



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 25/01/2020 and 27/01/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/01/2020

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 *6000								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	10,656.77	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509 Marriott	05444820025002940210116	098816

Source Amount: \$41,795.52 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 10,656.77 HKD

HK	CONVERGENT *6695								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	745.93	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509 Marriott		55184220025500269117848	061967

Source Amount: \$2,179.88 Czech koruna; Conversion Rate: 2.922365;

Total Transactions: 1 Total Amount: 745.93 HKD

HK	CONVERGENT *1586								
INTERNATIONAL TRAVEL									
01/27/2020	01/22/2020	3,774.03	CHOSUN CORPORAT	HOTEL SEOUL		7011 Lodging-Hotels, Mote		75436170028701240091627	021106

Source Amount: \$566,280.00 South Korean won; Conversion Rate: 150.046502;

01/27/2020	01/22/2020	3,774.03	CHOSUN CORPORAT	HOTEL SEOUL		7011 Lodging-Hotels, Mote		75436170028701240091635	032804
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Source Amount: \$566,280.00 South Korean won; Conversion Rate: 150.046502;

Total Transactions: 2 Total Amount: 7,548.06 HKD

HK	CONVERGENT *5023								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	841.85	HOTEL ISTANA-F/OFFICE	KUALA LUMPUR	MY	7011 Lodging-Hotels, Mote		05400070025001020030216	061985

Source Amount: \$440.00 Malaysian ringgit; Conversion Rate: 0.522658;

Total Transactions: 1 Total Amount: 841.85 HKD

HK	CONVERGENT *9940								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	1,303.67	SHERATON MACAO H	GRAND MACAU		3503 Sheraton Hotels		55485150027100011507942	044446

Source Amount: \$1,343.39 Pataca; Conversion Rate: 1.030467;

Total Transactions: 1 Total Amount: 1,303.67 HKD

HK	CONVERGENT *8702								
INTERNATIONAL TRAVEL									
01/26/2020	01/23/2020	7,260.99	THE ANDAMAN	P.LANGKAWI	MY S	7011 Lodging-Hotels, Mote		05400670024027113409650	057625

Source Amount: \$3,795.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 7,260.99 HKD

HK CONVERGENT *5348
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/27/2020	01/21/2020	3,800.24	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170023701230124623	043293

Source Amount: \$570,213.00 South Korean won; Conversion Rate: 150.046576;

Total Transactions: 1 Total Amount: 3,800.24 HKD

HK CONVERGENT *3475 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	551.08	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710026000029161755	036303
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *5249 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	551.08	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710026000029161763	077828
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *4879 INTERNATIONAL TRAVEL

01/27/2020	01/21/2020	3,800.24	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170023701230124615	072053
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Source Amount: \$570,213.00 South Korean won; Conversion Rate: 150.046576;

Total Transactions: 1 Total Amount: 3,800.24 HKD

HK CONVERGENT *4606 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	551.08	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710026000029161409	011670
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *5074 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	6,052.78	HOTEL MARIA CRISTINA F	SAN SEBASTIAN	ESP	3509	Marriott	55184220024560247746598	069258
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Source Amount: \$704.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 6,052.78 HKD

HK CONVERGENT *9058 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,364.49	W FO/MK	KUALA LUMPUR - KUALA LUMPUR		3779	W Hotels	55433850026179730502144	052264
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Source Amount: \$713.16 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,364.49 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
01/26/2020	01/23/2020	649.18	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850024600000000974	033681

Source Amount: \$339.30 Malaysian ringgit; Conversion Rate: 0.522659;

Total Transactions: 1 Total Amount: 649.18 HKD

HK CONVERGENT *0015
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,019.17	HOTEL ALFONSO XIII SEVILLA FOH		ESP	7011	Lodging-Hotels, Mote	55184220024500259483359	013389
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Source Amount: \$234.85 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 2,019.17 HKD

HK CONVERGENT *9389
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	649.18	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850024600000000958	075909
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Source Amount: \$339.30 Malaysian ringgit; Conversion Rate: 0.522659;

Total Transactions: 1 Total Amount: 649.18 HKD

HK CONVERGENT *5335
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,227.10	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305160026237428711908	018493
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Source Amount: \$1,524.60 United Arab Emirates dirham; Conversion Rate: 0.472436;

Total Transactions: 1 Total Amount: 3,227.10 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,887.16	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670024326762300846	088766
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Source Amount: \$1,364.00 United Arab Emirates dirham; Conversion Rate: 0.472436;

Total Transactions: 1 Total Amount: 2,887.16 HKD

HK CONVERGENT *0994
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,057.34	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002938740232	052796
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Source Amount: \$4,146.86 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,057.34 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,408.32	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125710026000025361920	010651
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.532606;

Total Transactions: 1 Total Amount: 1,408.32 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
01/27/2020	01/25/2020	1,408.32	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125710026000025361912	023905

Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.532606;

Total Transactions: 1 Total Amount: 1,408.32 HKD

HK CONVERGENT *8799 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	590.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011333879907	050236
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Source Amount: \$68.64 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 590.15 HKD

HK CONVERGENT *0113 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,910.23	THE AUH	RITZ-CARLTON abudhabi	AR E	3710	The Ritz Carlton	55104670024326762300853	000071
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Source Amount: \$1,374.90 United Arab Emirates dirham; Conversion Rate: 0.472436;

01/26/2020	01/24/2020	2,910.23	THE AUH	RITZ-CARLTON abudhabi	AR E	3710	The Ritz Carlton	55104670024326762300861	022075
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Source Amount: \$1,374.90 United Arab Emirates dirham; Conversion Rate: 0.472436;

01/26/2020	01/24/2020	2,910.23	THE AUH	RITZ-CARLTON abudhabi	AR E	3710	The Ritz Carlton	55104670024326762300879	032648
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Source Amount: \$1,374.90 United Arab Emirates dirham; Conversion Rate: 0.472436;

Total Transactions: 3 Total Amount: 8,730.69 HKD

HK CONVERGENT *9867 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	813.15	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560026170265790085	042855
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Source Amount: \$137.23 Canadian dollar; Conversion Rate: 0.168763;

Total Transactions: 1 Total Amount: 813.15 HKD

HK CONVERGENT *7603 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	551.08	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710026000024602498	057222
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *2213 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	4,800.96	HOTEL FUSCHL	SCHLOSS HOF		7011	Lodging-Hotels, Mote	75494040026120000928041	000045
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Source Amount: \$558.40 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 4,800.96 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 *8796								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	2,430.75	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310026000000041078	015379

Source Amount: \$456.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 2,430.75 HKD

HK CONVERGENT *7707
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	11,433.50	LE MERIDIEN MAURIC	ILE POINTE AUX PI		3520	Meridien Hotels	75416380024104735765909	015630
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Source Amount: \$53,781.84 Mauritius rupee; Conversion Rate: 4.703882;

Total Transactions: 1 Total Amount: 11,433.50 HKD

HK CONVERGENT *4112
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	4,968.57	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120023005783770278	007546
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Source Amount: \$8,675,700.00 Rupiah; Conversion Rate: 1746.116085;

01/27/2020	01/23/2020	4,968.57	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120023005783770286	014049
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Source Amount: \$8,675,700.00 Rupiah; Conversion Rate: 1746.116085;

Total Transactions: 2 Total Amount: 9,937.14 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,636.61	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820024002930650090	009010
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Source Amount: \$18,184.65 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 4,636.61 HKD

HK CONVERGENT *2744
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,636.61	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820024002930650082	051060
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Source Amount: \$18,184.65 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 4,636.61 HKD

HK CONVERGENT *2728
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,315.01	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850024600000000933	021428
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Source Amount: \$687.30 Malaysian ringgit; Conversion Rate: 0.522657;

Total Transactions: 1 Total Amount: 1,315.01 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,213.53	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210025888240744575	087822
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HK CONVERGENT *6061
INTERNATIONAL TRAVEL

Source Amount: \$235.50 New Zealand dollar; Conversion Rate: 0.194061;

Total Transactions: 1 Total Amount: 1,213.53 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,490.68	RESIDENCE LANSIN	INN E	EAST LANSING	MI	3703	Residence Inn	55432860024200373259404	042843
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Total Transactions: 1 Total Amount: 2,490.68 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,353.67	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710026000025390929	032201
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.532611;

Total Transactions: 1 Total Amount: 1,353.67 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,387.61	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485150027100016911859	001350
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Source Amount: \$5,551.75 Pataca; Conversion Rate: 1.030466;

Total Transactions: 1 Total Amount: 5,387.61 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,145.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011188129604	041010
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Source Amount: \$249.60 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 2,145.99 HKD

HK CONVERGENT *1015
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,725.65	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710026000025390945	066729
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Source Amount: \$11,273.00 Philippine peso; Conversion Rate: 6.532610;

Total Transactions: 1 Total Amount: 1,725.65 HKD

HK CONVERGENT *0405
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,353.67	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710026000025390937	074392
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.532611;

Total Transactions: 1 Total Amount: 1,353.67 HKD

HK CONVERGENT *9704
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	431.37	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120024005771540096	034188
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HK CONVERGENT *9704
INTERNATIONAL TRAVEL

Source Amount: \$753,225.00 Rupiah; Conversion Rate: 1746.122817;

Total Transactions: 1 Total Amount: 431.37 HKD

HK CONVERGENT *7596
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	12,123.79	AQUA BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710026000028471627	093950
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Source Amount: \$79,200.00 Philippine peso; Conversion Rate: 6.532610;

Total Transactions: 1 Total Amount: 12,123.79 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	822.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011189095903	042256
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 822.63 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	520.47	WATERFRONT INSULAR HOT	DAVAO SUR	DEL	7011	Lodging-Hotels, Mote	75125710026000029152291	055771
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.532557;

Total Transactions: 1 Total Amount: 520.47 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,191.24	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433850024179730804237	009206
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Source Amount: \$1,667.92 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 3,191.24 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,107.51	MARRIOTT SAN RAMON CA	SAN RAMON	CA	3509	Marriott	55432860024200418576085	007972
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Total Transactions: 1 Total Amount: 1,107.51 HKD

HK CONVERGENT *9289
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	852.35	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120023005704910052	099550
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Source Amount: \$1,488,300.00 Rupiah; Conversion Rate: 1746.113685;

Total Transactions: 1 Total Amount: 852.35 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	705.21	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760025057790627076	041513
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HK CONVERGENT *7937
INTERNATIONAL TRAVEL

Source Amount: \$5,600.00 Russian ruble; Conversion Rate: 7.940897;

Total Transactions: 1 Total Amount: 705.21 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	7,086.66	THE LONDON EDITION	07881 312609		7011	Lodging-Hotels, Mote	85481470025206804749784	065402
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Source Amount: \$692.25 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 7,086.66 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,998.21	HOTEL COURTYARD SARAJEVO MARRIO	BIH	7011	Lodging-Hotels, Mote	85579730026980000057783	061800
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Source Amount: \$453.26 Convertible marks; Conversion Rate: 0.226833;

Total Transactions: 1 Total Amount: 1,998.21 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,092.49	SHERATON SUITES KEY WE	3052929800	FL	3503	Sheraton Hotels	55309590026036003557077	054115
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Total Transactions: 1 Total Amount: 2,092.49 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,998.21	HOTEL COURTYARD SARAJEVO MARRIO	BIH	7011	Lodging-Hotels, Mote	85579730026980000057817	066854
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Source Amount: \$453.26 Convertible marks; Conversion Rate: 0.226833;

Total Transactions: 1 Total Amount: 1,998.21 HKD

HK CONVERGENT *8944
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,872.25	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880026000628233644	016210
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Total Transactions: 1 Total Amount: 1,872.25 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,323.46	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880026000628232091	016930
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Total Transactions: 1 Total Amount: 2,323.46 HKD

HK CONVERGENT *9942
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,950.39	RENAISSANCE ARC	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000027881326994209	066248
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Source Amount: \$226.85 Euro; Conversion Rate: 0.116310;

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Total Transactions: 1 Total Amount: 1,950.39 HKD

HK CONVERGENT *0965
INTERNATIONAL TRAVEL

01/27/2020 01/23/2020 2,115.28 THE WESTIN RESORT DENPASAR IDN 7011 Lodging-Hotels, 05409120023005329000016 033187
NUSA Mote

Source Amount: \$3,693,525.00 Rupiah; Conversion Rate: 1746.116353;

Total Transactions: 1 Total Amount: 2,115.28 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

01/26/2020 01/24/2020 1,336.92 W KUALA LUMPUR - KUALA 3779 W Hotels 55433850024179730804211 051601
RESER LUMPUR

Source Amount: \$698.75 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,336.92 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

01/27/2020 01/25/2020 1,571.55 MARRIOTT MENA GIZA -12E 999 3509 Marriott 05203880027000632814420 012900
HOUSE

Total Transactions: 1 Total Amount: 1,571.55 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

01/27/2020 01/25/2020 551.08 WATERFRONT MACTAN CEBU 7011 Lodging-Hotels, 75125710026000029161417 017886
CASI Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

01/27/2020 01/24/2020 2,142.89 FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000025414851900213 056673
SHERATO Mote

Source Amount: \$30,144.00 Japanese yen; Conversion Rate: 14.066984;

Total Transactions: 1 Total Amount: 2,142.89 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

01/26/2020 01/24/2020 1,692.03 COURTYARD MUNICH MUENCHEN DE 3509 Marriott 55184220025550250190031 061800
CITY U

Source Amount: \$196.80 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 1,692.03 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

01/26/2020 01/24/2020 1,382.51 COURTYARD MUNICH MUENCHEN DE 3509 Marriott 55184220025550250190098 078974
CITY U

Source Amount: \$160.80 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,382.51 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL



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HK	CONVERGENT *8508								
INTERNATIONAL TRAVEL									
01/27/2020	01/24/2020	3,860.09	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509 Marriott	75414960025100197089218	090415

Source Amount: \$15,139.17 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 3,860.09 HKD

HK CONVERGENT *3694
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,872.25	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203880027000632852826	016763
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Total Transactions: 1 Total Amount: 1,872.25 HKD

HK CONVERGENT *4999
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,728.45	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310027000000197820	000028
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Source Amount: \$887.04 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 4,728.45 HKD

HK CONVERGENT *7404
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,145.45	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002966260250	099203
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Source Amount: \$4,492.44 Baht; Conversion Rate: 3.921986;

Total Transactions: 1 Total Amount: 1,145.45 HKD

HK CONVERGENT *6539
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	693.53	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820026002966380040	045183
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Source Amount: \$2,720.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 693.53 HKD

HK CONVERGENT *8030
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	6,067.83	Marriott Mönchen	Mönchen	DE U	3509	Marriott	05431510024012410053204	087021
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Source Amount: \$705.75 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 6,067.83 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,195.39	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310027000000041473	083808
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 1,195.39 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1271								
INTERNATIONAL TRAVEL									
01/26/2020	01/24/2020	655.49	AC HOTEL CANARIA	GRAN LAS PALMAS DE	ESP	3509	Marriott	55184220024540252049914	013745

Source Amount: \$76.24 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 655.49 HKD

HK CONVERGENT *1503 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	696.14	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220026500276727232	056479
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Source Amount: \$2,034.38 Czech koruna; Conversion Rate: 2.922371;

Total Transactions: 1 Total Amount: 696.14 HKD

HK CONVERGENT *2311 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,813.48	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960026033892026970	070415
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Source Amount: \$11,034.38 Baht; Conversion Rate: 3.921968;

01/27/2020	01/25/2020	2,813.48	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960026034092026976	092710
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Source Amount: \$11,034.38 Baht; Conversion Rate: 3.921968;

Total Transactions: 2 Total Amount: 5,626.96 HKD

HK CONVERGENT *5304 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,231.41	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310027000000014041	029387
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Source Amount: \$606.20 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 3,231.41 HKD

HK CONVERGENT *5882 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,650.89	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237707979101	078027
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Source Amount: \$3,142.13 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 6,650.89 HKD

HK CONVERGENT *6393 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	857.24	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710026000021258831	037763
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.532592;

Total Transactions: 1 Total Amount: 857.24 HKD

HK CONVERGENT *5684 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,206.58	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850024179730753822	095392
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HK CONVERGENT *5684
INTERNATIONAL TRAVEL

Source Amount: \$1,153.28 Malaysian ringgit; Conversion Rate: 0.522654;

Total Transactions: 1 Total Amount: 2,206.58 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,145.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011190892306	047288
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Source Amount: \$249.60 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 2,145.99 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	7,178.65	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432860024200373589545	072866
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Total Transactions: 1 Total Amount: 7,178.65 HKD

HK CONVERGENT *0309
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	993.03	HOTEL AC TORNE	SEVILLA SEVILLA	ESP	7011	Lodging-Hotels, Mote	75468010024210027396814	011377
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Source Amount: \$115.50 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 993.03 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,816.08	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670025027716741052	042677
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Source Amount: \$1,994.50 Malaysian ringgit; Conversion Rate: 0.522656;

01/27/2020	01/25/2020	3,816.08	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670025027716741045	078130
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Source Amount: \$1,994.50 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 2 Total Amount: 7,632.16 HKD

HK CONVERGENT *1596
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,709.21	Front office	DOHA		3503	Sheraton Hotels	75438200026000017630120	064789
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Source Amount: \$1,268.50 Qatari riyal; Conversion Rate: 0.468217;

Total Transactions: 1 Total Amount: 2,709.21 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,745.22	MARRIOTT MONTEREY BAY	MONTEREY	CA	3509	Marriott	55432860026200890538494	029984
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Total Transactions: 1 Total Amount: 1,745.22 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

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01/26/2020	01/24/2020	6,439.36	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	9530131002500000064188	002909

Source Amount: \$1,208.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 6,439.36 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	433.20	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820025037279924204	019368
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Source Amount: \$3,968.00 Indian rupee; Conversion Rate: 9.159741;

01/26/2020	01/24/2020	545.86	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820025037279924212	054812
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Source Amount: \$5,000.00 Indian rupee; Conversion Rate: 9.159857;

Total Transactions: 2 Total Amount: 979.06 HKD

HK CONVERGENT *0747
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,230.85	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	9530131002500000072371	033848
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Source Amount: \$418.50 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 2,230.85 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	612.02	COURTYARD MARR-T H	BY MOSKVA	RU S	3690	Courtyard Inns	75100470025030932473519	054306
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Source Amount: \$4,860.00 Russian ruble; Conversion Rate: 7.940916;

Total Transactions: 1 Total Amount: 612.02 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,194.78	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000026416251200267	073546
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Source Amount: \$16,807.00 Japanese yen; Conversion Rate: 14.067024;

Total Transactions: 1 Total Amount: 1,194.78 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	612.02	COURTYARD MARR-T H	BY MOSKVA	RU S	3690	Courtyard Inns	75100470025030932448388	056134
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Source Amount: \$4,860.00 Russian ruble; Conversion Rate: 7.940916;

Total Transactions: 1 Total Amount: 612.02 HKD

HK CONVERGENT *4515
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	6,652.48	SHERATON BALI KUTA BADUNG RES	IDN	7011	Lodging-Hotels, Mote	05409120023005571210032	038476
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HK	CONVERGENT *4515								
INTERNATIONAL TRAVEL									

Source Amount: \$11,616,000.00 Rupiah; Conversion Rate: 1746.115734;

Total Transactions: 1 Total Amount: 6,652.48 HKD

HK CONVERGENT *8100 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,679.41	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160025237405535305	014542
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Source Amount: \$3,155.60 United Arab Emirates dirham; Conversion Rate: 0.472436;

Total Transactions: 1 Total Amount: 6,679.41 HKD

HK CONVERGENT *9355 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,008.69	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040108952	061034
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,008.69 HKD

HK CONVERGENT *8498 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,736.91	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040108960	058493
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Source Amount: \$22,500.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 5,736.91 HKD

HK CONVERGENT *0724 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	924.41	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470026207203078469	054786
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Source Amount: \$90.30 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 924.41 HKD

HK CONVERGENT *1330 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	7,776.70	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960026074592107058	093984
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Source Amount: \$30,500.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 7,776.70 HKD

HK CONVERGENT *4084 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	411.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011170408404	027510
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Source Amount: \$47.84 Euro; Conversion Rate: 0.116311;

Total Transactions: 1 Total Amount: 411.31 HKD

HK CONVERGENT *3557 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,209.32	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125710026000025361995	030347
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HK CONVERGENT *3557
INTERNATIONAL TRAVEL

Source Amount: \$7,900.01 Philippine peso; Conversion Rate: 6.532605;

