



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/28/2020 and 1/30/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
11/02/2020

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 *9564								
INTERNATIONAL TRAVEL									
01/28/2020	01/28/2020	(128,123.65)	ANATARA KOHSAMU	BOPHUT	0054149564C	THA	7011	Lodging-Hotels, 05444820020002453610012	057821
								Mote	

Source Amount: (\$128,123.65) Hong Kong dollar; Conversion Rate: 1.000000;

01/28/2020	01/28/2020	(81,542.49)	ANATARA KOHSAMU	BOPHUT	0054149564C	THA	7011	Lodging-Hotels, 05444820021002453590015	075649
								Mote	

Source Amount: (\$81,542.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (209,666.14) HKD

HK	CONVERGENT *9053								
INTERNATIONAL TRAVEL									
01/28/2020	01/28/2020	1,605.26	LEEDS HOTEL	MARRIOTT LEEDS		GB R	3509	Marriott	55184220028540288412496
									084137

Source Amount: \$157.52 Pound sterling; Conversion Rate: 0.098127;

Total Transactions: 1 Total Amount: 1,605.26 HKD

HK	CONVERGENT *3968								
INTERNATIONAL TRAVEL									
01/28/2020	12/19/2019	(2,417.74)	MANDARIN DEVT C	RESORT ILOILO CITY			7011	Lodging-Hotels, 75125710027000127003213	059357
								Mote	

Source Amount: (\$15,800.00) Philippine peso; Conversion Rate: 6.535028;

Total Transactions: 1 Total Amount: (2,417.74) HKD

HK	CONVERGENT *3745								
INTERNATIONAL TRAVEL									
01/28/2020	12/19/2019	(2,417.74)	MANDARIN DEVT C	RESORT ILOILO CITY			7011	Lodging-Hotels, 75125710027000127003221	018586
								Mote	

Source Amount: (\$15,800.00) Philippine peso; Conversion Rate: 6.535028;

Total Transactions: 1 Total Amount: (2,417.74) HKD

HK	CONVERGENT *9670								
INTERNATIONAL TRAVEL									
01/28/2020	01/26/2020	1,019.12	WATERFRONT CASI	MACTAN CEBU			7011	Lodging-Hotels, 75125710027000033844585	059471
								Mote	

Source Amount: \$6,660.00 Philippine peso; Conversion Rate: 6.535049;

Total Transactions: 1 Total Amount: 1,019.12 HKD

HK	CONVERGENT *3186								
INTERNATIONAL TRAVEL									
01/30/2020	01/28/2020	1,104.88	WATERFRONT CASI	MACTAN CEBU			7011	Lodging-Hotels, 75125710029000041417653	059756
								Mote	

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.516544;

Total Transactions: 1 Total Amount: 1,104.88 HKD

HK CONVERGENT *4429
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
01/28/2020	01/26/2020	673.30	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710027000033844593	093324

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.534976;

Total Transactions: 1 Total Amount: 673.30 HKD

HK CONVERGENT *5632
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	818.32	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730148747	019905
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 1 Total Amount: 818.32 HKD

HK CONVERGENT *8070
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	990.35	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000029002820743602	094113
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Source Amount: \$115.50 Euro; Conversion Rate: 0.116625;

Total Transactions: 1 Total Amount: 990.35 HKD

HK CONVERGENT *6947
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,899.79	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028015597121352	048328
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,899.79 HKD

HK CONVERGENT *8398
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,899.79	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028015397121354	073338
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,899.79 HKD

HK CONVERGENT *7678
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,071.44	COURTYARD MARRIOTTG	BY GOLETA	CA	3690	Courtyard Inns	55432860028200323486079	003341
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Total Transactions: 1 Total Amount: 1,071.44 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,858.64	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120027005703410092	069268
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Source Amount: \$3,245,400.00 Rupiah; Conversion Rate: 1746.115439;

Total Transactions: 1 Total Amount: 1,858.64 HKD

HK CONVERGENT *2948
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/29/2020	01/28/2020	674.41	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710028000040127387	065287

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 674.41 HKD

HK CONVERGENT *7713
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	4,030.46	WELIGAMA MARRIOT R	BAY WELIGAMA		7011	Lodging-Hotels, Mote	55327600027693760114122	089946
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01/28/2020	01/26/2020	4,030.46	WELIGAMA MARRIOT R	BAY WELIGAMA		7011	Lodging-Hotels, Mote	55327600027693760114163	089296
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Total Transactions: 2 Total Amount: 8,060.92 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,849.76	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860029200565787092	055186
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Total Transactions: 1 Total Amount: 3,849.76 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

01/28/2020	01/28/2020	1,750.32	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570028143815175528	031556
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Source Amount: \$68,595.00 Forint; Conversion Rate: 39.189976;

Total Transactions: 1 Total Amount: 1,750.32 HKD

HK CONVERGENT *7572
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	550.88	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710027000033844601	019987
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.534998;

Total Transactions: 1 Total Amount: 550.88 HKD

HK CONVERGENT *8547
INTERNATIONAL TRAVEL

01/28/2020	01/28/2020	1,750.32	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570028143815175536	007645
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Source Amount: \$68,595.00 Forint; Conversion Rate: 39.189976;

Total Transactions: 1 Total Amount: 1,750.32 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	679.32	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120029005916130121	004012
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Source Amount: \$1,190,121.00 Rupiah; Conversion Rate: 1751.929871;

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Total Transactions: 1 Total Amount: 679.32 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,282.31	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400670027027735359181	004287
							Mote	

Source Amount: \$669.92 Malaysian ringgit; Conversion Rate: 0.522432;

01/28/2020	01/27/2020	1,282.31	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, 05400670027027735359199	015765
							Mote	

Source Amount: \$669.92 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 2 Total Amount: 2,564.62 HKD

HK CONVERGENT *0108
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	5,211.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies 05139000029011346010801	018512
							and	

Source Amount: \$607.71 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 5,211.55 HKD

HK CONVERGENT *0876
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	341.88	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels 05409120029005916130071	008689
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Source Amount: \$598,950.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 341.88 HKD

HK CONVERGENT *6747
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,374.19	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels 75414960027011892410260	069976
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.929587;

Total Transactions: 1 Total Amount: 1,374.19 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,732.82	SPLendid HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, 05136700028002812146145	031958
							Mote	

Source Amount: \$318.40 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 2,732.82 HKD

HK CONVERGENT *1056
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	10,125.45	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, 95301310028000000273877	003627
							Mote	

Source Amount: \$1,904.14 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 10,125.45 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	552.44	WATERFRONT MACTAN CEBU CASI			7011	Lodging-Hotels, 75125710029000041417687	013349
							Mote	



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HK CONVERGENT *3560
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.516544;

Total Transactions: 1 Total Amount: 552.44 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,052.41	WESTIN HOTELS)	(WESTIN WHISTLER	BC	3513	Westin Hotels	55259560029170297488341	023897
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Source Amount: \$347.13 Canadian dollar; Conversion Rate: 0.169132;

Total Transactions: 1 Total Amount: 2,052.41 HKD

HK CONVERGENT *4667
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,052.41	WESTIN HOTELS)	(WESTIN WHISTLER	BC	3513	Westin Hotels	55259560029170297488325	060796
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Source Amount: \$347.13 Canadian dollar; Conversion Rate: 0.169132;

Total Transactions: 1 Total Amount: 2,052.41 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	977.84	MERIDIEN HO	PYRAMIDS GIZA -12E	999	3520	Meridien Hotels	05203880030000642123288	062176
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Total Transactions: 1 Total Amount: 977.84 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,418.85	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433850028179730158226	002706
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Source Amount: \$1,264.05 Malaysian ringgit; Conversion Rate: 0.522583;

01/29/2020	01/28/2020	1,064.90	LE PUTRAJAYA	MERIDIEN PUTRAJAYA		3520	Meridien Hotels	55433850028179730158283	054465
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Source Amount: \$556.50 Malaysian ringgit; Conversion Rate: 0.522584;

Total Transactions: 2 Total Amount: 3,483.75 HKD

HK CONVERGENT *6595
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,350.49	ST LUMPUR(	REGIS KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027735299023	057553
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Source Amount: \$705.54 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 1,350.49 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,260.42	W RESER	KUALA LUMPUR - KUALA LUMPUR		3779	W Hotels	55433850028179730506937	012879
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Source Amount: \$1,181.26 Malaysian ringgit; Conversion Rate: 0.522584;

01/29/2020	01/28/2020	2,260.42	W RESER	KUALA LUMPUR - KUALA LUMPUR		3779	W Hotels	55433850028179730506952	056207
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HK CONVERGENT *4343
INTERNATIONAL TRAVEL

Source Amount: \$1,181.26 Malaysian ringgit; Conversion Rate: 0.522584;

Total Transactions: 2 Total Amount: 4,520.84 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	502.03	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850028179730165056	002803
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Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.522578;

Total Transactions: 1 Total Amount: 502.03 HKD

HK CONVERGENT *9306
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,508.98	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760028008499683465	000157
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Source Amount: \$7,895,250.00 Rupiah; Conversion Rate: 1751.005770;

Total Transactions: 1 Total Amount: 4,508.98 HKD

HK CONVERGENT *1070
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	535.49	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850028179730164968	080432
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Source Amount: \$279.84 Malaysian ringgit; Conversion Rate: 0.522586;

Total Transactions: 1 Total Amount: 535.49 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,199.18	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433850028179730506747	017258
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Source Amount: \$626.67 Malaysian ringgit; Conversion Rate: 0.522582;

Total Transactions: 1 Total Amount: 1,199.18 HKD

HK CONVERGENT *0767
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	536.46	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710028000038297796	029466
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.524251;

Total Transactions: 1 Total Amount: 536.46 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,090.34	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310029000000121554	050943
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Source Amount: \$207.20 Australian dollar; Conversion Rate: 0.190032;

01/29/2020	01/28/2020	1,090.34	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310029000000121547	067956
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Source Amount: \$207.20 Australian dollar; Conversion Rate: 0.190032;

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Total Transactions: 2 Total Amount: 2,180.68 HKD

HK CONVERGENT *1623
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 1,057.14 W KUALA LUMPUR - KUALA
RESER LUMPUR 3779 W Hotels 55433850029179730468194 032102

Source Amount: \$554.59 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 1,057.14 HKD

