288
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 537.50 HKD

HK CONVERGENT *4754 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	833.87	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940018488020156779	003291
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 833.87 HKD

HK CONVERGENT *4796 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,058.02	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710019000001253769	007289
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.540179;

Total Transactions: 1 Total Amount: 3,058.02 HKD

HK CONVERGENT *4424 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,442.98	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820020002930690116	025738
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Source Amount: \$9,533.70 Baht; Conversion Rate: 3.902487;

Total Transactions: 1 Total Amount: 2,442.98 HKD

HK CONVERGENT *4929 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,764.29	THE PHUKET-M/O	NATURE PHUKET	THA	7011	Lodging-Hotels, Mote	05404880018000361350057	026336
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 2,764.29 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4051								
INTERNATIONAL TRAVEL									
01/21/2020	01/19/2020	2,000.49	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150021100016581310	043789

Source Amount: \$2,061.81 Pataca; Conversion Rate: 1.030652;

Total Transactions: 1 Total Amount: 2,000.49 HKD

HK CONVERGENT *4366 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	768.74	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960020004692410264	095412
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 768.74 HKD

HK CONVERGENT *5892 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	894.47	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710019000094159303	010242
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.540185;

Total Transactions: 1 Total Amount: 894.47 HKD

HK CONVERGENT *5165 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,513.07	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010020181129516506	029638
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Source Amount: \$405.69 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 3,513.07 HKD

HK CONVERGENT *4507 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,638.10	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960019064092107053	056561
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 1,638.10 HKD

HK CONVERGENT *4721 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	972.62	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000279800168	093726
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *8637 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,024.99	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000269020154	066135
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.902477;

Total Transactions: 1 Total Amount: 1,024.99 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	691.07	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019024792410264	097309

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *1276 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,192.63	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710019000094159329	001457
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.540167;

Total Transactions: 1 Total Amount: 1,192.63 HKD

HK CONVERGENT *3637 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,762.98	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860018200967942488	035033
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Total Transactions: 1 Total Amount: 1,762.98 HKD

HK CONVERGENT *3132 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	428.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000093357973	067442
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 428.12 HKD

HK CONVERGENT *3868 INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	2,750.43	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350020417691633994	040605
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Source Amount: \$409,284.00 South Korean won; Conversion Rate: 148.807277;

Total Transactions: 1 Total Amount: 2,750.43 HKD

HK CONVERGENT *4130 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	5,039.89	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120020005496490118	083103
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1755.618674;

Total Transactions: 1 Total Amount: 5,039.89 HKD

HK CONVERGENT *3033 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,330.96	PHUSULI CO.,LTD.	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002327480124	055775
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *1920 INTERNATIONAL TRAVEL



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HK	CONVERGENT *1920								
INTERNATIONAL TRAVEL									
01/20/2020	01/19/2020	258.79	HILTON GARDEN INN KL S	SELANGOR		3604 Hilton Inn	Garden	55433850019179730126729	085864

Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.521658;

Total Transactions: 1 Total Amount: 258.79 HKD

HK CONVERGENT *3330 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,169.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011138333006	044555
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Source Amount: \$135.10 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,169.90 HKD

HK CONVERGENT *3439 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,839.30	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002951950020	024092
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,839.30 HKD

HK CONVERGENT *4262 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,225.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820018002349020180	063118
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 3,225.01 HKD

HK CONVERGENT *1664 INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	1,718.67	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170020701200198949	074958
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Source Amount: \$255,750.00 South Korean won; Conversion Rate: 148.806926;

Total Transactions: 1 Total Amount: 1,718.67 HKD

HK CONVERGENT *4247 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,844.98	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470020001040002300	024398
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 1,844.98 HKD

HK CONVERGENT *1797 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	277.96	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940018488020156753	004866
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.521657;

Total Transactions: 1 Total Amount: 277.96 HKD

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01/21/2020	01/20/2020	8,148.66	THE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880020000301370039	095271

Source Amount: \$31,800.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 8,148.66 HKD

HK CONVERGENT *1995 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	640.33	Courtyard by Marriott	KIn	DE U	3509	Marriott	05431510020012002103353	037493
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Source Amount: \$74.25 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 640.33 HKD

HK CONVERGENT *1961 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,315.94	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310019000000023588	003608
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Source Amount: \$617.25 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 3,315.94 HKD

HK CONVERGENT *4304 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	806.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019085192410261	071011
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 806.25 HKD

HK CONVERGENT *2019 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	336.38	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710019000094159337	099156
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Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 336.38 HKD

HK CONVERGENT *3827 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	7,477.10	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080019536644600042	060330
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Source Amount: \$1,294.23 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 7,477.10 HKD

HK CONVERGENT *3595 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,704.04	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002241880075	047702
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.902490;

Total Transactions: 1 Total Amount: 1,704.04 HKD



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01/21/2020	01/19/2020	2,521.01	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710020000006300752	023514

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.544995;

Total Transactions: 1 Total Amount: 2,521.01 HKD

HK CONVERGENT *3835
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	8,551.95	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670018027164902510	059609
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Source Amount: \$4,461.25 Malaysian ringgit; Conversion Rate: 0.521664;

01/20/2020	01/18/2020	8,551.95	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670018027164902502	060425
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Source Amount: \$4,461.25 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 2 Total Amount: 17,103.90 HKD

HK CONVERGENT *1599
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,844.98	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470020001040002292	048978
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 1,844.98 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,278.35	RESIDENCE BOSTON N	INN DANVERS	MA	3703	Residence Inn	55432860018200967725834	050356
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Total Transactions: 1 Total Amount: 2,278.35 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	275.12	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden	55433850020070000175339	006015
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Source Amount: \$143.55 Malaysian ringgit; Conversion Rate: 0.521772;

Total Transactions: 1 Total Amount: 275.12 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	589.37	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960020181097009410	043921
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.902472;

Total Transactions: 1 Total Amount: 589.37 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	828.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011271902302	024857
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HK CONVERGENT *9023
INTERNATIONAL TRAVEL

Source Amount: \$95.68 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 828.54 HKD

HK CONVERGENT *7993
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	4,352.40	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120017005018730251	066201
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Source Amount: \$7,641,150.00 Rupiah; Conversion Rate: 1755.617590;

Total Transactions: 1 Total Amount: 4,352.40 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	826.73	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002245010086	095473
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 826.73 HKD

HK CONVERGENT *0906
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	3,689.96	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960020113197603131	029101
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 3,689.96 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	798.57	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002953450128	086528
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Source Amount: \$3,120.00 Baht; Conversion Rate: 3.906983;

Total Transactions: 1 Total Amount: 798.57 HKD

HK CONVERGENT *0989
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,446.44	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310019000000205359	003799
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Source Amount: \$269.25 Australian dollar; Conversion Rate: 0.186146;

Total Transactions: 1 Total Amount: 1,446.44 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,816.47	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710019000095286139	020888
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Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 1,816.47 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,002.76	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860018200004709403	082277
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HK CONVERGENT
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HK CONVERGENT *9379
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,002.76 HKD

HK CONVERGENT *8967
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	11,436.68	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120017005463500076	091057
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Source Amount: \$20,078,438.00 Rupiah; Conversion Rate: 1755.617714;

Total Transactions: 1 Total Amount: 11,436.68 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	57,435.90	THE NATURE PHUKET	PHUKET-M/O	THA	7011	Lodging-Hotels, Mote	05404880018000361350024	010410
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Source Amount: \$224,400.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 57,435.90 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	428.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000001637243	034816
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 428.12 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	717.04	MARRIOTT DOWNT	CALGARY CALGARY	AB	3509	Marriott	55419210019200170761240	005907
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Source Amount: \$120.24 Canadian dollar; Conversion Rate: 0.167689;

01/20/2020	01/19/2020	717.04	MARRIOTT DOWNT	CALGARY CALGARY	AB	3509	Marriott	55419210019200170761323	047686
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Source Amount: \$120.24 Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 2 Total Amount: 1,434.08 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	428.12	CROWN REGENCY CEBU	HOTEL		7011	Lodging-Hotels, Mote	75125710019000094159311	081101
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 428.12 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,894.05	THEOIA RESORT MAEHONGSO	CO.,LTD. N	THA	7011	Lodging-Hotels, Mote	05444820019002966070012	084524
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.906971;

Total Transactions: 1 Total Amount: 1,894.05 HKD

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01/20/2020	01/18/2020	6,218.21	HOTEL BEAUCHAMPS	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010020181301128401	033001

Source Amount: \$718.08 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 6,218.21 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	11,897.78	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800020352000232948	052701
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Source Amount: \$168,561.00 Japanese yen; Conversion Rate: 14.167432;

Total Transactions: 1 Total Amount: 11,897.78 HKD

HK CONVERGENT *0336
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	831.85	RED PLANET SURAWONG BA	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018070597627793	044094
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Source Amount: \$3,250.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 831.85 HKD

HK CONVERGENT *0328
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	1,747.16	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120017005769530132	072995
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Source Amount: \$3,067,350.00 Rupiah; Conversion Rate: 1755.620549;

Total Transactions: 1 Total Amount: 1,747.16 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	5,789.41	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120020005834420033	004973
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Source Amount: \$10,164,000.00 Rupiah; Conversion Rate: 1755.619311;

Total Transactions: 1 Total Amount: 5,789.41 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,881.26	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019024392410268	098494
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Source Amount: \$7,350.00 Baht; Conversion Rate: 3.906955;

Total Transactions: 1 Total Amount: 1,881.26 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	3,689.96	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960020112897603136	088712
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 3,689.96 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	1,075.00	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040538901	081545

Source Amount: \$4,200.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 1,075.00 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	700.13	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220020500218967454	048135
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Source Amount: \$2,039.25 Czech koruna; Conversion Rate: 2.912673;

Total Transactions: 1 Total Amount: 700.13 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	811.17	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670020027272940127	056089
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Source Amount: \$423.25 Malaysian ringgit; Conversion Rate: 0.521777;

Total Transactions: 1 Total Amount: 811.17 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,261.29	MOXY	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990020000266910012	010551
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Source Amount: \$1,261.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,261.29 HKD

HK CONVERGENT *8975
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	843.40	SHERATON POINTS H	FOUR 5105477888	CA	3778	Four Hotels	Points 55310200020036003366189	072263
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Total Transactions: 1 Total Amount: 843.40 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	4,095.25	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002906830129	012380
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,095.25 HKD

HK CONVERGENT *0666
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,052.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150019100016886572	073001
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

HK CONVERGENT *8104
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	729.26	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860020001020083104	085379

Source Amount: \$2,174,288.00 Vietnamese d?ng; Conversion Rate: 2981.499053;

Total Transactions: 1 Total Amount: 729.26 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,303.58	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002103520127	044381
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,303.58 HKD

HK CONVERGENT *7502
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	501.67	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960018110297097028	098485
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.906950;

Total Transactions: 1 Total Amount: 501.67 HKD

HK CONVERGENT *7346
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,824.54	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870018260187139385	031167
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Total Transactions: 1 Total Amount: 3,824.54 HKD

HK CONVERGENT *7189
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,052.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150019100017172766	060041
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

HK CONVERGENT *6868
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	1,203.44	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350020417691634240	095537
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Source Amount: \$179,080.00 South Korean won; Conversion Rate: 148.806753;

01/21/2020	01/16/2020	1,203.44	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350020417691634133	072237
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Source Amount: \$179,080.00 South Korean won; Conversion Rate: 148.806753;

01/21/2020	01/16/2020	1,203.44	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350020417691634117	066217
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Source Amount: \$179,080.00 South Korean won; Conversion Rate: 148.806753;

Total Transactions: 3 Total Amount: 3,610.32 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/15/2020	4,523.01	HILTON BALI RESORT BADUNG HO		IDN	7011	Lodging-Hotels, Mote	05409120016005629820013	016483

Source Amount: \$7,936,500.00 Rupiah; Conversion Rate: 1754.694329;

Total Transactions: 1 Total Amount: 4,523.01 HKD

HK CONVERGENT *8989 INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	3,465.05	FOUR POINTS BY SEOUL SHERAT			7011	Lodging-Hotels, Mote	75436170020701200198956	056837
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Source Amount: \$515,625.00 South Korean won; Conversion Rate: 148.807376;

Total Transactions: 1 Total Amount: 3,465.05 HKD

HK CONVERGENT *9300 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,583.34	MODE SATHORN HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05404880019000263750122	006044
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 3,583.34 HKD

HK CONVERGENT *5373 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	298.16	CROWN REGENCY CEBU HOTEL			7011	Lodging-Hotels, Mote	75125710019000094159345	040723
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.540112;

Total Transactions: 1 Total Amount: 298.16 HKD

HK CONVERGENT *6371 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,236.89	RENAISSANCE ZUERICH ZURICH TO		CH E	7011	Lodging-Hotels, Mote	15423990021000078130204	065319
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Source Amount: \$278.60 Swiss franc; Conversion Rate: 0.124547;

Total Transactions: 1 Total Amount: 2,236.89 HKD

HK CONVERGENT *5084 INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	522.08	SHERATON MUSTIKA SLEMAN HOTEL		IDN	3503	Sheraton Hotels	05409120017005769530090	011070
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Source Amount: \$916,575.00 Rupiah; Conversion Rate: 1755.621743;

Total Transactions: 1 Total Amount: 522.08 HKD

HK CONVERGENT *6637 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,292.13	ALOFT LIVERPOOL GLASGOW		GB R	7011	Lodging-Hotels, Mote	85230740019002073798380	046842
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.098093;

Total Transactions: 1 Total Amount: 1,292.13 HKD

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01/20/2020	01/18/2020	921.43	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820018002068180074	003316

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 921.43 HKD

HK CONVERGENT *7775 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	281.55	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018150797001872	005678
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 281.55 HKD

HK CONVERGENT *7791 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	1,766.08	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002145480026	093793
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Source Amount: \$6,900.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 1,766.08 HKD

HK CONVERGENT *7171 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	614.99	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240020588020008634	039578
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902502;

Total Transactions: 1 Total Amount: 614.99 HKD

HK CONVERGENT *5787 INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	2,750.43	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350020417691633663	206500
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Source Amount: \$409,284.00 South Korean won; Conversion Rate: 148.807277;

Total Transactions: 1 Total Amount: 2,750.43 HKD

HK CONVERGENT *8195 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,433.66	THE WESTIN PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000020401903794906	078840
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Source Amount: \$512.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 4,433.66 HKD

HK CONVERGENT *8526 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,052.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150019100017365519	016380
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030311;

Total Transactions: 1 Total Amount: 1,052.73 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	3,225.01	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820019002077290012	085424

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 3,225.01 HKD

HK CONVERGENT *8468
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,125.28	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510020139738917420	054513
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.545010;

Total Transactions: 1 Total Amount: 4,125.28 HKD

HK CONVERGENT *9144
INTERNATIONAL TRAVEL

01/20/2020	01/15/2020	1,834.57	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350017417574317611	099116
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Source Amount: \$272,856.00 South Korean won; Conversion Rate: 148.730220;

Total Transactions: 1 Total Amount: 1,834.57 HKD

HK CONVERGENT *5704
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,332.70	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010020181166570408	035116
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Source Amount: \$153.90 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,332.70 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	5,707.70	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432860020200446838550	079893
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Total Transactions: 1 Total Amount: 5,707.70 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	847.68	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010020181165514209	011659
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Source Amount: \$97.89 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 847.68 HKD

HK CONVERGENT *8781
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	858.07	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120017005785330012	002112
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Source Amount: \$1,506,450.00 Rupiah; Conversion Rate: 1755.625997;

Total Transactions: 1 Total Amount: 858.07 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL



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HK	CONVERGENT *5969								
INTERNATIONAL TRAVEL									
01/21/2020	01/19/2020	358.75	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240020588020008626	034215