Total Transactions: 1 Total Amount: 1,209.32 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	1,143.40	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120023005325020067	073972
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Source Amount: \$1,996,500.00 Rupiah; Conversion Rate: 1746.108098;

Total Transactions: 1 Total Amount: 1,143.40 HKD

HK CONVERGENT *2459
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	3,755.88	WELIGAMA MARRIOT R	BAY WELIGAMA		7011	Lodging-Hotels, Mote	55265110024692760016532	058314
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Source Amount: \$87,662.78 Sri Lankan rupee; Conversion Rate: 23.340143;

Total Transactions: 1 Total Amount: 3,755.88 HKD

HK CONVERGENT *4704
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	705.21	COURTYARD CITY	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760025057790646738	066070
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Source Amount: \$5,600.00 Russian ruble; Conversion Rate: 7.940897;

Total Transactions: 1 Total Amount: 705.21 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	13,773.68	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237707904000	056734
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Source Amount: \$6,507.20 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 13,773.68 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,350.47	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960026034292026974	018230
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,350.47 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,556.73	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470025206896566740	066300
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Source Amount: \$249.75 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 2,556.73 HKD

HK CONVERGENT *9932
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,596.55	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820026002931610026	086471
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INTERNATIONAL
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 *9932
INTERNATIONAL TRAVEL

Source Amount: \$6,261.64 Baht; Conversion Rate: 3.921981;

Total Transactions: 1 Total Amount: 1,596.55 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	411.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000027011171144107	067797
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Source Amount: \$47.84 Euro; Conversion Rate: 0.116311;

Total Transactions: 1 Total Amount: 411.31 HKD

HK CONVERGENT *0526
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	761.63	SHERATON PALACE MOSKVA RECEIPT		RU S	3503	Sheraton Hotels	75100470026030942225882	064866
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Source Amount: \$6,048.00 Russian ruble; Conversion Rate: 7.940863;

Total Transactions: 1 Total Amount: 761.63 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,350.47	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960026041692026983	066566
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,350.47 HKD

HK CONVERGENT *2733
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	635.67	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	9530131002500000073221	077063
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.187597;

Total Transactions: 1 Total Amount: 635.67 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	665.46	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220025550250190114	080496
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Source Amount: \$77.40 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 665.46 HKD

HK CONVERGENT *1669
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,269.65	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820026002907760169	010291
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Source Amount: \$4,979.52 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,269.65 HKD

HK CONVERGENT *9467
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,706.10	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310026000000120450	094222
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TRAVEL

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HK	CONVERGENT *9467								
INTERNATIONAL TRAVEL									

Source Amount: \$695.25 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 3,706.10 HKD

HK CONVERGENT *4739
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	6,383.36	PINNACLE BORACA	RESORT AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510024031462410092	086519
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Source Amount: \$41,700.00 Philippine peso; Conversion Rate: 6.532609;

Total Transactions: 1 Total Amount: 6,383.36 HKD

HK CONVERGENT *9677
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	16,016.66	PARIS CHAMPS	MARRIOTT PARIS	FRA	7011	Lodging-Hotels, Mote	55184220025500269067688	058442
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Source Amount: \$1,862.90 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 16,016.66 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	2,529.22	FOUR POINTS SHERAT	BY SEOUL		7011	Lodging-Hotels, Mote	75436170023701230129887	041932
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Source Amount: \$379,500.00 South Korean won; Conversion Rate: 150.046259;

Total Transactions: 1 Total Amount: 2,529.22 HKD

HK CONVERGENT *0849
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	9,744.33	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080024796643700051	069162
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Source Amount: \$1,691.82 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 9,744.33 HKD

HK CONVERGENT *0997
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,144.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011172099706	082399
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Source Amount: \$133.12 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 1,144.53 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	8,932.58	HOT JW MARRIOT USD	CAN BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520025120253612830	044079
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Total Transactions: 1 Total Amount: 8,932.58 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	696.41	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740025120070009816	068448
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HK CONVERGENT *6413
INTERNATIONAL TRAVEL

Source Amount: \$81.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 696.41 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,606.56	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100010515005	054345
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Source Amount: \$1,655.50 Pataca; Conversion Rate: 1.030462;

Total Transactions: 1 Total Amount: 1,606.56 HKD

HK CONVERGENT *7361
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	998.63	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002966250012	057089
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Source Amount: \$3,916.60 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 998.63 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,606.56	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100010515021	010500
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Source Amount: \$1,655.50 Pataca; Conversion Rate: 1.030462;

Total Transactions: 1 Total Amount: 1,606.56 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	803.28	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100019332765	017652
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Source Amount: \$827.75 Pataca; Conversion Rate: 1.030462;

Total Transactions: 1 Total Amount: 803.28 HKD

HK CONVERGENT *8096
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,606.56	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100010503463	065673
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Source Amount: \$1,655.50 Pataca; Conversion Rate: 1.030462;

Total Transactions: 1 Total Amount: 1,606.56 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

01/27/2020	01/27/2020	648.30	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160027237755375508	028120
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Source Amount: \$306.28 United Arab Emirates dirham; Conversion Rate: 0.472435;

Total Transactions: 1 Total Amount: 648.30 HKD

HK CONVERGENT *6264
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	866.91	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400025001932760024	016325
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HK CONVERGENT *6264
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *5845
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	9,744.33	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080024796643700069	052300
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Source Amount: \$1,691.82 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 9,744.33 HKD

HK CONVERGENT *6439
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	520.47	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710026000025275179	018533
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.532557;

Total Transactions: 1 Total Amount: 520.47 HKD

HK CONVERGENT *7288
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	520.47	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710026000025275187	043555
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.532557;

Total Transactions: 1 Total Amount: 520.47 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,165.91	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820025002932330021	019739
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Source Amount: \$4,572.65 Baht; Conversion Rate: 3.921957;

01/27/2020	01/25/2020	1,165.91	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820025002932330039	059196
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Source Amount: \$4,572.65 Baht; Conversion Rate: 3.921957;

01/27/2020	01/25/2020	1,165.91	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820025002932330047	044997
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Source Amount: \$4,572.65 Baht; Conversion Rate: 3.921957;

Total Transactions: 3 Total Amount: 3,497.73 HKD

HK CONVERGENT *8138
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	998.63	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002966250020	066088
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Source Amount: \$3,916.60 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 998.63 HKD

HK CONVERGENT *4316
INTERNATIONAL TRAVEL

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01/27/2020	01/24/2020	16,631.21	MANDAPA CARLTON H	RITZ GIAN YAR	IDN	7011	Lodging-Hotels, Mote	05409120024005350110022	033037

Source Amount: \$29,040,000.00 Rupiah; Conversion Rate: 1746.114684;

Total Transactions: 1 Total Amount: 16,631.21 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,071.55	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710026000022304915	011285
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Source Amount: \$7,000.00 Philippine peso; Conversion Rate: 6.532592;

Total Transactions: 1 Total Amount: 1,071.55 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	966.91	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125710026000026610911	067573
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Source Amount: \$966.91 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 966.91 HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	642.93	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710026000025275195	096579
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Source Amount: \$4,200.00 Philippine peso; Conversion Rate: 6.532592;

Total Transactions: 1 Total Amount: 642.93 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	3,683.86	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436170028701240082592	026191
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Source Amount: \$552,750.00 South Korean won; Conversion Rate: 150.046418;

Total Transactions: 1 Total Amount: 3,683.86 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

01/27/2020	01/27/2020	9,119.87	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920027001425704831	044475
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Source Amount: \$27,182,928.00 Vietnamese d?ng; Conversion Rate: 2980.626697;

Total Transactions: 1 Total Amount: 9,119.87 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	551.08	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710026000029161425	094378
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 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 INTERNATIONAL TRAVEL	CONVERGENT *9897								
01/27/2020	01/25/2020	1,186.68	SHERATON ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181360026672488867739	046412	

Source Amount: \$200.27 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 1,186.68 HKD

HK CONVERGENT *0366 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,787.73	MARRIOTT MARINA DEL RE	MARINA DEL CA	3509	Marriott	55432860025200673170300	093771
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Total Transactions: 1 Total Amount: 2,787.73 HKD

HK CONVERGENT *9509 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,435.26	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301310025000000096222	021280
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Source Amount: \$269.25 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,435.26 HKD

HK CONVERGENT *9053 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	626.54	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830027000001906399	036024
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Source Amount: \$477.50 New Turkish lira; Conversion Rate: 0.762122;

Total Transactions: 1 Total Amount: 626.54 HKD

HK CONVERGENT *5850 INTERNATIONAL TRAVEL

01/27/2020	01/27/2020	9,119.87	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920027001425704856	027331
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Source Amount: \$27,182,928.00 Vietnamese d?ng; Conversion Rate: 2980.626697;

Total Transactions: 1 Total Amount: 9,119.87 HKD

HK CONVERGENT *5421 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,398.61	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990027000168810040	065041
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Source Amount: \$174.30 Swiss franc; Conversion Rate: 0.124623;

Total Transactions: 1 Total Amount: 1,398.61 HKD

HK CONVERGENT *4994 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,400.98	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960026233292104902	052780
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Source Amount: \$21,182.49 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 5,400.98 HKD

HK CONVERGENT *2268 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
01/27/2020	01/25/2020	822.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011192226800	037168

Source Amount: \$95.68 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 822.63 HKD

HK CONVERGENT *0866
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,415.11	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040108937	045241
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.921956;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	822.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011191176501	005162
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 822.63 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,575.55	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960026040992026982	007926
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 1,575.55 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,070.89	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960024055092410268	013378
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 1,070.89 HKD

HK CONVERGENT *0158
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,226.78	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820026002932110018	014970
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Source Amount: \$8,733.35 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 2,226.78 HKD

HK CONVERGENT *7956
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,562.89	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820026002932080054	012754
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Source Amount: \$10,051.59 Baht; Conversion Rate: 3.921974;

01/27/2020	01/26/2020	2,562.89	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820026002932080062	041787
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HK CONVERGENT *7956
INTERNATIONAL TRAVEL

Source Amount: \$10,051.59 Baht; Conversion Rate: 3.921974;

01/27/2020	01/26/2020	2,562.89	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820026002932080070	027290
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Source Amount: \$10,051.59 Baht; Conversion Rate: 3.921974;

Total Transactions: 3 Total Amount: 7,688.67 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,057.21	MARRIOTT SN	FRAN	866-435-7627	CA	3509	Marriott	55432860024200418569536	058012
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Total Transactions: 1 Total Amount: 1,057.21 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	798.50	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220027530272549487	026675
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Source Amount: \$78.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 798.50 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,390.47	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160026237426059003	046814
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Source Amount: \$656.91 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 1,390.47 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,582.96	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670024027113409304	017362
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.522656;

01/26/2020	01/23/2020	2,582.96	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670024027113409312	064497
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Source Amount: \$1,350.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 2 Total Amount: 5,165.92 HKD

HK CONVERGENT *7147
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,070.94	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310026000000041102	046384
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Source Amount: \$388.50 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 2,070.94 HKD

HK CONVERGENT *9648
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,498.77	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220024510250002306	034776
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HK	CONVERGENT *9648								
INTERNATIONAL TRAVEL									

Source Amount: \$13,147.09 Czech koruna; Conversion Rate: 2.922374;

Total Transactions: 1 Total Amount: 4,498.77 HKD

HK CONVERGENT *1982
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	471.70	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040108945	040605
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.921984;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	798.50	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220027530272549628	096829
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Source Amount: \$78.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 798.50 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,905.82	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710026000030514125	025033
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Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.532621;

Total Transactions: 1 Total Amount: 1,905.82 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,132.78	HILTON MANILA FO	PASAY		3504	Hilton Hotels	75125710026000025362001	013041
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.532601;

Total Transactions: 1 Total Amount: 1,132.78 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	784.16	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820026037313431918	061465
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Source Amount: \$7,182.75 Indian rupee; Conversion Rate: 9.159801;

Total Transactions: 1 Total Amount: 784.16 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	831.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011193562708	096015
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Source Amount: \$96.72 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 831.57 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,093.30	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125710026000031260371	091983
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HK CONVERGENT *5650
INTERNATIONAL TRAVEL

Source Amount: \$2,093.30 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,093.30 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	12,784.11	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820025002939510070	028245
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Source Amount: \$50,138.88 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 12,784.11 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	831.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011194659107	003228
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Source Amount: \$96.72 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 831.57 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	804.75	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000027171097567607	060955
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Source Amount: \$93.60 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 804.75 HKD

HK CONVERGENT *5270
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	1,922.98	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120024005707170034	091472
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Source Amount: \$3,357,750.00 Rupiah; Conversion Rate: 1746.118004;

Total Transactions: 1 Total Amount: 1,922.98 HKD

HK CONVERGENT *6318
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,744.02	BEYOND KRABI RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414960025022997099504	044053
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Source Amount: \$6,840.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,744.02 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	7,484.04	MANDAPA CARLTON	RITZ BALI	IDN	7011	Lodging-Hotels, Mote	05141110026008528150013	074372
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Source Amount: \$13,068,000.00 Rupiah; Conversion Rate: 1746.115734;

Total Transactions: 1 Total Amount: 7,484.04 HKD

HK CONVERGENT *5591
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	970.15	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120023005325020018	095992
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HK	CONVERGENT *5591								
INTERNATIONAL TRAVEL									

Source Amount: \$1,694,000.00 Rupiah; Conversion Rate: 1746.121733;
01/27/2020 01/22/2020 970.15 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409120023005325020026 093448
&SPA

Source Amount: \$1,694,000.00 Rupiah; Conversion Rate: 1746.121733;

Total Transactions: 2 Total Amount: 1,940.30 HKD

HK CONVERGENT *6482
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,346.37	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011 Lodging-Hotels, Mote	05400670024027295309884	019769
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Source Amount: \$1,749.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 3,346.37 HKD

HK CONVERGENT *6359
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	885.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000027011173635904	061701
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Source Amount: \$102.96 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 885.22 HKD

HK CONVERGENT *3475
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	15,703.77	GROSVENOR HOUSE A	LONDON	GB R	3509 Marriott	55184220025560253364012	065383
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Source Amount: \$1,534.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 15,703.77 HKD

HK CONVERGENT *4200
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,147.38	HOTEL VISTA	CHONBURI	THA	7011 Lodging-Hotels, Mote	05185470026001040108986	009251
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 1,147.38 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	26,792.60	THE WESTIN HOTEL DUBLIN DUBLI		IRL	7011 Lodging-Hotels, Mote	55184220026550262028236	063669
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Source Amount: \$3,116.25 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 26,792.60 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,695.65	HILTON KL -M	KUALA LUMPUR		3504 Hilton Hotels	55433850025179730009760	099836
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HK CONVERGENT *6542
INTERNATIONAL TRAVEL

Source Amount: \$886.24 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 1,695.65 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	528.63	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670025027225342210	007888
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Source Amount: \$276.29 Malaysian ringgit; Conversion Rate: 0.522652;

Total Transactions: 1 Total Amount: 528.63 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	17,708.07	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333080025088150900017	073090
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Source Amount: \$115,680.00 Philippine peso; Conversion Rate: 6.532614;

Total Transactions: 1 Total Amount: 17,708.07 HKD

HK CONVERGENT *8274
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	528.63	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670025027225342236	064519
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Source Amount: \$276.29 Malaysian ringgit; Conversion Rate: 0.522652;

Total Transactions: 1 Total Amount: 528.63 HKD

HK CONVERGENT *9041
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,147.38	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040108978	021878
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 1,147.38 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	910.52	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002966260227	089892
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Source Amount: \$3,571.04 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 910.52 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	528.63	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670025027225342228	004469
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Source Amount: \$276.29 Malaysian ringgit; Conversion Rate: 0.522652;

Total Transactions: 1 Total Amount: 528.63 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	528.63	FOUR SHERATON-M	POINTS SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670025027225342194	036246
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HK CONVERGENT *9116
INTERNATIONAL TRAVEL

Source Amount: \$276.29 Malaysian ringgit; Conversion Rate: 0.522652;

Total Transactions: 1 Total Amount: 528.63 HKD

HK CONVERGENT *6815
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	485.44	FOUR POINTS SANDAKAN SHERATON-M	MY S	7011	Lodging-Hotels, Mote	05400670025027225342202	089755
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Source Amount: \$253.72 Malaysian ringgit; Conversion Rate: 0.522659;

Total Transactions: 1 Total Amount: 485.44 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	5,141.82	THE LAGUNA RESORT BADUNG &SPA	IDN	3503	Sheraton Hotels	05409120023005325020059	012760
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Source Amount: \$8,978,200.00 Rupiah; Conversion Rate: 1746.113243;

Total Transactions: 1 Total Amount: 5,141.82 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,201.14	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310027000000073153	035178
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Source Amount: \$225.33 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,201.14 HKD

HK CONVERGENT *4493
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	1,940.31	THE LAGUNA RESORT BADUNG &SPA	IDN	3503	Sheraton Hotels	05409120023005325020075	074414
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Source Amount: \$3,388,000.00 Rupiah; Conversion Rate: 1746.112734;

Total Transactions: 1 Total Amount: 1,940.31 HKD

HK CONVERGENT *4790
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	728.88	LIVERPOOL MARRIOTT LIVERPOOL HOT	GB R	7011	Lodging-Hotels, Mote	55184220027540271811887	047100
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Source Amount: \$71.20 Pound sterling; Conversion Rate: 0.097684;

Total Transactions: 1 Total Amount: 728.88 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,102.16	WATERFRONT MACTAN CEBU CASI		7011	Lodging-Hotels, Mote	75125710026000029161433	000903
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 1,102.16 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	7,280.97	BULGARI RESORT DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160024237032543103	007290
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HK	CONVERGENT *8056								
INTERNATIONAL TRAVEL									

Source Amount: \$3,439.80 United Arab Emirates dirham; Conversion Rate: 0.472437;

01/26/2020	01/24/2020	7,280.97	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160024237032557806	052821
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Source Amount: \$3,439.80 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 2 Total Amount: 14,561.94 HKD

HK CONVERGENT *7116
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,286.80	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470027030943148447	076266
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Source Amount: \$26,100.00 Russian ruble; Conversion Rate: 7.940854;

Total Transactions: 1 Total Amount: 3,286.80 HKD

HK CONVERGENT *4865
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	3,847.62	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850024600000001022	022364
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Source Amount: \$2,010.98 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 3,847.62 HKD

HK CONVERGENT *7322
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	822.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011195732200	081466
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 822.63 HKD

HK CONVERGENT *5946
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,580.84	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960026113092107059	098188
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 1,580.84 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,150.89	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310026000000040971	069208
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Source Amount: \$403.50 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 2,150.89 HKD

HK CONVERGENT *4881
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,424.76	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000031883453	089471
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Source Amount: \$15,840.00 Philippine peso; Conversion Rate: 6.532605;

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Total Transactions: 1 Total Amount: 2,424.76 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

01/27/2020 01/25/2020 606.19 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710026000027210109 036839
Mote

Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.532605;

Total Transactions: 1 Total Amount: 606.19 HKD

HK CONVERGENT *7637
INTERNATIONAL TRAVEL

01/27/2020 01/25/2020 2,394.83 BANGKOK MARRIOTT BANGKOK THA 3509 Marriott 05444820025002932330013 072167
MARQU

Source Amount: \$9,392.47 Baht; Conversion Rate: 3.921977;

Total Transactions: 1 Total Amount: 2,394.83 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

01/27/2020 01/26/2020 640.21 HOTEL COURTYARD SARAJEVO BIH 7011 Lodging-Hotels, 85579730027980000031530 023885
MARRIO Mote

Source Amount: \$145.22 Convertible marks; Conversion Rate: 0.226831;

Total Transactions: 1 Total Amount: 640.21 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

01/27/2020 01/26/2020 1,580.84 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960026112392107058 036149
P

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 1,580.84 HKD

HK CONVERGENT *6647
INTERNATIONAL TRAVEL

01/27/2020 01/25/2020 2,830.21 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185470026001040108994 000790
Mote

Source Amount: \$11,100.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 2,830.21 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

01/27/2020 01/26/2020 3,981.59 ST REGIS KUALA KUALA MY 7011 Lodging-Hotels, 05400670026027722871140 002386
LUMPUR(LUMPUR S Mote

Source Amount: \$2,081.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 3,981.59 HKD

HK CONVERGENT *5110
INTERNATIONAL TRAVEL

01/27/2020 01/24/2020 1,535.97 PHUKET MARRIOTT,NAI PHUKET THA 3509 Marriott 05444820026002960620227 068963
YA

Source Amount: \$6,024.03 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 1,535.97 HKD