HK CONVERGENT *0963
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 469.32 MARRIOTT SAN RAMON SAN RAMON CA 3509 Marriott 55432860028200323544042 016033

Total Transactions: 1 Total Amount: 469.32 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 660.45 AKARETLER OTEL ISTANBUL TU 7011 Lodging-Hotels, 35442940028003000128828 081126
ISLET.V R Mote

Source Amount: \$504.03 New Turkish lira; Conversion Rate: 0.763161;

Total Transactions: 1 Total Amount: 660.45 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 2,537.36 PHUKET MARRIOTT PHUKET THA 3509 Marriott 05444820027002120830145 043895
RESORT

Source Amount: \$9,970.80 Baht; Conversion Rate: 3.929596;

01/28/2020 01/27/2020 2,537.36 PHUKET MARRIOTT PHUKET THA 3509 Marriott 05444820027002120830152 057467
RESORT

Source Amount: \$9,970.80 Baht; Conversion Rate: 3.929596;

Total Transactions: 2 Total Amount: 5,074.72 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 4,937.39 CY BY MARRIOTT NUSA BADUNG IDN 3509 Marriott 05409120027005761000017 050222
DU

Source Amount: \$8,621,250.00 Rupiah; Conversion Rate: 1746.114850;

Total Transactions: 1 Total Amount: 4,937.39 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

01/30/2020 01/28/2020 (2,149.65) FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000029414755400266 000044
SHERATO Mote

Source Amount: (\$30,144.00) Japanese yen; Conversion Rate: 14.022747;

Total Transactions: 1 Total Amount: (2,149.65) HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 1,738.56 THE MAJESTIC HOTEL KUALA 7011 Lodging-Hotels, 55433850027179730267184 050151
KL- LUMPUR Mote



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HK CONVERGENT *3444
INTERNATIONAL TRAVEL

Source Amount: \$908.28 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 1,738.56 HKD

HK CONVERGENT *2529
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	8,796.35	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005323880047	088374
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Source Amount: \$15,359,437.00 Rupiah; Conversion Rate: 1746.114808;

Total Transactions: 1 Total Amount: 8,796.35 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,780.26	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850029179730027842	016500
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Source Amount: \$1,458.56 Malaysian ringgit; Conversion Rate: 0.524612;

Total Transactions: 1 Total Amount: 2,780.26 HKD

HK CONVERGENT *8847
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	552.44	WATERFRONT MACTAN CEBU CASI			7011	Lodging-Hotels, Mote	75125710029000041417695	036392
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.516544;

Total Transactions: 1 Total Amount: 552.44 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,418.85	THE WESTIN RESORT DENPASAR NUSA		IDN	7011	Lodging-Hotels, Mote	05409120027005761140102	040480
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Source Amount: \$2,477,475.00 Rupiah; Conversion Rate: 1746.114811;

Total Transactions: 1 Total Amount: 1,418.85 HKD

HK CONVERGENT *8543
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,281.21	RENAISSANCE HOTEL WIEN WIEN		AUT	3530	Renaissance Hotels	15423990029000635880376	062177
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Source Amount: \$149.40 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 1,281.21 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	5,290.80	THE WESTIN RESORT DENPASAR NUSA		IDN	7011	Lodging-Hotels, Mote	05409120027005761140094	018859
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Source Amount: \$9,238,350.00 Rupiah; Conversion Rate: 1746.115899;

Total Transactions: 1 Total Amount: 5,290.80 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	10,581.61	THE WESTIN RESORT DENPASAR NUSA		IDN	7011	Lodging-Hotels, Mote	05409120027005761140060	089854
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HK CONVERGENT *2329
INTERNATIONAL TRAVEL

Source Amount: \$18,476,700.00 Rupiah; Conversion Rate: 1746.114249;

Total Transactions: 1 Total Amount: 10,581.61 HKD

HK CONVERGENT *4919
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,445.11	Residence Inn	EDINBURGH		3703	Residence Inn	85481470029207907312773	036607
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Source Amount: \$142.20 Pound sterling; Conversion Rate: 0.098400;

Total Transactions: 1 Total Amount: 1,445.11 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,449.14	Residence Inn	EDINBURGH		3703	Residence Inn	85481470028207651616818	012855
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Source Amount: \$142.20 Pound sterling; Conversion Rate: 0.098127;

Total Transactions: 1 Total Amount: 1,449.14 HKD

HK CONVERGENT *5528
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	654.88	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760028057942241781	017890
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Source Amount: \$5,250.00 Russian ruble; Conversion Rate: 8.016735;

Total Transactions: 1 Total Amount: 654.88 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	551.79	WATERFRONT CASI	MACTAN	CEBU		7011 Lodging-Hotels, Mote	75125710028000040127395	062803
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 551.79 HKD

HK CONVERGENT *5080
INTERNATIONAL TRAVEL

01/30/2020	01/30/2020	2,838.26	Four Points Sheraton S	Chippendale		NS W	7011 Lodging-Hotels, Mote	95301310030000000050891	054477
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Source Amount: \$538.50 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 2,838.26 HKD

HK CONVERGENT *2057
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,501.64	Sheraton Grand Hyde Pa	Sydney		NS W	7011 Lodging-Hotels, Mote	95301310028000000000114	079118
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Source Amount: \$658.50 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 3,501.64 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,033.43	BANGKOK SURAW	MARRIOTT	BANGKOK	THA	3509 Marriott	05444820028002930670011	025930
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HK CONVERGENT *2214
INTERNATIONAL TRAVEL

Source Amount: \$11,975.39 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 3,033.43 HKD

HK CONVERGENT *5900
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	550.88	WATERFRONT MACTAN CEBU CASI		7011	Lodging-Hotels, Mote	75125710027000033844171	078751
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.534998;

Total Transactions: 1 Total Amount: 550.88 HKD

HK CONVERGENT *6288
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	6,975.16	THE RITZ-CARLTON, MOSKVA MOSC	RU S	3710	The Ritz Carlton	75100470030030978460407	089780
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Source Amount: \$55,800.00 Russian ruble; Conversion Rate: 7.999816;

Total Transactions: 1 Total Amount: 6,975.16 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	(1,523.06)	ABC Betriebs AG Zrich	CH E	7011	Lodging-Hotels, Mote	05404430029012918606569	
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Source Amount: (\$190.50) Swiss franc; Conversion Rate: 0.125077;

Total Transactions: 1 Total Amount: (1,523.06) HKD

HK CONVERGENT *6080
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	6,830.60	KOTA KINABALU SABAH MARRIOT	MY S	7011	Lodging-Hotels, Mote	05438940028488020525849	016786
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Source Amount: \$3,569.56 Malaysian ringgit; Conversion Rate: 0.522583;

01/29/2020	01/28/2020	6,830.60	KOTA KINABALU SABAH MARRIOT	MY S	7011	Lodging-Hotels, Mote	05438940028488020525856	012778
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Source Amount: \$3,569.56 Malaysian ringgit; Conversion Rate: 0.522583;

Total Transactions: 2 Total Amount: 13,661.20 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	779.59	STHALA UBUD HO GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120027005717120216	098802
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Source Amount: \$1,361,250.00 Rupiah; Conversion Rate: 1746.110134;

Total Transactions: 1 Total Amount: 779.59 HKD

HK CONVERGENT *9314
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	656.26	COURTYARD IRKUTSK IRKUTSK CITY	RU S	7011	Lodging-Hotels, Mote	05101760029057984425259	045149
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Source Amount: \$5,250.00 Russian ruble; Conversion Rate: 7.999878;

Total Transactions: 1 Total Amount: 656.26 HKD

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01/30/2020	01/29/2020	2,047.66	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310030000000121684	044508

Source Amount: \$388.50 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 2,047.66 HKD

HK CONVERGENT *9348
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,234.82	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960029050892026971	049841
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Source Amount: \$12,799.88 Baht; Conversion Rate: 3.956906;

Total Transactions: 1 Total Amount: 3,234.82 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	4,230.09	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470030030971001331	016606
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Source Amount: \$33,840.00 Russian ruble; Conversion Rate: 7.999829;

Total Transactions: 1 Total Amount: 4,230.09 HKD

HK CONVERGENT *8926
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,234.82	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960029050792026972	070880
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Source Amount: \$12,799.88 Baht; Conversion Rate: 3.956906;

Total Transactions: 1 Total Amount: 3,234.82 HKD

HK CONVERGENT *3047
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,464.71	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310028000000041936	093038
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Source Amount: \$463.50 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 2,464.71 HKD

HK CONVERGENT *3096
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	22,308.28	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160029238749366502	038864
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Source Amount: \$10,535.00 United Arab Emirates dirham; Conversion Rate: 0.472246;

Total Transactions: 1 Total Amount: 22,308.28 HKD

HK CONVERGENT *3203
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	878.34	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005699560017	096325
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Source Amount: \$1,533,675.00 Rupiah; Conversion Rate: 1746.106291;

Total Transactions: 1 Total Amount: 878.34 HKD

HK CONVERGENT *3623
INTERNATIONAL TRAVEL



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01/30/2020	01/29/2020	3,027.66	AC HOTEL CANARIA	GRAN LAS PALMAS DE	ESP	3509	Marriott	55184220029530305859349	014944

Source Amount: \$353.10 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 3,027.66 HKD

HK CONVERGENT *3615 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,427.06	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000027420199800021	069807
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Source Amount: \$19,965.00 Japanese yen; Conversion Rate: 13.990301;

01/28/2020	01/26/2020	1,427.06	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000027420199800039	020423
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Source Amount: \$19,965.00 Japanese yen; Conversion Rate: 13.990301;

Total Transactions: 2 Total Amount: 2,854.12 HKD

HK CONVERGENT *4993 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,140.59	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310029000000198412	011261
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Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 1,140.59 HKD

HK CONVERGENT *4795 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,380.76	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444820027002907790058	061467
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Source Amount: \$9,355.40 Baht; Conversion Rate: 3.929585;

01/28/2020	01/26/2020	2,380.76	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444820027002927440049	027090
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Source Amount: \$9,355.40 Baht; Conversion Rate: 3.929585;

01/28/2020	01/26/2020	2,380.76	MEA VISTA-BANG	SATHORN BANGKOK	THA	3509	Marriott	05444820027002982750019	021480
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Source Amount: \$9,355.40 Baht; Conversion Rate: 3.929585;