Source Amount: \$1,400.00 Baht; Conversion Rate: 3.902439;

Total Transactions: 1 Total Amount: 358.75 HKD

HK CONVERGENT *8245
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	716.67	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000263750130	009861
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 716.67 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	1,919.65	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002145480018	035186
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,919.65 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,791.67	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002095270096	037031
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *7239
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,022.03	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960018114397009412	053015
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,022.03 HKD

HK CONVERGENT *8211
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	10,855.15	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120017005463500043	081862
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Source Amount: \$19,057,500.00 Rupiah; Conversion Rate: 1755.618300;

Total Transactions: 1 Total Amount: 10,855.15 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,293.52	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710019000094018111	071864
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.540165;

Total Transactions: 1 Total Amount: 2,293.52 HKD

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01/20/2020	01/18/2020	4,223.23	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960018114892101730	055794

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 4,223.23 HKD

HK CONVERGENT *7023 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,339.39	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011 Lodging-Hotels, Mote	75446510018155918396122	057357
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Source Amount: \$15,300.00 Philippine peso; Conversion Rate: 6.540166;

Total Transactions: 1 Total Amount: 2,339.39 HKD

HK CONVERGENT *9565 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	501.67	W22HOTEL	BANGKOK	TH	6513 Real Estate Agents A	75414960018110497097026	028309
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Source Amount: \$1,960.00 Baht; Conversion Rate: 3.906950;

Total Transactions: 1 Total Amount: 501.67 HKD

HK CONVERGENT *5511 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	588.69	LAND AND FREEHO	HOUSES BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820018002906760087	036230
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.906979;

Total Transactions: 1 Total Amount: 588.69 HKD

HK CONVERGENT *4589 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,164.26	LANDINGJEJU	542 SEOGWIPO-SI		7012 Timeshares	75436170020701200196240	060255
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Source Amount: \$173,250.00 South Korean won; Conversion Rate: 148.806967;

Total Transactions: 1 Total Amount: 1,164.26 HKD

HK CONVERGENT *6147 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,891.66	LE MERIDIEN SAIGON	HCM	VN M	7011 Lodging-Hotels, Mote	05478860020001021203057	022392
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Source Amount: \$5,639,998.00 Vietnamese d?ng; Conversion Rate: 2981.507247;

Total Transactions: 1 Total Amount: 1,891.66 HKD

HK CONVERGENT *5057 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	785.78	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509 Marriott	55433850020179730157093	047461
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 785.78 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	1,487.64	THE WESTIN HOTEL DUBLIN DUBLI	IRL	7011	Lodging-Hotels, Mote	55184220020530213852070	024821	

Source Amount: \$172.50 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 1,487.64 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	20,819.29	W LONDON LEICESTER SQU	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220020540200731559	007111
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Source Amount: \$2,042.25 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 20,819.29 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	10,855.15	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120017005463500092	089589
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Source Amount: \$19,057,500.00 Rupiah; Conversion Rate: 1755.618300;

Total Transactions: 1 Total Amount: 10,855.15 HKD

HK CONVERGENT *5727
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,420.93	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310020006682050225	006468
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.545009;

Total Transactions: 1 Total Amount: 1,420.93 HKD

HK CONVERGENT *4514
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	588.69	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002906760079	089765
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.906979;

Total Transactions: 1 Total Amount: 588.69 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,951.54	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800018831800226238	037519
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Source Amount: \$55,987.00 Japanese yen; Conversion Rate: 14.168400;

Total Transactions: 1 Total Amount: 3,951.54 HKD

HK CONVERGENT *5446
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,234.41	FOUR POINTS SHERATO	BY PUCHONG		3778	Four Hotels	Points 55433850018179730112365	058298
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Source Amount: \$643.95 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 1,234.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/17/2020	550.44	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710019000095286147	049154

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 550.44 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	335.45	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850019179730126711	069016
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Source Amount: \$174.99 Malaysian ringgit; Conversion Rate: 0.521657;

01/20/2020	01/19/2020	335.45	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850019179730126760	015152
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Source Amount: \$174.99 Malaysian ringgit; Conversion Rate: 0.521657;

01/20/2020	01/19/2020	335.45	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850019179730126778	069169
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Source Amount: \$174.99 Malaysian ringgit; Conversion Rate: 0.521657;

Total Transactions: 3 Total Amount: 1,006.35 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	10,762.39	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310116	066395
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 10,762.39 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	1,995.87	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170020701200195358	082500
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Source Amount: \$297,000.00 South Korean won; Conversion Rate: 148.807287;

Total Transactions: 1 Total Amount: 1,995.87 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	39,160.84	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960018225292098647	041828
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Source Amount: \$153,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 39,160.84 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	550.44	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710019000092942296	081341
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.540222;

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Total Transactions: 1 Total Amount: 550.44 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 2,939.54 ATAKOY OTELCILIK AS. ISTANBUL TU 7011 Lodging-Hotels, 85544220021030593491251 006156
R Mote

Source Amount: \$2,226.87 New Turkish lira; Conversion Rate: 0.757557;

Total Transactions: 1 Total Amount: 2,939.54 HKD

HK CONVERGENT *5875
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 557.98 LAND AND HOUSES BANGKOK THA 7011 Lodging-Hotels, 05444820018002906760053 045493
FREEHO Mote

Source Amount: \$2,180.00 Baht; Conversion Rate: 3.906950;

Total Transactions: 1 Total Amount: 557.98 HKD

HK CONVERGENT *7152
INTERNATIONAL TRAVEL

01/20/2020 01/19/2020 258.79 HILTON GARDEN INN KL SELANGOR 3604 Hilton Garden 55433850019179730126695 013225
S Inn

Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.521658;

Total Transactions: 1 Total Amount: 258.79 HKD

HK CONVERGENT *5586
INTERNATIONAL TRAVEL

01/21/2020 01/19/2020 94,136.54 THE RITZ-CARLTON SINGAPORE SG 3710 The Ritz Carlton 55494080020290398800062 083156
MILLE P

Source Amount: \$16,313.22 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 94,136.54 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 3,074.97 SOLITAIRE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960020152897619484 067515
Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.902477;

Total Transactions: 1 Total Amount: 3,074.97 HKD

HK CONVERGENT *5404
INTERNATIONAL TRAVEL

01/20/2020 01/17/2020 1,549.92 WESTIN GURGAON GURGAON 3513 Westin Hotels 55317460018211780286192 094671
NEW DEL

Source Amount: \$14,159.06 Indian rupee; Conversion Rate: 9.135348;

Total Transactions: 1 Total Amount: 1,549.92 HKD

HK CONVERGENT *3003
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 665.48 W22HOTEL BANGKOK TH 6513 Real Estate 75414960018110497097026 058880
Agents A

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 665.48 HKD

HK CONVERGENT *3573
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	414.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011139357301	086893

Source Amount: \$47.84 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 414.27 HKD

HK CONVERGENT *4571 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,869.97	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310058	029491
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 2,869.97 HKD

HK CONVERGENT *2856 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	661.90	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100470019030875689145	070305
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Source Amount: \$5,220.00 Russian ruble; Conversion Rate: 7.886387;

Total Transactions: 1 Total Amount: 661.90 HKD

HK CONVERGENT *6691 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,322.24	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860018200967941670	065444
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Total Transactions: 1 Total Amount: 1,322.24 HKD

HK CONVERGENT *4399 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	773.07	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860018001020070790	099742
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Source Amount: \$2,304,225.00 Vietnamese d?ng; Conversion Rate: 2980.616244;

Total Transactions: 1 Total Amount: 773.07 HKD

HK CONVERGENT *5164 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	23,273.29	MANDAPA CARLTON	RITZ BALI	IDN	7011	Lodging-Hotels, Mote	05141110018008508960019	002222
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Source Amount: \$40,837,500.00 Rupiah; Conversion Rate: 1754.693900;

Total Transactions: 1 Total Amount: 23,273.29 HKD

HK CONVERGENT *5339 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	785.78	JW MARRIOT HOTEL KL-M	KUALA LUMPUR		3509	Marriott	55433850020179730157002	039851
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 785.78 HKD

HK CONVERGENT *4985 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	4,605.29	Paris Marriott Rive Ga	Paris	FRA	3509	Marriott	72301880018001670864907	074192

Source Amount: \$4,605.29 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,605.29 HKD

HK CONVERGENT *5792
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	281.55	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018150597001874	092565
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 281.55 HKD

HK CONVERGENT *5081
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,496.87	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870020150208053168	057208
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Total Transactions: 1 Total Amount: 2,496.87 HKD

HK CONVERGENT *3532
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,237.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000021011311353200	097805
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Source Amount: \$143.52 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 1,237.72 HKD

HK CONVERGENT *6899
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,137.86	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220019540197296387	085040
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Source Amount: \$131.40 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,137.86 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	808.97	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220019500206944120	064271
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Source Amount: \$2,350.63 Czech koruna; Conversion Rate: 2.905707;

Total Transactions: 1 Total Amount: 808.97 HKD

HK CONVERGENT *4944
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	9,625.18	INTERCONTINENTAL DANAN	DA NANG	VN M	7011	Lodging-Hotels, Mote	75220810018017060070077	049795
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Source Amount: \$28,689,050.00 Vietnamese d?ng; Conversion Rate: 2980.624777;

Total Transactions: 1 Total Amount: 9,625.18 HKD

HK CONVERGENT *1366
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	588.69	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002906760046	033362

Source Amount: \$2,300.00 Baht; Conversion Rate: 3.906979;

Total Transactions: 1 Total Amount: 588.69 HKD

HK CONVERGENT *9964 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,743.24	FOURPOINTS BY SHERATON	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860020001020083146	096021
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Source Amount: \$5,197,500.00 Vietnamese d?ng; Conversion Rate: 2981.517174;

Total Transactions: 1 Total Amount: 1,743.24 HKD

HK CONVERGENT *0574 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	538.12	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960020180897009414	083953
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 538.12 HKD

HK CONVERGENT *2042 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,088.97	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410019110003648783	050776
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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.862833;

Total Transactions: 1 Total Amount: 1,088.97 HKD

HK CONVERGENT *0061 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	806.25	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019030792410261	057154
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 806.25 HKD

HK CONVERGENT *0426 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	13,130.50	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120016005943560071	091392
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Source Amount: \$23,040,000.00 Rupiah; Conversion Rate: 1754.693271;

Total Transactions: 1 Total Amount: 13,130.50 HKD

HK CONVERGENT *9808 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,727.22	LET SUBA HOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900020000000913652	079805
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Source Amount: \$314.94 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,727.22 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	850.19	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820019002907500010	017667

Source Amount: \$3,321.68 Baht; Conversion Rate: 3.906985;

Total Transactions: 1 Total Amount: 850.19 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	1,284.37	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710019000093502552	022226
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Source Amount: \$8,400.00 Philippine peso; Conversion Rate: 6.540171;

Total Transactions: 1 Total Amount: 1,284.37 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	6,352.16	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000018016529126729	072956
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Source Amount: \$90,000.00 Japanese yen; Conversion Rate: 14.168408;

Total Transactions: 1 Total Amount: 6,352.16 HKD

HK CONVERGENT *1887
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	835.71	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210019200170721301	040107
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Source Amount: \$140.14 Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 1 Total Amount: 835.71 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,422.46	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710020000006011938	045870
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Source Amount: \$22,400.00 Philippine peso; Conversion Rate: 6.544999;

Total Transactions: 1 Total Amount: 3,422.46 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	766.52	MARRIOTT HOTEL SISLI	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	65421190021891840120034	072245
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Source Amount: \$580.68 New Turkish lira; Conversion Rate: 0.757553;

Total Transactions: 1 Total Amount: 766.52 HKD

HK CONVERGENT *1895
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,457.43	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020145492101734	085326
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 6,457.43 HKD

HK CONVERGENT *8578
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01/20/2020	01/18/2020	4,269.22	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000019415423700054	018002

Source Amount: \$60,488.00 Japanese yen; Conversion Rate: 14.168396;

Total Transactions: 1 Total Amount: 4,269.22 HKD

HK CONVERGENT *8768 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	588.69	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002906760061	097254
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.906979;

Total Transactions: 1 Total Amount: 588.69 HKD

HK CONVERGENT *0889 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	9,397.72	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000018301814150311	007931
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Source Amount: \$1,085.25 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 9,397.72 HKD

HK CONVERGENT *1929 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	2,343.24	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000018016529126745	062950
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Source Amount: \$33,200.00 Japanese yen; Conversion Rate: 14.168416;

Total Transactions: 1 Total Amount: 2,343.24 HKD

HK CONVERGENT *9345 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	6,010.91	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080020290398800070	043994
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Source Amount: \$1,041.65 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 6,010.91 HKD

HK CONVERGENT *9444 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	5,042.55	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120016005455750128	061970
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1754.692566;

Total Transactions: 1 Total Amount: 5,042.55 HKD

HK CONVERGENT *1507 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,843.07	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020145592101733	090867
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 4,843.07 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	7,270.56	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710019000097212000	094183

Source Amount: \$47,550.72 Philippine peso; Conversion Rate: 6.540172;

Total Transactions: 1 Total Amount: 7,270.56 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	639.99	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860020200406202136	089758
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Total Transactions: 1 Total Amount: 639.99 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	1,529.01	ASTORIA RESOR	HOTELS & PASIG		7011	Lodging-Hotels, Mote	75125710019000093181290	060241
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.540179;

Total Transactions: 1 Total Amount: 1,529.01 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	881.18	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820018002932020100	065650
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Source Amount: \$3,442.73 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 881.18 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,479.41	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470019001040331777	036014
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Source Amount: \$5,780.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,479.41 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	1,997.40	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000018016529126737	043079
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Source Amount: \$28,300.00 Japanese yen; Conversion Rate: 14.168418;

Total Transactions: 1 Total Amount: 1,997.40 HKD

HK CONVERGENT *0004
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	991.31	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404430018011808989971	045782
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Source Amount: \$123.00 Swiss franc; Conversion Rate: 0.124078;

Total Transactions: 1 Total Amount: 991.31 HKD

HK CONVERGENT *0749
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/20/2020	2,365.08	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310020000000039409	081190

Source Amount: \$440.25 Australian dollar; Conversion Rate: 0.186145;

Total Transactions: 1 Total Amount: 2,365.08 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	5,439.87	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080018796673900124	041601
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Source Amount: \$941.60 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 5,439.87 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	730.58	FOUR POINTS SHERATO	BY CAMBRIDGE	ON	3778	Four Hotels	Points 55134420018800158733895	041760
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Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.167688;

Total Transactions: 1 Total Amount: 730.58 HKD

HK CONVERGENT *1515
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,935.96	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470020205575061390	000751
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Source Amount: \$288.00 Pound sterling; Conversion Rate: 0.098093;

Total Transactions: 1 Total Amount: 2,935.96 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	976.21	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419210019200170723034	025086
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Source Amount: \$163.70 Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 1 Total Amount: 976.21 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,217.45	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850019179730011897	078791
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Source Amount: \$635.10 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,217.45 HKD

HK CONVERGENT *0269
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,125.28	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710020000006836516	089753
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.545010;

Total Transactions: 1 Total Amount: 4,125.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	3,857.84	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670018027164902452	059734

Source Amount: \$2,012.50 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 3,857.84 HKD

HK CONVERGENT *0160 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	3,154.91	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000018016529126711	079391
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Source Amount: \$44,700.00 Japanese yen; Conversion Rate: 14.168391;

Total Transactions: 1 Total Amount: 3,154.91 HKD

HK CONVERGENT *0566 INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	5,042.55	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120016005455750151	048336
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Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1754.692566;

Total Transactions: 1 Total Amount: 5,042.55 HKD

HK CONVERGENT *0178 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	5,231.28	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940017005770778476	069459
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2980.628068;