HK CONVERGENT *4498
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/27/2020	01/24/2020	1,534.86	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560025260258940705	059999

Source Amount: \$259.03 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 1,534.86 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	644.07	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442940026003000139660	085441
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Source Amount: \$490.86 New Turkish lira; Conversion Rate: 0.762122;

Total Transactions: 1 Total Amount: 644.07 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,621.35	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010027181150023805	043461
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Source Amount: \$421.20 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 3,621.35 HKD

HK CONVERGENT *6996
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,103.53	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040109000	012440
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 2,103.53 HKD

HK CONVERGENT *9099
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,301.16	THE MUSE HOTEL BORACAY	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510025983718497357	051746
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.532632;

Total Transactions: 1 Total Amount: 1,301.16 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,225.83	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310026000000014703	054944
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Source Amount: \$792.75 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 4,225.83 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,225.83	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310026000000014802	031066
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Source Amount: \$792.75 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 4,225.83 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
01/26/2020	01/24/2020	3,151.18	SHERATON WAIKIKI	HOTEL	8089224422	HI	3503 Sheraton Hotels	55449260024036055829047	084836

Total Transactions: 1 Total Amount: 3,151.18 HKD

HK CONVERGENT *8570 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	6,171.89	CONRAD OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000024413588000256	024646
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Source Amount: \$86,820.00 Japanese yen; Conversion Rate: 14.067003;

Total Transactions: 1 Total Amount: 6,171.89 HKD

HK CONVERGENT *8992 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	661.14	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760026057835989142	037822
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Source Amount: \$5,250.00 Russian ruble; Conversion Rate: 7.940829;

Total Transactions: 1 Total Amount: 661.14 HKD

HK CONVERGENT *7564 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	3,085.95	CONRAD OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000024413588000132	026234
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Source Amount: \$43,410.00 Japanese yen; Conversion Rate: 14.066980;

Total Transactions: 1 Total Amount: 3,085.95 HKD

HK CONVERGENT *9529 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,122.79	SUNLIGHT HOTEL	GUEST	PALAWAN	7011	Lodging-Hotels, Mote	75125710026000032905909	035711
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.532619;

Total Transactions: 1 Total Amount: 3,122.79 HKD

HK CONVERGENT *7960 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	6,067.82	CONRAD OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000025412244300042	008991
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Source Amount: \$85,356.00 Japanese yen; Conversion Rate: 14.066996;

Total Transactions: 1 Total Amount: 6,067.82 HKD

HK CONVERGENT *9339 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,231.62	SHERATON HOTEL	CATANIA	ACI CASTELLO	ITA	3503	Sheraton Hotels	55230780025052561172334	035023
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Source Amount: \$143.25 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,231.62 HKD

HK CONVERGENT *8255 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
01/26/2020	01/24/2020	761.87	RESIDENCE INN	BALTIMORE	MD	3703	Residence Inn	55432860024200373088118	019719

Total Transactions: 1 Total Amount: 761.87 HKD

HK CONVERGENT *7117 INTERNATIONAL TRAVEL

01/27/2020	01/27/2020	1,209.08	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570027143451195385	029513
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Source Amount: \$47,225.00 Forint; Conversion Rate: 39.058623;

Total Transactions: 1 Total Amount: 1,209.08 HKD

HK CONVERGENT *7042 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,296.17	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710026000021258708	012925
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 2,296.17 HKD

HK CONVERGENT *6598 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	874.38	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710026000021649575	005863
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.532628;

Total Transactions: 1 Total Amount: 874.38 HKD

HK CONVERGENT *8347 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	733.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011334834703	065125
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Source Amount: \$85.28 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 733.21 HKD

HK CONVERGENT *6499 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,855.71	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240024588020003870	039662
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.921966;

Total Transactions: 1 Total Amount: 2,855.71 HKD

HK CONVERGENT *8628 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	291.46	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710026000021649583	025374
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.532628;

Total Transactions: 1 Total Amount: 291.46 HKD

HK CONVERGENT *8438 INTERNATIONAL TRAVEL

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HK	CONVERGENT *8438								
INTERNATIONAL TRAVEL									
01/27/2020	01/24/2020	3,669.04	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100016168857	047376

Source Amount: \$3,780.82 Pataca; Conversion Rate: 1.030465;

01/27/2020	01/24/2020	3,669.04	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100016168865	075392
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Source Amount: \$3,780.82 Pataca; Conversion Rate: 1.030465;

Total Transactions: 2 Total Amount: 7,338.08 HKD

HK CONVERGENT *2584 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	894.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100019127835	058489
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.030463;

Total Transactions: 1 Total Amount: 894.52 HKD

HK CONVERGENT *1974 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,799.43	RESIDENCE LANSIN	INN E EAST LANSING	MI	3703	Residence Inn	55432860026200849805440	083667
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Total Transactions: 1 Total Amount: 6,799.43 HKD

HK CONVERGENT *3921 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,678.89	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220026540267956630	069566
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Source Amount: \$164.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 1,678.89 HKD

HK CONVERGENT *2683 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	801.89	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820025002968120015	064180
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Source Amount: \$3,145.00 Baht; Conversion Rate: 3.921984;

Total Transactions: 1 Total Amount: 801.89 HKD

HK CONVERGENT *3327 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,835.81	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002051150044	089604
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,835.81 HKD

HK CONVERGENT *1891 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,886.81	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040109026	033889
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HK CONVERGENT *1891
INTERNATIONAL TRAVEL

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 1,886.81 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,815.75	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820026037313421604	057615
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Source Amount: \$16,632.00 Indian rupee; Conversion Rate: 9.159851;

Total Transactions: 1 Total Amount: 1,815.75 HKD

HK CONVERGENT *3699
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,906.70	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820024002084880014	046551
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 2,906.70 HKD

HK CONVERGENT *3293
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,467.65	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002098650113	029937
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 3,467.65 HKD

HK CONVERGENT *2873
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,376.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002107620016	046202
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *4093
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,376.86	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002107620081	065870
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,715.48	ELEMENT BY VANC	WESTIN BURNABY	BC	7011	Lodging-Hotels, Mote	55134420024800161702566	030136
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Source Amount: \$627.04 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 3,715.48 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	815.92	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240024588020003854	073648
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HK CONVERGENT *4242
INTERNATIONAL TRAVEL

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 815.92 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,400.98	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860024200373233672	002835
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Total Transactions: 1 Total Amount: 1,400.98 HKD

HK CONVERGENT *5181
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	5,592.06	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000024014546	032632
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Source Amount: \$36,530.77 Philippine peso; Conversion Rate: 6.532614;

Total Transactions: 1 Total Amount: 5,592.06 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,815.75	LE MERIDIEN,	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75503720026037313257148	027997
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Source Amount: \$16,632.00 Indian rupee; Conversion Rate: 9.159851;

Total Transactions: 1 Total Amount: 1,815.75 HKD

HK CONVERGENT *5678
INTERNATIONAL TRAVEL

01/27/2020	01/21/2020	3,573.89	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436170023701230107560	074845
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Source Amount: \$536,250.00 South Korean won; Conversion Rate: 150.046587;

Total Transactions: 1 Total Amount: 3,573.89 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,596.51	HOTEL DANIELI	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000025002420900093	094265
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Source Amount: \$302.00 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 2,596.51 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,217.47	MARRIOTT USD	CANCUN	BENITO JUAREZ	QR	3509	Marriott	75545520024120246250129	027741
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Total Transactions: 1 Total Amount: 5,217.47 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	4,013.76	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170023701230129010	060272
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HK CONVERGENT *7589
INTERNATIONAL TRAVEL

Source Amount: \$602,250.00 South Korean won; Conversion Rate: 150.046340;

Total Transactions: 1 Total Amount: 4,013.76 HKD

HK CONVERGENT *4361
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	980.29	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100019090034	025455
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Source Amount: \$1,010.16 Pataca; Conversion Rate: 1.030470;

Total Transactions: 1 Total Amount: 980.29 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	509.95	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002968910142	019099
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 509.95 HKD

HK CONVERGENT *1730
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	894.52	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100016780686	043564
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Source Amount: \$921.77 Pataca; Conversion Rate: 1.030463;

Total Transactions: 1 Total Amount: 894.52 HKD

HK CONVERGENT *3454
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	8,188.98	LE MERIDIEN ANGKOR	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300950024103913772227	030489
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Total Transactions: 1 Total Amount: 8,188.98 HKD

HK CONVERGENT *1680
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,354.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011198168006	089581
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Source Amount: \$157.54 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,354.48 HKD

HK CONVERGENT *4205
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	422.62	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305160026237621177600	028739
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Source Amount: \$199.66 United Arab Emirates dirham; Conversion Rate: 0.472433;

Total Transactions: 1 Total Amount: 422.62 HKD

HK CONVERGENT *3629
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,347.09	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710026000029161771	063717
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HK CONVERGENT *3629
INTERNATIONAL TRAVEL

Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.532599;

Total Transactions: 1 Total Amount: 1,347.09 HKD

HK CONVERGENT *3231
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	701.18	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040109018	039922
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Source Amount: \$2,750.00 Baht; Conversion Rate: 3.921960;

Total Transactions: 1 Total Amount: 701.18 HKD

HK CONVERGENT *3371
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,322.59	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000027210422	070161
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Source Amount: \$8,640.00 Philippine peso; Conversion Rate: 6.532636;

Total Transactions: 1 Total Amount: 1,322.59 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	822.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011197139107	037906
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 822.63 HKD

HK CONVERGENT *3876
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	(805.57)	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120023005245920016	000000
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Source Amount: (\$1,406,625.00) Rupiah; Conversion Rate: 1746.123862;

Total Transactions: 1 Total Amount: (805.57) HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,270.83	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310025000000040501	055870
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Source Amount: \$426.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 2,270.83 HKD

HK CONVERGENT *9072
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,218.50	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333080026014186700030	041804
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Source Amount: \$7,960.00 Philippine peso; Conversion Rate: 6.532622;

Total Transactions: 1 Total Amount: 1,218.50 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	917.91	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002048780019	071283
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HK CONVERGENT *9858
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 917.91 HKD

HK CONVERGENT *8454
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,695.65	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850025179730009596	093775
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Source Amount: \$886.24 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 1,695.65 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	1,231.75	SHERATON MUSTIKA SLEMAN HOTEL	IDN	3503	Sheraton Hotels	05409120024005954020056	016674
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Source Amount: \$2,150,775.00 Rupiah; Conversion Rate: 1746.113253;

Total Transactions: 1 Total Amount: 1,231.75 HKD

HK CONVERGENT *0930
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,855.71	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000974810044	006916
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.921966;

Total Transactions: 1 Total Amount: 2,855.71 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,499.86	Le Meridien Vienna	Wien	AUT	3509	Marriott	05431510026012601372023	036657
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Source Amount: \$756.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 6,499.86 HKD

HK CONVERGENT *8215
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	639.87	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000027209812	059737
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 639.87 HKD

HK CONVERGENT *9007
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,354.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011196900707	036972
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Source Amount: \$157.54 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,354.48 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,499.86	Le Meridien Vienna	Wien	AUT	3509	Marriott	05431510026012601372015	026343
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HK CONVERGENT *9031
INTERNATIONAL TRAVEL

Source Amount: \$756.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 6,499.86 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,052.57	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100016622920	004240
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Source Amount: \$1,084.64 Pataca; Conversion Rate: 1.030468;

Total Transactions: 1 Total Amount: 1,052.57 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	339.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011335995701	068659
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Source Amount: \$39.52 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 339.78 HKD

HK CONVERGENT *0427
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,697.78	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670024027295309827	031990
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Source Amount: \$1,410.01 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 2,697.78 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,061.29	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670024027295300016	020550
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Source Amount: \$1,600.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 3,061.29 HKD

HK CONVERGENT *7643
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,232.57	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470024001040319510	025058
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 4,232.57 HKD

HK CONVERGENT *6926
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	523.88	FOUR BALIKUTA H	POINTS BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120023005626800035	018580
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Source Amount: \$914,760.00 Rupiah; Conversion Rate: 1746.125066;

Total Transactions: 1 Total Amount: 523.88 HKD

HK CONVERGENT *7437
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,246.42	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850024600000001071	070465
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HK CONVERGENT *7437 INTERNATIONAL TRAVEL

Source Amount: \$651.45 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,246.42 HKD

HK CONVERGENT *9037 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,007.80	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870025260252952283	087693
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Total Transactions: 1 Total Amount: 5,007.80 HKD

HK CONVERGENT *5829 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,987.74	PHUKET MARRIOTT RESORT	PHUKET	THA	3509	Marriott	05444820026002133360040	036487
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Source Amount: \$19,561.76 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 4,987.74 HKD

HK CONVERGENT *5514 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	930.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024081397304386	092907
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.921990;

Total Transactions: 1 Total Amount: 930.65 HKD

HK CONVERGENT *5258 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,032.64	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960024013392410264	088409
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.921986;

Total Transactions: 1 Total Amount: 1,032.64 HKD

HK CONVERGENT *7031 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,204.32	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125710026000032905917	083234
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 2,204.32 HKD

HK CONVERGENT *7783 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	5,864.40	MOEVENPICK KARO RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960025122097104665	063114
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 5,864.40 HKD

HK CONVERGENT *9151 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,075.45	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310026000000197623	009303
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HK CONVERGENT *9151
INTERNATIONAL TRAVEL

Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 1,075.45 HKD

HK CONVERGENT *5594
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,600.73	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002096080049	024947
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 2,600.73 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,864.40	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026143097766765	058484
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 5,864.40 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

01/27/2020	01/21/2020	4,673.55	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436170023701230107586	086860
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Source Amount: \$701,250.00 South Korean won; Conversion Rate: 150.046538;

Total Transactions: 1 Total Amount: 4,673.55 HKD

HK CONVERGENT *5651
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	581.70	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710026000021393125	078735
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 581.70 HKD

HK CONVERGENT *5248
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	9,179.00	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160025237404694202	089245
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Source Amount: \$4,336.50 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 9,179.00 HKD

HK CONVERGENT *4332
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,753.93	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184220024500259545793	054646
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Source Amount: \$204.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,753.93 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	8,304.55	HILTON CHATAN	OKINAWA OKINAWA	JPN	3535	Hilton International	75208000025414701700045	055305
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HK CONVERGENT *6493
INTERNATIONAL TRAVEL

Source Amount: \$116,820.00 Japanese yen; Conversion Rate: 14.066987;

Total Transactions: 1 Total Amount: 8,304.55 HKD

HK CONVERGENT *7145
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,932.20	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026150797108743	048959
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 2,932.20 HKD

HK CONVERGENT *4498
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,032.64	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960024013092410267	097348
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.921986;

Total Transactions: 1 Total Amount: 1,032.64 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,344.87	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002964870265	097139
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Source Amount: \$17,040.45 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 4,344.87 HKD

HK CONVERGENT *5677
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	13,033.85	THE RITZ-CARLTON, MOSC MOSC	MOSCVA	RU S	3710	The Ritz Carlton	75100470026030942223671	040518
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Source Amount: \$103,500.00 Russian ruble; Conversion Rate: 7.940861;

Total Transactions: 1 Total Amount: 13,033.85 HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,466.10	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026162497603113	021810
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Source Amount: \$5,750.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 1,466.10 HKD

HK CONVERGENT *3268
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	428.62	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710026000029627987	033068
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.532592;

Total Transactions: 1 Total Amount: 428.62 HKD

HK CONVERGENT *5289
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	608.43	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433850025179730098516	024560
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HK CONVERGENT *5289
INTERNATIONAL TRAVEL

Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 608.43 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	471.70	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040109034	027240
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.921984;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	7,203.39	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120024005325480047	073263
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Source Amount: \$12,577,950.00 Rupiah; Conversion Rate: 1746.115370;

Total Transactions: 1 Total Amount: 7,203.39 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	6,169.71	STE SAS BERRI	PARIS		7011	Lodging-Hotels, Mote	35139920024202479364898	087643
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Source Amount: \$717.60 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 6,169.71 HKD

HK CONVERGENT *5966
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	1,943.77	SHERATON MUSTIKA SLEMAN HOTEL		IDN	3503	Sheraton Hotels	05409120024005954020049	062027
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Source Amount: \$3,394,050.00 Rupiah; Conversion Rate: 1746.117081;

Total Transactions: 1 Total Amount: 1,943.77 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,006.19	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010025181140421707	025889
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Source Amount: \$349.65 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 3,006.19 HKD

HK CONVERGENT *3219
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	639.87	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000027210125	005084
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 639.87 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,047.05	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000027210117	002540
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HK	CONVERGENT *2724								
INTERNATIONAL TRAVEL									

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.532639;

Total Transactions: 1 Total Amount: 1,047.05 HKD

HK CONVERGENT *4720 INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	3,995.34	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125710026000021524216	020801
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Source Amount: \$26,100.00 Philippine peso; Conversion Rate: 6.532610;

Total Transactions: 1 Total Amount: 3,995.34 HKD

HK CONVERGENT *1101 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,555.34	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000305330059	040586
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 1,555.34 HKD

HK CONVERGENT *9865 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,911.02	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131002600000041128	011403
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Source Amount: \$358.50 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,911.02 HKD

HK CONVERGENT *0525 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,555.34	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000275710034	003466
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 1,555.34 HKD

HK CONVERGENT *9311 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	930.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024081597304384	009724
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.921990;

Total Transactions: 1 Total Amount: 930.65 HKD

HK CONVERGENT *1440 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,059.69	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140014	039154
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,059.69 HKD

HK CONVERGENT *0681 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,932.20	HOLIDAY INN BANGKOK	BANGKOK	TH	3501	Holiday Inns	75414960026130097766762	069105
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HK CONVERGENT *0681
INTERNATIONAL TRAVEL

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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.921969;

01/27/2020	01/25/2020	2,932.20	HOLIDAY INN BANGKOK	BANGKOK	TH	3501	Holiday Inns	75414960026130497766768	063402
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 2 Total Amount: 5,864.40 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,180.03	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140022	031059
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 2,180.03 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,223.48	MARRIOTT TOWNEPLACE SA	SASKATOON	SK	3740	TownePlace Suites	55419210024200367892470	035961
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Source Amount: \$206.48 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 1,223.48 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	775.82	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442940025003000136402	071395
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Source Amount: \$591.27 New Turkish lira; Conversion Rate: 0.762122;

Total Transactions: 1 Total Amount: 775.82 HKD

HK CONVERGENT *0020
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,310.81	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310025000000040469	027860
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Source Amount: \$433.50 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 2,310.81 HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	17,848.17	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002918790024	029843
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Source Amount: \$70,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 17,848.17 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,555.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960024071192107050	046501
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HK CONVERGENT *8412
INTERNATIONAL TRAVEL

Source Amount: \$6,100.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 1,555.34 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	541.66	RENAISSANCE HOTEL	AALSMEER	NLD	7011	Lodging-Hotels, Mote	95209140025000004219675	058429
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Source Amount: \$63.00 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 541.66 HKD

HK CONVERGENT *9063
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,988.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024081197304388	007143
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,988.80 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	3,824.61	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002918790032	000692
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 3,824.61 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,061.07	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960026035192026980	088663
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Source Amount: \$12,005.41 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,061.07 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	3,472.74	SUGAR MARINA PHUKET RESORT -	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960024203792026881	085674
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Source Amount: \$13,620.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 3,472.74 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	274.65	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433850025179730099894	033464
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Source Amount: \$143.55 Malaysian ringgit; Conversion Rate: 0.522665;

Total Transactions: 1 Total Amount: 274.65 HKD

HK CONVERGENT *8628
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,143.33	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470026001040000282	041566
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HK CONVERGENT *8628
INTERNATIONAL TRAVEL

Source Amount: \$16,250.00 Baht; Conversion Rate: 3.921966;

Total Transactions: 1 Total Amount: 4,143.33 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,453.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820024002319830016	004576
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,453.35 HKD

HK CONVERGENT *8610
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	639.87	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710026000027210307	056560
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 639.87 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	673.72	TOWNEPLACE TOR NE	STES MARKHAM	ON	3740	TownePlace Suites	55503800026004025005027	032212
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Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 673.72 HKD

HK CONVERGENT *8073
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,926.60	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960025080492107057	056381
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 3,926.60 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	866.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024141897304383	047495
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	466.99	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860024200373233821	073473
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Total Transactions: 1 Total Amount: 466.99 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,647.13	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002238440012	050724
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HK CONVERGENT *3907
INTERNATIONAL TRAVEL