Total Transactions: 3 Total Amount: 7,142.28 HKD

HK CONVERGENT *4399 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,140.59	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310029000000121521	071930
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Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 1,140.59 HKD

HK CONVERGENT *2509 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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01/28/2020	01/26/2020	15,784.12	THE GRITTI PALACE VENEZIA HOTE	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000027002621263554	067521

Source Amount: \$1,839.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 15,784.12 HKD

HK CONVERGENT *1931
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	767.28	BEST WESTERN PLUS CEBU LEX	CEBU		3502	Best Western Hotels	75125710029000043856908	048265
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.516525;

Total Transactions: 1 Total Amount: 767.28 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,705.62	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960028032392026991	004438
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Source Amount: \$10,681.28 Baht; Conversion Rate: 3.947812;

01/29/2020	01/27/2020	2,705.62	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960028032592026999	054458
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Source Amount: \$10,681.28 Baht; Conversion Rate: 3.947812;

01/29/2020	01/27/2020	2,705.62	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960028032792026997	002638
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Source Amount: \$10,681.28 Baht; Conversion Rate: 3.947812;

Total Transactions: 3 Total Amount: 8,116.86 HKD

HK CONVERGENT *1789
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,257.99	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027233992411051	095555
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Source Amount: \$4,943.40 Baht; Conversion Rate: 3.929601;

Total Transactions: 1 Total Amount: 1,257.99 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,991.27	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509	Marriott	55432860027200120047638	028128
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Total Transactions: 1 Total Amount: 1,991.27 HKD

HK CONVERGENT *1359
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,257.99	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027042292026992	070615
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Source Amount: \$4,943.40 Baht; Conversion Rate: 3.929601;

Total Transactions: 1 Total Amount: 1,257.99 HKD

HK CONVERGENT *9442
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,736.94	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels,	95301310028000000121167	099889
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HK CONVERGENT *9442
INTERNATIONAL TRAVEL

Mote

Source Amount: \$702.75 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 3,736.94 HKD

HK CONVERGENT *9681
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	5,975.47	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027042092026994	022472
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Source Amount: \$23,481.15 Baht; Conversion Rate: 3.929590;

01/28/2020	01/26/2020	5,975.47	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027042892026996	088699
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Source Amount: \$23,481.15 Baht; Conversion Rate: 3.929590;

Total Transactions: 2 Total Amount: 11,950.94 HKD

HK CONVERGENT *2741
INTERNATIONAL TRAVEL

01/29/2020	01/24/2020	2,497.95	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170028701280157155	031963
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Source Amount: \$377,448.00 South Korean won; Conversion Rate: 151.103104;

Total Transactions: 1 Total Amount: 2,497.95 HKD

HK CONVERGENT *2220
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,095.63	COURTYARD CITY	IRKUTSK IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760028057948732635	002203
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Source Amount: \$16,800.00 Russian ruble; Conversion Rate: 8.016682;

Total Transactions: 1 Total Amount: 2,095.63 HKD

HK CONVERGENT *2527
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	4,037.95	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960029041792026997	050771
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Source Amount: \$15,977.78 Baht; Conversion Rate: 3.956903;

Total Transactions: 1 Total Amount: 4,037.95 HKD

HK CONVERGENT *1263
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	4,707.22	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960029051192026976	046557
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Source Amount: \$18,626.03 Baht; Conversion Rate: 3.956906;

Total Transactions: 1 Total Amount: 4,707.22 HKD

HK CONVERGENT *1610
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	398.51	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710028000038176974	041921
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.524303;

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Total Transactions: 1 Total Amount: 398.51 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 2,095.63 COURTYARD IRKUTSK IRKUTSK RU 7011 Lodging-Hotels, 05101760028057948727825 049702
CITY S Mote

Source Amount: \$16,800.00 Russian ruble; Conversion Rate: 8.016682;

Total Transactions: 1 Total Amount: 2,095.63 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 1,046.23 FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000027420349800277 095343
SHERATO Mote

Source Amount: \$14,637.00 Japanese yen; Conversion Rate: 13.990231;

Total Transactions: 1 Total Amount: 1,046.23 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

01/30/2020 01/28/2020 1,488.90 SHERATON SAIGON HO CHI MINH VN 3503 Sheraton Hotels 05478860028001020384793 062841
HOTEL& M

Source Amount: \$4,435,200.00 Vietnamese d?ng; Conversion Rate: 2978.843441;

Total Transactions: 1 Total Amount: 1,488.90 HKD

HK CONVERGENT *1871
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 2,993.74 Sheraton Melbourne FD Melbourne VIC 7011 Lodging-Hotels, 95301310030000000075021 024299
Mote

Source Amount: \$568.00 Australian dollar; Conversion Rate: 0.189729;

Total Transactions: 1 Total Amount: 2,993.74 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 647.46 COURTYARD BY ORLANDO FL 3509 Marriott 55432860029200565787159 007153
MARRIOTT

Total Transactions: 1 Total Amount: 647.46 HKD

HK CONVERGENT *0428
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 2,881.70 W BANGKOK BANGKOK TH 3779 W Hotels 75414960027042692026998 024175

Source Amount: \$11,323.91 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 2,881.70 HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 34,652.68 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120027005453160053 021248
HO Mote

Source Amount: \$60,507,563.00 Rupiah; Conversion Rate: 1746.114961;

Total Transactions: 1 Total Amount: 34,652.68 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 9,377.25 W BANGKOK BANGKOK TH 3779 W Hotels 75414960028034692026994 018815

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HK CONVERGENT *7342
INTERNATIONAL TRAVEL

Source Amount: \$37,019.59 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 9,377.25 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	5,960.41	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960028030792026991	007015
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Source Amount: \$23,530.58 Baht; Conversion Rate: 3.947812;

Total Transactions: 1 Total Amount: 5,960.41 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	6,248.91	Sheraton Mirage Gold C	Main Beach	QL D	7011	Lodging-Hotels, Mote	95301310030000000155807	082594
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Source Amount: \$1,185.60 Australian dollar; Conversion Rate: 0.189729;

Total Transactions: 1 Total Amount: 6,248.91 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	5,372.95	HOTEL DANIELI	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000027002620659901	016697
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Source Amount: \$626.00 Euro; Conversion Rate: 0.116509;

01/28/2020	01/25/2020	5,372.95	HOTEL DANIELI	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000027002620659919	059486
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Source Amount: \$626.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 2 Total Amount: 10,745.90 HKD

HK CONVERGENT *4056
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	7,643.43	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310030000000198583	048698
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Source Amount: \$1,450.18 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 7,643.43 HKD

HK CONVERGENT *0807
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	563.04	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850027179730108198	016918
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 563.04 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	560.70	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730148788	075375
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Source Amount: \$294.15 Malaysian ringgit; Conversion Rate: 0.524612;

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Total Transactions: 1 Total Amount: 560.70 HKD

HK CONVERGENT *8435
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 1,055.35 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000030011325843500 015936
PER and

Source Amount: \$123.08 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 1,055.35 HKD

HK CONVERGENT *8161
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 1,640.82 FOUR POINTS BY SAN DIEGO CA 3778 Four Points 55432860028200174112998 076184
SHERA Hotels

Total Transactions: 1 Total Amount: 1,640.82 HKD

HK CONVERGENT *7429
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 613.10 TRYP BY WYNDHAM PASAY 3722 Wyndham 75125710028000038322362 095322

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 613.10 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 5,475.95 MERIDIEN NICE FRA 3520 Meridien Hotels 05133000028002817404695 084995

Source Amount: \$638.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 5,475.95 HKD

HK CONVERGENT *6918
INTERNATIONAL TRAVEL

01/30/2020 01/28/2020 1,104.88 WATERFRONT MACTAN CEBU 7011 Lodging-Hotels, 75125710029000041417703 022391
CASI Mote

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.516544;

Total Transactions: 1 Total Amount: 1,104.88 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 1,139.93 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409120027005322080011 070500
&SPA

Source Amount: \$1,990,450.00 Rupiah; Conversion Rate: 1746.115989;

Total Transactions: 1 Total Amount: 1,139.93 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

01/28/2020 01/24/2020 6,264.42 PT.BINTAN HOTEL BINTAN IDN 7011 Lodging-Hotels, 05409120027005739500106 043933
UTAMA Mote

Source Amount: \$10,938,400.00 Rupiah; Conversion Rate: 1746.115362;

Total Transactions: 1 Total Amount: 6,264.42 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 528.85 FOUR POINTS SANDAKAN MY 7011 Lodging-Hotels, 05400670027027237614299 037241
SHERATON-M S Mote

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HK CONVERGENT *2989
INTERNATIONAL TRAVEL

Source Amount: \$276.29 Malaysian ringgit; Conversion Rate: 0.522435;

Total Transactions: 1 Total Amount: 528.85 HKD

HK CONVERGENT *2633
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	2,827.31	THE LAGUNA RESORT BADUNG &SPA	IDN	3503	Sheraton Hotels	05409120027005245750013	079202
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Source Amount: \$4,936,800.00 Rupiah; Conversion Rate: 1746.112028;

01/28/2020	01/25/2020	2,827.31	THE LAGUNA RESORT BADUNG &SPA	IDN	3503	Sheraton Hotels	05409120027005245750021	014631
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Source Amount: \$4,936,800.00 Rupiah; Conversion Rate: 1746.112028;

Total Transactions: 2 Total Amount: 5,654.62 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,837.70	THE WESTIN RESORT DENPASAR NUSA	IDN	7011	Lodging-Hotels, Mote	05409120027005761140086	057463
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Source Amount: \$4,954,950.00 Rupiah; Conversion Rate: 1746.114811;

Total Transactions: 1 Total Amount: 2,837.70 HKD

HK CONVERGENT *3292
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,617.44	AQUA BORACAY	AKLAN	7011	Lodging-Hotels, Mote	75125710027000034562749	096733
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Source Amount: \$10,570.00 Philippine peso; Conversion Rate: 6.535018;

Total Transactions: 1 Total Amount: 1,617.44 HKD

HK CONVERGENT *6283
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	9,854.96	THE RITZ-CARLTON SINGAPORE MILLE	SG P	3710	The Ritz Carlton	55494080027284273200012	083338
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Source Amount: \$1,712.54 Singapore dollar; Conversion Rate: 0.173774;