Total Transactions: 1 Total Amount: 5,231.28 HKD

HK CONVERGENT *8511 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	130.58	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710019000093287550	008230
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Source Amount: \$854.00 Philippine peso; Conversion Rate: 6.540052;

Total Transactions: 1 Total Amount: 130.58 HKD

HK CONVERGENT *8271 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	20,885.78	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960018221692098642	016708
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Source Amount: \$81,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 20,885.78 HKD

HK CONVERGENT *8784 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,019.70	Marriott Hotels	LIMA		3509	Marriott	75301500018004873800105	061290
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Total Transactions: 1 Total Amount: 1,019.70 HKD

HK CONVERGENT *8420 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	1,218.12	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310021000000128946	054812

Source Amount: \$227.61 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 1,218.12 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,078.61	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310021000000119150	005382
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Source Amount: \$575.25 Australian dollar; Conversion Rate: 0.186853;

Total Transactions: 1 Total Amount: 3,078.61 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,773.03	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850020179730363295	011051
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Source Amount: \$1,446.90 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 2,773.03 HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,719.54	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000019016545937157	044080
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Source Amount: \$52,700.00 Japanese yen; Conversion Rate: 14.168418;

Total Transactions: 1 Total Amount: 3,719.54 HKD

HK CONVERGENT *8123
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	10,277.42	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027119685471	051591
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Source Amount: \$5,362.50 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 10,277.42 HKD

HK CONVERGENT *8255
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,327.39	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820019002329300031	031886
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 3,327.39 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,498.43	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710019000093379092	040400
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Source Amount: \$9,800.00 Philippine peso; Conversion Rate: 6.540178;

Total Transactions: 1 Total Amount: 1,498.43 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/16/2020	2,011.52	INTERCON OSAKA	MINATO	JPN	7011	Lodging-Hotels, Mote	75424450018003017370710	035060

Source Amount: \$28,500.00 Japanese yen; Conversion Rate: 14.168390;

Total Transactions: 1 Total Amount: 2,011.52 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	538.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140186	096323
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 538.12 HKD

HK CONVERGENT *1745
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	749.22	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710019000093379076	097000
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.540135;

Total Transactions: 1 Total Amount: 749.22 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	5,221.45	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444820018002954940094	084006
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 5,221.45 HKD

HK CONVERGENT *2065
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	697.13	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830021000003038791	054386
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Source Amount: \$528.12 New Turkish lira; Conversion Rate: 0.757563;

Total Transactions: 1 Total Amount: 697.13 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	7,985.74	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040490269	087822
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Source Amount: \$31,200.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 7,985.74 HKD

HK CONVERGENT *1927
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,896.69	RESIDENCE INN MARRI	BY PHOENIX	AZ	3703	Residence Inn	55432860018200967833174	068570
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Total Transactions: 1 Total Amount: 1,896.69 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/18/2020	2,152.48	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140145	039869

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 2,152.48 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,429.77	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960018082297642816	009438
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 3,429.77 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,766.99	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510020803622788623	051942
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Source Amount: \$31,200.00 Philippine peso; Conversion Rate: 6.545010;

Total Transactions: 1 Total Amount: 4,766.99 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	517.62	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002906820150	061072
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Source Amount: \$2,020.00 Baht; Conversion Rate: 3.902476;

Total Transactions: 1 Total Amount: 517.62 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,044.06	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960018082697642812	048907
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,044.06 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	902.12	ASTORIA HOTELS & PASIG RESOR			7011	Lodging-Hotels, Mote	75125710019000094077372	097720
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Source Amount: \$5,900.00 Philippine peso; Conversion Rate: 6.540149;

Total Transactions: 1 Total Amount: 902.12 HKD

HK CONVERGENT *1661
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	8,091.95	SHANGRI-LA HOTEL TOKYO	TOKYO	JPN	3545	Shangri-La Internati	75208000019415423700070	078943
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Source Amount: \$114,650.00 Japanese yen; Conversion Rate: 14.168401;

Total Transactions: 1 Total Amount: 8,091.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/17/2020	4,146.44	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018153497116552	074533

Source Amount: \$16,200.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,146.44 HKD

HK CONVERGENT *3477 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	538.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140210	031331
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 538.12 HKD

HK CONVERGENT *3972 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,044.06	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960018082397642815	091422
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Source Amount: \$15,800.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,044.06 HKD

HK CONVERGENT *2495 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	14,877.29	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000094244980	039363
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Source Amount: \$97,300.00 Philippine peso; Conversion Rate: 6.540169;

Total Transactions: 1 Total Amount: 14,877.29 HKD

HK CONVERGENT *3675 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,968.32	Marriott	0207 517281		3509	Marriott	85481470021205781042712	006216
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Source Amount: \$194.60 Pound sterling; Conversion Rate: 0.098866;

Total Transactions: 1 Total Amount: 1,968.32 HKD

HK CONVERGENT *2362 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	589.37	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002906820168	027987
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.902472;

Total Transactions: 1 Total Amount: 589.37 HKD

HK CONVERGENT *3253 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,706.35	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000094244998	065767
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Source Amount: \$17,700.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 2,706.35 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	3,971.83	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960020110092413442	045442

Source Amount: \$15,500.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 3,971.83 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,281.24	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140129	080177
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.902469;

Total Transactions: 1 Total Amount: 1,281.24 HKD

HK CONVERGENT *2115
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,059.17	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310020000000195920	043510
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Source Amount: \$197.16 Australian dollar; Conversion Rate: 0.186145;

Total Transactions: 1 Total Amount: 1,059.17 HKD

HK CONVERGENT *1968
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,903.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002946440012	079783
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Source Amount: \$15,250.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 3,903.29 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,437.91	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710019000093287568	046410
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Source Amount: \$15,944.32 Philippine peso; Conversion Rate: 6.540159;

Total Transactions: 1 Total Amount: 2,437.91 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	5,412.70	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000094245003	002014
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Source Amount: \$35,400.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 5,412.70 HKD

HK CONVERGENT *2008
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	298.16	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710019000094159352	000799
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.540112;

Total Transactions: 1 Total Amount: 298.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/18/2020	538.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140202	074410

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 538.12 HKD

HK CONVERGENT *4137 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	13,386.35	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444820018002954940086	072372
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Source Amount: \$52,300.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 13,386.35 HKD

HK CONVERGENT *2370 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,212.21	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444820018002954940052	042270
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Source Amount: \$12,550.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 3,212.21 HKD

HK CONVERGENT *1752 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,222.21	SHERATON MACAO H	GRAND MACAU	3503	Sheraton Hotels	55485150020100018096755	000193
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Source Amount: \$1,259.25 Pataca; Conversion Rate: 1.030305;

Total Transactions: 1 Total Amount: 1,222.21 HKD

HK CONVERGENT *3493 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	538.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140228	005293
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 538.12 HKD

HK CONVERGENT *3857 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	2,690.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140137	062492
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 2,690.60 HKD

HK CONVERGENT *3766 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	793.31	COURTYARD MARRIOTT	BY MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545520018120188833385	058191
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Source Amount: \$1,910.20 Mexican peso; Conversion Rate: 2.407885;

Total Transactions: 1 Total Amount: 793.31 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/17/2020	298.16	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710019000094159360	079246

Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.540112;

Total Transactions: 1 Total Amount: 298.16 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,171.69	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150019100018102192	074822
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Source Amount: \$1,207.20 Pataca; Conversion Rate: 1.030306;

Total Transactions: 1 Total Amount: 1,171.69 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	7,339.26	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000096267294	087863
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Source Amount: \$48,000.00 Philippine peso; Conversion Rate: 6.540168;

Total Transactions: 1 Total Amount: 7,339.26 HKD

HK CONVERGENT *3840
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	538.12	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140194	041502
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 538.12 HKD

HK CONVERGENT *1711
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	420.48	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510018922193203517	066334
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.540144;

Total Transactions: 1 Total Amount: 420.48 HKD

HK CONVERGENT *1760
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	877.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011140176005	079735
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Source Amount: \$101.28 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 877.03 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,171.69	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150019100018095982	075423
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Source Amount: \$1,207.20 Pataca; Conversion Rate: 1.030306;

Total Transactions: 1 Total Amount: 1,171.69 HKD

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01/20/2020	01/19/2020	277.96	HILTON GARDEN INN KL S	SELANGOR		3604 Hilton Inn	Garden	55433850019179730126752	040818

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.521657;

Total Transactions: 1 Total Amount: 277.96 HKD

HK CONVERGENT *2040
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	950.86	ALOFT HOTEL PALM DUBAI JUMEI	UA E	3619 Aloft		72305160018234818776302	013552
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Source Amount: \$449.27 United Arab Emirates dirham; Conversion Rate: 0.472488;

Total Transactions: 1 Total Amount: 950.86 HKD

HK CONVERGENT *2073
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	WOOVO HOTELS PHUKET PATONG	THA	7011 Lodging-Hotels, Mote		05185470018001040490236	070368
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,265.19	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011 Lodging-Hotels, Mote		05444820018002954940060	025593
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,265.19 HKD

HK CONVERGENT *1703
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	137,990.52	IMPIANA KLCC HOTEL KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote		05400670020027763540436	033062
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Source Amount: \$72,000.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 137,990.52 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	749.22	FAIRWAYS & PASIG BLUEWATER		7011 Lodging-Hotels, Mote		75125710019000093379084	057157
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.540135;

Total Transactions: 1 Total Amount: 749.22 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	10,470.60	SIX SENSE ULUWATU B. BADUNG H	IDN	7011 Lodging-Hotels, Mote		05409120016005927040066	023072
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Source Amount: \$18,372,700.00 Rupiah; Conversion Rate: 1754.694095;

Total Transactions: 1 Total Amount: 10,470.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	13,283.97	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960018082597642813	028867

Source Amount: \$51,900.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 13,283.97 HKD

HK CONVERGENT *2438
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	420.48	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510018980811734750	086935
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.540144;

Total Transactions: 1 Total Amount: 420.48 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	658.87	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432860020200405824393	014407
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Total Transactions: 1 Total Amount: 658.87 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	2,248.57	CY BY MARRIOTT DU	NUSA BADUNG	IDN	3509	Marriott	05409120020005856140022	083574
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Source Amount: \$3,947,625.00 Rupiah; Conversion Rate: 1755.615791;

Total Transactions: 1 Total Amount: 2,248.57 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	640.62	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140152	096718
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.902469;

Total Transactions: 1 Total Amount: 640.62 HKD

HK CONVERGENT *3451
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	749.22	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710019000093379100	009363
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.540135;

Total Transactions: 1 Total Amount: 749.22 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,534.94	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960020113592413441	034737
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 5,534.94 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

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01/20/2020	01/17/2020	127,976.60	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018103692032872	019419

Source Amount: \$500,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 127,976.60 HKD

HK CONVERGENT *1273 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,344.00	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110020008470690186	062124
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Source Amount: \$12,893,266.00 Rupiah; Conversion Rate: 1755.619008;

Total Transactions: 1 Total Amount: 7,344.00 HKD

HK CONVERGENT *1430 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,240.09	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880018000361400019	090043
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Source Amount: \$4,845.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,240.09 HKD

HK CONVERGENT *1364 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,874.54	FAIRWAYS BLUEWATER	& PASIG		7011	Lodging-Hotels, Mote	75125710019000093379068	042843
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Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.540176;

Total Transactions: 1 Total Amount: 2,874.54 HKD

HK CONVERGENT *1257 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,354.77	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002051480044	002649
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 2,354.77 HKD

HK CONVERGENT *1208 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	739.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011272120805	055275
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Source Amount: \$85.39 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 739.43 HKD

HK CONVERGENT *1570 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,921.85	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140160	007323
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,921.85 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/18/2020	4,304.95	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140178	029022

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.902484;

Total Transactions: 1 Total Amount: 4,304.95 HKD

HK CONVERGENT *1471 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,508.34	SHAMA LAKE VIEW BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444820018002954940078	083615
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 2,508.34 HKD

HK CONVERGENT *1588 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,128.33	AMBASSADOR PARADISE IN AKLAN	7011	Lodging-Hotels, Mote	75125710019000094068272	006424
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 4,128.33 HKD

HK CONVERGENT *1612 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	26,503.89	HENANN SALES RESORT BOHOL	7011	Lodging-Hotels, Mote	75125710019000093287436	025513
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Source Amount: \$173,340.00 Philippine peso; Conversion Rate: 6.540172;

Total Transactions: 1 Total Amount: 26,503.89 HKD

HK CONVERGENT *6924 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	733.38	DUSIT THANI HOTEL MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310020006661690363	008705
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.545038;

Total Transactions: 1 Total Amount: 733.38 HKD

HK CONVERGENT *6825 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,685.73	MARRIOTT EXECUTIVE BANGKOK APA	THA	3509	Marriott	05444820018002951880012	091246
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 3,685.73 HKD

HK CONVERGENT *8623 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,760.73	VERANDA RESORT CHONBURI PATTAYA	TH	7011	Lodging-Hotels, Mote	75414960018125297068548	098434
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Source Amount: \$18,600.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,760.73 HKD

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01/20/2020	01/18/2020	76.45	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710019000099663580	002765

Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 76.45 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	12,807.59	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000018414372500145	086821
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Source Amount: \$181,463.00 Japanese yen; Conversion Rate: 14.168395;

Total Transactions: 1 Total Amount: 12,807.59 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	931.82	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120020005827950053	073508
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Source Amount: \$1,635,920.00 Rupiah; Conversion Rate: 1755.618037;

Total Transactions: 1 Total Amount: 931.82 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,395.01	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027617	075285
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Source Amount: \$4,158,000.00 Vietnamese d?ng; Conversion Rate: 2980.623794;

Total Transactions: 1 Total Amount: 1,395.01 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	864.86	COURTYARD MARRIOTT	BY WATERBURY	CT	3690	Courtyard Inns	55432860018200968164686	023844
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Total Transactions: 1 Total Amount: 864.86 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,661.91	TANGO LUXE BEACH VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820018002946820016	028333
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,661.91 HKD

HK CONVERGENT *7864
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,781.67	CY BY RECEIPT	MARRIOTT MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470021030892996404	026110
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Source Amount: \$29,880.00 Russian ruble; Conversion Rate: 7.901271;

Total Transactions: 1 Total Amount: 3,781.67 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/17/2020	1,813.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021028011	040345

Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2980.628725;

Total Transactions: 1 Total Amount: 1,813.51 HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,720.27	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021028037	057116
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Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2980.623246;

Total Transactions: 1 Total Amount: 2,720.27 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	71,355.93	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710019000093287774	030191
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Source Amount: \$466,680.00 Philippine peso; Conversion Rate: 6.540171;

Total Transactions: 1 Total Amount: 71,355.93 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,112.16	FOUR POINTS SHERATO	BY BANGKOK	THA	3503	Sheraton Hotels	05444820018002928360122	014626
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Source Amount: \$16,066.06 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,112.16 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	6,192.16	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820018002986820199	066476
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Source Amount: \$24,192.56 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 6,192.16 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,394.60	SHERATON	MISSISSAUG A	ON	3503	Sheraton Hotels	55259560018260188617596	011311
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Source Amount: \$233.86 Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 1 Total Amount: 1,394.60 HKD

HK CONVERGENT *8805
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,039.91	ALOFT	NEW YORK	NY	3619	Aloft	55436870019730199209714	068473
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Total Transactions: 1 Total Amount: 1,039.91 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/17/2020	1,813.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021028003	076959

Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2980.628725;

Total Transactions: 1 Total Amount: 1,813.51 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,132.51	SHERATON BRADLEY	AT WINDSOR LOCKS	CT	3503	Sheraton Hotels	75265860020043200409733	040937
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Total Transactions: 1 Total Amount: 1,132.51 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	806.44	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710019000093234453	022786
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Source Amount: \$5,274.25 Philippine peso; Conversion Rate: 6.540164;