Source Amount: \$6,460.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,647.13 HKD

HK CONVERGENT *2032
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	382.46	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002088310141	043709
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 382.46 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	739.00	SHERATON FOUR P	HOTELS DUBAI	UA E	3778	Four Hotels	Points 72305160025237402269403	002817
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Source Amount: \$349.13 United Arab Emirates dirham; Conversion Rate: 0.472435;

Total Transactions: 1 Total Amount: 739.00 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,631.83	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000275670204	028404
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.921977;

Total Transactions: 1 Total Amount: 1,631.83 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	764.92	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470025001040151425	021638
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 764.92 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,963.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820024002319830032	088273
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 1,963.30 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,733.82	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002088310182	020420
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 1,733.82 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,285.80	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670025027103785159	003945
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HK CONVERGENT *3006 INTERNATIONAL TRAVEL

Source Amount: \$2,240.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 4,285.80 HKD

HK CONVERGENT *2313 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	713.93	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002952520148	002513
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 713.93 HKD

HK CONVERGENT *2156 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	866.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024142097304389	007659
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *3741 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,977.59	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024081497304385	074326
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,977.59 HKD

HK CONVERGENT *4244 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	866.91	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024141297304389	074180
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *3733 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	487.49	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010027181157373302	046002
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Source Amount: \$56.70 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 487.49 HKD

HK CONVERGENT *1901 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,121.89	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002918910027	025733
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 1,121.89 HKD

HK CONVERGENT *1455 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	803.17	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026021292410266	042034
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HK CONVERGENT *1455
INTERNATIONAL TRAVEL

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.921959;

Total Transactions: 1 Total Amount: 803.17 HKD

HK CONVERGENT *1414
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,932.20	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960025131497766767	072962
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 2,932.20 HKD

HK CONVERGENT *1638
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,733.82	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002088310190	090024
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 1,733.82 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,733.82	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024142597304384	033369
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 1,733.82 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

01/27/2020	01/21/2020	2,199.32	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170023701230128517	014798
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Source Amount: \$330,000.00 South Korean won; Conversion Rate: 150.046377;

01/27/2020	01/21/2020	2,199.32	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170023701230128525	032476
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Source Amount: \$330,000.00 South Korean won; Conversion Rate: 150.046377;

Total Transactions: 2 Total Amount: 4,398.64 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	459.19	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850024179730734657	000358
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.522659;

Total Transactions: 1 Total Amount: 459.19 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	777.34	FAIRFIELD SUITES	INN & SANTA MARIA	CA	3715	Fairfield Inn	55432860026200850615696	089437
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Total Transactions: 1 Total Amount: 777.34 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
01/26/2020	01/24/2020	1,019.90	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414960024155597129015	036946

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 1,019.90 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,838.33	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860024001020964358	054715
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Source Amount: \$8,459,997.00 Vietnamese d?ng; Conversion Rate: 2980.624874;

Total Transactions: 1 Total Amount: 2,838.33 HKD

HK CONVERGENT *8698
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,141.78	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820024002965210026	051496
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 2,141.78 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,404.91	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002262870042	078066
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.921959;

Total Transactions: 1 Total Amount: 1,404.91 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	9,485.03	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960026071792107052	077716
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Source Amount: \$37,200.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 9,485.03 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,682.83	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470025001040104986	013841
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 1,682.83 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,589.53	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002037140011	046557
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 4,589.53 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
01/27/2020	01/25/2020	639.87	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710026000027210315	091607

Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 639.87 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,779.22	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960024100797603138	027039
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Source Amount: \$10,900.00 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 2,779.22 HKD

HK CONVERGENT *0769
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,838.33	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860024001020964374	049696
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Source Amount: \$8,459,997.00 Vietnamese d?ng; Conversion Rate: 2980.624874;

Total Transactions: 1 Total Amount: 2,838.33 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,910.39	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960025034097002775	076298
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Source Amount: \$7,492.50 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,910.39 HKD

HK CONVERGENT *1007
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	5,330.58	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000024302414253044	064865
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Source Amount: \$620.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 5,330.58 HKD

HK CONVERGENT *0165
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	1,262.93	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120023005952780017	018824
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Source Amount: \$2,205,225.00 Rupiah; Conversion Rate: 1746.118153;

Total Transactions: 1 Total Amount: 1,262.93 HKD

HK CONVERGENT *9928
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,631.16	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310026000000041037	036618
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Source Amount: \$306.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,631.16 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
01/26/2020	01/24/2020	5,354.45	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820024002319840239	048142

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 5,354.45 HKD

HK CONVERGENT *9902
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	256.34	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850026179730110039	046263
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Source Amount: \$133.98 Malaysian ringgit; Conversion Rate: 0.522665;

Total Transactions: 1 Total Amount: 256.34 HKD

HK CONVERGENT *9589
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,039.79	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820026002907910038	005698
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 2,039.79 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,569.63	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960026095392107055	027983
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 3,569.63 HKD

HK CONVERGENT *9944
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,838.33	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860024001020964382	099993
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Source Amount: \$8,459,997.00 Vietnamese d?ng; Conversion Rate: 2980.624874;

Total Transactions: 1 Total Amount: 2,838.33 HKD

HK CONVERGENT *0579
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,838.33	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860024001020964325	023264
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Source Amount: \$8,459,997.00 Vietnamese d?ng; Conversion Rate: 2980.624874;

Total Transactions: 1 Total Amount: 2,838.33 HKD

HK CONVERGENT *0397
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	756.50	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870026160269579534	065501
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Total Transactions: 1 Total Amount: 756.50 HKD

HK CONVERGENT *0017
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
01/27/2020	01/26/2020	5,622.17	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026024497108743	042764

Source Amount: \$22,050.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 5,622.17 HKD

HK CONVERGENT *9860
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	5,812.05	STE SAS BERRI	PARIS		7011	Lodging-Hotels, Mote	35139920024202479364765	002015
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Source Amount: \$676.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 5,812.05 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	5,330.58	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000024302414253036	057712
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Source Amount: \$620.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 5,330.58 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,404.91	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002238440053	066328
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Source Amount: \$5,510.00 Baht; Conversion Rate: 3.921959;

Total Transactions: 1 Total Amount: 1,404.91 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,838.33	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860024001020964366	060792
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Source Amount: \$8,459,997.00 Vietnamese d?ng; Conversion Rate: 2980.624874;

Total Transactions: 1 Total Amount: 2,838.33 HKD

HK CONVERGENT *0009
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	639.87	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000027210323	080823
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 639.87 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,555.34	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960025100992107058	044762
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 1,555.34 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
01/27/2020	01/26/2020	2,750.64	ELEMENT BY WESTIN BURNABY VANC		BC	7011	Lodging-Hotels, Mote	55134420026800150635494	011798

Source Amount: \$464.21 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 2,750.64 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,102.16	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125710026000028168595	040860
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 1,102.16 HKD

HK CONVERGENT *0066
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	523.53	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000027210430	014447
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.532576;

Total Transactions: 1 Total Amount: 523.53 HKD

HK CONVERGENT *0587
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,294.77	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470026001040143355	056972
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.921961;

Total Transactions: 1 Total Amount: 2,294.77 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	713.93	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000259950069	051168
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 713.93 HKD

HK CONVERGENT *8075
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,040.93	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710026000025275203	092682
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.532619;

Total Transactions: 1 Total Amount: 1,040.93 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	10,708.90	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973600092	037551
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 10,708.90 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
01/27/2020	01/25/2020	5,354.45	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973600035	083702

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 5,354.45 HKD

HK CONVERGENT *8182
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,612.12	STARWOOD RESOR	HOTLES	7864505941	AZ	7011	Lodging-Hotels, Mote	15274200026234580045662	081136
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Total Transactions: 1 Total Amount: 2,612.12 HKD

HK CONVERGENT *9552
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,633.38	AONANG CLIFF RES	BEACH	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140253	025249
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Source Amount: \$14,250.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 3,633.38 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	13,504.07	JW MARRIOTT - DE	FRONT	SINGAPORE	SG P	3509	Marriott	55494080024796643700259	007049
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Source Amount: \$2,344.59 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 13,504.07 HKD

HK CONVERGENT *9735
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,703.86	SUGAR RESORT-SU	MARINA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960025143697002778	066718
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Source Amount: \$6,682.50 Baht; Conversion Rate: 3.921977;

Total Transactions: 1 Total Amount: 1,703.86 HKD

HK CONVERGENT *0212
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,427.85	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000259950127	007924
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921980;

Total Transactions: 1 Total Amount: 1,427.85 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,376.86	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002918900101	085236
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *9487
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
01/27/2020	01/26/2020	2,201.41	COURTYARD MARRIOTT	BY BROOKLINE	MA	3690	Courtyard Inns	55432860026200850266748	002983

Total Transactions: 1 Total Amount: 2,201.41 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,973.77	RENAISSANCE FO-1	BALI Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760025008495965307	057675
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Source Amount: \$8,684,776.00 Rupiah; Conversion Rate: 1746.115320;

01/27/2020	01/25/2020	4,973.77	RENAISSANCE FO-1	BALI Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760025008495965315	078103
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Source Amount: \$8,684,776.00 Rupiah; Conversion Rate: 1746.115320;

Total Transactions: 2 Total Amount: 9,947.54 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	702.86	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990027002981300530	088633
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Source Amount: \$81.75 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 702.86 HKD

HK CONVERGENT *7903
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	433.46	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470026001040143470	070295
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921930;

01/27/2020	01/26/2020	433.46	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470026001040143488	014710
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921930;

Total Transactions: 2 Total Amount: 866.92 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,666.02	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960025062592107054	031937
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 4,666.02 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	18,046.84	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237707882404	023054
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Source Amount: \$8,526.00 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 18,046.84 HKD

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01/27/2020	01/25/2020	702.45	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002262880116	072829

Source Amount: \$2,755.00 Baht; Conversion Rate: 3.921987;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *7838
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,980.23	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100018377853	041259
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Source Amount: \$2,040.56 Pataca; Conversion Rate: 1.030466;

Total Transactions: 1 Total Amount: 1,980.23 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	4,447.38	W Verbier & Residences	Verbier	CH E	7011	Lodging-Hotels, Mote	05404430024012302675837	035059
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Source Amount: \$554.25 Swiss franc; Conversion Rate: 0.124623;

Total Transactions: 1 Total Amount: 4,447.38 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	21,199.20	W HOTELS	HONG KONG		3779	W Hotels	55439130025688700210845	015464
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Source Amount: \$21,199.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 21,199.20 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	3,678.40	SHERATON HOTEL-FRON	HK HONG KONG	HK G	3503	Sheraton Hotels	75418190025300803460049	027994
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Source Amount: \$3,678.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,678.40 HKD

HK CONVERGENT *9974
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	930.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024141497304387	004845
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.921990;

Total Transactions: 1 Total Amount: 930.65 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	688.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026022792410269	040750
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 688.43 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7697								
INTERNATIONAL TRAVEL									
01/27/2020	01/26/2020	4,168.82	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026023897108741	004335

Source Amount: \$16,350.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 4,168.82 HKD

HK CONVERGENT *9065
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	702.45	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002262880090	062777
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Source Amount: \$2,755.00 Baht; Conversion Rate: 3.921987;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	822.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011199984203	096379
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 822.63 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

01/26/2020	01/22/2020	5,543.12	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000024000000375315	046257
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Source Amount: \$77,975.00 Japanese yen; Conversion Rate: 14.066987;

Total Transactions: 1 Total Amount: 5,543.12 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,453.35	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140303	096591
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,453.35 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	3,638.08	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120023005783770237	031289
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Source Amount: \$6,352,500.00 Rupiah; Conversion Rate: 1746.113334;

Total Transactions: 1 Total Amount: 3,638.08 HKD

HK CONVERGENT *9859
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,647.13	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002262880082	093074
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,647.13 HKD

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01/26/2020	01/24/2020	8,542.68	STE SAS BERRI	PARIS		7011	Lodging-Hotels, Mote	35139920024202479364906	094397

Source Amount: \$993.60 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 8,542.68 HKD

HK CONVERGENT *9297
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,963.30	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140188	090998
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 1,963.30 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	709.43	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470025206924445313	020212
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Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.097684;

Total Transactions: 1 Total Amount: 709.43 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	688.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026022892410268	016028
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 688.43 HKD

HK CONVERGENT *9727
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,677.23	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973600019	055216
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 2,677.23 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,844.50	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140220	058743
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 4,844.50 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,070.89	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000305350305	059662
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 1,070.89 HKD



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01/27/2020	01/25/2020	2,427.40	THE WESTIN BEACH RESOR	FORT LAUDERDA	FL	3513	Westin Hotels	55436870025260257409784	038355

Total Transactions: 1 Total Amount: 2,427.40 HKD

HK CONVERGENT *9123
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	2,761.13	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120024005737290018	098300
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Source Amount: \$4,821,245.00 Rupiah; Conversion Rate: 1746.113004;

Total Transactions: 1 Total Amount: 2,761.13 HKD

HK CONVERGENT *7374
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,455.95	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850026179730011377	010091
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Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 1,455.95 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,070.89	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000271460046	022253
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 1,070.89 HKD

HK CONVERGENT *7135
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	892.41	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002104020060	033350
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 892.41 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,168.82	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026023597108744	069858
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Source Amount: \$16,350.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 4,168.82 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,168.82	HOLIDAY INN BANGKOK HO	BANGKOK	TH	3501	Holiday Inns	75414960026023097108749	043456
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Source Amount: \$16,350.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 4,168.82 HKD

HK CONVERGENT *6210
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01/27/2020	01/24/2020	404.87	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120024005307700024	090209

Source Amount: \$706,942.00 Rupiah; Conversion Rate: 1746.096277;

Total Transactions: 1 Total Amount: 404.87 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,977.59	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820025002348140105	035911
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,977.59 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	702.45	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002262880108	047131
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Source Amount: \$2,755.00 Baht; Conversion Rate: 3.921987;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,901.10	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960024144692101731	026570
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 3,901.10 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,550.24	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024132197304389	017083
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Source Amount: \$6,080.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,550.24 HKD

HK CONVERGENT *7598
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	254.97	U-TINY HOME	BOUTIQUE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002085410084	082270
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *7531
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,905.82	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710026000030514133	056602
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Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.532621;

Total Transactions: 1 Total Amount: 1,905.82 HKD

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HK	CONVERGENT *7184								
INTERNATIONAL TRAVEL									
01/27/2020	01/26/2020	1,580.84	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960026111992107054	021487
			P						

Source Amount: \$6,200.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 1,580.84 HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,168.82	HOLIDAY INN BANGKOK	BANGKOK	TH	3501	Holiday Inns	75414960026024797108740	085162
			HO						

Source Amount: \$16,350.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 4,168.82 HKD

HK CONVERGENT *7150
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	459.19	HOTEL STRIPES - FO	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850025179730425529	057322
			MKI						

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.522659;

Total Transactions: 1 Total Amount: 459.19 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,818.57	WATERFRONT CITY	CEBU		7011	Lodging-Hotels, Mote	75125710026000027210133	028918

Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.532605;

Total Transactions: 1 Total Amount: 1,818.57 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,215.81	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150025100018431460	042507

Source Amount: \$1,252.85 Pataca; Conversion Rate: 1.030465;

Total Transactions: 1 Total Amount: 1,215.81 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,105.29	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100018434729	032080

Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.030462;

Total Transactions: 1 Total Amount: 1,105.29 HKD

HK CONVERGENT *7481
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,081.03	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123460026008605165235	035904

Source Amount: \$1,887,600.00 Rupiah; Conversion Rate: 1746.112503;

Total Transactions: 1 Total Amount: 1,081.03 HKD

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01/27/2020	01/26/2020	5,889.90	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960026072692107051	080194

Source Amount: \$23,100.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 5,889.90 HKD

HK CONVERGENT *6053 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	15,808.38	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973590053	032222
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Source Amount: \$62,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 15,808.38 HKD

HK CONVERGENT *3104 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	35,471.38	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160025237404192009	092969
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Source Amount: \$16,758.00 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 35,471.38 HKD

HK CONVERGENT *3781 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,423.23	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850025179730425610	078705
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Source Amount: \$743.86 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,423.23 HKD

HK CONVERGENT *3757 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,600.73	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820024002084880022	098853
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 2,600.73 HKD

HK CONVERGENT *3732 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	17,221.29	THE MUSE BORACAY	HOTEL AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510025464673285749	051494
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Source Amount: \$112,500.00 Philippine peso; Conversion Rate: 6.532611;

Total Transactions: 1 Total Amount: 17,221.29 HKD

HK CONVERGENT *3724 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	623.64	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070024001020061600	058890
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Source Amount: \$325.95 Malaysian ringgit; Conversion Rate: 0.522657;

Total Transactions: 1 Total Amount: 623.64 HKD



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INTERNATIONAL
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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 *3468								
INTERNATIONAL TRAVEL									
01/27/2020	01/26/2020	2,085.69	SUGAR MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026200692027405	044530	

Source Amount: \$8,180.00 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 2,085.69 HKD

HK CONVERGENT *3344
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,906.70	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444820025002348140139	025720	
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 2,906.70 HKD

HK CONVERGENT *4615
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,651.73	PULLMAN BANGKOK BANGKOK KING P	TH	7011	Lodging-Hotels, Mote	75414960024144592101732	044867	
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 2,651.73 HKD

HK CONVERGENT *4227
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,325.86	NAINA RESORT & SPA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026111697009415	084186	
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.921982;

Total Transactions: 1 Total Amount: 1,325.86 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,246.67	AMBASSADOR PARIS	FRA	7011	Lodging-Hotels, Mote	05137000024302414253051	032474	
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Source Amount: \$145.00 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 1,246.67 HKD

HK CONVERGENT *3609
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,589.53	PULLMAN BANGKOK BANGKOK KING P	TH	7011	Lodging-Hotels, Mote	75414960024144492101733	012011	
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 4,589.53 HKD

HK CONVERGENT *4060
INTERNATIONAL TRAVEL

01/27/2020	01/22/2020	1,146.55	HILTON BALI RESORT BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120023005645570049	028062	
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Source Amount: \$2,002,000.00 Rupiah; Conversion Rate: 1746.107888;

Total Transactions: 1 Total Amount: 1,146.55 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>
01/26/2020	01/23/2020	611.94	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002051510016	062466

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 611.94 HKD

HK CONVERGENT *3005 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,212.67	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960024144892101739	087985
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 3,212.67 HKD

HK CONVERGENT *4714 INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	3,352.23	THE WESTIN NUSA	RESORT DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120023005783770211	072690
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Source Amount: \$5,853,375.00 Rupiah; Conversion Rate: 1746.113780;

Total Transactions: 1 Total Amount: 3,352.23 HKD

HK CONVERGENT *8392 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,988.80	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820024002319840213	092757
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,988.80 HKD

HK CONVERGENT *8905 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	24,987.44	THERITZ-CARLTON	KOHSAMU SURATTHANI	THA	3710	The Ritz Carlton	05444820026002971540117	001869
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Source Amount: \$98,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 24,987.44 HKD

HK CONVERGENT *3633 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,105.29	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150026100018665264	070213
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Source Amount: \$1,138.96 Pataca; Conversion Rate: 1.030462;

Total Transactions: 1 Total Amount: 1,105.29 HKD

HK CONVERGENT *3815 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	930.65	THE SIS KATA CO	RESORT PHUKET	TH	6513	Real Estate Agents A	75414960024142297304387	011465
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.921990;

Total Transactions: 1 Total Amount: 930.65 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
01/27/2020	01/26/2020	888.04	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870026730267194393	032812

Total Transactions: 1 Total Amount: 888.04 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,158.18	FAIRFIELD INN MTL DORVAL AIRP	QC	3715	Fairfield Inn	55419210024200367928167	021797
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Source Amount: \$195.46 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 1,158.18 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,691.52	HYATT PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470024001040319528	051812
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.921969;

01/26/2020	01/24/2020	4,691.52	HYATT PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470024001040319536	038750
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Source Amount: \$18,400.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 2 Total Amount: 9,383.04 HKD

HK CONVERGENT *8707
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	764.92	BAANPINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002968910134	021735
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 764.92 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,255.24	THE TIDES LIVING MALAY SPACE		7011	Lodging-Hotels, Mote	75125710026000022011965	082537
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Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.532615;

Total Transactions: 1 Total Amount: 1,255.24 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	15,935.87	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820026002971540166	013019
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Source Amount: \$62,500.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 15,935.87 HKD