Total Transactions: 1 Total Amount: 9,854.96 HKD

HK CONVERGENT *5830
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	294.57	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011315583003	074283
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Source Amount: \$34.32 Euro; Conversion Rate: 0.116508;

Total Transactions: 1 Total Amount: 294.57 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	849.52	SHERATON MUSTIKA SLEMAN HOTEL	IDN	3503	Sheraton Hotels	05409120028005747300100	075167
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Source Amount: \$1,488,300.00 Rupiah; Conversion Rate: 1751.930501;

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Total Transactions: 1 Total Amount: 849.52 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 3,234.88 AQUA BORACAY AKLAN 7011 Lodging-Hotels, 75125710027000034562756 088285
Mote

Source Amount: \$21,140.00 Philippine peso; Conversion Rate: 6.535018;

Total Transactions: 1 Total Amount: 3,234.88 HKD

HK CONVERGENT *9871
INTERNATIONAL TRAVEL

01/30/2020 01/28/2020 1,667.96 LE MERIDIEN BALI JIMB BADUNG IDN 7011 Lodging-Hotels, 05409120029005679310043 095903
Mote

Source Amount: \$2,922,150.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,667.96 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 8,335.48 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820028002938350061 047162
RESOR

Source Amount: \$32,906.88 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 8,335.48 HKD

HK CONVERGENT *0515
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 856.92 CROWN REGENCY CEBU 7011 Lodging-Hotels, 75125710027000034261821 064325
HOTEL Mote

Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 856.92 HKD

HK CONVERGENT *1034
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 460.37 BEST WESTERN PLUS CEBU 3502 Best Western 75125710029000043856916 022384
LEX Hotels

Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.516497;

Total Transactions: 1 Total Amount: 460.37 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 537.10 BEST WESTERN PLUS CEBU 3502 Best Western 75125710029000043856924 083268
LEX Hotels

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.516477;

Total Transactions: 1 Total Amount: 537.10 HKD

HK CONVERGENT *1943
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 6,882.48 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820029002950850047 055265
RESOR

Source Amount: \$27,233.34 Baht; Conversion Rate: 3.956907;

Total Transactions: 1 Total Amount: 6,882.48 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

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01/28/2020	01/27/2020	1,937.12	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509 Marriott	05444820027002938100103	078730

Source Amount: \$7,612.08 Baht; Conversion Rate: 3.929586;

Total Transactions: 1 Total Amount: 1,937.12 HKD

HK CONVERGENT *0960
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,452.80	RCC SANTA BARBARA GOLETA FD		CA	3710 The Ritz Carlton	55432860028200323266679	099792
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Total Transactions: 1 Total Amount: 2,452.80 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	745.65	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011 Lodging-Hotels, Mote	05481140027001020090609	093056
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Source Amount: \$389.55 Malaysian ringgit; Conversion Rate: 0.522430;

Total Transactions: 1 Total Amount: 745.65 HKD

HK CONVERGENT *5918
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,408.44	W Brisbane FDS	Brisbane City	QL D	7011 Lodging-Hotels, Mote	95301310029000000125977	066556
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Source Amount: \$837.75 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 4,408.44 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

01/29/2020	01/29/2020	1,185.51	SHERATON	MISSISSAUG A	ON	3503 Sheraton Hotels	55259560029160290803794	067595
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Source Amount: \$200.72 Canadian dollar; Conversion Rate: 0.169311;

Total Transactions: 1 Total Amount: 1,185.51 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	659.86	CROWN HOTEL	REGENCY CEBU		7011 Lodging-Hotels, Mote	75125710029000041773394	067241
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Source Amount: \$4,300.00 Philippine peso; Conversion Rate: 6.516533;

Total Transactions: 1 Total Amount: 659.86 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,660.50	COURTYARD MARRIOTT	BY ORLANDO	FL	3509 Marriott	55432860028200323343387	037508
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Total Transactions: 1 Total Amount: 2,660.50 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL



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HK	CONVERGENT *7393								
INTERNATIONAL TRAVEL									
01/28/2020	01/27/2020	2,448.35	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000034218243	047949

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.535013;

Total Transactions: 1 Total Amount: 2,448.35 HKD

HK CONVERGENT *8201
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	(1,828.08)	PAYPAL PBAY SPA	4029357733	HK G	7011	Lodging-Hotels, Mote	85191320027003679370887	
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Total Transactions: 1 Total Amount: (1,828.08) HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,140.92	MARRIOTT AIRPO	CALGARY CALGARY	AB	3509	Marriott	55419210027200073658592	063944
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Source Amount: \$192.83 Canadian dollar; Conversion Rate: 0.169012;

Total Transactions: 1 Total Amount: 1,140.92 HKD

HK CONVERGENT *5884
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	931.03	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850028179730311676	032851
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Source Amount: \$486.54 Malaysian ringgit; Conversion Rate: 0.522582;

Total Transactions: 1 Total Amount: 931.03 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,340.07	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310030000000042591	059188
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Source Amount: \$254.25 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 1,340.07 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	715.21	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140027001020090591	076901
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Source Amount: \$373.65 Malaysian ringgit; Conversion Rate: 0.522433;

Total Transactions: 1 Total Amount: 715.21 HKD

HK CONVERGENT *4291
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,463.02	KORTYARD SOC	MARRIOTT SOCHI	RU S	7011	Lodging-Hotels, Mote	75469010025978767169504	042788
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Source Amount: \$11,700.00 Russian ruble; Conversion Rate: 7.997156;

Total Transactions: 1 Total Amount: 1,463.02 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL



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01/29/2020	01/28/2020	8,927.13	COURTYARD SINGAPORE FR	SINGAPORE	SG P	3690	Courtyard Inns	55494080028796582300018	074092

Source Amount: \$1,557.20 Singapore dollar; Conversion Rate: 0.174434;

Total Transactions: 1 Total Amount: 8,927.13 HKD

HK CONVERGENT *3001 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	974.65	SHERATON LA JOLLA	8584535500	CA	3503	Sheraton Hotels	55310200029036005792292	039241
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Total Transactions: 1 Total Amount: 974.65 HKD

HK CONVERGENT *2292 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	3,700.60	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820027002930750103	077362
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Source Amount: \$14,541.85 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 3,700.60 HKD

HK CONVERGENT *1674 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,460.87	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470028030951969162	003202
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Source Amount: \$19,680.00 Russian ruble; Conversion Rate: 7.997171;

Total Transactions: 1 Total Amount: 2,460.87 HKD

HK CONVERGENT *2821 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	945.12	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184220029540297789735	062758
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Source Amount: \$93.00 Pound sterling; Conversion Rate: 0.098400;

Total Transactions: 1 Total Amount: 945.12 HKD

HK CONVERGENT *0577 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,559.43	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860028200323342652	011866
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Total Transactions: 1 Total Amount: 1,559.43 HKD

HK CONVERGENT *2201 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,891.91	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120028005739260098	084948
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Source Amount: \$6,818,350.00 Rupiah; Conversion Rate: 1751.929001;

Total Transactions: 1 Total Amount: 3,891.91 HKD

HK CONVERGENT *1666 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	7,791.65	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220030540300745465	007947
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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 *1666
INTERNATIONAL TRAVEL

Source Amount: \$908.70 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 7,791.65 HKD

HK CONVERGENT *0304
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,184.45	SHERATON MALPENS	MILAN FERN	ITA	3503	Sheraton Hotels	95255000027002620436920	008378
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Source Amount: \$138.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,184.45 HKD

HK CONVERGENT *9051
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,203.52	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820028002930560071	006082
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Source Amount: \$12,646.88 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 3,203.52 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	6,647.68	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120028005291600012	013675
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Source Amount: \$11,646,250.00 Rupiah; Conversion Rate: 1751.926988;

Total Transactions: 1 Total Amount: 6,647.68 HKD

HK CONVERGENT *8830
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,159.42	MERIDIEN HOTELS	NEW ORLEANS	LA	3520	Meridien Hotels	55436870028150281847488	018656
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Total Transactions: 1 Total Amount: 2,159.42 HKD

HK CONVERGENT *7881
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	6,839.60	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310029000000311718	010608
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Source Amount: \$1,299.75 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 6,839.60 HKD

HK CONVERGENT *1644
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,891.91	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120028005739260023	009204
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Source Amount: \$6,818,350.00 Rupiah; Conversion Rate: 1751.929001;

Total Transactions: 1 Total Amount: 3,891.91 HKD

HK CONVERGENT *9457
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	926.05	SHERATON MALPENS	MILAN FERN	ITA	3503	Sheraton Hotels	95255000029002820743610	026059
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HK	CONVERGENT *9457								
INTERNATIONAL TRAVEL									

Source Amount: \$108.00 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 926.05 HKD

HK CONVERGENT *6161 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,874.53	MARRIOTT BOURGET	LE PARIS	FRA	5812 Eating Resta	Places, 05431510027012705894780	075782
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Source Amount: \$218.40 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,874.53 HKD

HK CONVERGENT *6120 INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	5,801.61	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503 Sheraton Hotels	05409120028005320880098	035921
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Source Amount: \$10,164,000.00 Rupiah; Conversion Rate: 1751.927482;

01/30/2020	01/27/2020	5,801.61	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503 Sheraton Hotels	05409120028005320880106	001522
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Source Amount: \$10,164,000.00 Rupiah; Conversion Rate: 1751.927482;

Total Transactions: 2 Total Amount: 11,603.22 HKD

HK CONVERGENT *6393 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,140.62	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509 Marriott	55432860029200609969813	015670
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Total Transactions: 1 Total Amount: 1,140.62 HKD

HK CONVERGENT *5643 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,874.53	MARRIOTT BOURGET	LE PARIS	FRA	5812 Eating Resta	Places, 05431510027012705894772	029986
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Source Amount: \$218.40 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,874.53 HKD

HK CONVERGENT *6153 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,874.53	MARRIOTT BOURGET	LE PARIS	FRA	5812 Eating Resta	Places, 05431510027012703405860	040965
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Source Amount: \$218.40 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,874.53 HKD

HK CONVERGENT *5965 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,140.62	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509 Marriott	55432860029200609969672	042167
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Total Transactions: 1 Total Amount: 1,140.62 HKD

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01/28/2020	01/27/2020	1,050.37	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470028030959960767	027336

Source Amount: \$8,400.00 Russian ruble; Conversion Rate: 7.997181;