Total Transactions: 1 Total Amount: 806.44 HKD

HK CONVERGENT *9076
INTERNATIONAL TRAVEL

01/20/2020	01/16/2020	2,450.57	AKSARI VILLA	000022 BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120016005250270017	050145
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Source Amount: \$4,300,000.00 Rupiah; Conversion Rate: 1754.693805;

Total Transactions: 1 Total Amount: 2,450.57 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,706.35	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000097436898	017978
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Source Amount: \$17,700.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 2,706.35 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,128.33	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510018969056510488	026337
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Source Amount: \$27,000.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 4,128.33 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

01/21/2020	01/16/2020	2,641.42	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120017005735520050	034162
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Source Amount: \$4,637,325.00 Rupiah; Conversion Rate: 1755.618190;

01/21/2020	01/16/2020	2,641.42	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120017005735520068	022870
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HK CONVERGENT *7260
INTERNATIONAL TRAVEL

Source Amount: \$4,637,325.00 Rupiah; Conversion Rate: 1755.618190;

Total Transactions: 2 Total Amount: 5,282.84 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,119.70	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820020002943310066	013660
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Source Amount: \$4,369.61 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 1,119.70 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,162.31	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710020000006085387	046369
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Source Amount: \$14,152.32 Philippine peso; Conversion Rate: 6.545000;

Total Transactions: 1 Total Amount: 2,162.31 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,095.25	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040490244	049888
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,095.25 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,234.15	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027119675274	059603
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Source Amount: \$1,687.50 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 3,234.15 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,908.15	KC GRANDE RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960020172797142403	028122
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Source Amount: \$11,349.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 2,908.15 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,813.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027971	096120
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2980.628725;

Total Transactions: 1 Total Amount: 1,813.51 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	600.10	MARRIOTT	Bonn	DE U	3509	Marriott	05431510019011902906199	002436
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HK	CONVERGENT *6700								
INTERNATIONAL TRAVEL									

Source Amount: \$69.30 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 600.10 HKD

HK CONVERGENT *7880 INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	17,622.00	Padmaresortbali 36595-	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120017005360200309	012851
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Source Amount: \$30,937,500.00 Rupiah; Conversion Rate: 1755.617977;

Total Transactions: 1 Total Amount: 17,622.00 HKD

HK CONVERGENT *7245 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,073.22	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470019001040095703	032283
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,073.22 HKD

HK CONVERGENT *7765 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,802.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880018000346830058	004305
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Source Amount: \$18,762.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,802.19 HKD

HK CONVERGENT *9340 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040490210	048341
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *7948 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,343.88	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110020008470690103	026422
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Source Amount: \$12,893,040.00 Rupiah; Conversion Rate: 1755.616921;

Total Transactions: 1 Total Amount: 7,343.88 HKD

HK CONVERGENT *6981 INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	1,213.02	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120020005805360051	023482
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Source Amount: \$2,129,600.00 Rupiah; Conversion Rate: 1755.618209;

Total Transactions: 1 Total Amount: 1,213.02 HKD

HK CONVERGENT *8086 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	483.21	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220019550196600000	089350
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HK	CONVERGENT *8086								
INTERNATIONAL TRAVEL									

Source Amount: \$47.40 Pound sterling; Conversion Rate: 0.098093;

Total Transactions: 1 Total Amount: 483.21 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	8,397.04	PADMARESORTUBUD 36785	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120017005360210050	056330
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Source Amount: \$14,742,000.00 Rupiah; Conversion Rate: 1755.618646;

Total Transactions: 1 Total Amount: 8,397.04 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919300012	007297
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 HKD

HK CONVERGENT *8599
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,706.35	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	751257100190000097436906	067198
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Source Amount: \$17,700.00 Philippine peso; Conversion Rate: 6.540174;

Total Transactions: 1 Total Amount: 2,706.35 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,583.34	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960019094192107059	014673
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 3,583.34 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,160.38	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310019000000017697	099411
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Source Amount: \$216.00 Australian dollar; Conversion Rate: 0.186145;

Total Transactions: 1 Total Amount: 1,160.38 HKD

HK CONVERGENT *0454
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,529.01	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710019000001486476	079970
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.540179;

Total Transactions: 1 Total Amount: 1,529.01 HKD

HK CONVERGENT *0058
INTERNATIONAL TRAVEL

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01/20/2020	01/17/2020	5,440.54	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027955	061458

Source Amount: \$16,216,200.00 Vietnamese d?ng; Conversion Rate: 2980.623246;

Total Transactions: 1 Total Amount: 5,440.54 HKD

HK CONVERGENT *9837 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	690.10	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850018179730043289	007549
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 690.10 HKD

HK CONVERGENT *9647 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	321.50	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710019000097317429	046310
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.540248;

Total Transactions: 1 Total Amount: 321.50 HKD

HK CONVERGENT *9464 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,022.03	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960019131697642816	054298
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Source Amount: \$7,900.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,022.03 HKD

HK CONVERGENT *0975 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	18,359.69	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110020008470690079	016130
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Source Amount: \$32,232,600.00 Rupiah; Conversion Rate: 1755.617878;

Total Transactions: 1 Total Amount: 18,359.69 HKD

HK CONVERGENT *0215 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	31,994.15	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040112525	020457
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Source Amount: \$125,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 31,994.15 HKD

HK CONVERGENT *1056 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8,515.77	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110020008470690111	092724
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Source Amount: \$14,950,440.00 Rupiah; Conversion Rate: 1755.618106;

Total Transactions: 1 Total Amount: 8,515.77 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/20/2020	01/17/2020	383.39	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670018027136979109	068764

Source Amount: \$200.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 383.39 HKD

HK CONVERGENT *0835 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	931.82	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120020005827950061	069367
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Source Amount: \$1,635,920.00 Rupiah; Conversion Rate: 1755.618037;

Total Transactions: 1 Total Amount: 931.82 HKD

HK CONVERGENT *8235 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	414.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011273823506	080400
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Source Amount: \$47.84 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 414.27 HKD

HK CONVERGENT *8045 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,013.57	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960018125497068546	028312
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.906982;

Total Transactions: 1 Total Amount: 1,013.57 HKD

HK CONVERGENT *6916 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	5,152.77	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000096267302	046391
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Source Amount: \$33,700.00 Philippine peso; Conversion Rate: 6.540171;

Total Transactions: 1 Total Amount: 5,152.77 HKD

HK CONVERGENT *1163 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	690.10	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850018179730043271	070695
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 690.10 HKD

HK CONVERGENT *9951 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,316.38	AVISTA PATO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002902150283	000638
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Source Amount: \$9,050.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,316.38 HKD



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01/20/2020	01/17/2020	4,760.73	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960018124997068544	086066

Source Amount: \$18,600.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,760.73 HKD

HK CONVERGENT *9779
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	6,066.09	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040112517	088358
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Source Amount: \$23,700.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,066.09 HKD

HK CONVERGENT *9548
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	7,334.60	THE ST. REGIS ROME	ROMA	ITA	7011	Lodging-Hotels, Mote	95255000018001721385797	066384
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Source Amount: \$847.00 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 7,334.60 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,075.60	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002918920014	070275
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.902486;

Total Transactions: 1 Total Amount: 2,075.60 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040490228	012994
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *6882
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,720.27	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027997	076991
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Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2980.623246;

Total Transactions: 1 Total Amount: 2,720.27 HKD

HK CONVERGENT *6833
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	537.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019123792410264	064698
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 537.50 HKD



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01/20/2020	01/17/2020	2,232.01	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027948	078220

Source Amount: \$6,652,800.00 Vietnamese d?ng; Conversion Rate: 2980.631807;

Total Transactions: 1 Total Amount: 2,232.01 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	835.71	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210019200170721319	055058
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Source Amount: \$140.14 Canadian dollar; Conversion Rate: 0.167689;

Total Transactions: 1 Total Amount: 835.71 HKD

HK CONVERGENT *9423
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,359.78	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670019027117051133	039971
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Source Amount: \$709.35 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,359.78 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,303.58	TANGO LUXE BEACH VILLA	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820018002946820024	018962
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,303.58 HKD

HK CONVERGENT *9688
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	752.27	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710019000095609181	036987
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Source Amount: \$4,920.00 Philippine peso; Conversion Rate: 6.540204;

Total Transactions: 1 Total Amount: 752.27 HKD

HK CONVERGENT *0124
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	5,152.77	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710019000096267310	086682
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Source Amount: \$33,700.00 Philippine peso; Conversion Rate: 6.540171;

Total Transactions: 1 Total Amount: 5,152.77 HKD

HK CONVERGENT *0207
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	566.33	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220019540197316748	056310
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Source Amount: \$65.40 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 566.33 HKD



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01/20/2020	01/17/2020	1,123.76	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021028045	013480

Source Amount: \$3,349,500.00 Vietnamese d?ng; Conversion Rate: 2980.618637;

Total Transactions: 1 Total Amount: 1,123.76 HKD

HK CONVERGENT *1015 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,345.30	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002241880042	076680
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 1,345.30 HKD

HK CONVERGENT *7799 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	794.37	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960020004492410266	027243
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.902463;

Total Transactions: 1 Total Amount: 794.37 HKD

HK CONVERGENT *7971 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	11,665.68	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000019402887900040	008169
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Source Amount: \$165,284.00 Japanese yen; Conversion Rate: 14.168398;

Total Transactions: 1 Total Amount: 11,665.68 HKD

HK CONVERGENT *9001 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,504.55	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710019000095609173	013187
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Source Amount: \$9,840.00 Philippine peso; Conversion Rate: 6.540161;

Total Transactions: 1 Total Amount: 1,504.55 HKD

HK CONVERGENT *8102 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,822.80	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000018414372500152	036449
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Source Amount: \$54,163.00 Japanese yen; Conversion Rate: 14.168410;

Total Transactions: 1 Total Amount: 3,822.80 HKD

HK CONVERGENT *7302 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	998.22	PHACHARA SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040136037	005344
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 998.22 HKD



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01/20/2020	01/18/2020	1,454.80	VIENNA HOTEL	MARRIOTT WIEN	AUT	3509	Marriott	55184220019540197314305	036165

Source Amount: \$168.00 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,454.80 HKD

HK CONVERGENT *0272 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,258.42	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140018001020098819	089066
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Source Amount: \$1,699.80 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 3,258.42 HKD

HK CONVERGENT *0785 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,071.44	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018203097116559	098029
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,071.44 HKD

HK CONVERGENT *0611 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	565.12	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710019000093287576	038105
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.540203;

Total Transactions: 1 Total Amount: 565.12 HKD

HK CONVERGENT *0728 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,220.80	BALCONA NANG	HOTEL DA DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860018001020071681	083922
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Source Amount: \$9,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,220.80 HKD

HK CONVERGENT *0405 INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,576.67	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880018000346830041	088359
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Source Amount: \$6,160.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,576.67 HKD

HK CONVERGENT *0140 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,242.80	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020113597397854	073240
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Source Amount: \$4,850.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 1,242.80 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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01/21/2020	01/20/2020	2,741.85	GRANDE CENTRE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020113797397852	080842

Source Amount: \$10,700.00 Baht; Conversion Rate: 3.902474;

Total Transactions: 1 Total Amount: 2,741.85 HKD

HK CONVERGENT *7120
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,813.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021028029	039237
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Source Amount: \$5,405,400.00 Vietnamese d?ng; Conversion Rate: 2980.628725;

Total Transactions: 1 Total Amount: 1,813.51 HKD

HK CONVERGENT *9068
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,709.54	PULLMAN GRANDE	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018151197717091	056446
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,709.54 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,185.03	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027872	040506
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2980.623794;

Total Transactions: 1 Total Amount: 4,185.03 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,095.25	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018202997116552	008650
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,095.25 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,232.01	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027963	061123
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Source Amount: \$6,652,800.00 Vietnamese d?ng; Conversion Rate: 2980.631807;

Total Transactions: 1 Total Amount: 2,232.01 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8.09	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470021205877221642	069543
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Source Amount: \$0.80 Pound sterling; Conversion Rate: 0.098887;

01/21/2020	01/20/2020	940.67	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470021205877221659	003296
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HK	CONVERGENT *8177								
INTERNATIONAL TRAVEL									

Source Amount: \$93.00 Pound sterling; Conversion Rate: 0.098865;

Total Transactions: 2 Total Amount: 948.76 HKD

HK CONVERGENT *0991
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,279.77	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880018000367590227	072370
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,279.77 HKD

HK CONVERGENT *0447
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,663.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011141044707	008300
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Source Amount: \$307.54 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,663.14 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	5,642.05	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710019000095609199	055106
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Source Amount: \$36,900.00 Philippine peso; Conversion Rate: 6.540175;

Total Transactions: 1 Total Amount: 5,642.05 HKD

HK CONVERGENT *1072
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,363.61	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900019000000553097	098582
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Source Amount: \$157.47 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,363.61 HKD

HK CONVERGENT *0421
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,174.25	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860018001021366312	090086
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,174.25 HKD

HK CONVERGENT *0439
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,395.01	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027864	025630
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Source Amount: \$4,158,000.00 Vietnamese d?ng; Conversion Rate: 2980.623794;

Total Transactions: 1 Total Amount: 1,395.01 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	537.50	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960019030892410260	054404
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HK	CONVERGENT *9225								
INTERNATIONAL TRAVEL									

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.906976;

Total Transactions: 1 Total Amount: 537.50 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	230.36	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960018162297607272	063775
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Source Amount: \$900.00 Baht; Conversion Rate: 3.906928;

Total Transactions: 1 Total Amount: 230.36 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	713.12	FAIRFIELD INN & AUSTIN SUITES		TX	3715	Fairfield Inn	55432860019200172143509	044576
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Total Transactions: 1 Total Amount: 713.12 HKD

HK CONVERGENT *9597
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	4,185.03	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027880	047921
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Source Amount: \$12,474,000.00 Vietnamese d?ng; Conversion Rate: 2980.623794;

Total Transactions: 1 Total Amount: 4,185.03 HKD

HK CONVERGENT *0074
INTERNATIONAL TRAVEL

01/21/2020	01/17/2020	3,555.24	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860020001020707900	014038
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 3,555.24 HKD

HK CONVERGENT *0827
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	563.10	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960018161797607279	041167
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 563.10 HKD

HK CONVERGENT *1049
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,234.15	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027119675282	037373
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Source Amount: \$1,687.50 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 3,234.15 HKD

HK CONVERGENT *0355
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	600.02	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860018200968255997	087560
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HK CONVERGENT *0355
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 600.02 HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	3,557.27	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027989	041630
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Source Amount: \$10,602,900.00 Vietnamese d?ng; Conversion Rate: 2980.628403;

Total Transactions: 1 Total Amount: 3,557.27 HKD

HK CONVERGENT *9746
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,720.27	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860018001021027849	060349
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Source Amount: \$8,108,100.00 Vietnamese d?ng; Conversion Rate: 2980.623246;

Total Transactions: 1 Total Amount: 2,720.27 HKD

HK CONVERGENT *0694
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,485.60	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020112697397855	063735
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 2,485.60 HKD

HK CONVERGENT *7203
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,998.09	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020113697397853	028998
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.902484;

Total Transactions: 1 Total Amount: 2,998.09 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	780.66	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960018111697607275	063117
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.906950;

Total Transactions: 1 Total Amount: 780.66 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820018002095350096	078832
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *8083
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,279.77	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960018132397625268	030338
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HK CONVERGENT *8083
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,279.77 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,927.10	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018090592059040	029310
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Source Amount: \$19,250.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 4,927.10 HKD

HK CONVERGENT *8927
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,023.81	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960019192497062472	063468
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,023.81 HKD