HK CONVERGENT *3997
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,487.54	HYATT PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470024001040319460	008494
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HK CONVERGENT *3997
INTERNATIONAL TRAVEL

Source Amount: \$17,600.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 4,487.54 HKD

HK CONVERGENT *8194
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,988.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960024141697304385	061552
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,988.80 HKD

HK CONVERGENT *3922
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	10,358.49	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080024796643300191	084226
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Source Amount: \$1,798.45 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 10,358.49 HKD

HK CONVERGENT *8111
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,988.80	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960024140197304382	047488
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,988.80 HKD

HK CONVERGENT *4425
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	11,119.68	THE RITZ-CARLTON TRUCKEE HIGHL	TRUCKEE	CA	3710	The Ritz Carlton	55432860024200418506736	055514
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Total Transactions: 1 Total Amount: 11,119.68 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,232.57	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470024001040319478	036082
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.921967;

01/26/2020	01/24/2020	4,232.57	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470024001040319502	063251
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Source Amount: \$16,600.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 2 Total Amount: 8,465.14 HKD

HK CONVERGENT *8046
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,861.31	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960024142397304386	093390
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Source Amount: \$7,300.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 1,861.31 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
01/27/2020	01/25/2020	551.08	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710026000029161441	086874

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *5232
INTERNATIONAL TRAVEL

01/27/2020	01/21/2020	2,620.85	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170023701230124631	042394
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Source Amount: \$393,250.00 South Korean won; Conversion Rate: 150.046740;

01/27/2020	01/21/2020	2,620.85	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170023701230124649	068924
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Source Amount: \$393,250.00 South Korean won; Conversion Rate: 150.046740;

Total Transactions: 2 Total Amount: 5,241.70 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	9,749.44	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160025237404990303	006607
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Source Amount: \$4,606.00 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 9,749.44 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,117.76	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990027000168810024	081054
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Source Amount: \$139.30 Swiss franc; Conversion Rate: 0.124624;

Total Transactions: 1 Total Amount: 1,117.76 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,047.15	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404430025012503071595	050251
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Source Amount: \$130.50 Swiss franc; Conversion Rate: 0.124623;

Total Transactions: 1 Total Amount: 1,047.15 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	10,033.12	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080024796643300225	091990
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Source Amount: \$1,741.96 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 10,033.12 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	602.38	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026164897002771	032219
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HK CONVERGENT *5240
INTERNATIONAL TRAVEL

Source Amount: \$2,362.50 Baht; Conversion Rate: 3.921942;

Total Transactions: 1 Total Amount: 602.38 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	16,764.53	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040560328	063374
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Source Amount: \$65,750.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 16,764.53 HKD

HK CONVERGENT *5216
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	12,907.49	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080024796643300209	056092
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Source Amount: \$2,241.01 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 12,907.49 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,475.62	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184220025550250209377	045154
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Source Amount: \$404.25 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 3,475.62 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	513.80	MARRIOT HOTE	TVERSKAYA MOSKVA	RU S	3509	Marriott	75100470025030932335411	016532
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Source Amount: \$4,080.00 Russian ruble; Conversion Rate: 7.940833;

Total Transactions: 1 Total Amount: 513.80 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,816.64	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000030039891	039639
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.532606;

Total Transactions: 1 Total Amount: 2,816.64 HKD

HK CONVERGENT *6800
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,267.01	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220026560260853030	042701
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Source Amount: \$514.50 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 5,267.01 HKD

HK CONVERGENT *4953
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,323.35	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820026002971540141	040569
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HK	CONVERGENT *4953								
INTERNATIONAL TRAVEL									

Source Amount: \$24,800.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 6,323.35 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,819.01	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960025154792101738	062201
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 4,819.01 HKD

HK CONVERGENT *5638
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	8,031.68	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710 The Ritz Carlton	05444820026002971540042	053359
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Source Amount: \$31,500.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 8,031.68 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,100.48	THE SIS KATA RESORT CO	PHUKET	TH	6513 Real Estate Agents A	75414960024081697304383	079667
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Source Amount: \$12,160.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 3,100.48 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	12,907.49	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509 Marriott	55494080024796643300217	071840
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Source Amount: \$2,241.01 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 12,907.49 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,442.15	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011 Lodging-Hotels, Mote	05444820026002918910043	070622
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 3,442.15 HKD

HK CONVERGENT *5794
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	16,107.16	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509 Marriott	55494080024796643300183	008432
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Source Amount: \$2,796.54 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 16,107.16 HKD

HK CONVERGENT *6412
INTERNATIONAL TRAVEL



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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>
01/27/2020	01/26/2020	688.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026035492410264	028529

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 688.43 HKD

HK CONVERGENT *7428 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	267.72	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960025095297009415	008119
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.922008;

Total Transactions: 1 Total Amount: 267.72 HKD

HK CONVERGENT *5166 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	37,886.83	THE MUSE HOTEL AKLAN BORACAY	PHL	7011	Lodging-Hotels, Mote	75446510025302090764674	082580
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Source Amount: \$247,500.00 Philippine peso; Conversion Rate: 6.532613;

Total Transactions: 1 Total Amount: 37,886.83 HKD

HK CONVERGENT *8019 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	10,708.90	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973600027	090504
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 10,708.90 HKD

HK CONVERGENT *9918 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,428.60	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310025000000019794	008299
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Source Amount: \$268.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,428.60 HKD

HK CONVERGENT *9942 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	7,700.65	SHANGRI-LA HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000024415627500014	015114
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Source Amount: \$108,325.00 Japanese yen; Conversion Rate: 14.066994;

Total Transactions: 1 Total Amount: 7,700.65 HKD

HK CONVERGENT *9561 INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	3,975.90	THE WESTIN RESORT DENPASAR NUSA	IDN	7011	Lodging-Hotels, Mote	05409120023005783770252	017268
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Source Amount: \$6,942,375.00 Rupiah; Conversion Rate: 1746.114087;

Total Transactions: 1 Total Amount: 3,975.90 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
01/26/2020	01/24/2020	2,752.36	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870024260240947602	044649

Total Transactions: 1 Total Amount: 2,752.36 HKD

HK CONVERGENT *1013
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	18,046.84	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237708035606	071087
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Source Amount: \$8,526.00 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 18,046.84 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	584.46	BOSTON TREMONT COURTYA	BOSTON	MA	3690	Courtyard Inns	55432860025200631478100	056458
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Total Transactions: 1 Total Amount: 584.46 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,141.78	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000288340109	038606
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 2,141.78 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	3,850.36	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000024415627500121	059711
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Source Amount: \$54,163.00 Japanese yen; Conversion Rate: 14.066996;

Total Transactions: 1 Total Amount: 3,850.36 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	858.67	Bella Sky Hotel ApS	Koebenhavn S	DN K	7011	Lodging-Hotels, Mote	05309410026110003699787	084276
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Source Amount: \$746.25 Danish krone; Conversion Rate: 0.869076;

Total Transactions: 1 Total Amount: 858.67 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	5,901.16	PACIFIC CEBU RESORT LA	LAPU-LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446510025989355541639	041999
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Source Amount: \$38,550.00 Philippine peso; Conversion Rate: 6.532613;

Total Transactions: 1 Total Amount: 5,901.16 HKD

HK CONVERGENT *7755
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
01/27/2020	01/25/2020	3,002.46	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310026000000013606	022750

Source Amount: \$563.25 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 3,002.46 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,637.92	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237707692407	071926
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Source Amount: \$3,136.00 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 6,637.92 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,186.48	SHERATON HOTELS	PORTO	PRT	3503	Sheraton Hotels	75122380024037117936216	027959
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Source Amount: \$138.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,186.48 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	914.83	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134420024800161702756	081784
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Source Amount: \$154.39 Canadian dollar; Conversion Rate: 0.168763;

Total Transactions: 1 Total Amount: 914.83 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	7,650.36	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120024005294090017	066840
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Source Amount: \$13,358,400.00 Rupiah; Conversion Rate: 1746.113908;

Total Transactions: 1 Total Amount: 7,650.36 HKD

HK CONVERGENT *6211
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,348.50	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920024001424291692	049480
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Source Amount: \$7,000,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,348.50 HKD

HK CONVERGENT *9702
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	968.90	MARVIN SUITES	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470025001040175440	091476
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 968.90 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
01/27/2020	01/25/2020	6,558.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011200877909	051533

Source Amount: \$762.77 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 6,558.07 HKD

HK CONVERGENT *0197
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	914.83	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134420024800161702764	025733
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Source Amount: \$154.39 Canadian dollar; Conversion Rate: 0.168763;

Total Transactions: 1 Total Amount: 914.83 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	925.39	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040026704343021133	005939
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Source Amount: \$1,872.48 Egyptian pound; Conversion Rate: 2.023449;

Total Transactions: 1 Total Amount: 925.39 HKD

HK CONVERGENT *0916
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	696.14	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220026500276727240	068287
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Source Amount: \$2,034.38 Czech koruna; Conversion Rate: 2.922371;

Total Transactions: 1 Total Amount: 696.14 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	688.25	SPRINGHILL DAYT	SUITES DAYTON	OH	3770	SpringHill Suites	55432860026200850048757	091550
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Total Transactions: 1 Total Amount: 688.25 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	778.19	CY BY MARRIOTT DOWNTOW	TORONTO	ON	3690	Courtyard Inns	55503800026004028001734	013694
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.168763;

Total Transactions: 1 Total Amount: 778.19 HKD

HK CONVERGENT *0825
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,721.82	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880027000632815039	019627
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Total Transactions: 1 Total Amount: 1,721.82 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

01/26/2020	01/22/2020	2,201.11	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels,	15279000024000000375414	046435
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HK CONVERGENT *0858 INTERNATIONAL TRAVEL

Mote

Source Amount: \$30,963.00 Japanese yen; Conversion Rate: 14.066993;

Total Transactions: 1 Total Amount: 2,201.11 HKD

HK CONVERGENT *6989 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,652.31	RENAISSANCE PARI	PARIS	FRA	3530	Renaissance Hotels	05133000027002714089475	057224
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Source Amount: \$424.80 Euro; Conversion Rate: 0.116309;

01/27/2020	01/26/2020	1,800.36	RENAISSANCE PARI	PARIS	FRA	3530	Renaissance Hotels	05133000027002714090754	074908
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Source Amount: \$209.40 Euro; Conversion Rate: 0.116310;

Total Transactions: 2 Total Amount: 5,452.67 HKD

HK CONVERGENT *9652 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,915.54	GREAT NORTHERN HOT	ST PANCRA	7011	Lodging-Hotels, Mote	85481470027207344771328	070651
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Source Amount: \$284.80 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 2,915.54 HKD

HK CONVERGENT *9751 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,186.48	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000025002420654708	092498
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Source Amount: \$138.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,186.48 HKD

HK CONVERGENT *9223 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	4,693.85	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120024005957540027	008985
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Source Amount: \$8,196,000.00 Rupiah; Conversion Rate: 1746.114596;

Total Transactions: 1 Total Amount: 4,693.85 HKD

HK CONVERGENT *9256 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,926.60	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960026101492107050	012529
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 3,926.60 HKD

HK CONVERGENT *6591 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,186.48	SHERATON HOTELS	PORTO	PRT	3503	Sheraton Hotels	75122380024037117936224	005673
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HK CONVERGENT *6591
INTERNATIONAL TRAVEL

Source Amount: \$138.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,186.48 HKD

HK CONVERGENT *0460
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	875.28	MARRIOTT BEXLEYHEATH	BEXLEYHEAT H	GB R	3509	Marriott	55184220027540271803447	014589
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Source Amount: \$85.50 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 875.28 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,715.47	AVANI PATTAYA CHONBURI RESORT&S	THA	3509	Marriott	05444820025002918560286	041076
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 2,715.47 HKD

HK CONVERGENT *1862
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	595.69	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310025000000019844	066563
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.187597;

Total Transactions: 1 Total Amount: 595.69 HKD

HK CONVERGENT *1169
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,733.82	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024140797304386	082634
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 1,733.82 HKD

HK CONVERGENT *1474
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	412.09	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010027181151147405	063804
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Source Amount: \$47.93 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 412.09 HKD

HK CONVERGENT *1235
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	930.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024141097304381	010549
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Source Amount: \$3,650.00 Baht; Conversion Rate: 3.921990;

Total Transactions: 1 Total Amount: 930.65 HKD

HK CONVERGENT *1060
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	498.94	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120024005043280018	067964
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HK CONVERGENT *1060
INTERNATIONAL TRAVEL

Source Amount: \$871,200.00 Rupiah; Conversion Rate: 1746.101735;

Total Transactions: 1 Total Amount: 498.94 HKD

HK CONVERGENT *2217
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,243.99	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170028701260095169	023011
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Source Amount: \$486,750.00 South Korean won; Conversion Rate: 150.046701;

Total Transactions: 1 Total Amount: 3,243.99 HKD

HK CONVERGENT *1201
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,631.16	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131002600000040997	022531
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Source Amount: \$306.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,631.16 HKD

HK CONVERGENT *1003
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	780.70	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000024014405	040170
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.532598;

Total Transactions: 1 Total Amount: 780.70 HKD

HK CONVERGENT *1011
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,670.96	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220025550250152460	095539
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Source Amount: \$194.35 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,670.96 HKD

HK CONVERGENT *1987
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,530.06	CY BY RECEIPTI	MARRIOTT MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470027030950878464	041684
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Source Amount: \$12,150.00 Russian ruble; Conversion Rate: 7.940865;

Total Transactions: 1 Total Amount: 1,530.06 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,162.29	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410024110004578503	034737
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Source Amount: \$1,879.20 Danish krone; Conversion Rate: 0.869078;

Total Transactions: 1 Total Amount: 2,162.29 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,633.27	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000030039909	049304
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HK	CONVERGENT *1953								
INTERNATIONAL TRAVEL									

Source Amount: \$36,800.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 5,633.27 HKD

HK CONVERGENT *1805
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	906.16	BOSTON TREMONT BOSTON	MA	3690	Courtyard Inns	55432860024200373516738	011399
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Total Transactions: 1 Total Amount: 906.16 HKD

HK CONVERGENT *1532
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	535.45	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002930800158 014988
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.921934;

Total Transactions: 1 Total Amount: 535.45 HKD

HK CONVERGENT *1136
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	2,234.82	THE WESTIN RESORT DENPASAR NUSA	IDN	7011	Lodging-Hotels, Mote	05409120023005783770245 007447
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Source Amount: \$3,902,250.00 Rupiah; Conversion Rate: 1746.113780;

Total Transactions: 1 Total Amount: 2,234.82 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	551.08	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710026000023006519 001129
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.532626;

Total Transactions: 1 Total Amount: 551.08 HKD

HK CONVERGENT *0526
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	600.28	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760026008497050404 086541
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Source Amount: \$1,048,162.00 Rupiah; Conversion Rate: 1746.121809;

Total Transactions: 1 Total Amount: 600.28 HKD

HK CONVERGENT *2274
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,527.89	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220026560260637946 059551
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Source Amount: \$149.25 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 1,527.89 HKD

HK CONVERGENT *1797
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	824.18	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010027181152179704 000941
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HK CONVERGENT *1797
INTERNATIONAL TRAVEL

Source Amount: \$95.86 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 824.18 HKD

HK CONVERGENT *2282
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,588.56	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432860025200631553621	098156
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Total Transactions: 1 Total Amount: 2,588.56 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	2,501.55	PADMARESORTUBUD 37031	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120023005345860021	014713
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Source Amount: \$4,368,000.00 Rupiah; Conversion Rate: 1746.117407;

Total Transactions: 1 Total Amount: 2,501.55 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	1,819.04	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120023005733510063	026859
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Source Amount: \$3,176,250.00 Rupiah; Conversion Rate: 1746.113334;

Total Transactions: 1 Total Amount: 1,819.04 HKD

HK CONVERGENT *1342
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,149.80	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470025206889996755	052978
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Source Amount: \$210.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 2,149.80 HKD

HK CONVERGENT *1540
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	498.94	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120024005043280026	045638
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Source Amount: \$871,200.00 Rupiah; Conversion Rate: 1746.101735;

Total Transactions: 1 Total Amount: 498.94 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,035.94	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000030039834	098290
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Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.532609;

Total Transactions: 1 Total Amount: 2,035.94 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	709.74	MOXY FRANKFURT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	05485840024130005357685	052389
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HK CONVERGENT *9395
INTERNATIONAL TRAVEL

Source Amount: \$82.55 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 709.74 HKD

HK CONVERGENT *9437
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,657.97	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850026179730021376	056160
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Source Amount: \$866.55 Malaysian ringgit; Conversion Rate: 0.522657;

Total Transactions: 1 Total Amount: 1,657.97 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,376.86	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960024031992410260	087671
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,378.21	SCHLOSS AUTOGRA	LIESER LIESER	DE U	3509	Marriott	55184220026500277271925	067642
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Source Amount: \$160.30 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,378.21 HKD

HK CONVERGENT *0120
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,992.69	FOUR POINTS SHERATO	BY BANGKOK	THA	3503	Sheraton Hotels	05444820025002928590026	065630
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Source Amount: \$7,815.28 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,992.69 HKD

HK CONVERGENT *0047
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,486.02	SHERATON SUITES KEY WE	3052929800	FL	3503	Sheraton Hotels	55309590025036003549943	098847
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Total Transactions: 1 Total Amount: 2,486.02 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,751.27	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000024302414253028	065219
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Source Amount: \$320.00 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 2,751.27 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,259.57	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880024000287700031	079263
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HK CONVERGENT *9551
INTERNATIONAL TRAVEL

Source Amount: \$4,940.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,259.57 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,607.64	The Ritz Carlton Perth	Perth	WA	7011	Lodging-Hotels, Mote	95353610026000000041268	009253
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Source Amount: \$5,607.64 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,607.64 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	7,700.65	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000024415627500097	031458
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Source Amount: \$108,325.00 Japanese yen; Conversion Rate: 14.066994;

Total Transactions: 1 Total Amount: 7,700.65 HKD

HK CONVERGENT *9411
INTERNATIONAL TRAVEL

01/27/2020	01/27/2020	698.68	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470027207407064272	041821
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Source Amount: \$68.25 Pound sterling; Conversion Rate: 0.097684;

Total Transactions: 1 Total Amount: 698.68 HKD

HK CONVERGENT *0278
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,488.04	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002950760058	085296
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Source Amount: \$5,836.04 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 1,488.04 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	642.59	SHM HOTEL MARIE	BRUSSEL	BEL	7011	Lodging-Hotels, Mote	05485840025130008347872	058778
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Source Amount: \$74.74 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 642.59 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	853.78	Marriott	BELFAST		3509	Marriott	85481470026207076853774	005027
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Source Amount: \$83.40 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 853.78 HKD

HK CONVERGENT *5703
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,170.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820025002918560252	024593
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HK CONVERGENT *5703
INTERNATIONAL TRAVEL

Source Amount: \$4,590.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 1,170.33 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,906.70	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960025192597602971	073159
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 2,906.70 HKD

HK CONVERGENT *5596
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	535.45	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960025025392410267	061577
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.921934;

Total Transactions: 1 Total Amount: 535.45 HKD

HK CONVERGENT *6388
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,561.40	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790306	096478
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.532598;

Total Transactions: 1 Total Amount: 1,561.40 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,671.14	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310027000000041622	031136
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Source Amount: \$313.50 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 1,671.14 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,007.02	MARRIOTT JW ESSEX	866-435-7627	NY	3509	Marriott	55432860026200851157763	039304
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Total Transactions: 1 Total Amount: 5,007.02 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,529.84	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002918910134	011333
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 1,529.84 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	32,867.72	FOUR SEASONS KYOTO HOTELKYOT		JPN	7011	Lodging-Hotels, Mote	75208000024415656400144	001002
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Source Amount: \$462,350.00 Japanese yen; Conversion Rate: 14.066993;

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Total Transactions: 1 Total Amount: 32,867.72 HKD

HK CONVERGENT *4979
INTERNATIONAL TRAVEL

01/26/2020 01/23/2020 13,860.11 FOUR SEASONS KYOTO JPN 7011 Lodging-Hotels, 75208000024415656400094 005453
HOTELKYOT Mote

Source Amount: \$194,970.00 Japanese yen; Conversion Rate: 14.066987;

Total Transactions: 1 Total Amount: 13,860.11 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

01/27/2020 01/24/2020 1,671.31 HENANN RESORT BOHOL 7011 Lodging-Hotels, 75125710026000021323692 040643
SALES Mote

Source Amount: \$10,918.00 Philippine peso; Conversion Rate: 6.532600;