Total Transactions: 1 Total Amount: 1,050.37 HKD

HK CONVERGENT *4877
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,874.53	MARRIOTT BOURGET	LE PARIS	FRA	5812	Eating Resta	Places, 05431510027012703405852	086406
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Source Amount: \$218.40 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,874.53 HKD

HK CONVERGENT *5387
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,229.40	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310028000000121316	011826
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Source Amount: \$419.25 Australian dollar; Conversion Rate: 0.188055;

Total Transactions: 1 Total Amount: 2,229.40 HKD

HK CONVERGENT *4349
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,098.36	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027139496134	035791
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Source Amount: \$1,096.25 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 2,098.36 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,064.49	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120028005337600034	037407
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Source Amount: \$1,864,914.00 Rupiah; Conversion Rate: 1751.931911;

01/30/2020	01/28/2020	1,064.49	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120028005337600042	002908
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Source Amount: \$1,864,914.00 Rupiah; Conversion Rate: 1751.931911;

Total Transactions: 2 Total Amount: 2,128.98 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	10,122.54	SHERATON WAIKIKI	HOTEL	HI	3503	Sheraton Hotels	55449260029036055953685	095842
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Total Transactions: 1 Total Amount: 10,122.54 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,659.07	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120028005739260130	085432
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HK CONVERGENT *6979
INTERNATIONAL TRAVEL

Source Amount: \$4,658,500.00 Rupiah; Conversion Rate: 1751.928305;

Total Transactions: 1 Total Amount: 2,659.07 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,019.56	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850027179730094216	085652
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Source Amount: \$532.65 Malaysian ringgit; Conversion Rate: 0.522431;

01/28/2020	01/27/2020	1,019.56	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850027179730094224	041933
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Source Amount: \$532.65 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 2 Total Amount: 2,039.12 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	934.60	COURTYARD MARRIOTT	BY ORLANDO	FL	3509 Marriott		55432860028200323343429	004964
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Total Transactions: 1 Total Amount: 934.60 HKD

HK CONVERGENT *6763
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	7,281.69	W BANGKOK	BANGKOK	TH	3779 W Hotels		75414960029030892026999	035277
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Source Amount: \$28,812.96 Baht; Conversion Rate: 3.956905;

Total Transactions: 1 Total Amount: 7,281.69 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,652.63	DUSIT THANI HOTEL	MAKATI	PHL	7011 Lodging-Hotels, Mote		05434310027006689160517	097108
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.535038;

Total Transactions: 1 Total Amount: 1,652.63 HKD

HK CONVERGENT *5609
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,990.05	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509 Marriott		05444820027002930690325	093648
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Source Amount: \$19,608.84 Baht; Conversion Rate: 3.929587;

Total Transactions: 1 Total Amount: 4,990.05 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,652.63	DUSIT THANI HOTEL	MAKATI	PHL	7011 Lodging-Hotels, Mote		05434310027006689160509	027723
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Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.535038;

Total Transactions: 1 Total Amount: 1,652.63 HKD

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01/28/2020	01/27/2020	3,041.48	FOUR POINTS BY AUCKLAND SHERTON			7011	Lodging-Hotels, Mote	5540221002888270657090	053478

Source Amount: \$591.00 New Zealand dollar; Conversion Rate: 0.194313;

Total Transactions: 1 Total Amount: 3,041.48 HKD

HK CONVERGENT *5850
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	21,335.41	THE RITZ-CARLTON SINGAPORE MILLE		SG P	3710	The Ritz Carlton	55494080027284273200020	043375
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Source Amount: \$3,707.55 Singapore dollar; Conversion Rate: 0.173774;

Total Transactions: 1 Total Amount: 21,335.41 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,891.91	THE LAGUNA RESORT BADUNG &SPA		IDN	3503	Sheraton Hotels	05409120028005739260106	050230
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Source Amount: \$6,818,350.00 Rupiah; Conversion Rate: 1751.929001;

Total Transactions: 1 Total Amount: 3,891.91 HKD

HK CONVERGENT *4416
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	7,378.41	W SPORE SENTOSA SINGAPORE COVE H		SG	3779	W Hotels	05411290028288078816020	070269
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Source Amount: \$1,287.05 Singapore dollar; Conversion Rate: 0.174434;

01/29/2020	01/27/2020	7,378.41	W SPORE SENTOSA SINGAPORE COVE H		SG	3779	W Hotels	05411290028288078816038	067250
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Source Amount: \$1,287.05 Singapore dollar; Conversion Rate: 0.174434;

Total Transactions: 2 Total Amount: 14,756.82 HKD

HK CONVERGENT *3764
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,251.42	Four Points Sheraton S Chippendale		NS W	7011	Lodging-Hotels, Mote	9530131002800000041894	072037
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Source Amount: \$799.50 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 4,251.42 HKD

HK CONVERGENT *3269
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,816.44	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310029000000125902	046593
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Source Amount: \$725.25 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 3,816.44 HKD

HK CONVERGENT *2204
INTERNATIONAL TRAVEL

01/29/2020	01/04/2020	3,121.70	WESTIN MIYAKOHOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000028316800200057	033367
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HK CONVERGENT *2204
INTERNATIONAL TRAVEL

Source Amount: \$43,652.00 Japanese yen; Conversion Rate: 13.983406;

Total Transactions: 1 Total Amount: 3,121.70 HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	5,082.91	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120027005715020103	028259
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Source Amount: \$8,875,350.00 Rupiah; Conversion Rate: 1746.115906;

Total Transactions: 1 Total Amount: 5,082.91 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,041.48	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210028888270655599	092229
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Source Amount: \$591.00 New Zealand dollar; Conversion Rate: 0.194313;

Total Transactions: 1 Total Amount: 3,041.48 HKD

HK CONVERGENT *3608
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,737.51	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310029000000125910	012750
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Source Amount: \$710.25 Australian dollar; Conversion Rate: 0.190032;

Total Transactions: 1 Total Amount: 3,737.51 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	532.61	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850027179730094240	067300
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Source Amount: \$278.25 Malaysian ringgit; Conversion Rate: 0.522427;

Total Transactions: 1 Total Amount: 532.61 HKD

HK CONVERGENT *3004
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,251.42	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310028000000041886	059208
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Source Amount: \$799.50 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 4,251.42 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,586.48	FOUR POINTS SHERATO	BY SANDAKAN	MY S	7011	Lodging-Hotels, Mote	05400670029027253262989	089434
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Source Amount: \$832.29 Malaysian ringgit; Conversion Rate: 0.524614;

Total Transactions: 1 Total Amount: 1,586.48 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,595.57	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560029170297484530	069260
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HK	CONVERGENT *8621								
INTERNATIONAL TRAVEL									

Source Amount: \$608.13 Canadian dollar; Conversion Rate: 0.169133;

Total Transactions: 1 Total Amount: 3,595.57 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,711.57	HOTEL ROCHESTER	PARIS 8	FRA	7011	Lodging-Hotels, Mote	05136700028002814094145	029584
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Source Amount: \$432.80 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 3,711.57 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	748.40	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005878820042	026011
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Source Amount: \$1,306,801.00 Rupiah; Conversion Rate: 1746.126402;

01/28/2020	01/25/2020	748.40	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005878820059	050658
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Source Amount: \$1,306,801.00 Rupiah; Conversion Rate: 1746.126402;

Total Transactions: 2 Total Amount: 1,496.80 HKD

HK CONVERGENT *9066
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	7,186.99	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000027000001377515	099344
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Source Amount: \$100,548.00 Japanese yen; Conversion Rate: 13.990279;

01/28/2020	01/24/2020	7,186.99	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000027000001377614	007229
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Source Amount: \$100,548.00 Japanese yen; Conversion Rate: 13.990279;

Total Transactions: 2 Total Amount: 14,373.98 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	6,537.07	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027041992026997	096408
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Source Amount: \$25,688.03 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 6,537.07 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,633.92	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120028005759300022	042179
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Source Amount: \$2,862,500.00 Rupiah; Conversion Rate: 1751.921758;

Total Transactions: 1 Total Amount: 1,633.92 HKD

HK CONVERGENT *3834
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/30/2020	01/28/2020	2,824.44	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255000029002820958879	093450

Source Amount: \$329.40 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 2,824.44 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,206.46	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120027005704720036	016516
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Source Amount: \$14,329,425.00 Rupiah; Conversion Rate: 1746.115255;

Total Transactions: 1 Total Amount: 8,206.46 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,559.04	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860029200565787241	047557
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Total Transactions: 1 Total Amount: 1,559.04 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	612.09	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000034218250	051446
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.534986;

Total Transactions: 1 Total Amount: 612.09 HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	2,852.46	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120028005320880122	032835
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Source Amount: \$4,997,300.00 Rupiah; Conversion Rate: 1751.926407;

Total Transactions: 1 Total Amount: 2,852.46 HKD

HK CONVERGENT *4725
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,242.62	ABC Betriebs AG	Zrich	CH E	7011	Lodging-Hotels, Mote	05404430029012905505295	000572
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Source Amount: \$280.50 Swiss franc; Conversion Rate: 0.125076;

Total Transactions: 1 Total Amount: 2,242.62 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,577.77	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960027071292107056	098719
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.929596;

Total Transactions: 1 Total Amount: 1,577.77 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL



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01/29/2020	01/28/2020	524.20	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710028000040122834	073023

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 524.20 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,114.97	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310030000000042567	041367
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Source Amount: \$591.00 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 3,114.97 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,048.40	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710028000040122859	064009
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 1,048.40 HKD

HK CONVERGENT *6951
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,206.46	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120027005704720044	056821
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Source Amount: \$14,329,425.00 Rupiah; Conversion Rate: 1746.115255;

Total Transactions: 1 Total Amount: 8,206.46 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,559.54	MARRIOTT CLIFFS	LAGUNA DANA POINT	CA	3509	Marriott	55432860027200120021120	020646
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01/29/2020	01/28/2020	0.08	MARRIOTT CLIFFS	LAGUNA DANA POINT	CA	3509	Marriott	55432860028200323370307	068574
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Total Transactions: 2 Total Amount: 1,559.62 HKD

HK CONVERGENT *6282
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,049.64	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710029000043674574	087600
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.516519;

Total Transactions: 1 Total Amount: 1,049.64 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,048.40	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710028000040122826	068342
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HK CONVERGENT *5821
INTERNATIONAL TRAVEL