HK CONVERGENT *9420
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	5,069.24	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860020001021289445	048454
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Source Amount: \$15,114,000.00 Vietnamese d?ng; Conversion Rate: 2981.512021;

Total Transactions: 1 Total Amount: 5,069.24 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,137.61	SHERATON PHOENIX	GRAND PHOENIX	AZ	3503	Sheraton Hotels	55436870019160196404482	089569
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Total Transactions: 1 Total Amount: 3,137.61 HKD

HK CONVERGENT *8901
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	2,841.08	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820018002953160074	079387
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 2,841.08 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,023.81	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040018001336040601	035630
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,023.81 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019100297109260	026262
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HK CONVERGENT *9362
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *9115
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,016.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011276911506	091744
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Source Amount: \$117.41 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,016.71 HKD

HK CONVERGENT *8034
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	555.91	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670018027100702933	021151
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521667;

Total Transactions: 1 Total Amount: 555.91 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	8,164.91	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018110197109261	072649
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Source Amount: \$31,900.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 8,164.91 HKD

HK CONVERGENT *9982
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,842.86	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960018121292410215	059350
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 1,842.86 HKD

HK CONVERGENT *7622
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,740.48	PINGDOI BOUTIQUE	HUALIN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002074340067	063053
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,740.48 HKD

HK CONVERGENT *0113
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,382.15	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960018121392410214	068089
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,382.15 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	5,894.57	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310020000000002092	090931
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HK CONVERGENT *8828
INTERNATIONAL TRAVEL

Source Amount: \$1,097.25 Australian dollar; Conversion Rate: 0.186145;

Total Transactions: 1 Total Amount: 5,894.57 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	819.05	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019162497115778	048234
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 819.05 HKD

HK CONVERGENT *8919
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,510.17	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	054091200200005728480036	072545
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Source Amount: \$2,651,280.00 Rupiah; Conversion Rate: 1755.616917;

Total Transactions: 1 Total Amount: 1,510.17 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	847.06	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710020000006085403	005695
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Source Amount: \$5,544.00 Philippine peso; Conversion Rate: 6.544990;

Total Transactions: 1 Total Amount: 847.06 HKD

HK CONVERGENT *7721
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,476.04	PALMCO HOTELS BHD	SDN Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850018901930083827	033156
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Source Amount: \$770.00 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 1,476.04 HKD

HK CONVERGENT *9354
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	321.27	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710020000006175162	064660
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.544931;

Total Transactions: 1 Total Amount: 321.27 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,863.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290056	738
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,863.11 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	359.39	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040246121	021034
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HK	CONVERGENT *9669								
INTERNATIONAL TRAVEL									

Source Amount: \$1,402.50 Baht; Conversion Rate: 3.902445;

Total Transactions: 1 Total Amount: 359.39 HKD

HK CONVERGENT *8992 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,675.86	LAND AND HOUSES BANGKOK FREEHO	THA	7011	Lodging-Hotels, Mote	05444820020002906820176	043193
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Source Amount: \$6,540.00 Baht; Conversion Rate: 3.902473;

Total Transactions: 1 Total Amount: 1,675.86 HKD

HK CONVERGENT *9057 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,377.01	HOTEL ROYAL KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670018027100702917	065719
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 2,377.01 HKD

HK CONVERGENT *8273 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	258.79	HILTON GARDEN INN KL SELANGOR S		3604	Hilton Inn	Garden 55433850019179730126737	017492
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.521658;

01/20/2020	01/19/2020	258.79	HILTON GARDEN INN KL SELANGOR S		3604	Hilton Inn	Garden 55433850019179730126745	083115
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.521658;

Total Transactions: 2 Total Amount: 517.58 HKD

HK CONVERGENT *0030 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	691.07	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290122	013084
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *9081 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	741.14	JTBJBI RED PLANET NA AICHIKEN	JPN	4722	Travel Agencies and	75250000020016574535804	007232
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Source Amount: \$10,500.00 Japanese yen; Conversion Rate: 14.167363;

Total Transactions: 1 Total Amount: 741.14 HKD

HK CONVERGENT *7630 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	563.10	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040129859	022923
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.906943;

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Total Transactions: 1 Total Amount: 563.10 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

01/20/2020 01/19/2020 691.07 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444820019002918720011 603
Mote

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *9172
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 2,150.01 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444820018002948950050 064660
Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 265.22 W22HOTEL BANGKOK TH 6513 Real Estate 75414960020092897097028 084103
Agents A

Source Amount: \$1,035.00 Baht; Conversion Rate: 3.902420;

Total Transactions: 1 Total Amount: 265.22 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

01/21/2020 01/19/2020 785.71 LE MERIDIEN BALI JIMB BADUNG IDN 7011 Lodging-Hotels, 05409120020005694980159 055062
Mote

Source Amount: \$1,379,400.00 Rupiah; Conversion Rate: 1755.609576;

Total Transactions: 1 Total Amount: 785.71 HKD

HK CONVERGENT *8257
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 3,992.87 PHUKET ORCHID PHUKET TH 7011 Lodging-Hotels, 75414960018154397333453 003165
RESORT C Mote

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 3,992.87 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 5,992.70 SUN PREMIER VILLAGE PHU QUOC VN 7011 Lodging-Hotels, 05478860019001021247057 048492
M Mote

Source Amount: \$17,862,000.00 Vietnamese d?ng; Conversion Rate: 2980.626428;

Total Transactions: 1 Total Amount: 5,992.70 HKD

HK CONVERGENT *7960
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 281.55 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414960018163397001879 093466
Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 281.55 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL



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01/20/2020	01/18/2020	1,279.77	LANDMARK PATONG-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880019000319590050	068224

Source Amount: \$5,000.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,279.77 HKD

HK CONVERGENT *9990 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	7,934.55	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290114	002893
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Source Amount: \$31,000.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 7,934.55 HKD

HK CONVERGENT *7689 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	10,967.38	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020113997397850	053432
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Source Amount: \$42,800.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 10,967.38 HKD

HK CONVERGENT *0071 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	7,344.00	FOUR SEASONS DENPASAR RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110020008470690202	026159
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Source Amount: \$12,893,266.00 Rupiah; Conversion Rate: 1755.619008;

Total Transactions: 1 Total Amount: 7,344.00 HKD

HK CONVERGENT *8539 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	383.93	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018105497115778	045583
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 383.93 HKD

HK CONVERGENT *7861 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	742.26	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002423070051	046047
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.906986;

Total Transactions: 1 Total Amount: 742.26 HKD

HK CONVERGENT *7929 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,964.27	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870018203381250053	048303
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Source Amount: \$340.00 Singapore dollar; Conversion Rate: 0.173092;

Total Transactions: 1 Total Amount: 1,964.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	1,335.67	SEASING HOTEL	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860018001020102163	012630

Source Amount: \$3,981,120.00 Vietnamese d?ng; Conversion Rate: 2980.616469;

Total Transactions: 1 Total Amount: 1,335.67 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,689.29	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002049660061	072715
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	152.90	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710019000004071697	017225
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Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 152.90 HKD

HK CONVERGENT *9230
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,150.16	THE MAJESTIC HOTEL KUALA KUA	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850018177930048108	014502
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Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.521666;

Total Transactions: 1 Total Amount: 1,150.16 HKD

HK CONVERGENT *9800
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	7,646.06	SHANGRI-LA HOTEL TOKYO	TOKYO	JPN	3545	Shangri-La Internati	75208000020419223500018	065507
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Source Amount: \$108,325.00 Japanese yen; Conversion Rate: 14.167427;

Total Transactions: 1 Total Amount: 7,646.06 HKD

HK CONVERGENT *9651
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,237.11	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900021000000640767	049124
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Source Amount: \$143.45 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 1,237.11 HKD

HK CONVERGENT *9958
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	6,457.43	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002902920053	042148
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 6,457.43 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	15,989.83	THE PHUKET-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880020000301370021	083832

Source Amount: \$62,400.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 15,989.83 HKD

HK CONVERGENT *0022 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	7,141.09	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290015	634
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 7,141.09 HKD

HK CONVERGENT *7820 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820018002095350062	007637
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *8208 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	728.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011275820807	008076
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Source Amount: \$84.18 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 728.96 HKD

HK CONVERGENT *7663 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,824.86	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520019036005037979	055049
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01/20/2020	01/19/2020	1,824.86	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520019036005037987	096407
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Total Transactions: 2 Total Amount: 3,649.72 HKD

HK CONVERGENT *8265 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	9,316.70	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406040018001336072836	092787
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Source Amount: \$36,400.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 9,316.70 HKD

HK CONVERGENT *8646 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,859.77	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019120597304387	008328
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HK CONVERGENT *8646
INTERNATIONAL TRAVEL

Source Amount: \$15,080.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 3,859.77 HKD

HK CONVERGENT *9214
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,120.85	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414960019132697104666	013207
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Source Amount: \$16,100.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 4,120.85 HKD

HK CONVERGENT *8091
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,301.80	HOTEL MUSE BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414960018105797109265	074167
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 3,301.80 HKD

HK CONVERGENT *8190
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,382.15	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960019094797607271	085890
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,382.15 HKD

HK CONVERGENT *9008
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,177.38	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002165630020	054528
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.906979;

Total Transactions: 1 Total Amount: 1,177.38 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,583.68	MARRIOTT MAIDA	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184220020540200892724	075409
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Source Amount: \$155.35 Pound sterling; Conversion Rate: 0.098094;

Total Transactions: 1 Total Amount: 1,583.68 HKD

HK CONVERGENT *8505
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,664.97	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000249670060	087913
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 2,664.97 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,866.68	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960018140597625269	024113
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HK CONVERGENT *9925
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,866.68 HKD

HK CONVERGENT *9453
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	739.32	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220020500219240935	011613
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Source Amount: \$2,153.40 Czech koruna; Conversion Rate: 2.912676;

Total Transactions: 1 Total Amount: 739.32 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	594.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670018027100702891	058709
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 594.25 HKD

HK CONVERGENT *9073
INTERNATIONAL TRAVEL

01/20/2020	01/20/2020	2,325.64	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160020235399529909	097523
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Source Amount: \$1,098.84 United Arab Emirates dirham; Conversion Rate: 0.472489;

Total Transactions: 1 Total Amount: 2,325.64 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,844.98	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020103092076434	075889
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 1,844.98 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,521.03	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710019281518116778	024972
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Source Amount: \$16,488.00 Philippine peso; Conversion Rate: 6.540183;

Total Transactions: 1 Total Amount: 2,521.03 HKD

HK CONVERGENT *0204
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290031	053
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 HKD

HK CONVERGENT *9040
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,151.79	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002064300015	097887
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HK	CONVERGENT *9040								
INTERNATIONAL TRAVEL									

Source Amount: \$4,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,151.79 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,793.10	HOLIDAY INN BANGKOK	BANGKOK	TH	3501	Holiday Inns	75414960020184897108762	062299
			HO						

Source Amount: \$10,900.00 Baht; Conversion Rate: 3.902473;

Total Transactions: 1 Total Amount: 2,793.10 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,530.37	HOTEL MUSE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018110097109262	034373
			LAN						

Source Amount: \$17,700.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,530.37 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,305.36	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820018002963700109	039299
			MAKKAS						

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 1,305.36 HKD

HK CONVERGENT *7705
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,565.51	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670018027100702941	032623
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Source Amount: \$1,860.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 3,565.51 HKD

HK CONVERGENT *7762
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	833.87	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670018027100702909	023328
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 833.87 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	793.45	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290072	174
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.906988;

Total Transactions: 1 Total Amount: 793.45 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL



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01/20/2020	01/18/2020	1,456.97	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670019027117051125	050768

Source Amount: \$760.05 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 1,456.97 HKD

HK CONVERGENT *8489 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,623.44	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000020016574535796	069092
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Source Amount: \$23,000.00 Japanese yen; Conversion Rate: 14.167446;

Total Transactions: 1 Total Amount: 1,623.44 HKD

HK CONVERGENT *9545 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	844.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002049660046	065182
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *8794 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,969.06	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960018140797625267	071887
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 2,969.06 HKD

HK CONVERGENT *8562 INTERNATIONAL TRAVEL

01/20/2020	01/20/2020	5,231.28	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940020005791919211	094678
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2980.628068;

Total Transactions: 1 Total Amount: 5,231.28 HKD

HK CONVERGENT *9164 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,433.73	MARRIOTT JW MARQ	DUBAI	UA E	3509	Marriott	72305160019235063954501	050528
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Source Amount: \$677.42 United Arab Emirates dirham; Conversion Rate: 0.472487;

Total Transactions: 1 Total Amount: 1,433.73 HKD

HK CONVERGENT *7846 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,151.79	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002064300023	017531
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,151.79 HKD



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01/20/2020	01/19/2020	1,689.29	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185470019001040369447	041901

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 HKD

HK CONVERGENT *9131
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	599.97	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000020016574535812	032727
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Source Amount: \$8,500.00 Japanese yen; Conversion Rate: 14.167375;

Total Transactions: 1 Total Amount: 599.97 HKD

HK CONVERGENT *9206
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	972.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290049	448
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 972.62 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,225.01	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960019084297104663	078936
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 3,225.01 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	4,530.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018105997109263	094258
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Source Amount: \$17,700.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 4,530.37 HKD

HK CONVERGENT *8687
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	767.86	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960018085397602796	005653
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *9610
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	414.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011143961007	044833
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Source Amount: \$47.84 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 414.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/18/2020	1,777.62	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860020001020707918	063944

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,777.62 HKD

HK CONVERGENT *7754 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820018002095350088	093588
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

HK CONVERGENT *9578 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	690.10	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940018488020165036	077075
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 690.10 HKD

HK CONVERGENT *8364 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,076.24	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020103192076433	001314
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 1,076.24 HKD

HK CONVERGENT *8760 INTERNATIONAL TRAVEL

01/20/2020	01/20/2020	12,400.08	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940020005791573380	014624
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Source Amount: \$36,960,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 12,400.08 HKD

HK CONVERGENT *0188 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	293.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000021011312018802	015838
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Source Amount: \$34.09 Euro; Conversion Rate: 0.115956;

Total Transactions: 1 Total Amount: 293.99 HKD

HK CONVERGENT *9834 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,382.15	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880019000087140013	010849
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,382.15 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	2,713.10	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444820018002954940037	082518

Source Amount: \$10,600.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,713.10 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,154.11	FOUR POINTS BY SHERTON AUCKLAND			7011	Lodging-Hotels, Mote	55402210021888201500051	019074
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Source Amount: \$224.25 New Zealand dollar; Conversion Rate: 0.194305;

Total Transactions: 1 Total Amount: 1,154.11 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	755.80	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860019200219882358	051589
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Total Transactions: 1 Total Amount: 755.80 HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	481.48	FOUR POINTS SHERATON-M	SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670018027288034497	026618
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Source Amount: \$251.17 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 481.48 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,027.15	VERANDA PATTAYA RESORT	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960019102897068540	033440
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Source Amount: \$7,920.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 2,027.15 HKD

HK CONVERGENT *7457
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	614.48	SPRINGHILL FLAG SUITES	FLAGSTAFF	AZ	3770	SpringHill Suites	55432860019200171536091	044178
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01/20/2020	01/19/2020	614.48	SPRINGHILL FLAG SUITES	FLAGSTAFF	AZ	3770	SpringHill Suites	55432860019200171536109	034306
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Total Transactions: 2 Total Amount: 1,228.96 HKD

HK CONVERGENT *7606
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,510.17	THE WESTIN ACC	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120020005728480028	020422
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Source Amount: \$2,651,280.00 Rupiah; Conversion Rate: 1755.616917;

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Total Transactions: 1 Total Amount: 1,510.17 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 2,291.82 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125710020000006836524 004694
RESO Mote

Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.545016;