Total Transactions: 1 Total Amount: 1,671.31 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

01/27/2020 01/26/2020 4,439.26 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125710026000029790272 071333
SPA Mote

Source Amount: \$29,000.00 Philippine peso; Conversion Rate: 6.532620;

Total Transactions: 1 Total Amount: 4,439.26 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

01/27/2020 01/24/2020 841.93 SUMMIT GALLERIA CEBU CITY PHL 7011 Lodging-Hotels, 75446510025062926517528 015758
CEBU Mote

Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.532609;

Total Transactions: 1 Total Amount: 841.93 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

01/27/2020 01/23/2020 2,602.33 TRYP BY WYNDHAM PASAY 3722 Wyndham 75125710026000021554155 024265

Source Amount: \$17,000.00 Philippine peso; Conversion Rate: 6.532607;

Total Transactions: 1 Total Amount: 2,602.33 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

01/26/2020 01/24/2020 1,019.90 CHEZZOTEL CHONBURI THA 7011 Lodging-Hotels, 05444820024002067480022 062495
Mote

Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 1,019.90 HKD

HK CONVERGENT *5158
INTERNATIONAL TRAVEL

01/26/2020 01/23/2020 254.97 CHEZZOTEL CHONBURI THA 7011 Lodging-Hotels, 05444820024002067470023 060348
Mote

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *5042
INTERNATIONAL TRAVEL

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HK	CONVERGENT *5042								
INTERNATIONAL TRAVEL									
01/27/2020	01/26/2020	1,050.13	RADISSON BLU PLAZA BANGKOK BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470026001040232075	062306

Source Amount: \$4,118.56 Baht; Conversion Rate: 3.921952;

Total Transactions: 1 Total Amount: 1,050.13 HKD

HK CONVERGENT *5679 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,059.69	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002156460018	070147
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,059.69 HKD

HK CONVERGENT *6883 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	7,616.73	THE LAY LOW	HONOLULU	HI	3826	Autograph	55432860024200418421019	089215
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Total Transactions: 1 Total Amount: 7,616.73 HKD

HK CONVERGENT *4763 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	866.91	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002055920013	043350
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *4656 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,524.24	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820024002984030017	050222
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 2,524.24 HKD

HK CONVERGENT *6206 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	9,230.61	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790298	052209
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Source Amount: \$60,300.00 Philippine peso; Conversion Rate: 6.532612;

Total Transactions: 1 Total Amount: 9,230.61 HKD

HK CONVERGENT *6446 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,256.52	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002059400186	066031
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 2,256.52 HKD

HK CONVERGENT *6693 INTERNATIONAL TRAVEL



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01/26/2020	01/23/2020	4,620.04	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000024415656400086	018291

Source Amount: \$64,990.00 Japanese yen; Conversion Rate: 14.066977;

Total Transactions: 1 Total Amount: 4,620.04 HKD

HK CONVERGENT *5075
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,171.51	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150027100019149481	030788
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Source Amount: \$1,207.20 Pataca; Conversion Rate: 1.030464;

Total Transactions: 1 Total Amount: 1,171.51 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,934.11	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790314	075236
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Source Amount: \$25,700.00 Philippine peso; Conversion Rate: 6.532608;

Total Transactions: 1 Total Amount: 3,934.11 HKD

HK CONVERGENT *5372
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,964.56	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120024005294100055	041394
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Source Amount: \$3,430,350.00 Rupiah; Conversion Rate: 1746.116178;

Total Transactions: 1 Total Amount: 1,964.56 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	20,366.68	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000024415656400110	068019
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Source Amount: \$286,498.00 Japanese yen; Conversion Rate: 14.066995;

Total Transactions: 1 Total Amount: 20,366.68 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,619.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011336642005	066845
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Source Amount: \$188.34 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,619.29 HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,122.79	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790280	027623
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.532619;

Total Transactions: 1 Total Amount: 3,122.79 HKD

HK CONVERGENT
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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
HK	CONVERGENT *7188								
INTERNATIONAL TRAVEL									
01/27/2020	01/23/2020	1,443.32	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860024001020556923	098213

Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2980.627996;

Total Transactions: 1 Total Amount: 1,443.32 HKD

HK CONVERGENT *6578 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	759.56	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040024702929015828	050628
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Source Amount: \$1,536.94 Egyptian pound; Conversion Rate: 2.023460;

Total Transactions: 1 Total Amount: 759.56 HKD

HK CONVERGENT *6248 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,641.53	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960024141997304382	040954
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 2,641.53 HKD

HK CONVERGENT *4482 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	420.96	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510025405583621242	043875
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.532687;

Total Transactions: 1 Total Amount: 420.96 HKD

HK CONVERGENT *5331 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	581.20	SHERATON HANOV	PELIKAN HANNOVER	DE U	3509	Marriott	55184220027520279877452	031179
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Source Amount: \$67.60 Euro; Conversion Rate: 0.116311;

Total Transactions: 1 Total Amount: 581.20 HKD

HK CONVERGENT *6644 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	4,247.92	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710026000021323700	010023
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Source Amount: \$27,750.00 Philippine peso; Conversion Rate: 6.532608;

Total Transactions: 1 Total Amount: 4,247.92 HKD

HK CONVERGENT *5554 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	688.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960024050892410261	014616
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 688.43 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
01/26/2020	01/23/2020	12,907.49	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080024796643700028	077438

Source Amount: \$2,241.01 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 12,907.49 HKD

HK CONVERGENT *4441
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,467.65	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Agents A	Estate 75414960024140897304385	061914
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 3,467.65 HKD

HK CONVERGENT *7089
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	5,633.27	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000024014553	077149
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Source Amount: \$36,800.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 5,633.27 HKD

HK CONVERGENT *7139
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	4,989.36	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120024005794900012	013674
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Source Amount: \$8,712,000.00 Rupiah; Conversion Rate: 1746.115734;

Total Transactions: 1 Total Amount: 4,989.36 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	891.28	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310025000000136572	073092
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Source Amount: \$167.20 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 891.28 HKD

HK CONVERGENT *4516
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,425.34	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960026144692098646	017751
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 6,425.34 HKD

HK CONVERGENT *5018
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	5,660.42	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Agents A	Estate 75414960025153297642816	074945
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Source Amount: \$22,200.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 5,660.42 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
01/27/2020	01/24/2020	420.96	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510025201390813415	040337

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.532687;

Total Transactions: 1 Total Amount: 420.96 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	7,172.85	Sheraton Mirage Gold C	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301310025000000146035	017543
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Source Amount: \$1,345.60 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 7,172.85 HKD

HK CONVERGENT *8434
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,460.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011202843404	006490
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Source Amount: \$169.89 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,460.66 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,070.89	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002930800182	067169
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 1,070.89 HKD

HK CONVERGENT *7568
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	2,333.01	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960024200397116554	093719
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Source Amount: \$9,150.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 2,333.01 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,123.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011201778205	012964
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Source Amount: \$130.65 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,123.29 HKD

HK CONVERGENT *8400
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,631.83	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960025153497642814	065240
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.921977;

Total Transactions: 1 Total Amount: 1,631.83 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>
01/27/2020	01/25/2020	2,441.17	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509 Marriott	05444820025002940220057	078282

Source Amount: \$9,574.20 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 2,441.17 HKD

HK CONVERGENT *8285 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	5,940.50	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000024415656400102	068474
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Source Amount: \$83,565.00 Japanese yen; Conversion Rate: 14.066997;

Total Transactions: 1 Total Amount: 5,940.50 HKD

HK CONVERGENT *7980 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	12,492.51	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000024415656400136	057126
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Source Amount: \$175,732.00 Japanese yen; Conversion Rate: 14.066988;

Total Transactions: 1 Total Amount: 12,492.51 HKD

HK CONVERGENT *7311 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	254.97	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820024002067470015	059862
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *7261 INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	11,971.29	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000024415656400151	004892
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Source Amount: \$168,400.00 Japanese yen; Conversion Rate: 14.066988;

Total Transactions: 1 Total Amount: 11,971.29 HKD

HK CONVERGENT *8038 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	5,966.39	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002959910028	097925
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Source Amount: \$23,400.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 5,966.39 HKD

HK CONVERGENT *7691 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,452.91	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870024260240736773	062973
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Total Transactions: 1 Total Amount: 1,452.91 HKD

HK CONVERGENT *8251 INTERNATIONAL TRAVEL

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
01/26/2020	01/23/2020	458.95	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960024104297607276	042791

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.921995;

Total Transactions: 1 Total Amount: 458.95 HKD

HK CONVERGENT *7238
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,925.83	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820025002918560260	013074
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Source Amount: \$11,475.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 2,925.83 HKD

HK CONVERGENT *7485
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	3,556.30	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860024001020556899	071380
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,556.30 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,561.40	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790322	017623
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Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.532598;

Total Transactions: 1 Total Amount: 1,561.40 HKD

HK CONVERGENT *7717
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,071.88	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000030039842	090954
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Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.532609;

Total Transactions: 1 Total Amount: 4,071.88 HKD

HK CONVERGENT *7832
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,184.14	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310025000000141044	095924
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Source Amount: \$222.14 Australian dollar; Conversion Rate: 0.187596;

01/27/2020	01/26/2020	1.39	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310027000000023711	003923
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Source Amount: \$0.26 Australian dollar; Conversion Rate: 0.187050;

Total Transactions: 2 Total Amount: 1,185.53 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	637.43	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002930800174	068785
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HK CONVERGENT *7287
INTERNATIONAL TRAVEL

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.921999;

Total Transactions: 1 Total Amount: 637.43 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	9,434.03	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406040025001339699180	029221
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Source Amount: \$37,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 9,434.03 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,035.47	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310027000000197952	099138
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 1,035.47 HKD

HK CONVERGENT *7857
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	509.95	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002918800013	002659
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 509.95 HKD

HK CONVERGENT *7873
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	841.41	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820024002951820051	030619
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921988;

Total Transactions: 1 Total Amount: 841.41 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,606.34	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002930800166	073026
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.921959;

Total Transactions: 1 Total Amount: 1,606.34 HKD

HK CONVERGENT *8293
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	5,532.93	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002956210067	029799
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Source Amount: \$21,700.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 5,532.93 HKD

HK CONVERGENT *7915
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	9,434.03	THE SIAM HOTEL	BANGKOK	010	7011	Lodging-Hotels, Mote	75406040025001339701812	041337
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HK	CONVERGENT *7915								
INTERNATIONAL TRAVEL									

Source Amount: \$37,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 9,434.03 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	981.72	COURTYARD MARRIOTT-	BY LAS VEGAS	NV	3690	Courtyard Inns	55432860025200631452170	077837
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Total Transactions: 1 Total Amount: 981.72 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	804.36	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220026500276727216	035529
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Source Amount: \$2,350.63 Czech koruna; Conversion Rate: 2.922360;

Total Transactions: 1 Total Amount: 804.36 HKD

HK CONVERGENT *8376
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	3,556.30	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860024001020556907	031016
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 3,556.30 HKD

HK CONVERGENT *7949
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	22,413.13	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120023005956420065	050196
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Source Amount: \$39,135,900.00 Rupiah; Conversion Rate: 1746.114888;

Total Transactions: 1 Total Amount: 22,413.13 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	1,438.73	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990025000083970178	005430
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Source Amount: \$179.30 Swiss franc; Conversion Rate: 0.124623;

Total Transactions: 1 Total Amount: 1,438.73 HKD

HK CONVERGENT *3341
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,376.86	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000974810069	036436
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	866.91	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960025162997333451	009737
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HK CONVERGENT
INTERNATIONAL
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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 *4281								
INTERNATIONAL TRAVEL									

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *3259 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,351.36	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002932690259	019663
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Source Amount: \$5,300.00 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,351.36 HKD

HK CONVERGENT *1592 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	866.91	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960024145597333451	080874
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *0917 INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	2,061.72	THE RITZ CARLTON BALIH	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120023005791400165	052078
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Source Amount: \$3,600,000.00 Rupiah; Conversion Rate: 1746.114894;

Total Transactions: 1 Total Amount: 2,061.72 HKD

HK CONVERGENT *3275 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,181.57	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960024120897109265	060044
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 4,181.57 HKD

HK CONVERGENT *2244 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	713.93	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000255070126	081113
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 713.93 HKD

HK CONVERGENT *2061 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,263.67	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960025150797642817	006596
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,263.67 HKD

HK CONVERGENT *4190 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
01/27/2020	01/26/2020	609.11	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470027207396921755	044066

Source Amount: \$59.50 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 609.11 HKD

HK CONVERGENT *4232 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	943.40	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680127	008869
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.921984;

Total Transactions: 1 Total Amount: 943.40 HKD

HK CONVERGENT *2939 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	841.41	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820024002039490059	055934
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921988;

Total Transactions: 1 Total Amount: 841.41 HKD

HK CONVERGENT *2343 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,973.07	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290024288070129590	052397
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Source Amount: \$1,037.05 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 5,973.07 HKD

HK CONVERGENT *2830 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	486.12	FOUR POINTS SHERATO	BY SHARJAH	784	3778	Four Hotels	Points 75437290024007814804323	037898
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Source Amount: \$229.66 United Arab Emirates dirham; Conversion Rate: 0.472434;

Total Transactions: 1 Total Amount: 486.12 HKD

HK CONVERGENT *2137 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	486.17	HOTEL COURTYARD BY MAR	GDYNIA	POL	7011	Lodging-Hotels, Mote	55306600025540265697266	086207
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Source Amount: \$239.85 Zloty; Conversion Rate: 0.493345;

Total Transactions: 1 Total Amount: 486.17 HKD

HK CONVERGENT *1790 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,988.80	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040508798	089463
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,988.80 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
01/27/2020	01/25/2020	1,090.58	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850025179730011667	071678

Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.522657;

Total Transactions: 1 Total Amount: 1,090.58 HKD

HK CONVERGENT *2954
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	646.40	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760025008495768800	029519
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Source Amount: \$1,128,688.00 Rupiah; Conversion Rate: 1746.113861;

Total Transactions: 1 Total Amount: 646.40 HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,467.65	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960024130097333458	061734
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 3,467.65 HKD

HK CONVERGENT *2814
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,141.78	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255890020	060405
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 2,141.78 HKD

HK CONVERGENT *3226
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,218.08	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880027000632850663	082503
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Total Transactions: 1 Total Amount: 6,218.08 HKD

HK CONVERGENT *2194
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	356.96	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002064100060	013121
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Source Amount: \$1,400.00 Baht; Conversion Rate: 3.922008;

Total Transactions: 1 Total Amount: 356.96 HKD

HK CONVERGENT *2277
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,977.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680077	012482
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,977.59 HKD

HK CONVERGENT *2467
INTERNATIONAL TRAVEL



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HK	CONVERGENT *2467								
INTERNATIONAL TRAVEL									
01/26/2020	01/24/2020	2,549.05	SWANSEA MARRIOTT	SWANSEA HOTEL	GB R	3509	Marriott	55184220024540251240696	091754

Source Amount: \$249.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 2,549.05 HKD

HK CONVERGENT *2145
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1.26	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320025003200539876	084131
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Source Amount: \$3,750.00 Vietnamese d?ng; Conversion Rate: 2976.190476;

01/27/2020	01/25/2020	1,256.87	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320025003200540429	027273
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Source Amount: \$3,746,250.00 Vietnamese d?ng; Conversion Rate: 2980.618520;

Total Transactions: 2 Total Amount: 1,258.13 HKD

HK CONVERGENT *2236
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,568.91	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670025027227046959	005820
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Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 1,568.91 HKD

HK CONVERGENT *4299
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	15,502.41	MILLENNIUM BANG	HILTON BANGKOK	THA	3535	Hilton International	05404880024000247730011	058649
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Source Amount: \$60,800.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 15,502.41 HKD

HK CONVERGENT *3424
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,569.63	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255810036	030100
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 3,569.63 HKD

HK CONVERGENT *2228
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,415.11	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000974810051	022547
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.921956;

Total Transactions: 1 Total Amount: 1,415.11 HKD

HK CONVERGENT *1956
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	7,547.23	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680036	013336
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HK CONVERGENT *1956
INTERNATIONAL TRAVEL

Source Amount: \$29,600.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 7,547.23 HKD

HK CONVERGENT *1865
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,631.83	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960025150997642815	077398
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.921977;

Total Transactions: 1 Total Amount: 1,631.83 HKD

HK CONVERGENT *0842
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,019.90	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040508780	044842
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 1,019.90 HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,600.73	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960024125997333459	008397
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 2,600.73 HKD

HK CONVERGENT *0966
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,957.70	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002400640025	084225
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.921966;

Total Transactions: 1 Total Amount: 2,957.70 HKD

HK CONVERGENT *2434
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,616.90	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920024001424483927	094127
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Source Amount: \$7,800,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,616.90 HKD

HK CONVERGENT *3903
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,427.85	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000288340158	040503
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.921980;

Total Transactions: 1 Total Amount: 1,427.85 HKD

HK CONVERGENT *4000
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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01/26/2020	01/24/2020	12,009.27	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820024002950850026	053972

Source Amount: \$47,100.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 12,009.27 HKD

HK CONVERGENT *2418 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,773.61	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680119	051550
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 3,773.61 HKD

HK CONVERGENT *3945 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	688.43	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026031592410262	049801
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 688.43 HKD

HK CONVERGENT *1808 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,977.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680069	079757
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,977.59 HKD

HK CONVERGENT *3671 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	7,470.50	PAYPAL SALAYABEACH	4029357733	HK G	7011	Lodging-Hotels, Mote	85419700024003544982140	088430
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Source Amount: \$7,470.50 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 7,470.50 HKD

HK CONVERGENT *3101 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,457.31	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000026016717266840	003876
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Source Amount: \$20,500.00 Japanese yen; Conversion Rate: 14.067013;

Total Transactions: 1 Total Amount: 1,457.31 HKD

HK CONVERGENT *2483 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,294.77	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255890046	068470
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.921961;

Total Transactions: 1 Total Amount: 2,294.77 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

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01/26/2020	01/24/2020	4,717.02	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680093	029570

Source Amount: \$18,500.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 4,717.02 HKD

HK CONVERGENT *4372 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	11,336.02	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290024288070129624	081927
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Source Amount: \$1,968.17 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 11,336.02 HKD

HK CONVERGENT *3473 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,127.54	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432860025200673167553	039860
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Total Transactions: 1 Total Amount: 3,127.54 HKD

HK CONVERGENT *2129 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,283.56	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255890053	023549
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 4,283.56 HKD

HK CONVERGENT *3739 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,651.73	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040508772	032703
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 2,651.73 HKD

HK CONVERGENT *3705 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,059.69	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002936290024	059157
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,059.69 HKD

HK CONVERGENT *3747 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,447.75	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680044	057178
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 2,447.75 HKD

HK CONVERGENT *3143 INTERNATIONAL TRAVEL



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01/26/2020	01/24/2020	2,520.88	RDT SIAMKEMPINSKI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002035550252	053712

Source Amount: \$9,886.80 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 2,520.88 HKD

HK CONVERGENT *0974
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,464.06	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880024000274560042	070889
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Source Amount: \$5,742.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 1,464.06 HKD

HK CONVERGENT *1683
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,262.12	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820025002975690026	096305
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 1,262.12 HKD

HK CONVERGENT *1402
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,895.50	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680051	030924
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Source Amount: \$19,200.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 4,895.50 HKD

HK CONVERGENT *1188
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,988.80	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255890038	096044
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,988.80 HKD

HK CONVERGENT *1428
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,258.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320025003200541278	001815
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Source Amount: \$3,750,000.00 Vietnamese d'ng; Conversion Rate: 2980.614085;

Total Transactions: 1 Total Amount: 1,258.13 HKD

HK CONVERGENT *0933
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,600.73	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002956210075	034257
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 2,600.73 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
01/27/2020	01/24/2020	2,192.78	THE BERKELEY HOTEL-PRA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000307310190	080545

Source Amount: \$8,600.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 2,192.78 HKD

HK CONVERGENT *0867
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,973.07	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290024288070129608	033550
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Source Amount: \$1,037.05 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 5,973.07 HKD

HK CONVERGENT *1386
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	592.22	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	35425150026060857135404	014395
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 592.22 HKD

HK CONVERGENT *1766
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	662.93	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470024001040373509	010430
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.921982;

Total Transactions: 1 Total Amount: 662.93 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	8,184.66	LAYANA RESORT & SPA	KRABI	S81	7011	Lodging-Hotels, Mote	75424530024001178083842	065245
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Source Amount: \$32,100.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 8,184.66 HKD