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 1,048.40 HKD

HK CONVERGENT *5409
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	612.09	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000034218268	064352
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.534986;

Total Transactions: 1 Total Amount: 612.09 HKD

HK CONVERGENT *7249
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	3,634.17	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000028413981200012	016620
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Source Amount: \$50,818.00 Japanese yen; Conversion Rate: 13.983385;

Total Transactions: 1 Total Amount: 3,634.17 HKD

HK CONVERGENT *7546
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	524.20	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040122842	027044
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 524.20 HKD

HK CONVERGENT *7165
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,577.77	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960027071892107050	008486
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.929596;

Total Transactions: 1 Total Amount: 1,577.77 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,225.65	HOTELLI LINNANP	HELSINKI	FIN	7011	Lodging-Hotels, Mote	15263860027001276534447	091187
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Source Amount: \$142.80 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,225.65 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,426.14	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002096220022	034597
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.956902;

Total Transactions: 1 Total Amount: 2,426.14 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	11,799.50	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005279890024	083410
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HK CONVERGENT *4100
INTERNATIONAL TRAVEL

Source Amount: \$20,603,275.00 Rupiah; Conversion Rate: 1746.114242;

Total Transactions: 1 Total Amount: 11,799.50 HKD

HK CONVERGENT *4746
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	12,080.79	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820027002983310151	067951
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Source Amount: \$47,472.58 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 12,080.79 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,897.47	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000034218292	036099
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.535017;

Total Transactions: 1 Total Amount: 1,897.47 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	812.36	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710028000038075739	064499
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.524201;

Total Transactions: 1 Total Amount: 812.36 HKD

HK CONVERGENT *7283
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,088.30	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820029037411748814	025025
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Source Amount: \$19,117.58 Indian rupee; Conversion Rate: 9.154613;

Total Transactions: 1 Total Amount: 2,088.30 HKD

HK CONVERGENT *9032
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	523.33	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710027000035931372	060056
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.535073;

Total Transactions: 1 Total Amount: 523.33 HKD

HK CONVERGENT *7408
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,402.80	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890028021142050253	039868
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Source Amount: \$768.00 Singapore dollar; Conversion Rate: 0.174434;

Total Transactions: 1 Total Amount: 4,402.80 HKD

HK CONVERGENT *7465
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,846.20	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000034218284	068901
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HK	CONVERGENT *7465								
INTERNATIONAL TRAVEL									

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.535029;

Total Transactions: 1 Total Amount: 2,846.20 HKD

HK CONVERGENT *7341
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	612.09	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000034218276	056122
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.534986;

Total Transactions: 1 Total Amount: 612.09 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,838.90	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400029208562410012	051745
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Source Amount: \$3,221,625.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,838.90 HKD

HK CONVERGENT *7556
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,098.60	W HOTELS	HONG KONG		3779	W Hotels	55439130028688700311475	056801
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Source Amount: \$4,098.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,098.60 HKD

HK CONVERGENT *9248
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	886.49	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710027000034134473	021452
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Source Amount: \$5,793.25 Philippine peso; Conversion Rate: 6.535042;

Total Transactions: 1 Total Amount: 886.49 HKD

HK CONVERGENT *7382
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,578.73	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710028000038075713	095067
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Source Amount: \$10,300.00 Philippine peso; Conversion Rate: 6.524231;

01/29/2020	01/27/2020	45.98	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710028000038075721	007805
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Source Amount: \$300.00 Philippine peso; Conversion Rate: 6.524575;

Total Transactions: 2 Total Amount: 1,624.71 HKD

HK CONVERGENT *8174
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	606.97	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040122438	013933
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.524210;

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Total Transactions: 1 Total Amount: 606.97 HKD

HK CONVERGENT *7663
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 656.26 COURTYARD IRKUTSK IRKUTSK RU 7011 Lodging-Hotels, 05101760029057984422132 082481
S Mote

Source Amount: \$5,250.00 Russian ruble; Conversion Rate: 7.999878;

Total Transactions: 1 Total Amount: 656.26 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

01/28/2020 01/25/2020 956.29 LE MERIDIEN BALI JIMB BADUNG IDN 7011 Lodging-Hotels, 05409120027005685930075 089465
Mote

Source Amount: \$1,669,800.00 Rupiah; Conversion Rate: 1746.123037;

Total Transactions: 1 Total Amount: 956.29 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 2,012.08 W Brisbane FDS Brisbane City QL 7011 Lodging-Hotels, 95301310030000000153794 025759
D Mote

Source Amount: \$381.75 Australian dollar; Conversion Rate: 0.189729;

01/30/2020 01/29/2020 2,012.08 W Brisbane FDS Brisbane City QL 7011 Lodging-Hotels, 95301310030000000153802 053821
D Mote

Source Amount: \$381.75 Australian dollar; Conversion Rate: 0.189729;

Total Transactions: 2 Total Amount: 4,024.16 HKD

HK CONVERGENT *7430
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 7,261.74 HOTEL IMPERIAL VIENNA AUT 3509 Marriott 55184220029500308838178 008547
VIENNA

Source Amount: \$846.90 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 7,261.74 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 4,135.80 MAYFAIR MARRIOTT BANGKOK TH 3509 Marriott 75414960028235992104908 056130
EXECU

Source Amount: \$16,327.36 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 4,135.80 HKD

HK CONVERGENT *7133
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 3,435.47 OZO CHAWENG SAMUI SURATTHANI THA 7011 Lodging-Hotels, 05444820027002907870041 045018
Mote

Source Amount: \$13,500.00 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 3,435.47 HKD

HK CONVERGENT *7109
INTERNATIONAL TRAVEL

01/28/2020 01/24/2020 661.65 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178240027588020007126 026816
CULTURE(CHIANGMA Mote

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HK CONVERGENT *7109
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.929570;

Total Transactions: 1 Total Amount: 661.65 HKD

HK CONVERGENT *9063
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	712.54	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240027588020007134	076823
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 712.54 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	956.29	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005685930091	037686
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Source Amount: \$1,669,800.00 Rupiah; Conversion Rate: 1746.123037;

Total Transactions: 1 Total Amount: 956.29 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,407.80	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310027006608860387	016797
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Source Amount: \$9,200.00 Philippine peso; Conversion Rate: 6.535019;

Total Transactions: 1 Total Amount: 1,407.80 HKD

HK CONVERGENT *2394
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	1,434.86	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409120028005747300068	049865
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Source Amount: \$2,513,775.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,434.86 HKD

HK CONVERGENT *2410
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,448.35	CITIC HOTEL BORACAY FO	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510027711506089229	081324
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.535013;

Total Transactions: 1 Total Amount: 2,448.35 HKD

HK CONVERGENT *2022
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,990.11	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820028002953600044	098504
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Source Amount: \$19,700.00 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 4,990.11 HKD

HK CONVERGENT *2469
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,425.08	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240027588020007282	041119
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HK	CONVERGENT *2469								
INTERNATIONAL TRAVEL									

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 1,425.08 HKD

HK CONVERGENT *3459 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	675.02	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760029057984424583	096671
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Source Amount: \$5,400.00 Russian ruble; Conversion Rate: 7.999762;

Total Transactions: 1 Total Amount: 675.02 HKD

HK CONVERGENT *3954 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,785.30	RENAISSANCE ZUERICH TO	ZURICH		CH E	7011 Lodging-Hotels, Mote	15423990030000084030025	002398
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Source Amount: \$223.30 Swiss franc; Conversion Rate: 0.125077;

01/30/2020	01/28/2020	1,785.30	RENAISSANCE ZUERICH TO	ZURICH		CH E	7011 Lodging-Hotels, Mote	15423990030000084030033	070753
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Source Amount: \$223.30 Swiss franc; Conversion Rate: 0.125077;

Total Transactions: 2 Total Amount: 3,570.60 HKD

HK CONVERGENT *5447 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,175.80	AONANG CLIFF BEACH RES	KRABI		THA	7011 Lodging-Hotels, Mote	05444820027002324310274	074019
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,175.80 HKD

HK CONVERGENT *4986 INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,425.08	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI		TH	7011 Lodging-Hotels, Mote	05178240027588020007225	017541
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 1,425.08 HKD

HK CONVERGENT *4143 INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	2,260.80	COURTYARD NUSA DUA 1 M	BADUNG BALI		- IDN	7011 Lodging-Hotels, Mote	05426400027208689990062	025732
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Source Amount: \$3,947,625.00 Rupiah; Conversion Rate: 1746.118630;

Total Transactions: 1 Total Amount: 2,260.80 HKD

HK CONVERGENT *4036 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	734.58	BOONYAPROM CO.,LT	2548 BANGKOK		C10	7011 Lodging-Hotels, Mote	75424530028001180370126	078947
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.947834;

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Total Transactions: 1 Total Amount: 734.58 HKD

HK CONVERGENT *0484
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 1,048.40 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710028000040122446 072096
CITY Mote

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 1,048.40 HKD

HK CONVERGENT *9015
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 3,737.50 BANKSIDE HOTEL LONDON GB 7011 Lodging-Hotels, 55184220027510285635481 032697
R Mote

Source Amount: \$366.75 Pound sterling; Conversion Rate: 0.098127;

Total Transactions: 1 Total Amount: 3,737.50 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 800.15 WESTIN COPLEY PLACE BOSTON MA 3513 Westin Hotels 55436870027150276607948 089827

Total Transactions: 1 Total Amount: 800.15 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 3,308.23 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444820027002906880108 072545
Mote

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 3,308.23 HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 5,074.73 PHUKET MARRIOTT PHUKET THA 3509 Marriott 05444820027002120830160 048587
RESORT

Source Amount: \$19,941.60 Baht; Conversion Rate: 3.929588;

Total Transactions: 1 Total Amount: 5,074.73 HKD

HK CONVERGENT *0138
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 7,319.93 W BANGKOK BANGKOK TH 3779 W Hotels 75414960028034792026993 034693

Source Amount: \$28,897.70 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 7,319.93 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 3,951.56 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178240028588020004825 006671
CULTURE(CHIANGMA Mote

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 3,951.56 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 3,969.88 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444820027002906880090 015557
Mote

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HK	CONVERGENT *0617								
INTERNATIONAL TRAVEL									

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 3,969.88 HKD

HK CONVERGENT *3496
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	415.26	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120027005307700021	039622
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Source Amount: \$725,092.00 Rupiah; Conversion Rate: 1746.115686;