Total Transactions: 1 Total Amount: 2,291.82 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 3,674.21 SIAM BAYVIEW HOTELS CHONBURI TH 7011 Lodging-Hotels, 75414960018115797624585 044985
Mote

Source Amount: \$14,355.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,674.21 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 281.55 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414960018163997001873 045686
Mote

Source Amount: \$1,100.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 281.55 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

01/21/2020 01/20/2020 18,485.01 FOUR SEASONS DENPASAR IDN 7011 Lodging-Hotels, 05141110020008470690160 053916
RESORT BA Mote

Source Amount: \$32,452,624.00 Rupiah; Conversion Rate: 1755.618417;

Total Transactions: 1 Total Amount: 18,485.01 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 3,071.44 AURICO KATA PHUKET THA 7011 Lodging-Hotels, 05185470018001040527615 059514
Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,071.44 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 1,159.47 THE SIS KATA RESORT PHUKET TH 6513 Real Estate 75414960018155597304384 021309
CO Agents A

Source Amount: \$4,530.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 1,159.47 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

01/20/2020 01/18/2020 614.29 KOKOTEL(THAILAND) BANGKOK THA 7011 Lodging-Hotels, 05185470018001040331398 002378
Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.906949;

Total Transactions: 1 Total Amount: 614.29 HKD

HK CONVERGENT *6715
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	4,044.06	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470019001040102970	080670

Source Amount: \$15,800.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,044.06 HKD

HK CONVERGENT *7028
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	690.10	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940018488020165044	077822
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 690.10 HKD

HK CONVERGENT *6822
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	5,477.40	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424530018001174438980	064905
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Source Amount: \$21,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 5,477.40 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	6,398.83	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820018002966670044	038467
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Source Amount: \$25,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 6,398.83 HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	6,192.50	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125710019000097077833	029360
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Source Amount: \$40,500.00 Philippine peso; Conversion Rate: 6.540169;

Total Transactions: 1 Total Amount: 6,192.50 HKD

HK CONVERGENT *6863
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,603.21	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860020001020707926	024473
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Source Amount: \$4,780,000.00 Vietnamese d?ng; Conversion Rate: 2981.518328;

Total Transactions: 1 Total Amount: 1,603.21 HKD

HK CONVERGENT *6657
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,330.96	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820018002095350070	093902
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	3,132.87	THE CHIANGMAI OLDTOWN_	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040018001336051749	057569

Source Amount: \$12,240.00 Baht; Conversion Rate: 3.906960;

Total Transactions: 1 Total Amount: 3,132.87 HKD

HK CONVERGENT *6327
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,956.26	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002049660038	034164
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Source Amount: \$11,550.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 2,956.26 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,150.01	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470018001040112558	013265
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,791.67	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040018001336041427	051463
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 1,791.67 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	8,523.24	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960018151597642816	058075
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Source Amount: \$33,300.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 8,523.24 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,790.73	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000020000001324316	023972
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Source Amount: \$25,370.00 Japanese yen; Conversion Rate: 14.167406;

Total Transactions: 1 Total Amount: 1,790.73 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	564.71	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710020000006085395	086926
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.544952;

Total Transactions: 1 Total Amount: 564.71 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	2,265.19	SHAMA LAKE VIEW BANGKOK ASOKE		THA	7011	Lodging-Hotels, Mote	05444820018002954940045	062761

Source Amount: \$8,850.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 2,265.19 HKD

HK CONVERGENT *7176
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	345.05	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850018179730043297	017962
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 345.05 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	891.38	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670018027100702925	098861
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 891.38 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,510.12	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960019085597607545	064645
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,510.12 HKD

HK CONVERGENT *6277
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,282.19	MOVENPICK RESORT&SPA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005767580035	038958
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Source Amount: \$4,006,656.00 Rupiah; Conversion Rate: 1755.618944;

Total Transactions: 1 Total Amount: 2,282.19 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,480.96	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400019001931000016	093900
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 3,480.96 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	844.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002049660053	071225
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	581.02	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710019000001637250	011041

Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.540222;

Total Transactions: 1 Total Amount: 581.02 HKD

HK CONVERGENT *6426 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	3,555.24	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860020001020707934	018208
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 3,555.24 HKD

HK CONVERGENT *6160 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,469.68	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880018000324640024	035543
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 1,469.68 HKD

HK CONVERGENT *6731 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,231.52	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350020002617284431	015126
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Source Amount: \$560.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 3,231.52 HKD

HK CONVERGENT *7077 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,586.91	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290023	582
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,586.91 HKD

HK CONVERGENT *7242 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	720.90	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860019200172807798	053639
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Total Transactions: 1 Total Amount: 720.90 HKD

HK CONVERGENT *6970 INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	1,229.99	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002931140244	012354
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.902470;

Total Transactions: 1 Total Amount: 1,229.99 HKD

HK CONVERGENT *6913 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	5,175.74	GAYANA RESORT-MKI	ECO KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670018027323395606	001444

Source Amount: \$2,700.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 5,175.74 HKD

HK CONVERGENT *7267
INTERNATIONAL TRAVEL

01/20/2020	01/17/2020	1,174.25	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860018001021366320	063039
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Source Amount: \$3,500,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,174.25 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	921.43	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960019094897607270	076650
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 921.43 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,446.14	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960018164297625262	075996
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Source Amount: \$5,650.00 Baht; Conversion Rate: 3.906952;

Total Transactions: 1 Total Amount: 1,446.14 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

01/21/2020	01/18/2020	3,025.21	COAST BORACAY ISLES	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310020006664840031	076199
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Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.545000;

Total Transactions: 1 Total Amount: 3,025.21 HKD

HK CONVERGENT *7523
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	5,989.30	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820018002986500023	020420
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 5,989.30 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	876.77	Le Mridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510019011902899311	073580
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Source Amount: \$101.25 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 876.77 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	4,304.95	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000249670078	055652

Source Amount: \$16,800.00 Baht; Conversion Rate: 3.902484;

Total Transactions: 1 Total Amount: 4,304.95 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,071.44	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880018000123950012	045891
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,071.44 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	3,946.21	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960020214297604985	072280
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 3,946.21 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,109.83	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002423070069	015834
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Source Amount: \$12,150.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 3,109.83 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960020133497062473	005879
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *6749
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	691.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290080	294
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	413.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011142739008	082067
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Source Amount: \$47.74 Euro; Conversion Rate: 0.115481;

Total Transactions: 1 Total Amount: 413.40 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6798								
INTERNATIONAL TRAVEL									
01/20/2020	01/18/2020	1,689.29	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002051480077	008035

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 1,689.29 HKD

HK CONVERGENT *7275
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,498.10	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960018092597304389	093531
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Source Amount: \$9,760.00 Baht; Conversion Rate: 3.906969;

Total Transactions: 1 Total Amount: 2,498.10 HKD

HK CONVERGENT *6806
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,448.79	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520019036019417654	043842
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Total Transactions: 1 Total Amount: 1,448.79 HKD

HK CONVERGENT *7580
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	3,128.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011274758008	036367
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Source Amount: \$361.30 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 3,128.68 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	20,602.28	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002902920020	044755
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Source Amount: \$80,400.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 20,602.28 HKD

HK CONVERGENT *7291
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,638.71	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000249670052	093759
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 3,638.71 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	19,580.42	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470019001040353102	076679
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Source Amount: \$76,500.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 19,580.42 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	1,680.67	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125710020000006766564	095402

Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.545008;

Total Transactions: 1 Total Amount: 1,680.67 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	11,671.47	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290106	086262
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Source Amount: \$45,600.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 11,671.47 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,294.06	SHERATON SAN DIEGO	SAN DIEGO	CA	3503	Sheraton Hotels	55432860020200263328917	040109
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Total Transactions: 1 Total Amount: 2,294.06 HKD

HK CONVERGENT *6780
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	358.97	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040324682	006767
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Source Amount: \$1,402.50 Baht; Conversion Rate: 3.907011;

Total Transactions: 1 Total Amount: 358.97 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,306.23	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000249670086	044802
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.902472;

Total Transactions: 1 Total Amount: 2,306.23 HKD

HK CONVERGENT *7549
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	5,016.68	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290064	168
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Source Amount: \$19,600.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,016.68 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,866.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820018002948950035	062337
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,866.68 HKD

HK CONVERGENT *6350
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/18/2020	3,890.49	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820018002919290098	082507

Source Amount: \$15,200.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 3,890.49 HKD

HK CONVERGENT *7416 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	2,138.78	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710019281518133211	018286
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Source Amount: \$13,988.00 Philippine peso; Conversion Rate: 6.540177;

Total Transactions: 1 Total Amount: 2,138.78 HKD

HK CONVERGENT *6517 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,535.72	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820018002095360012	008814
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,535.72 HKD

HK CONVERGENT *6939 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,054.24	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710020000006766556	058732
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Source Amount: \$6,900.00 Philippine peso; Conversion Rate: 6.544999;

Total Transactions: 1 Total Amount: 1,054.24 HKD

HK CONVERGENT *6111 INTERNATIONAL TRAVEL

01/20/2020	01/18/2020	1,228.58	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470018001040331422	081643
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.906949;

Total Transactions: 1 Total Amount: 1,228.58 HKD

HK CONVERGENT *8251 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	717.49	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960020140397302024	081926
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.902493;

Total Transactions: 1 Total Amount: 717.49 HKD

HK CONVERGENT *8178 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	5,067.87	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002964290117	033517
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Source Amount: \$19,800.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 5,067.87 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/19/2020	5,073.70	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444820020002951230057	068103

Source Amount: \$19,800.00 Baht; Conversion Rate: 3.902477;

Total Transactions: 1 Total Amount: 5,073.70 HKD

HK CONVERGENT *4433
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,253.07	KEEMALA ENCHANT	BEYOND	PHUKET	S83	7011	Lodging-Hotels, 75424530020001175532555	023531
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 5,253.07 HKD

HK CONVERGENT *3088
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,586.91	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, 05444820019002918730051	434
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,586.91 HKD

HK CONVERGENT *8145
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8,495.02	THE LIND BORACAY	HOTEL	AKLAN		7011	Lodging-Hotels, 75125710020000006977310	089941
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Source Amount: \$55,600.00 Philippine peso; Conversion Rate: 6.545011;

Total Transactions: 1 Total Amount: 8,495.02 HKD

HK CONVERGENT *4235
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	891.19	HOTEL ROYAL LUMP	KUALA KUALA	LUMPUR	MY S	7011	Lodging-Hotels, 05400670020027101269508	014475
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 891.19 HKD

HK CONVERGENT *3310
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	2,536.85	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444820020002951230016	055242
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.902477;

Total Transactions: 1 Total Amount: 2,536.85 HKD

HK CONVERGENT *8459
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,536.85	SHAMA ASOKE	LAKE VIEW	BANGKOK	THA	7011	Lodging-Hotels, 05444820020002952880033	043944
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.902477;

Total Transactions: 1 Total Amount: 2,536.85 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	845.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002035660147	014950

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.902462;

Total Transactions: 1 Total Amount: 845.62 HKD

HK CONVERGENT *8962 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	896.87	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002241880059	032503
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.902460;

Total Transactions: 1 Total Amount: 896.87 HKD

HK CONVERGENT *4490 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	163.81	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019111797304384	093603
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Source Amount: \$640.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 163.81 HKD

HK CONVERGENT *8731 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	45,955.75	ESKAYA BEACH ECOM	PASIG CITY		7011	Lodging-Hotels, Mote	75125710019527635139824	084326
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Total Transactions: 1 Total Amount: 45,955.75 HKD

HK CONVERGENT *4748 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,040.92	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670020027262214103	044219
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Source Amount: \$3,152.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 6,040.92 HKD

HK CONVERGENT *4581 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	ART MAI? HOTEL	GALLERY CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002935510020	095009
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *8426 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,459.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020103797109266	011778
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.902486;

Total Transactions: 1 Total Amount: 2,459.97 HKD

HK CONVERGENT *8293 INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	1,535.72	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820019002076550010	095710

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 1,535.72 HKD

HK CONVERGENT *4383
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,034.62	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020115697397858	072059
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Source Amount: \$23,550.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 6,034.62 HKD

HK CONVERGENT *8301
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,434.98	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002061570038	028739
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.902493;

Total Transactions: 1 Total Amount: 1,434.98 HKD

HK CONVERGENT *4375
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,433.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000263750031	039717
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 1,433.34 HKD

HK CONVERGENT *3278
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,078.16	FURAMA SILOM BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040246154	019061
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 1,078.16 HKD

HK CONVERGENT *8681
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,767.47	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960020123592413440	057730
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 2,767.47 HKD

HK CONVERGENT *3716
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,127.49	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020115997397855	057912
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.902473;

Total Transactions: 1 Total Amount: 1,127.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	2,031.24	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350020002617284449	065708

Source Amount: \$352.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 2,031.24 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,568.70	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850019901930076572	078621
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Source Amount: \$1,340.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 2,568.70 HKD

HK CONVERGENT *3294
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,689.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011145329401	000698
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Source Amount: \$195.08 Euro; Conversion Rate: 0.115479;

Total Transactions: 1 Total Amount: 1,689.30 HKD

HK CONVERGENT *4045
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,793.10	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020120997625297	086988
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.902473;

Total Transactions: 1 Total Amount: 2,793.10 HKD

HK CONVERGENT *2965
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,734.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011144296502	082725
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Source Amount: \$200.32 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,734.67 HKD

HK CONVERGENT *3369
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,253.07	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530020001175532563	010627
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 5,253.07 HKD

HK CONVERGENT *3773
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,070.89	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382172	067147
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,070.89 HKD

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01/21/2020	01/20/2020	2,664.97	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020121397625291	047543

Source Amount: \$10,400.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 2,664.97 HKD

HK CONVERGENT *4516 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	691.07	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730119	881
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *3823 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,433.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000263750049	017311
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 1,433.34 HKD

HK CONVERGENT *8095 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	896.87	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040020001336914827	009091
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.902460;

Total Transactions: 1 Total Amount: 896.87 HKD

HK CONVERGENT *3112 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	844.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019151097109265	056433
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *3906 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	718.77	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040246253	025206
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.902500;

Total Transactions: 1 Total Amount: 718.77 HKD

HK CONVERGENT *3989 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,433.34	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000263750056	084465
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 1,433.34 HKD



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01/21/2020	01/20/2020	410.00	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020105292059045	072839

Source Amount: \$1,600.00 Baht; Conversion Rate: 3.902439;

Total Transactions: 1 Total Amount: 410.00 HKD

HK CONVERGENT *4284 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	819.99	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002061570020	002157
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.902486;

Total Transactions: 1 Total Amount: 819.99 HKD

HK CONVERGENT *4680 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	12,285.75	LANTACASABLANCA_KI	KRABI	801	7011	Lodging-Hotels, Mote	75406040019001336564922	078204
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Source Amount: \$48,000.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 12,285.75 HKD

HK CONVERGENT *4359 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	563.74	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002918350048	061102
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.902508;

Total Transactions: 1 Total Amount: 563.74 HKD

HK CONVERGENT *8772 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,380.36	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002050240067	082774
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 2,380.36 HKD

HK CONVERGENT *4730 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	11,992.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020121697625298	039332
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Source Amount: \$46,800.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 11,992.37 HKD

HK CONVERGENT *4441 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,761.18	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382180	014665
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Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.545011;

Total Transactions: 1 Total Amount: 6,761.18 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/20/2020	01/19/2020	2,073.22	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002946460010	056118

Source Amount: \$8,100.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,073.22 HKD

HK CONVERGENT *8665 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,869.97	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310108	080063
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 2,869.97 HKD