HK CONVERGENT *0784
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	280.47	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960025130997001873	074706
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921988;

Total Transactions: 1 Total Amount: 280.47 HKD

HK CONVERGENT *1147
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,977.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680101	036120
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,977.59 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
01/26/2020	01/24/2020	254.97	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820024002067490021	076823

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *1048
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,141.78	MODE SATHORN HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000255070118	018522
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 2,141.78 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,670.58	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000026016717266832	064562
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Source Amount: \$23,500.00 Japanese yen; Conversion Rate: 14.066970;

Total Transactions: 1 Total Amount: 1,670.58 HKD

HK CONVERGENT *1279
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	535.73	HOTEL GRANDIS	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670025027227046975	065721
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Source Amount: \$280.00 Malaysian ringgit; Conversion Rate: 0.522651;

Total Transactions: 1 Total Amount: 535.73 HKD

HK CONVERGENT *0982
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	609.11	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470027207396921896	076954
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Source Amount: \$59.50 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 609.11 HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,773.61	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960024175697397858	076064
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 3,773.61 HKD

HK CONVERGENT *3911
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	520.47	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510025030276971660	069985
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.532557;

Total Transactions: 1 Total Amount: 520.47 HKD

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HK	CONVERGENT *2590								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	1,199.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011203259006	061708

Source Amount: \$139.54 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,199.72 HKD

HK CONVERGENT *3507
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,070.89	SAMED TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255890061	069192
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 1,070.89 HKD

HK CONVERGENT *3093
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	892.41	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414960024140397625297	011644
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 892.41 HKD

HK CONVERGENT *2764
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,651.73	HOLIDAY INN RESORT PHUKET PHU	THA	7011	Lodging-Hotels, Mote	05444820025002098380042	030277
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 2,651.73 HKD

HK CONVERGENT *3754
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	4,801.98	Marriott Koebenhavn V	DN K	3509	Marriott	05309410024110004578925	005856
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Source Amount: \$4,173.30 Danish krone; Conversion Rate: 0.869079;

Total Transactions: 1 Total Amount: 4,801.98 HKD

HK CONVERGENT *4208
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	6,414.88	THE GREEN LEAF NV HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000026402909600157	091479
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Source Amount: \$90,238.00 Japanese yen; Conversion Rate: 14.066981;

Total Transactions: 1 Total Amount: 6,414.88 HKD

HK CONVERGENT *4364
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,430.94	HOTEL INDIGO BANGKOK W	TH	3813	Hotel Indigo	75414960024140597625295	028094
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Source Amount: \$21,300.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 5,430.94 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
01/27/2020	01/25/2020	1,478.85	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470025001040266272	012985

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.921966;

Total Transactions: 1 Total Amount: 1,478.85 HKD

HK CONVERGENT *4109 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,338.61	MOVENPINK RESORT	ASARA	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820025002975690018	030896
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 1,338.61 HKD

HK CONVERGENT *3358 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,973.07	MARINA SANDS-RESER	BAY	SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290024288070129582	010951
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Source Amount: \$1,037.05 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 5,973.07 HKD

HK CONVERGENT *2673 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,935.08	WESTIN MUNICH FR	GRAND	MUNICH	DE U	3509	Marriott	55184220025550250210870	090515
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Source Amount: \$574.00 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 4,935.08 HKD

HK CONVERGENT *2491 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	742.28	DELTA NORTH	BALTIMORE	BALTIMORE	MD	3581	Delta Hotels	55432860026200794549704	034050
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Total Transactions: 1 Total Amount: 742.28 HKD

HK CONVERGENT *2806 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	637.43	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002932690275	089331
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.921999;

Total Transactions: 1 Total Amount: 637.43 HKD

HK CONVERGENT *3689 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	535.45	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026033792410266	071113
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.921934;

Total Transactions: 1 Total Amount: 535.45 HKD

HK CONVERGENT *3721 INTERNATIONAL TRAVEL



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01/27/2020	01/24/2020	3,365.66	MARRAKESH RESOR	HUAHIN	P.KHIRIKHAN	THA	7011	Lodging-Hotels, 05444820025002954590098	049623

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 3,365.66 HKD

HK CONVERGENT *2731
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	12,312.28	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, 05411290024288070129616	051457
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Source Amount: \$2,137.67 Singapore dollar; Conversion Rate: 0.173620;

Total Transactions: 1 Total Amount: 12,312.28 HKD

HK CONVERGENT *2202
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	7,653.91	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, 75125710026000029790355	075322
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Source Amount: \$50,000.00 Philippine peso; Conversion Rate: 6.532608;

Total Transactions: 1 Total Amount: 7,653.91 HKD

HK CONVERGENT *2046
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	7,139.27	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton 05444820025002973600050	053937
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 7,139.27 HKD

HK CONVERGENT *2004
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,186.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400670024027096469234	085319
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 1,186.25 HKD

HK CONVERGENT *3788
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	637.43	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, 05444820025002932690374	002387
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.921999;

Total Transactions: 1 Total Amount: 637.43 HKD

HK CONVERGENT *2772
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,530.78	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, 75125710026000029790363	047527
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 1,530.78 HKD

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01/27/2020	01/25/2020	592.76	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310026000000141845	017020

Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.187597;

Total Transactions: 1 Total Amount: 592.76 HKD

HK CONVERGENT *3549
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,365.66	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960024120597109268	030897
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 3,365.66 HKD

HK CONVERGENT *4018
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,039.79	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470024001040373491	027398
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.921972;

01/26/2020	01/24/2020	611.94	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470024001040373533	001316
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 2 Total Amount: 2,651.73 HKD

HK CONVERGENT *3895
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,663.70	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002400640017	017966
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Source Amount: \$6,525.00 Baht; Conversion Rate: 3.921981;

Total Transactions: 1 Total Amount: 1,663.70 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,589.53	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002936290016	088707
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 4,589.53 HKD

HK CONVERGENT *2889
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,447.75	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680028	022017
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 2,447.75 HKD

HK CONVERGENT *1568
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,123.12	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790348	000609
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HK CONVERGENT *1568
INTERNATIONAL TRAVEL

Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 6,123.12 HKD

HK CONVERGENT *0750
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,073.48	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870024203381940085	081691
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Source Amount: \$360.00 Singapore dollar; Conversion Rate: 0.173621;

Total Transactions: 1 Total Amount: 2,073.48 HKD

HK CONVERGENT *0990
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	611.94	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880024000827560093	060826
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 611.94 HKD

HK CONVERGENT *1733
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,886.81	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960025150897642816	061598
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.921963;

Total Transactions: 1 Total Amount: 1,886.81 HKD

HK CONVERGENT *1444
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,913.48	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790330	061241
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.532600;

Total Transactions: 1 Total Amount: 1,913.48 HKD

HK CONVERGENT *1253
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,262.78	HOTEL ISTANA-F/OFFICE	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070024001020067268	060512
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Source Amount: \$660.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,262.78 HKD

HK CONVERGENT *0875
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,042.88	DIAMOND CLIFF	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040115487	066434
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Source Amount: \$23,700.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 6,042.88 HKD

HK CONVERGENT *1162
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,300.37	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820025002964720024	025352
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HK CONVERGENT
INTERNATIONAL TRAVEL

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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 *1162								
INTERNATIONAL TRAVEL									

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921960;

Total Transactions: 1 Total Amount: 1,300.37 HKD

HK CONVERGENT *1121 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,269.43	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870026160269579997	087681
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Total Transactions: 1 Total Amount: 2,269.43 HKD

HK CONVERGENT *0727 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,600.73	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470024001040284003	056008
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 2,600.73 HKD

HK CONVERGENT *1550 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	841.93	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510025657380368613	067432
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.532609;

Total Transactions: 1 Total Amount: 841.93 HKD

HK CONVERGENT *0735 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	11,685.52	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110024008481330042	070246
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Source Amount: \$20,404,254.00 Rupiah; Conversion Rate: 1746.114336;

Total Transactions: 1 Total Amount: 11,685.52 HKD

HK CONVERGENT *1329 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	554.86	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670024027096469275	026295
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522654;

Total Transactions: 1 Total Amount: 554.86 HKD

HK CONVERGENT *1675 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,835.81	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002156460190	065607
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,835.81 HKD

HK CONVERGENT *0743 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,300.37	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960024101897625260	057867
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HK	CONVERGENT *0743								
INTERNATIONAL TRAVEL									

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921960;

Total Transactions: 1 Total Amount: 1,300.37 HKD

HK CONVERGENT *1501
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	8,954.26	MERITUS- RESERVATION-MO	LANGKAWI	MY	7011	Lodging-Hotels, Mote	05400070024001021836653	048067
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Source Amount: \$4,680.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 8,954.26 HKD

HK CONVERGENT *0776
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	835.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011174077601	050433
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Source Amount: \$97.14 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 835.18 HKD

HK CONVERGENT *3663
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	958.20	CARDIFF MARRIOTT	CARDIFF	GB R	3509	Marriott	55184220025560253396642	035144
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Source Amount: \$93.60 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 958.20 HKD

HK CONVERGENT *1824
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	968.90	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002078930021	072486
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 968.90 HKD

HK CONVERGENT *4257
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	7,500.83	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710026000022304949	058373
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Source Amount: \$49,000.00 Philippine peso; Conversion Rate: 6.532610;

Total Transactions: 1 Total Amount: 7,500.83 HKD

HK CONVERGENT *3408
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,453.35	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470024001040140213	027364
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 1,453.35 HKD

HK CONVERGENT *3564
INTERNATIONAL TRAVEL



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01/27/2020	01/25/2020	5,354.45	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, 05444820025002098720015	097650

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 5,354.45 HKD

HK CONVERGENT *3374 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	382.46	NAP IN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, 05444820026002109040014	007023
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 382.46 HKD

HK CONVERGENT *4042 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,186.25	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400670024027096469283	094890
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 1,186.25 HKD

HK CONVERGENT *1014 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,600.73	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, 05185470024001040283997	018694
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 2,600.73 HKD

HK CONVERGENT *1196 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	254.97	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, 05444820024002067490054	078507
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *0941 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,977.12	HOTEL MARIA CRISTINA F	SAN SEBASTIAN	ESP	3509	Marriott 55184220024560247746580	050357
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Source Amount: \$695.20 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 5,977.12 HKD

HK CONVERGENT *1519 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,580.84	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, 05444820024002388630107	001237
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 1,580.84 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
01/27/2020	01/25/2020	3,212.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002914240040	366

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 3,212.67 HKD

HK CONVERGENT *1097
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	11,389.01	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710026000022304923	061524
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Source Amount: \$74,400.00 Philippine peso; Conversion Rate: 6.532613;

Total Transactions: 1 Total Amount: 11,389.01 HKD

HK CONVERGENT *1022
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	471.70	CITRUS SUKHUMVIT 11	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470024001040378110	016785
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Source Amount: \$1,850.00 Baht; Conversion Rate: 3.921984;

Total Transactions: 1 Total Amount: 471.70 HKD

HK CONVERGENT *1717
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	592.76	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310026000000141852	038009
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Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.187597;

01/27/2020	01/25/2020	592.76	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310026000000141860	007224
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Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.187597;

Total Transactions: 2 Total Amount: 1,185.52 HKD

HK CONVERGENT *1311
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,773.61	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680085	003643
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Source Amount: \$14,800.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 3,773.61 HKD

HK CONVERGENT *1980
INTERNATIONAL TRAVEL

01/27/2020	01/23/2020	4,023.60	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000025016697270219	090907
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Source Amount: \$56,600.00 Japanese yen; Conversion Rate: 14.067004;

Total Transactions: 1 Total Amount: 4,023.60 HKD

HK CONVERGENT *2285
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,039.79	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470024001040373541	055460
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HK CONVERGENT *2285
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 2,039.79 HKD

HK CONVERGENT *2657
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,223.87	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820024002156460182	037860
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.921985;

Total Transactions: 1 Total Amount: 1,223.87 HKD

HK CONVERGENT *3242
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,414.66	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000026016717266857	033835
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Source Amount: \$19,900.00 Japanese yen; Conversion Rate: 14.066984;

Total Transactions: 1 Total Amount: 1,414.66 HKD

HK CONVERGENT *2376
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	866.91	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000982040013	010656
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *3630
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,079.58	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470024001040253198	082427
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 4,079.58 HKD

HK CONVERGENT *4166
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,283.56	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255890079	022035
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 4,283.56 HKD

HK CONVERGENT *2251
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	832.29	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670024027096469267	095791
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522654;

Total Transactions: 1 Total Amount: 832.29 HKD

HK CONVERGENT *4273
INTERNATIONAL TRAVEL



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01/26/2020	01/24/2020	19,378.02	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255810044	008870

Source Amount: \$76,000.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 19,378.02 HKD

HK CONVERGENT *3390
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	508.55	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485840026130001279030	078985
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Source Amount: \$59.15 Euro; Conversion Rate: 0.116311;

Total Transactions: 1 Total Amount: 508.55 HKD

HK CONVERGENT *2210
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	3,059.69	AVANI HUA HIN RESORT	PHETCHABU RI	THA	7011	Lodging-Hotels, Mote	05185470024001040296825	096032
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,059.69 HKD

HK CONVERGENT *2665
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,274.87	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960024101697625262	079153
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 1,274.87 HKD

HK CONVERGENT *4331
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	945.75	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011204433105	072328
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Source Amount: \$110.00 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 945.75 HKD

HK CONVERGENT *3978
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,425.34	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002914240032	661
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 6,425.34 HKD

HK CONVERGENT *0719
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,753.72	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960024181092410213	055827
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 2,753.72 HKD

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01/26/2020	01/24/2020	1,779.37	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670024027096469259	041759

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,779.37 HKD

HK CONVERGENT *1741 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	764.92	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960025163197115771	001042
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 764.92 HKD

HK CONVERGENT *3218 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	14.37	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220025500269779407	030047
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Source Amount: \$42.00 Czech koruna; Conversion Rate: 2.922755;

Total Transactions: 1 Total Amount: 14.37 HKD

HK CONVERGENT *2384 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,325.86	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040508806	031177
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.921982;

Total Transactions: 1 Total Amount: 1,325.86 HKD

HK CONVERGENT *4455 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,074.31	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860024200418551567	004051
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Total Transactions: 1 Total Amount: 1,074.31 HKD

HK CONVERGENT *4406 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	420.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820024002039490067	089284
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.921941;

Total Transactions: 1 Total Amount: 420.71 HKD

HK CONVERGENT *3051 INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	520.47	HENANN PALM BEACH RESO	AKLAN		7011	Lodging-Hotels, Mote	75125710026000021649591	014537
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.532557;

Total Transactions: 1 Total Amount: 520.47 HKD

HK CONVERGENT *4125 INTERNATIONAL TRAVEL



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HK	CONVERGENT *4125								
INTERNATIONAL TRAVEL									
01/27/2020	01/24/2020	3,750.41	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710026000022304931	036724

Source Amount: \$24,500.00 Philippine peso; Conversion Rate: 6.532619;

Total Transactions: 1 Total Amount: 3,750.41 HKD

HK CONVERGENT *2327
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	5,226.96	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820024002984030041	073186
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 5,226.96 HKD

HK CONVERGENT *4067
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,592.34	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790371	024422
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Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 4,592.34 HKD

HK CONVERGENT *3820
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	866.91	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400025001932760016	034261
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *3994
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	593.12	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670024027096469226	063700
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522659;

Total Transactions: 1 Total Amount: 593.12 HKD

HK CONVERGENT *3267
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,154.53	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960024134497625299	003581
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Source Amount: \$8,450.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 2,154.53 HKD

HK CONVERGENT *4174
INTERNATIONAL TRAVEL

01/26/2020	01/23/2020	280.47	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960024174997607272	061520
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921988;

Total Transactions: 1 Total Amount: 280.47 HKD

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01/26/2020	01/24/2020	2,753.72	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960024134897625295	095538

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 2,753.72 HKD

HK CONVERGENT *4141 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	847.64	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220026500276727208	033021
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Source Amount: \$2,477.13 Czech koruna; Conversion Rate: 2.922384;

Total Transactions: 1 Total Amount: 847.64 HKD

HK CONVERGENT *2822 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	462.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011338282206	043035
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Source Amount: \$53.74 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 462.04 HKD

HK CONVERGENT *2517 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	826.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011337251707	010836
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Source Amount: \$96.15 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 826.67 HKD

HK CONVERGENT *4398 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	804.75	HOT.CASTIGLIONE	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000025171290439804	065359
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Source Amount: \$93.60 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 804.75 HKD

HK CONVERGENT *4091 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	637.50	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220024510250002298	033995
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Source Amount: \$1,863.00 Czech koruna; Conversion Rate: 2.922352;

Total Transactions: 1 Total Amount: 637.50 HKD

HK CONVERGENT *4034 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,067.73	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184220026560260855050	014888
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Source Amount: \$104.30 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 1,067.73 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
01/26/2020	01/24/2020	5,988.73	LONDON HOTEL	MARRIOTT LONDON	GB R	3509	Marriott	55184220025560253391403	008297

Source Amount: \$585.00 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 5,988.73 HKD

HK CONVERGENT *2558
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,946.49	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880024000255810028	096551
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 4,946.49 HKD

HK CONVERGENT *4216
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	554.86	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670024027096469242	087131
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522654;

Total Transactions: 1 Total Amount: 554.86 HKD

HK CONVERGENT *3655
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	611.94	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470024001040253206	023263
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 611.94 HKD

HK CONVERGENT *3937
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	35,986.18	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120024005957540035	037096
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Source Amount: \$62,836,000.00 Rupiah; Conversion Rate: 1746.114758;

Total Transactions: 1 Total Amount: 35,986.18 HKD

HK CONVERGENT *2186
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	13,258.64	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470024001040373525	020218
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Source Amount: \$52,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 13,258.64 HKD

HK CONVERGENT *2160
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,052.70	PARKROYAL LUMPUR	KUALA KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960026002056585831	092460
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Source Amount: \$550.20 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 1,052.70 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
01/27/2020	01/25/2020	1,025.28	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510025012502119276	034996

Source Amount: \$119.25 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 1,025.28 HKD

HK CONVERGENT *4240
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,376.86	BLUESOTEL	KRABI	TH	7011	Lodging-Hotels, Mote	75414960024180992410216	076971
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *3614
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	4,045.58	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560025260258933148	031507
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Source Amount: \$682.75 Canadian dollar; Conversion Rate: 0.168764;

Total Transactions: 1 Total Amount: 4,045.58 HKD

HK CONVERGENT *4182
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	254.97	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820024002067490013	045470
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *2392
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	522.91	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710026000021323197	001774
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Source Amount: \$3,416.00 Philippine peso; Conversion Rate: 6.532672;

Total Transactions: 1 Total Amount: 522.91 HKD

HK CONVERGENT *4117
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	780.22	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960024125797333451	071296
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Source Amount: \$3,060.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 780.22 HKD

HK CONVERGENT *2541
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,411.05	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960024121397068548	010783
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Source Amount: \$17,300.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 4,411.05 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
01/27/2020	01/24/2020	989.55	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208000025415024100490	047424

Source Amount: \$13,920.00 Japanese yen; Conversion Rate: 14.067000;

Total Transactions: 1 Total Amount: 989.55 HKD

HK CONVERGENT *4430
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	535.45	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960026110592410264	036668
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.921934;

Total Transactions: 1 Total Amount: 535.45 HKD

HK CONVERGENT *2798
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	2,501.55	PADMARESORTUBUD 37069	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120024005373530016	054050
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Source Amount: \$4,368,000.00 Rupiah; Conversion Rate: 1746.117407;

Total Transactions: 1 Total Amount: 2,501.55 HKD

HK CONVERGENT *3440
INTERNATIONAL TRAVEL

01/27/2020	01/24/2020	1,614.74	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710026000021269499	000393
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Source Amount: \$10,548.50 Philippine peso; Conversion Rate: 6.532630;

Total Transactions: 1 Total Amount: 1,614.74 HKD

HK CONVERGENT *4026
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	4,209.27	SWISS BINT-	GARDEN-BKT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670024027882171150	009752
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Source Amount: \$2,200.00 Malaysian ringgit; Conversion Rate: 0.522655;

Total Transactions: 1 Total Amount: 4,209.27 HKD

HK CONVERGENT *2780
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	7,011.78	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820024002918680010	022268
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Source Amount: \$27,500.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 7,011.78 HKD

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	820.21	LE MERIDIEN DUBAI	DUBAI	UA E	3520	Meridien Hotels	72305160026237711793902	061486
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Source Amount: \$387.50 United Arab Emirates dirham; Conversion Rate: 0.472439;