Total Transactions: 1 Total Amount: 415.26 HKD

HK CONVERGENT *3025
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,321.58	RCC SANTA BARBARA	GOLETA FD	CA	3710	The Ritz Carlton	55432860027200078452558	063703
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Total Transactions: 1 Total Amount: 2,321.58 HKD

HK CONVERGENT *4338
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,944.70	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000030881015433803	052144
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Source Amount: \$226.80 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 1,944.70 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,388.57	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000027302714237645	057574
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Source Amount: \$394.80 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 3,388.57 HKD

HK CONVERGENT *1375
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,712.00	W HOTELS	HONG KONG		3779	W Hotels	55439130027688700292122	027534
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Source Amount: \$8,712.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,712.00 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,482.89	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670028027117153953	074746
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Source Amount: \$1,820.10 Malaysian ringgit; Conversion Rate: 0.522583;

Total Transactions: 1 Total Amount: 3,482.89 HKD

HK CONVERGENT *1953
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	712.54	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240027588020007423	004146
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HK CONVERGENT *1953
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 712.54 HKD

HK CONVERGENT *2043
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	993.22	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710028000040122453	024646
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Source Amount: \$6,480.00 Philippine peso; Conversion Rate: 6.524234;

Total Transactions: 1 Total Amount: 993.22 HKD

HK CONVERGENT *0088
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	7,319.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960028034592026995	064941
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Source Amount: \$28,897.70 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 7,319.93 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	821.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011316917101	000886
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 821.22 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,997.17	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011326996505	054488
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Source Amount: \$232.92 Euro; Conversion Rate: 0.116625;

Total Transactions: 1 Total Amount: 1,997.17 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	(6,488.74)	Le Meridien Vienna	Wien	AUT	3509	Marriott	05431510027012714006905	
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Source Amount: (\$756.00) Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: (6,488.74) HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	631.60	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880029000638909818	035836
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Source Amount: \$1,277.95 Egyptian pound; Conversion Rate: 2.023353;

Total Transactions: 1 Total Amount: 631.60 HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	(6,488.74)	Le Meridien Vienna	Wien	AUT	3509	Marriott	05431510027012714006913	
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HK CONVERGENT *9031 INTERNATIONAL TRAVEL

Source Amount: (\$756.00) Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: (6,488.74) HKD

HK CONVERGENT *0476 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	523.33	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710027000035931018	023454
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.535073;

Total Transactions: 1 Total Amount: 523.33 HKD

HK CONVERGENT *1011 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,036.00	FOUR POINTS BALIKUTA H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120028005608800073	068487
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Source Amount: \$1,815,000.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,036.00 HKD

HK CONVERGENT *7346 INTERNATIONAL TRAVEL

01/29/2020	01/21/2020	(2,551.59)	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870028160218379109	
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Total Transactions: 1 Total Amount: (2,551.59) HKD

HK CONVERGENT *8476 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	923.50	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040027701818005558	036880
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Total Transactions: 1 Total Amount: 923.50 HKD

HK CONVERGENT *8492 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,749.40	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710029000043674731	086410
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.516519;

Total Transactions: 1 Total Amount: 1,749.40 HKD

HK CONVERGENT *5811 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,021.73	MARRIOTT/RESERVATI ON	P-AU-P		7011	Lodging-Hotels, Mote	05460540029023532398662	024406
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Total Transactions: 1 Total Amount: 1,021.73 HKD

HK CONVERGENT *5910 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,881.44	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509	Marriott	55184220028500298607675	020511
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Source Amount: \$336.00 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 2,881.44 HKD

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HK	CONVERGENT *7247								
INTERNATIONAL TRAVEL									
01/28/2020	01/25/2020	7,942.44	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120027005715020202	028434

Source Amount: \$13,868,415.00 Rupiah; Conversion Rate: 1746.115173;

Total Transactions: 1 Total Amount: 7,942.44 HKD

HK CONVERGENT *7932
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,910.35	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310028000000073368	020852
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Source Amount: \$359.25 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 1,910.35 HKD

HK CONVERGENT *7684
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	812.36	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710028000038075747	015567
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.524201;

01/29/2020	01/27/2020	812.36	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710028000038075754	061807
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.524201;

Total Transactions: 2 Total Amount: 1,624.72 HKD

HK CONVERGENT *7734
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,048.40	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040122867	031068
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 1,048.40 HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	787.78	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470028030959960775	073485
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Source Amount: \$6,300.00 Russian ruble; Conversion Rate: 7.997156;

Total Transactions: 1 Total Amount: 787.78 HKD

HK CONVERGENT *6967
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	64,567.10	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120029005320310046	092115
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Source Amount: \$113,116,850.00 Rupiah; Conversion Rate: 1751.927065;

01/30/2020	01/29/2020	64,567.10	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120029005320320045	020785
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Source Amount: \$113,116,850.00 Rupiah; Conversion Rate: 1751.927065;

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Total Transactions: 2 Total Amount: 129,134.20 HKD

HK CONVERGENT *9003
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 1,210.87 HILTON MANILA FO PASAY 3504 Hilton Hotels 75125710028000038381715 035191

Source Amount: \$7,900.00 Philippine peso; Conversion Rate: 6.524234;

Total Transactions: 1 Total Amount: 1,210.87 HKD

HK CONVERGENT *7601
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 2,283.80 SEDA LIO PALAWAN 7011 Lodging-Hotels, 75125710028000038368704 042935
Mote

Source Amount: \$14,900.00 Philippine peso; Conversion Rate: 6.524214;

Total Transactions: 1 Total Amount: 2,283.80 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 7,189.11 AMBASSADOR PARIS FRA 7011 Lodging-Hotels, 05137000027302714237280 035140
Mote

Source Amount: \$837.60 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 7,189.11 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 8,263.17 AMBASSADOR IN AKLAN 7011 Lodging-Hotels, 75125710027000035066757 009460
PARADISE Mote

Source Amount: \$54,000.00 Philippine peso; Conversion Rate: 6.535022;

Total Transactions: 1 Total Amount: 8,263.17 HKD

HK CONVERGENT *8260
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 1,418.51 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178240028588020004866 093138
CULTURE(CHIANGMA Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,418.51 HKD

HK CONVERGENT *9441
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 606.97 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710028000040122644 053398
CITY Mote

Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.524210;

Total Transactions: 1 Total Amount: 606.97 HKD

HK CONVERGENT *7619
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 523.33 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710027000035931380 084714
CITY Mote

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.535073;

Total Transactions: 1 Total Amount: 523.33 HKD

HK CONVERGENT *5925
INTERNATIONAL TRAVEL

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01/29/2020	01/28/2020	683.92	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960028125697017879	081093

Source Amount: \$2,700.00 Baht; Conversion Rate: 3.947830;

Total Transactions: 1 Total Amount: 683.92 HKD

HK CONVERGENT *3474 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,729.93	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170028701280207786	079995
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Source Amount: \$412,500.00 South Korean won; Conversion Rate: 151.102775;

Total Transactions: 1 Total Amount: 2,729.93 HKD

HK CONVERGENT *4233 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,416.45	LEXIS OFFI	HIBISCUS-KL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027724954810	037847
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Source Amount: \$740.00 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 1,416.45 HKD

HK CONVERGENT *6865 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,213.94	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710028000040122875	004313
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.524210;

Total Transactions: 1 Total Amount: 1,213.94 HKD

HK CONVERGENT *6550 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,820.26	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310028006645430151	090070
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 2,820.26 HKD

HK CONVERGENT *6642 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,089.17	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027052092026985	045855
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Source Amount: \$8,209.58 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,089.17 HKD

HK CONVERGENT *4779 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	808.82	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120029005916130139	033415
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Source Amount: \$1,416,995.00 Rupiah; Conversion Rate: 1751.928735;

Total Transactions: 1 Total Amount: 808.82 HKD



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HK	CONVERGENT *3078								
INTERNATIONAL TRAVEL									
01/30/2020	01/28/2020	1,046.09	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990030000087110089	093829

Source Amount: \$122.00 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 1,046.09 HKD

HK CONVERGENT *4076 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,489.22	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470027001040002154	092226
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Source Amount: \$25,500.00 Baht; Conversion Rate: 3.929594;

Total Transactions: 1 Total Amount: 6,489.22 HKD

HK CONVERGENT *5578 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	523.33	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710027000035931562	081067
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.535073;

Total Transactions: 1 Total Amount: 523.33 HKD

HK CONVERGENT *4472 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	683.92	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960028125597017870	064832
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.947830;

Total Transactions: 1 Total Amount: 683.92 HKD

HK CONVERGENT *4795 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,898.18	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430027012703223853	079694
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Source Amount: \$360.80 Swiss franc; Conversion Rate: 0.124491;

01/28/2020	01/27/2020	2,898.18	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430027012703223861	064119
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Source Amount: \$360.80 Swiss franc; Conversion Rate: 0.124491;

Total Transactions: 2 Total Amount: 5,796.36 HKD

HK CONVERGENT *5107 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	8,065.46	THE RITZ LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670029027150814759	043769
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Source Amount: \$4,231.25 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 8,065.46 HKD

HK CONVERGENT *6915 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,200.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028202097009416	085419
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *6915
INTERNATIONAL TRAVEL

Source Amount: \$4,740.00 Baht; Conversion Rate: 3.947795;

Total Transactions: 1 Total Amount: 1,200.67 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,175.80	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470027001040333054	077826
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,175.80 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,367.85	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960028125497017871	007812
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.947801;

Total Transactions: 1 Total Amount: 1,367.85 HKD

HK CONVERGENT *5818
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	575.35	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850028179730009106	000599
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Source Amount: \$300.67 Malaysian ringgit; Conversion Rate: 0.522586;

01/29/2020	01/28/2020	575.35	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850028179730009114	086049
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Source Amount: \$300.67 Malaysian ringgit; Conversion Rate: 0.522586;

Total Transactions: 2 Total Amount: 1,150.70 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,617.75	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880028000634433624	081048
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Total Transactions: 1 Total Amount: 2,617.75 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	939.42	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860029200609984630	052862
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Total Transactions: 1 Total Amount: 939.42 HKD

HK CONVERGENT *4431
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,241.75	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470028001040079979	059667
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 2,241.75 HKD

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01/28/2020	01/25/2020	852.35	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005878820067	059315