HK CONVERGENT *8541 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,150.01	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470019001040102954	099177
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *8566 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	108,392.61	FOUR SEASONS SAMUI	SURATTHANI	THA	3543	Four Seasons Hotels	05444820020002946630049	034199
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Source Amount: \$423,000.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 108,392.61 HKD

HK CONVERGENT *4839 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,380.36	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730036	135
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.906972;

Total Transactions: 1 Total Amount: 2,380.36 HKD

HK CONVERGENT *3898 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	563.74	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002945170013	082505
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.902508;

Total Transactions: 1 Total Amount: 563.74 HKD

HK CONVERGENT *4243 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	17,607.48	CAMAKILA BENOA	TANJUNG BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005905160021	002389
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Source Amount: \$30,912,000.00 Rupiah; Conversion Rate: 1755.617498;

Total Transactions: 1 Total Amount: 17,607.48 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *4706								
INTERNATIONAL TRAVEL									
01/21/2020	01/20/2020	6,809.27	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870020203382970176	036674

Source Amount: \$1,180.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 6,809.27 HKD

HK CONVERGENT *4664
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,586.91	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470019001040102962	003669
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,586.91 HKD

HK CONVERGENT *8491
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,433.71	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960020143597642819	023465
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Source Amount: \$13,400.00 Baht; Conversion Rate: 3.902484;

Total Transactions: 1 Total Amount: 3,433.71 HKD

HK CONVERGENT *3419
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	767.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019162197115771	005622
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,714.95	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020154997625296	034433
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 4,714.95 HKD

HK CONVERGENT *4292
INTERNATIONAL TRAVEL

01/21/2020	01/21/2020	1,966.59	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870021730218041524	055350
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Total Transactions: 1 Total Amount: 1,966.59 HKD

HK CONVERGENT *3880
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	8,292.88	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730127	828
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 8,292.88 HKD

HK CONVERGENT *4672
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	5,253.07	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530020001175532548	085429

Source Amount: \$20,500.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 5,253.07 HKD

HK CONVERGENT *4144
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,078.16	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040246147	027557
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Source Amount: \$4,207.50 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 1,078.16 HKD

HK CONVERGENT *3450
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	849.46	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040246139	034515
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 849.46 HKD

HK CONVERGENT *4854
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,050.61	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020120197397853	009281
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.902494;

Total Transactions: 1 Total Amount: 1,050.61 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,894.32	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960020113097333458	008942
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Source Amount: \$19,100.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 4,894.32 HKD

HK CONVERGENT *2973
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,742.48	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002034060018	047033
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 1,742.48 HKD

HK CONVERGENT *8384
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,351.11	HENANN RESO	PALM BEACH AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382214	079660
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.544988;

Total Transactions: 1 Total Amount: 1,351.11 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	555.78	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120020005616620206	068037

Source Amount: \$975,744.00 Rupiah; Conversion Rate: 1755.629925;

Total Transactions: 1 Total Amount: 555.78 HKD

HK CONVERGENT *8939 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	5,477.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019135097109268	075724
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Source Amount: \$21,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 5,477.40 HKD

HK CONVERGENT *3260 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	768.74	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820020002064940055	077568
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 768.74 HKD

HK CONVERGENT *4185 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,690.60	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020122097625292	030270
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 2,690.60 HKD

HK CONVERGENT *9028 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	630.37	SUGAR RESORT-FA	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002035350111	054568
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Source Amount: \$2,460.00 Baht; Conversion Rate: 3.902469;

Total Transactions: 1 Total Amount: 630.37 HKD

HK CONVERGENT *8319 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,254.98	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470020001040144904	047158
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.902473;

Total Transactions: 1 Total Amount: 2,254.98 HKD

HK CONVERGENT *8673 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,173.82	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730143	951
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,173.82 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	611.15	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125710020000006766572	032928

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.545038;

Total Transactions: 1 Total Amount: 611.15 HKD

HK CONVERGENT *4300
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,558.44	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006272464	051280
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.545006;

Total Transactions: 1 Total Amount: 1,558.44 HKD

HK CONVERGENT *4128
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,921.85	PHUKET RESORT-M	ORCHID PHUKET	THA	7011	Lodging-Hotels, Mote	05404880020000271910046	053648
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,921.85 HKD

HK CONVERGENT *3971
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,793.73	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960020160297625290	003992
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 1,793.73 HKD

HK CONVERGENT *3518
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	6,764.93	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820020002951230065	099522
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Source Amount: \$26,400.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 6,764.93 HKD

HK CONVERGENT *3641
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,228.58	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019134997109262	099146
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.906949;

Total Transactions: 1 Total Amount: 1,228.58 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,380.20	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850019179730394871	068693
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.521663;

Total Transactions: 1 Total Amount: 1,380.20 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	4,228.08	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002917610020	015672

Source Amount: \$16,500.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 4,228.08 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,970.84	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002046310040	038027
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 1,970.84 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,376.50	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269441	025041
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Source Amount: \$1,240.00 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 2,376.50 HKD

HK CONVERGENT *3856
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,223.59	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470020001040265402	037999
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Source Amount: \$12,580.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 3,223.59 HKD

HK CONVERGENT *4391
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	217.56	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002100590016	063693
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Source Amount: \$850.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 217.56 HKD

HK CONVERGENT *3070
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	891.19	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269458	067813
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 891.19 HKD

HK CONVERGENT *8350
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,485.60	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020115797397857	084884
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Source Amount: \$9,700.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 2,485.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	8,877.39	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670020027262214111	075208

Source Amount: \$4,632.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 8,877.39 HKD

HK CONVERGENT *3195
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,565.16	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510020371288696514	072817
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Source Amount: \$23,334.00 Philippine peso; Conversion Rate: 6.545007;

Total Transactions: 1 Total Amount: 3,565.16 HKD

HK CONVERGENT *2940
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,020.46	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670020027262214129	099548
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Source Amount: \$1,576.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 3,020.46 HKD

HK CONVERGENT *8632
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,228.72	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020104097109261	048492
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 3,228.72 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,253.07	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530020001175532530	058921
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 5,253.07 HKD

HK CONVERGENT *8855
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,834.30	MARRIOTT MAIDA	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184220021540219349939	013307
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Source Amount: \$181.35 Pound sterling; Conversion Rate: 0.098866;

Total Transactions: 1 Total Amount: 1,834.30 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,451.68	THE HOT	PACIFIC SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670020027261821270	078568
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Source Amount: \$1,801.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 3,451.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	397.18	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002035660162	051381

Source Amount: \$1,550.00 Baht; Conversion Rate: 3.902512;

Total Transactions: 1 Total Amount: 397.18 HKD

HK CONVERGENT *4813
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	14,349.85	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414960020130997136369	048107
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Source Amount: \$56,000.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 14,349.85 HKD

HK CONVERGENT *4474
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,793.73	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020161197625299	081357
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 1,793.73 HKD

HK CONVERGENT *4318
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,268.42	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002035660139	037500
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.902492;

Total Transactions: 1 Total Amount: 1,268.42 HKD

HK CONVERGENT *3708
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	652.68	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019094192059045	026205
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 652.68 HKD

HK CONVERGENT *4037
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	25,860.27	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110020008470690145	000425
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Source Amount: \$45,400,754.00 Rupiah; Conversion Rate: 1755.617942;

Total Transactions: 1 Total Amount: 25,860.27 HKD

HK CONVERGENT *3492
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	833.69	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269474	057308
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.521776;

Total Transactions: 1 Total Amount: 833.69 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	594.13	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269482	081545

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.521771;

Total Transactions: 1 Total Amount: 594.13 HKD

HK CONVERGENT *3567
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,092.42	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850020901930111335	070056
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.521777;

Total Transactions: 1 Total Amount: 1,092.42 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	845.62	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002918910023	698
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.902462;

Total Transactions: 1 Total Amount: 845.62 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	849.46	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040246261	084543
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Source Amount: \$3,315.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 849.46 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	373.72	SUNWAY HOTEL-FO	PUTRA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027113186328	054595
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Source Amount: \$195.00 Malaysian ringgit; Conversion Rate: 0.521781;

Total Transactions: 1 Total Amount: 373.72 HKD

HK CONVERGENT *5703
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,150.01	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185470019001040261529	081835
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 2,150.01 HKD

HK CONVERGENT *7519
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,330.96	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820019002095400015	085796
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.906954;

Total Transactions: 1 Total Amount: 1,330.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	845.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002035660121	051303

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.902462;

Total Transactions: 1 Total Amount: 845.62 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	78,503.92	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960020110092020114	071175
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Source Amount: \$306,360.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 78,503.92 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	4,169.48	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019111497304387	031861
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Source Amount: \$16,290.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 4,169.48 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	371.56	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040365327	082637
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.902465;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	6,347.64	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730135	456
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Source Amount: \$24,800.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 6,347.64 HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	9,828.60	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002095070024	089271
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Source Amount: \$38,400.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 9,828.60 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	767.86	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019162397115779	048313
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/19/2020	333.12	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960020111897607279	008287

Source Amount: \$1,300.00 Baht; Conversion Rate: 3.902497;

Total Transactions: 1 Total Amount: 333.12 HKD

HK CONVERGENT *7139 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,778.98	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269433	016548
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 2,778.98 HKD

HK CONVERGENT *6057 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,168.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880020000280510100	078140
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.902472;

Total Transactions: 1 Total Amount: 1,168.49 HKD

HK CONVERGENT *5604 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,301.80	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019134797109264	093541
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Source Amount: \$12,900.00 Baht; Conversion Rate: 3.906959;

Total Transactions: 1 Total Amount: 3,301.80 HKD

HK CONVERGENT *7642 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	728.28	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027137132845	083940
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.521777;

Total Transactions: 1 Total Amount: 728.28 HKD

HK CONVERGENT *6313 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	728.44	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850019179730015344	040238
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.521662;

Total Transactions: 1 Total Amount: 728.44 HKD

HK CONVERGENT *5869 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,562.47	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020155997625293	040215
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.902484;

Total Transactions: 1 Total Amount: 2,562.47 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	1,588.73	SAMED RESORT	PAVILION RAYONG	THA	7011	Lodging-Hotels, Mote	05444820020002949810143	015309

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.902488;

Total Transactions: 1 Total Amount: 1,588.73 HKD

HK CONVERGENT *7626
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,383.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020103697109267	085667
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.902467;

Total Transactions: 1 Total Amount: 1,383.74 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	422.32	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002050240075	036133
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.906989;

Total Transactions: 1 Total Amount: 422.32 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	6,795.56	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002954480017	034894
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Source Amount: \$26,550.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,795.56 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	666.24	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020174892076437	077707
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.902497;

Total Transactions: 1 Total Amount: 666.24 HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	9,918.07	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027127899841	072944
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Source Amount: \$5,175.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 9,918.07 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	872.02	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670020027261821288	098200
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Source Amount: \$455.00 Malaysian ringgit; Conversion Rate: 0.521777;

Total Transactions: 1 Total Amount: 872.02 HKD

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01/20/2020	01/19/2020	4,863.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730044	476

Source Amount: \$19,000.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 4,863.11 HKD

HK CONVERGENT *7535
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,252.39	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019134297304381	052765
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.906961;

Total Transactions: 1 Total Amount: 2,252.39 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,254.98	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960020160897625294	035688
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.902473;

Total Transactions: 1 Total Amount: 2,254.98 HKD

HK CONVERGENT *5455
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,152.48	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310090	076725
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 2,152.48 HKD

HK CONVERGENT *7212
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	368.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011148721208	023796
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Source Amount: \$42.55 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 368.46 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,475.17	THE LIND HOTEL BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006977302	076836
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Source Amount: \$16,200.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 2,475.17 HKD

HK CONVERGENT *6552
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,492.89	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350020002617284456	096989
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Source Amount: \$432.00 Singapore dollar; Conversion Rate: 0.173292;

Total Transactions: 1 Total Amount: 2,492.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/19/2020	12,750.57	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860020001021289551	038317

Source Amount: \$38,016,000.00 Vietnamese d?ng; Conversion Rate: 2981.513767;

Total Transactions: 1 Total Amount: 12,750.57 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	7,525.02	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730077	790
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.906966;

Total Transactions: 1 Total Amount: 7,525.02 HKD

HK CONVERGENT *7568
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	345.92	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840020130000307465	048765
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Source Amount: \$34.20 Pound sterling; Conversion Rate: 0.098866;

Total Transactions: 1 Total Amount: 345.92 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,126.22	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020104697109265	011307
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.902476;

Total Transactions: 1 Total Amount: 3,126.22 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	922.49	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960020122792410214	062871
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 922.49 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,434.98	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310074	002914
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.902493;

Total Transactions: 1 Total Amount: 1,434.98 HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,484.96	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400020001932920011	006997
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 3,484.96 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	2,921.22	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020103497109269	010233

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 2,921.22 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,561.75	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520020036005043982	003522
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Total Transactions: 1 Total Amount: 2,561.75 HKD

HK CONVERGENT *5000
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	896.87	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040020001336916277	000382
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.902460;

Total Transactions: 1 Total Amount: 896.87 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,842.86	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820019002165630061	042017
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.906970;

Total Transactions: 1 Total Amount: 1,842.86 HKD

HK CONVERGENT *7501
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,159.47	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019165497304383	009220
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Source Amount: \$4,530.00 Baht; Conversion Rate: 3.906957;

Total Transactions: 1 Total Amount: 1,159.47 HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	5,195.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730010	058
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Source Amount: \$20,300.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 5,195.85 HKD

HK CONVERGENT *5513
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880020000091610057	040307
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *7147
INTERNATIONAL TRAVEL

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01/21/2020	01/20/2020	1,188.25	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600020005871800148	043093

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 1,188.25 HKD

HK CONVERGENT *7600 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	614.99	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470020001040251170	038842
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.902502;

Total Transactions: 1 Total Amount: 614.99 HKD

HK CONVERGENT *4987 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,921.22	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310066	099035
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 2,921.22 HKD

HK CONVERGENT *6792 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,486.23	MILLENNIUM RESORT PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880020000242380022	012620
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.902491;

Total Transactions: 1 Total Amount: 1,486.23 HKD

HK CONVERGENT *4979 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,994.65	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960019151297109263	067117
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Source Amount: \$11,700.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 2,994.65 HKD

HK CONVERGENT *5315 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,151.21	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020104197109260	053580
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.902476;

Total Transactions: 1 Total Amount: 4,151.21 HKD

HK CONVERGENT *5083 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	768.74	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820020002064940048	039511
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 768.74 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	768.74	TIPA RESORT	KRABI	THA	7011	Lodging-Hotels, Mote	05444820020002963780040	062338

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 768.74 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,349.73	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710020000006382206	038053
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Source Amount: \$8,834.00 Philippine peso; Conversion Rate: 6.545012;

Total Transactions: 1 Total Amount: 1,349.73 HKD

HK CONVERGENT *6263
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,361.34	PANGLAO BLUEWATER BOHOL			7011	Lodging-Hotels, Mote	75125710020000008400956	086569
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Source Amount: \$22,000.00 Philippine peso; Conversion Rate: 6.545008;

Total Transactions: 1 Total Amount: 3,361.34 HKD

HK CONVERGENT *4995
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,323.85	CASSIA HOTELS SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350020002617284415	007372
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Source Amount: \$576.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 3,323.85 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	563.74	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002945160014	042288
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.902508;

Total Transactions: 1 Total Amount: 563.74 HKD

HK CONVERGENT *5554
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	6,142.88	LANTACASABLANCA_KI KRABI		801	7011	Lodging-Hotels, Mote	75406040019001336563940	048980
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 6,142.88 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,426.68	SHERATON VANCOUVER AIR	RICHMOND BC	3503	Sheraton Hotels	55419210020200484476599	093663
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Source Amount: \$575.55 Canadian dollar; Conversion Rate: 0.167961;

Total Transactions: 1 Total Amount: 3,426.68 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	1,714.89	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444820019002906640080	074353