Total Transactions: 1 Total Amount: 820.21 HKD



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01/27/2020	01/26/2020	1,262.12	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880026000270370022	023542

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 1,262.12 HKD

HK CONVERGENT *1563 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	675.65	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310026000000516939	051295
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Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.187597;

Total Transactions: 1 Total Amount: 675.65 HKD

HK CONVERGENT *9419 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	344.39	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850025179730017581	074490
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.522663;

Total Transactions: 1 Total Amount: 344.39 HKD

HK CONVERGENT *0243 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	10,170.81	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237711174004	068285
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Source Amount: \$4,805.07 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 10,170.81 HKD

HK CONVERGENT *8775 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	815.92	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002049250021	057208
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 815.92 HKD

HK CONVERGENT *3204 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,325.86	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002047130018	072742
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.921982;

Total Transactions: 1 Total Amount: 1,325.86 HKD

HK CONVERGENT *9831 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,784.82	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820025002098740013	074010
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 1,784.82 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
01/27/2020	01/26/2020	382.46	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960026092797120429	004674

Source Amount: \$1,500.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 382.46 HKD

HK CONVERGENT *1126
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,830.21	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002919460048	857
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 2,830.21 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,187.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011340972406	033617
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Source Amount: \$138.15 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,187.77 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,835.81	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414960026164192026889	047564
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.921974;

Total Transactions: 1 Total Amount: 1,835.81 HKD

HK CONVERGENT *2512
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,530.78	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710026000024664571	052001
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 1,530.78 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,183.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011177887402	047411
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Source Amount: \$137.69 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 1,183.82 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	803.66	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960026170492856370	028648
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Source Amount: \$803.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 803.66 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>
01/27/2020	01/25/2020	254.97	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002104300018	077424

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *1449 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,811.70	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320026003201210799	025162
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Source Amount: \$5,400,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 1,811.70 HKD

HK CONVERGENT *1183 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	32,636.66	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973600100	018495
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Source Amount: \$128,000.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 32,636.66 HKD

HK CONVERGENT *8098 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	847.79	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820025002262880017	052666
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Source Amount: \$3,325.00 Baht; Conversion Rate: 3.921961;

Total Transactions: 1 Total Amount: 847.79 HKD

HK CONVERGENT *8726 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	554.86	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670025027745947530	059903
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522654;

Total Transactions: 1 Total Amount: 554.86 HKD

HK CONVERGENT *9567 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,819.01	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960026143492098640	076289
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Source Amount: \$18,900.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 4,819.01 HKD

HK CONVERGENT *0086 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,977.59	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000284110027	094222
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 3,977.59 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
01/27/2020	01/25/2020	2,118.47	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050025008186840174	056788

Source Amount: \$246.40 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 2,118.47 HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,442.15	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026104897333453	098681
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 3,442.15 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,549.74	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002987700029	094856
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 2,549.74 HKD

HK CONVERGENT *1779
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	815.92	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880025000828770062	032022
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 815.92 HKD

HK CONVERGENT *2199
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	611.94	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026145892026881	014431
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 611.94 HKD

HK CONVERGENT *0375
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	631.39	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850026179730021236	027900
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 631.39 HKD

HK CONVERGENT *0516
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	433.46	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000962830051	068838
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.921930;

Total Transactions: 1 Total Amount: 433.46 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
01/27/2020	01/26/2020	1,561.40	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790389	062685

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.532598;

Total Transactions: 1 Total Amount: 1,561.40 HKD

HK CONVERGENT *1480 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	602.36	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310026000000055771	024679
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Source Amount: \$113.00 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 602.36 HKD

HK CONVERGENT *9401 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	611.42	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310026000000055656	092972
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Source Amount: \$114.70 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 611.42 HKD

HK CONVERGENT *8080 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,059.69	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960025134797625295	003606
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 3,059.69 HKD

HK CONVERGENT *8619 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	252,424.16	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820025002950010166	018073
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Source Amount: \$990,000.00 Baht; Conversion Rate: 3.921970;

01/27/2020	01/25/2020	2,549.74	SOFITEL SUKHUM	BANGKOK BANGKOK	THA	3641	Sofitel Hotels	05444820025002950010182	092829
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 2 Total Amount: 254,973.90 HKD

HK CONVERGENT *0102 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,758.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011178010202	065298
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Source Amount: \$320.80 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 2,758.14 HKD

HK CONVERGENT *9682 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,478.85	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002400640041	081300
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *9682
INTERNATIONAL TRAVEL

Source Amount: \$5,800.00 Baht; Conversion Rate: 3.921966;

Total Transactions: 1 Total Amount: 1,478.85 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,529.84	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820025002964720016	022785
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 1,529.84 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,935.29	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960025133797304380	078944
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 6,935.29 HKD

HK CONVERGENT *2454
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,365.66	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002949340046	026590
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 3,365.66 HKD

HK CONVERGENT *0474
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,283.56	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185470026001040269259	069857
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 4,283.56 HKD

HK CONVERGENT *1324
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	23,457.60	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414960025144297136362	088434
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Source Amount: \$92,000.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 23,457.60 HKD

HK CONVERGENT *0482
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,529.84	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820025002080920011	094860
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.921978;

Total Transactions: 1 Total Amount: 1,529.84 HKD

HK CONVERGENT *0920
INTERNATIONAL TRAVEL



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01/26/2020	01/24/2020	1,187.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011343092004	060746

Source Amount: \$138.15 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,187.77 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,491.60	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000962830069	005289
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,491.60 HKD

HK CONVERGENT *1092
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	497.20	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000982040021	081920
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Source Amount: \$1,950.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 497.20 HKD

HK CONVERGENT *2173
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,079.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011183217305	049104
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Source Amount: \$125.51 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 1,079.10 HKD

HK CONVERGENT *2207
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	765.39	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710026000024664563	069118
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 765.39 HKD

HK CONVERGENT *2504
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,848.50	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670025027716741094	077992
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Source Amount: \$3,579.41 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 6,848.50 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,606.34	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820026002973520018	063201
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.921959;

Total Transactions: 1 Total Amount: 1,606.34 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
01/27/2020	01/25/2020	631.39	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850025179730017508	010593

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 631.39 HKD

HK CONVERGENT *0623
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	855.08	PHILADELPHIA HOTEL	201	2154482000	PA	3503	Sheraton Hotels	55500360025036014151429	011782
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Total Transactions: 1 Total Amount: 855.08 HKD

HK CONVERGENT *1589
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	779.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011182158906	017862
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Source Amount: \$90.63 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 779.21 HKD

HK CONVERGENT *2579
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	626.27	FOUR POINTS SHERATO	BY Manado (Kota)	7011	Lodging-Hotels, Mote	75123460027008608834984	083980
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Source Amount: \$1,093,537.00 Rupiah; Conversion Rate: 1746.111102;

Total Transactions: 1 Total Amount: 626.27 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,300.37	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000962830036	093380
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921960;

Total Transactions: 1 Total Amount: 1,300.37 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,306.84	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470027030950747776	007058
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Source Amount: \$34,200.00 Russian ruble; Conversion Rate: 7.940856;

Total Transactions: 1 Total Amount: 4,306.84 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	419.38	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320025003200539280	069812
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2980.590395;

Total Transactions: 1 Total Amount: 419.38 HKD

HK CONVERGENT *2677
INTERNATIONAL TRAVEL



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01/27/2020	01/25/2020	3,323.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011208267707	047268

Source Amount: \$386.55 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 3,323.44 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	669.66	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940026488020075383	040294
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.522653;

Total Transactions: 1 Total Amount: 669.66 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,065.29	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002919460055	491
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 2,065.29 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	301.95	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320025003200539926	014370
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Source Amount: \$900,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 301.95 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,606.34	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470026001040532631	063687
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.921959;

Total Transactions: 1 Total Amount: 1,606.34 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,491.60	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000962830044	065619
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Source Amount: \$5,850.00 Baht; Conversion Rate: 3.921962;

Total Transactions: 1 Total Amount: 1,491.60 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,074.48	LE MERIDIEN CHIANGMAI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002962070066	046726
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Source Amount: \$15,980.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 4,074.48 HKD

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01/27/2020	01/25/2020	5,226.96	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530025001178710872	034630

Source Amount: \$20,500.00 Baht; Conversion Rate: 3.921973;

Total Transactions: 1 Total Amount: 5,226.96 HKD

HK CONVERGENT *0854
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	254.97	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820026002077740132	078289
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *1381
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	295.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011181138107	064751
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Source Amount: \$34.32 Euro; Conversion Rate: 0.116311;

Total Transactions: 1 Total Amount: 295.07 HKD

HK CONVERGENT *2347
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,063.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011207234708	029655
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Source Amount: \$123.68 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,063.36 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	780.70	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710026000029538770	036620
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Source Amount: \$5,100.00 Philippine peso; Conversion Rate: 6.532598;

Total Transactions: 1 Total Amount: 780.70 HKD

HK CONVERGENT *0805
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	715.20	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470025001040337438	099445
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Source Amount: \$2,805.00 Baht; Conversion Rate: 3.921979;

Total Transactions: 1 Total Amount: 715.20 HKD

HK CONVERGENT *0466
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	713.93	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820026002077740124	060122
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 713.93 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
01/27/2020	01/25/2020	3,617.94	SHERATON MALDIVES FULL	MALE		7011	Lodging-Hotels, Mote	75488040027272900724058	005781

Total Transactions: 1 Total Amount: 3,617.94 HKD

HK CONVERGENT *9732 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	1,416.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011341973205	077929
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Source Amount: \$164.72 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,416.21 HKD

HK CONVERGENT *0698 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	555.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011342069805	019937
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Source Amount: \$64.64 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 555.76 HKD

HK CONVERGENT *1001 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,061.56	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790405	066934
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 3,061.56 HKD

HK CONVERGENT *2917 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	344.39	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850025179730017482	085650
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.522663;

Total Transactions: 1 Total Amount: 344.39 HKD

HK CONVERGENT *2108 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	407.96	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000982040039	003287
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 407.96 HKD

HK CONVERGENT *2561 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	5,099.48	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002985620012	077175
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 5,099.48 HKD

HK CONVERGENT *0508 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
01/27/2020	01/26/2020	6,123.12	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710026000029790397	064005

Source Amount: \$40,000.00 Philippine peso; Conversion Rate: 6.532617;

Total Transactions: 1 Total Amount: 6,123.12 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	2,935.63	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320025003200539488	075123
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Source Amount: \$8,750,000.00 Vietnamese d?ng; Conversion Rate: 2980.620854;

Total Transactions: 1 Total Amount: 2,935.63 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,717.02	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002919460022	477
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Source Amount: \$18,500.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 4,717.02 HKD

HK CONVERGENT *2611
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,963.30	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960026204897604984	091146
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Source Amount: \$7,700.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 1,963.30 HKD

HK CONVERGENT *2124
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	9,179.06	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820025002973600118	018372
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 9,179.06 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	383.03	AC HOTEL SEVILLA SEVILLA FORUM	SEVILLA	ESP	3509	Marriott	55184220026520276165068	052827
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Source Amount: \$44.55 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 383.03 HKD

HK CONVERGENT *2090
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,382.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011206209008	082360
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Source Amount: \$160.84 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,382.85 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
01/27/2020	01/25/2020	1,963.30	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960026205097604989	004176

Source Amount: \$7,700.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 1,963.30 HKD

HK CONVERGENT *2181
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,067.07	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880026000819680089	006346
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Source Amount: \$4,185.00 Baht; Conversion Rate: 3.921954;

Total Transactions: 1 Total Amount: 1,067.07 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,580.84	PATTAYA DISCOVERY BEAC	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470026001040401696	001695
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.921965;

Total Transactions: 1 Total Amount: 1,580.84 HKD

HK CONVERGENT *8932
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	639.67	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310026000000055730	029460
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Source Amount: \$120.00 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 639.67 HKD

HK CONVERGENT *2348
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	4,499.34	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670026027722871231	048281
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Source Amount: \$2,351.61 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 4,499.34 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	2,549.80	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920026001425655687	037408
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Source Amount: \$7,600,000.00 Vietnamese d?ng; Conversion Rate: 2980.625931;

Total Transactions: 1 Total Amount: 2,549.80 HKD

HK CONVERGENT *0995
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,613.98	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960026160297304387	042409
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Source Amount: \$6,330.00 Baht; Conversion Rate: 3.921981;

Total Transactions: 1 Total Amount: 1,613.98 HKD

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HK	CONVERGENT *3014								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	990.44	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184220026560260855142	044033

Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.097683;

Total Transactions: 1 Total Amount: 990.44 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	5,507.44	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002919460030	295
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Source Amount: \$21,600.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 5,507.44 HKD

HK CONVERGENT *0722
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,589.53	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960025163592105229	048728
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 4,589.53 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	555.71	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310027000000020576	038278
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.187597;

Total Transactions: 1 Total Amount: 555.71 HKD

HK CONVERGENT *2925
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,471.24	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880025000828770054	057934
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Source Amount: \$25,380.00 Baht; Conversion Rate: 3.921968;

Total Transactions: 1 Total Amount: 6,471.24 HKD

HK CONVERGENT *0821
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	517.15	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011180082108	075375
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Source Amount: \$60.15 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 517.15 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	688.43	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002919460014	904
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 688.43 HKD



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01/27/2020	01/26/2020	39,661.19	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026151992029486	094831

Source Amount: \$155,550.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 39,661.19 HKD

HK CONVERGENT *8197 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	940.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011175819704	034680
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Source Amount: \$109.41 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 940.67 HKD

HK CONVERGENT *0094 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,682.83	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960026103297619487	018129
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.921964;

Total Transactions: 1 Total Amount: 1,682.83 HKD

HK CONVERGENT *1894 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	475.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011344189403	024178
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Source Amount: \$55.35 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 475.88 HKD

HK CONVERGENT *8544 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	709.31	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320026004983083357	013368
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Source Amount: \$82.50 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 709.31 HKD

HK CONVERGENT *8494 INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	2,375.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000025011339849409	086700
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Source Amount: \$276.30 Euro; Conversion Rate: 0.116309;

Total Transactions: 1 Total Amount: 2,375.55 HKD

HK CONVERGENT *8965 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	407.96	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880026000962830028	004486
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 407.96 HKD



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01/27/2020	01/26/2020	611.94	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960026145792026882	081162

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 611.94 HKD

HK CONVERGENT *9468 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	866.91	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820026002963330022	086721
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *0284 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	280.47	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960026165692034786	002326
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.921988;

Total Transactions: 1 Total Amount: 280.47 HKD

HK CONVERGENT *2420 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	866.91	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820026002069450070	096124
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.921975;

Total Transactions: 1 Total Amount: 866.91 HKD

HK CONVERGENT *0235 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	382.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011179023501	073601
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Source Amount: \$44.49 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 382.51 HKD

HK CONVERGENT *1761 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	491.00	COURTYARD MARRIOT	BY MACQUARIE PAR		3690	Courtyard Inns	65353100026806413049085	098418
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Source Amount: \$92.11 Australian dollar; Conversion Rate: 0.187596;

Total Transactions: 1 Total Amount: 491.00 HKD

HK CONVERGENT *0201 INTERNATIONAL TRAVEL

01/26/2020	01/25/2020	1,466.29	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160025237065578603	016435
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Source Amount: \$692.73 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 1,466.29 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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01/27/2020	01/26/2020	2,466.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011176821303	064162

Source Amount: \$286.93 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 2,466.94 HKD

HK CONVERGENT *9450 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,019.90	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820026002963330014	011614
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 1,019.90 HKD

HK CONVERGENT *2009 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	254.97	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820026002077740140	018720
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.922030;

Total Transactions: 1 Total Amount: 254.97 HKD

HK CONVERGENT *8767 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	841.41	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960026122497093335	040742
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.921988;

Total Transactions: 1 Total Amount: 841.41 HKD

HK CONVERGENT *9658 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,782.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000027011205965808	030537
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Source Amount: \$207.28 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,782.13 HKD

HK CONVERGENT *8635 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	420.71	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002051200061	047238
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.921941;

Total Transactions: 1 Total Amount: 420.71 HKD

HK CONVERGENT *1969 INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	8,873.09	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820026002918140021	033192
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Source Amount: \$34,800.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 8,873.09 HKD

HK CONVERGENT 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
01/27/2020	01/25/2020	1,047.20	Le Meridien Hamburg	Hamburg	DE U	3509	Marriott	05431510025012500953726	057141

Source Amount: \$121.80 Euro; Conversion Rate: 0.116310;

Total Transactions: 1 Total Amount: 1,047.20 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

01/26/2020	01/24/2020	722.49	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220024510250002363	080697
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Source Amount: \$2,111.40 Czech koruna; Conversion Rate: 2.922393;

Total Transactions: 1 Total Amount: 722.49 HKD

HK CONVERGENT *1845
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,100.53	MARRIOTT (DESK-2)	TBILISI		3509	Marriott	75404070024100121832023	088931
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Source Amount: \$406.24 Lari; Conversion Rate: 0.369131;

Total Transactions: 1 Total Amount: 1,100.53 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	6,425.34	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880025000284110035	042726
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Source Amount: \$25,200.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 6,425.34 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	6,482.34	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160026237711021304	027742
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Source Amount: \$3,062.50 United Arab Emirates dirham; Conversion Rate: 0.472437;

Total Transactions: 1 Total Amount: 6,482.34 HKD

HK CONVERGENT *9435
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	917.91	BLUESOTELSMART	KRABI	THA	7011	Lodging-Hotels, Mote	05185470026001040583139	095725
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 917.91 HKD

HK CONVERGENT *2603
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	3,627.62	GAYA ISLAND RESORT (M8)	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850026177930029157	069530
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Source Amount: \$1,896.00 Malaysian ringgit; Conversion Rate: 0.522656;

Total Transactions: 1 Total Amount: 3,627.62 HKD

HK CONVERGENT
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HK CONVERGENT
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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 *2560								
INTERNATIONAL TRAVEL									
01/27/2020	01/25/2020	1,464.06	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880025000304190033	095035

Source Amount: \$5,742.00 Baht; Conversion Rate: 3.921970;

Total Transactions: 1 Total Amount: 1,464.06 HKD

HK CONVERGENT *8395
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	1,300.37	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470026001040367384	048455
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.921960;

Total Transactions: 1 Total Amount: 1,300.37 HKD

HK CONVERGENT *9138
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,620.63	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960025170297625294	038675
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.921969;

Total Transactions: 1 Total Amount: 3,620.63 HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

01/27/2020	01/26/2020	8,669.11	LE CHIANGMAI	MERIDIEN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820026002962070074	049375
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 8,669.11 HKD

HK CONVERGENT *0607
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	4,462.04	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960025134597625297	040566
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.921972;

Total Transactions: 1 Total Amount: 4,462.04 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	602.36	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310026000000055813	071304
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Source Amount: \$113.00 Australian dollar; Conversion Rate: 0.187595;

Total Transactions: 1 Total Amount: 602.36 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	7,113.77	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820025002914240024	084
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Source Amount: \$27,900.00 Baht; Conversion Rate: 3.921971;

Total Transactions: 1 Total Amount: 7,113.77 HKD

HK CONVERGENT
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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
01/27/2020	01/25/2020	715.20	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470025001040337420	070660

Source Amount: \$2,805.00 Baht; Conversion Rate: 3.921979;

Total Transactions: 1 Total Amount: 715.20 HKD

HK CONVERGENT *0656 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	3,442.15	AVISTA KARO	RESORT&SPA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002987700011	091277
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 3,442.15 HKD

HK CONVERGENT *8791 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	428.62	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710026000029628365	028567
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.532592;

Total Transactions: 1 Total Amount: 428.62 HKD

HK CONVERGENT *3196 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	101.99	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820025002918030025	073602
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Source Amount: \$400.00 Baht; Conversion Rate: 3.921953;

Total Transactions: 1 Total Amount: 101.99 HKD

HK CONVERGENT *1910 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	1,376.86	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960025170097625296	069780
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.921967;

Total Transactions: 1 Total Amount: 1,376.86 HKD

HK CONVERGENT *8841 INTERNATIONAL TRAVEL

01/27/2020	01/25/2020	291.46	HENANN PRIME SALES OFC	AKLAN		7011	Lodging-Hotels, Mote	75125710026000025170685	048710
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.532628;

Total Transactions: 1 Total Amount: 291.46 HKD

Currency Subtotal Transactions: 996 Total Amount: 3,332,928.20 HKD