Source Amount: \$6,700.00 Baht; Conversion Rate: 3.906956;

Total Transactions: 1 Total Amount: 1,714.89 HKD

HK CONVERGENT *8061 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	844.65	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002050240091	079675
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.906943;

Total Transactions: 1 Total Amount: 844.65 HKD

HK CONVERGENT *5935 INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	827.68	PANTIP EXECUTIVE COURT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820020002241880067	071206
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.902474;

Total Transactions: 1 Total Amount: 827.68 HKD

HK CONVERGENT *6982 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,101.23	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020120097397854	022188
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.902476;

Total Transactions: 1 Total Amount: 2,101.23 HKD

HK CONVERGENT *7097 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	591.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000021011313709706	097220
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Source Amount: \$68.64 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 591.95 HKD

HK CONVERGENT *5257 INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,293.52	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710019000002464985	027180
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.540165;

Total Transactions: 1 Total Amount: 2,293.52 HKD

HK CONVERGENT *6354 INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,690.60	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960020155297625290	019229
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 2,690.60 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	4,985.77	CASSIA HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85493350020002617284464	004504

Source Amount: \$864.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 4,985.77 HKD

HK CONVERGENT *5331
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	12,742.54	THE LIND HOTEL AKLAN BORACAY			7011	Lodging-Hotels, Mote	75125710020000006977294	064164
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Source Amount: \$83,400.00 Philippine peso; Conversion Rate: 6.545005;

Total Transactions: 1 Total Amount: 12,742.54 HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	2,073.22	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730085	628
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 2,073.22 HKD

HK CONVERGENT *5562
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,613.72	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002918930013	074276
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 2,613.72 HKD

HK CONVERGENT *6198
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,434.98	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470020001040397338	014443
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.902493;

Total Transactions: 1 Total Amount: 1,434.98 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,867.07	SUNLIGHT ISLAND-MK	INT PALAWAN		7011	Lodging-Hotels, Mote	55265480020700770134764	040383
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Source Amount: \$38,400.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,867.07 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,450.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011146662800	005990
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Source Amount: \$167.55 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 1,450.90 HKD

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01/21/2020	01/20/2020	20,131.99	CAPELLA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120020005805790018	054357

Source Amount: \$35,344,084.00 Rupiah; Conversion Rate: 1755.617999;

Total Transactions: 1 Total Amount: 20,131.99 HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8,182.12	Sheraton Grand Chicago	CHICAGO	IL	3503	Sheraton Hotels	55436870020150208398118	011376
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Total Transactions: 1 Total Amount: 8,182.12 HKD

HK CONVERGENT *5380
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	9,678.30	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860020001021289544	072997
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Source Amount: \$28,856,000.00 Vietnamese d?ng; Conversion Rate: 2981.515348;

Total Transactions: 1 Total Amount: 9,678.30 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	344.98	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850020179730298749	096419
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.521769;

Total Transactions: 1 Total Amount: 344.98 HKD

HK CONVERGENT *7063
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	4,650.89	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960020122497625298	020141
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Source Amount: \$18,150.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 4,650.89 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,088.54	THE WESTIN SINGAPORE	WESTIN SINGAPORE	SG P	3513	Westin Hotels	55494080020290487200018	009664
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Source Amount: \$361.93 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 2,088.54 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	38,009.05	INTERCONTINENTAL SAMUI	SURATTHANI	THA	3512	Intercontinental Hot	05444820019002971130058	032980
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Source Amount: \$148,500.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 38,009.05 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	287.48	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027825825270	022643

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.521775;

Total Transactions: 1 Total Amount: 287.48 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	9,444.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730093	271
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Source Amount: \$36,900.00 Baht; Conversion Rate: 3.906965;

Total Transactions: 1 Total Amount: 9,444.67 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	555.80	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269490	048219
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521770;

Total Transactions: 1 Total Amount: 555.80 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,605.80	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006272472	039407
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Source Amount: \$23,600.00 Philippine peso; Conversion Rate: 6.545010;

Total Transactions: 1 Total Amount: 3,605.80 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,351.11	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382198	095441
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.544988;

Total Transactions: 1 Total Amount: 1,351.11 HKD

HK CONVERGENT *5877
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	691.07	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960019170697304381	016642
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.906984;

Total Transactions: 1 Total Amount: 691.07 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	4,255.61	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670019027270189860	012999
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Source Amount: \$2,220.00 Malaysian ringgit; Conversion Rate: 0.521664;

Total Transactions: 1 Total Amount: 4,255.61 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	767.86	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730101	022

Source Amount: \$3,000.00 Baht; Conversion Rate: 3.906962;

Total Transactions: 1 Total Amount: 767.86 HKD

HK CONVERGENT *5174
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,168.49	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880020000280510126	062202
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Source Amount: \$4,560.00 Baht; Conversion Rate: 3.902472;

Total Transactions: 1 Total Amount: 1,168.49 HKD

HK CONVERGENT *7634
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880020000091610073	053913
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,075.60	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002945180012	063431
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.902486;

Total Transactions: 1 Total Amount: 2,075.60 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	4,300.01	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000263750023	027842
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.906967;

Total Transactions: 1 Total Amount: 4,300.01 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	10,147.39	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820020002951230040	062894
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Source Amount: \$39,600.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 10,147.39 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	555.80	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670020027101269466	040176
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.521770;

Total Transactions: 1 Total Amount: 555.80 HKD

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01/20/2020	01/19/2020	3,173.82	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820019002917430091	092267

Source Amount: \$12,400.00 Baht; Conversion Rate: 3.906963;

Total Transactions: 1 Total Amount: 3,173.82 HKD

HK CONVERGENT *5273
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,691.23	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820020002951230024	016908
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.902485;

Total Transactions: 1 Total Amount: 1,691.23 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	3,480.96	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730069	247
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.906968;

Total Transactions: 1 Total Amount: 3,480.96 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,341.57	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600020005871800007	070026
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Source Amount: \$700.00 Malaysian ringgit; Conversion Rate: 0.521776;

Total Transactions: 1 Total Amount: 1,341.57 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	15,391.49	NOVOTEL RESORT	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002081850030	002935
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Source Amount: \$60,065.00 Baht; Conversion Rate: 3.902481;

Total Transactions: 1 Total Amount: 15,391.49 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	5,195.85	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820019002918730028	363
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Source Amount: \$20,300.00 Baht; Conversion Rate: 3.906964;

Total Transactions: 1 Total Amount: 5,195.85 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,034.93	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850020179730298681	009299
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 1,034.93 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/20/2020	01/19/2020	2,232.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000020011147719609	073830

Source Amount: \$257.85 Euro; Conversion Rate: 0.115480;

Total Transactions: 1 Total Amount: 2,232.85 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,414.49	SUGAR MARINA PHUKET RESORT-FA	THA	7011	Lodging-Hotels, Mote	05444820020002035350095	000811
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Source Amount: \$5,520.00 Baht; Conversion Rate: 3.902466;

Total Transactions: 1 Total Amount: 1,414.49 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,434.98	MODE SATHORN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880020000253310082	056013
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.902493;

Total Transactions: 1 Total Amount: 1,434.98 HKD

HK CONVERGENT *5208
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	1,308.06	MONARQUE HOTEL DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860020001021636371	038240
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Source Amount: \$3,900,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 1,308.06 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	19,625.98	LE MERIDIEN PHUKET PHUKET BEA	TH	3520	Meridien Hotels	75414960020105992020115	039749
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Source Amount: \$76,590.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 1 Total Amount: 19,625.98 HKD

HK CONVERGENT *7865
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	716.67	MODE SATHORN HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880019000263750064	038793
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.906958;

Total Transactions: 1 Total Amount: 716.67 HKD

HK CONVERGENT *5539
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,588.73	THE EMPRESS HOTEL CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820020002918930021	077836
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.902488;

Total Transactions: 1 Total Amount: 1,588.73 HKD

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01/21/2020	01/20/2020	2,572.72	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404880020000250430123	046331

Source Amount: \$10,040.00 Baht; Conversion Rate: 3.902484;

Total Transactions: 1 Total Amount: 2,572.72 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

01/21/2020	01/19/2020	320.31	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020145297093334	062734
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Source Amount: \$1,250.00 Baht; Conversion Rate: 3.902469;

Total Transactions: 1 Total Amount: 320.31 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

01/20/2020	01/19/2020	1,801.92	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850019901930076580	009210
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Source Amount: \$940.00 Malaysian ringgit; Conversion Rate: 0.521665;

Total Transactions: 1 Total Amount: 1,801.92 HKD

HK CONVERGENT *5927
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	611.15	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125710020000006766580	011163
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.545038;

Total Transactions: 1 Total Amount: 611.15 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	845.62	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002035660154	038434
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.902462;

Total Transactions: 1 Total Amount: 845.62 HKD

HK CONVERGENT *7816
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880020000091610065	085632
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,146.52	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670020027275487621	016150
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Source Amount: \$1,120.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 2,146.52 HKD



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01/20/2020	01/19/2020	1,023.81	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820019002962820014	071103

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.906974;

Total Transactions: 1 Total Amount: 1,023.81 HKD

HK CONVERGENT *5414
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	3,276.44	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220020500219241024	081446
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Source Amount: \$9,543.22 Czech koruna; Conversion Rate: 2.912679;

Total Transactions: 1 Total Amount: 3,276.44 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,793.73	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040020001336918752	025958
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.902482;

Total Transactions: 1 Total Amount: 1,793.73 HKD

HK CONVERGENT *7078
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,024.99	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960020163397062471	067293
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.902477;

Total Transactions: 1 Total Amount: 1,024.99 HKD

HK CONVERGENT *6955
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,761.18	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382230	022795
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Source Amount: \$44,252.00 Philippine peso; Conversion Rate: 6.545011;

Total Transactions: 1 Total Amount: 6,761.18 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820020002960950075	085894
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *9132
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,410.39	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710020779421226235	084380
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Source Amount: \$15,776.00 Philippine peso; Conversion Rate: 6.544998;

Total Transactions: 1 Total Amount: 2,410.39 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	5,070.89	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382263	053996

Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,070.89 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8,309.62	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870020203382970184	091784
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Source Amount: \$1,440.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 8,309.62 HKD

HK CONVERGENT *9991
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,613.72	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470020001040389004	022980
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 2,613.72 HKD

HK CONVERGENT *6559
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	11,499.21	GAYA ISLAND RESORT (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850020177930054318	072146
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Source Amount: \$6,000.00 Malaysian ringgit; Conversion Rate: 0.521774;

Total Transactions: 1 Total Amount: 11,499.21 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,760.66	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382255	037778
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Source Amount: \$44,248.60 Philippine peso; Conversion Rate: 6.545011;

Total Transactions: 1 Total Amount: 6,760.66 HKD

HK CONVERGENT *0288
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,204.36	DEEVANA PLAZA AO	KRABI KRABI	TH	7011	Lodging-Hotels, Mote	75414960020163097062474	050932
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.902487;

Total Transactions: 1 Total Amount: 1,204.36 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,070.89	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382248	047103
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,070.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/21/2020	01/20/2020	76.39	BEST WESTERN PLUS CEBU LEX			3502 Best Hotels	Western	75125710020000008532105	010655

Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.545359;

Total Transactions: 1 Total Amount: 76.39 HKD

HK CONVERGENT *7003
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,251.22	CONCORDE HOTEL SG SINGAPORE (EC)	SG P	7011 Lodging-Hotels, Mote	05365870020203382970168	075174
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Source Amount: \$910.00 Singapore dollar; Conversion Rate: 0.173293;

Total Transactions: 1 Total Amount: 5,251.22 HKD

HK CONVERGENT *0635
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,351.11	HENANN PALM BEACH AKLAN RESO		7011 Lodging-Hotels, Mote	751257100200000006382297	031498
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.544988;

Total Transactions: 1 Total Amount: 1,351.11 HKD

HK CONVERGENT *9785
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	6,104.50	AUTOGRAPH PALACIO MADRID DEL	ESP	3509 Marriott	55184220020550204001727	080216
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Source Amount: \$707.85 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 6,104.50 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	2,101.23	SOFITEL BANGKOK BANGKOK SUKHUM	THA	3641 Sofitel Hotels	05444820020002949560102	013039
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.902476;

Total Transactions: 1 Total Amount: 2,101.23 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,070.89	HENANN PALM BEACH AKLAN RESO		7011 Lodging-Hotels, Mote	751257100200000006382222	017202
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,070.89 HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,076.24	DOUBLETREE HILTON B BY BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960020174592076430	089205
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.902475;

Total Transactions: 1 Total Amount: 1,076.24 HKD

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HK	CONVERGENT *7839								
INTERNATIONAL TRAVEL									
01/21/2020	01/20/2020	152.79	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710020000008532097	097518

Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.544930;

Total Transactions: 1 Total Amount: 152.79 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,189.01	NOVOTEL PHUKET PHUKET KARON B		THA	7011	Lodging-Hotels, Mote	05444820020002916180041	079334
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Source Amount: \$20,250.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 5,189.01 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,227.44	THE SHELLSEA KRABI		THA	7011	Lodging-Hotels, Mote	05185470020001040279528	002189
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Source Amount: \$20,400.00 Baht; Conversion Rate: 3.902483;

Total Transactions: 1 Total Amount: 5,227.44 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	611.15	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710020000006766606	059218
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.545038;

Total Transactions: 1 Total Amount: 611.15 HKD

HK CONVERGENT *0445
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	128,123.65	CONRAD KOH SAMUI SURAT THANI TH		3721	Conrad Hotels	75414960020141292105439	096853
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.902480;

01/21/2020	01/20/2020	128,123.65	CONRAD KOH SAMUI SURAT THANI TH		3721	Conrad Hotels	75414960020141392105438	077285
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Source Amount: \$500,000.00 Baht; Conversion Rate: 3.902480;

01/21/2020	01/20/2020	153,876.50	CONRAD KOH SAMUI SURAT THANI TH		3721	Conrad Hotels	75414960020141492105437	014944
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Source Amount: \$600,500.00 Baht; Conversion Rate: 3.902480;

Total Transactions: 3 Total Amount: 410,123.80 HKD

HK CONVERGENT *9876
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	973.74	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444820020002030980169	093439
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 973.74 HKD



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01/21/2020	01/20/2020	2,921.22	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960020175092076432	027016

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.902479;

Total Transactions: 1 Total Amount: 2,921.22 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820020002960950067	032961
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,070.89	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382271	053305
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,070.89 HKD

HK CONVERGENT *6831
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,490.11	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670020027162498954	087748
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Source Amount: \$777.50 Malaysian ringgit; Conversion Rate: 0.521773;

Total Transactions: 1 Total Amount: 1,490.11 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,222.31	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710020000006766598	032986
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.544984;

Total Transactions: 1 Total Amount: 1,222.31 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	5,070.89	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710020000006382289	073425
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Source Amount: \$33,189.00 Philippine peso; Conversion Rate: 6.545004;

Total Transactions: 1 Total Amount: 5,070.89 HKD

HK CONVERGENT *0429
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	8,328.04	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820020002916180058	059915
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Source Amount: \$32,500.00 Baht; Conversion Rate: 3.902478;

Total Transactions: 1 Total Amount: 8,328.04 HKD

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HK	CONVERGENT *7490								
INTERNATIONAL TRAVEL									
01/21/2020	01/20/2020	823.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000021011314749008	070736

Source Amount: \$95.54 Euro; Conversion Rate: 0.115955;

Total Transactions: 1 Total Amount: 823.94 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

01/21/2020	01/20/2020	1,537.48	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820020002960950083	016214
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.902489;

Total Transactions: 1 Total Amount: 1,537.48 HKD

Currency Subtotal Transactions: 1068 Total Amount: 4,503,793.86 HKD