Source Amount: \$1,488,301.00 Rupiah; Conversion Rate: 1746.114858;

Total Transactions: 1 Total Amount: 852.35 HKD

HK CONVERGENT *3201
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,346.59	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710027000033844189	072566
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Source Amount: \$8,800.00 Philippine peso; Conversion Rate: 6.535025;

Total Transactions: 1 Total Amount: 1,346.59 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

01/29/2020	01/25/2020	536.10	HOTEL SHERATON	NOVI SAD		3503	Sheraton Hotels	05441490029508881545626	005073
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Source Amount: \$7,348.30 Serbian dinar; Conversion Rate: 13.706957;

Total Transactions: 1 Total Amount: 536.10 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	8,053.32	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120027005715020111	094786
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Source Amount: \$14,062,015.00 Rupiah; Conversion Rate: 1746.114025;

Total Transactions: 1 Total Amount: 8,053.32 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	865.23	HOTEL PATONG PH	CLOVER PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002082620112	036870
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 865.23 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,812.21	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002947950075	066115
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Source Amount: \$7,154.28 Baht; Conversion Rate: 3.947820;

Total Transactions: 1 Total Amount: 1,812.21 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	698.93	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040122883	040058
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Source Amount: \$4,560.00 Philippine peso; Conversion Rate: 6.524258;

Total Transactions: 1 Total Amount: 698.93 HKD



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01/28/2020	01/27/2020	697.78	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710027000035931570	035528

Source Amount: \$4,560.00 Philippine peso; Conversion Rate: 6.535011;

Total Transactions: 1 Total Amount: 697.78 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	778.85	LE MERIDIEN FAIRWAY	DUBAI	UA E	3520	Meridien Hotels	72305160027238077204707	021837
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Source Amount: \$367.80 United Arab Emirates dirham; Conversion Rate: 0.472234;

Total Transactions: 1 Total Amount: 778.85 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	16,611.13	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080027284273500015	005855
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Source Amount: \$2,886.59 Singapore dollar; Conversion Rate: 0.173774;

Total Transactions: 1 Total Amount: 16,611.13 HKD

HK CONVERGENT *8958
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	524.82	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710029000043674582	064485
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.516519;

Total Transactions: 1 Total Amount: 524.82 HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,098.83	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310028000000041852	086108
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Source Amount: \$582.75 Australian dollar; Conversion Rate: 0.188054;

Total Transactions: 1 Total Amount: 3,098.83 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	865.23	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002082620104	014628
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 865.23 HKD

HK CONVERGENT *9014
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,048.40	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710028000040122651	022881
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 1,048.40 HKD

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01/30/2020	01/29/2020	6,265.52	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310030000000315864	005808

Source Amount: \$1,188.75 Australian dollar; Conversion Rate: 0.189728;

01/30/2020	01/29/2020	6,265.52	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310030000000315880	056802
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Source Amount: \$1,188.75 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 2 Total Amount: 12,531.04 HKD

HK CONVERGENT *0186
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,892.33	MARRIOTT PRAGUE NOVE MESTO HOTEL	CZE	3509	Marriott	55184220027500288623527	086434
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Source Amount: \$5,547.60 Czech koruna; Conversion Rate: 2.931623;

Total Transactions: 1 Total Amount: 1,892.33 HKD

HK CONVERGENT *0277
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	13,029.35	HOLIDAY INN RESORT P KRABI P	TH	3501	Holiday Inns	75414960027073192107053	051181
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Source Amount: \$51,200.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 13,029.35 HKD

HK CONVERGENT *1077
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	861.24	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820028002082200054	035737
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 861.24 HKD

HK CONVERGENT *1432
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	6,610.54	SUNLIGHT HOTEL	GUEST PALAWAN	7011	Lodging-Hotels, Mote	75125710027000034413752	079012
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Source Amount: \$43,200.00 Philippine peso; Conversion Rate: 6.535018;

Total Transactions: 1 Total Amount: 6,610.54 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	5,066.10	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820028002907620023	029987
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Source Amount: \$20,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 5,066.10 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,868.24	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120027005715140109	022080
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HK CONVERGENT *9493
INTERNATIONAL TRAVEL

Source Amount: \$3,262,160.00 Rupiah; Conversion Rate: 1746.113989;

Total Transactions: 1 Total Amount: 1,868.24 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,735.69	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470028001040079961	054946
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.947815;

Total Transactions: 1 Total Amount: 2,735.69 HKD

HK CONVERGENT *9105
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	550.88	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710027000033844197	007398
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.534998;

Total Transactions: 1 Total Amount: 550.88 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,899.79	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028013997121353	005473
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,899.79 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,048.40	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000037793423	097545
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 1,048.40 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,206.44	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027163092101734	060887
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 3,206.44 HKD

HK CONVERGENT *7950
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,089.77	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470028001040079995	075786
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.947802;

Total Transactions: 1 Total Amount: 2,089.77 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL



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01/29/2020	01/28/2020	861.24	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002082200062	088421

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 861.24 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,899.79	ORCHIDACEA RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028014397121357	040774
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Source Amount: \$7,500.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,899.79 HKD

HK CONVERGENT *1935
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	4,103.54	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918030014	009022
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 4,103.54 HKD

HK CONVERGENT *2800
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	554.94	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940028488020159540	000059
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522579;

Total Transactions: 1 Total Amount: 554.94 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	277.47	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940028488020159516	034062
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522579;

Total Transactions: 1 Total Amount: 277.47 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	428.46	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710027000034282652	075080
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 428.46 HKD

HK CONVERGENT *2560
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,393.18	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470028001040080019	096737
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.947802;

Total Transactions: 1 Total Amount: 1,393.18 HKD

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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/29/2020	01/27/2020	1,874.46	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470028001040079987	030498

Source Amount: \$7,400.00 Baht; Conversion Rate: 3.947803;

Total Transactions: 1 Total Amount: 1,874.46 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,841.39	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002082850030	009910
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.956901;

Total Transactions: 1 Total Amount: 3,841.39 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,226.72	COURTYARD MARRIOTT	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300950029103877951481	075353
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01/30/2020	01/29/2020	2,226.72	COURTYARD MARRIOTT	SIEM REAP	KH M	7011	Lodging-Hotels, Mote	02300950029103877951473	083491
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Total Transactions: 2 Total Amount: 4,453.44 HKD

HK CONVERGENT *1315
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	636.75	AC HOTEL PISA	PISA	ITA	7011	Lodging-Hotels, Mote	85130990028003636877894	025568
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Source Amount: \$74.25 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 636.75 HKD

HK CONVERGENT *1356
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	554.94	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940028488020159532	030043
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522579;

Total Transactions: 1 Total Amount: 554.94 HKD

HK CONVERGENT *1596
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,874.46	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470028001040080001	073275
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.947803;

Total Transactions: 1 Total Amount: 1,874.46 HKD

HK CONVERGENT *1190
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,628.67	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880027000275170020	077358
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INTERNATIONAL
TRAVEL

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HK CONVERGENT *1190
INTERNATIONAL TRAVEL

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.929586;

Total Transactions: 1 Total Amount: 1,628.67 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	829.18	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102523	096038
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.524614;

Total Transactions: 1 Total Amount: 829.18 HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	2,279.87	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000027000001377713	009907
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Source Amount: \$31,896.00 Japanese yen; Conversion Rate: 13.990271;

Total Transactions: 1 Total Amount: 2,279.87 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,901.62	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310030000000042625	021564
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Source Amount: \$740.25 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 3,901.62 HKD

HK CONVERGENT *6809
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	277.47	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940028488020159524	037901
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.522579;

Total Transactions: 1 Total Amount: 277.47 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,853.93	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510027012709563282	005707
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Source Amount: \$216.00 Euro; Conversion Rate: 0.116509;

01/28/2020	01/27/2020	1,853.93	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510027012709563290	035508
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Source Amount: \$216.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 2 Total Amount: 3,707.86 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,050.37	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470028030959960916	067564
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Source Amount: \$8,400.00 Russian ruble; Conversion Rate: 7.997181;

Total Transactions: 1 Total Amount: 1,050.37 HKD

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
01/30/2020	01/29/2020	2,177.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011327708800	030535

Source Amount: \$254.00 Euro; Conversion Rate: 0.116625;

Total Transactions: 1 Total Amount: 2,177.92 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	552.79	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102549	088797
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 1 Total Amount: 552.79 HKD

HK CONVERGENT *9308
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,514.67	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960027063692107059	092976
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 6,514.67 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,656.97	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960027091092107056	025405
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Source Amount: \$18,300.00 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 4,656.97 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,117.06	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125710027000034156138	091534
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.535011;

01/28/2020	01/26/2020	1,117.06	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125710027000034156435	085803
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.535011;

Total Transactions: 2 Total Amount: 2,234.12 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,739.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011328917509	056436
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Source Amount: \$319.49 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 2,739.47 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102598	073575
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HK CONVERGENT *8631
INTERNATIONAL TRAVEL

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,942.50	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400029208562410038	097328
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Source Amount: \$3,403,125.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,942.50 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,414.99	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320028004988634269	014628
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Source Amount: \$165.00 Euro; Conversion Rate: 0.116608;

01/29/2020	01/28/2020	(707.50)	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320028004980961322	014628
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Source Amount: (\$82.50) Euro; Conversion Rate: 0.116607;

01/29/2020	01/28/2020	(707.50)	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320028004981225214	014628
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Source Amount: (\$82.50) Euro; Conversion Rate: 0.116607;

Total Transactions: 3 Total Amount: (0.01) HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,649.03	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820027002091050012	082746
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.929582;

Total Transactions: 1 Total Amount: 1,649.03 HKD

HK CONVERGENT *0595
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	4,131.82	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120027005769130055	083614
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Source Amount: \$7,214,625.00 Rupiah; Conversion Rate: 1746.113093;

Total Transactions: 1 Total Amount: 4,131.82 HKD

HK CONVERGENT *0934
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,105.58	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102762	043293
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 1 Total Amount: 1,105.58 HKD

HK CONVERGENT *9399
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	655.45	DELTA OTTAWA CITY	OTTAWA	ON	3581	Delta Hotels	55419210027200073658816	026227
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HK CONVERGENT *9399
INTERNATIONAL TRAVEL

CENT

Source Amount: \$110.78 Canadian dollar; Conversion Rate: 0.169013;

Total Transactions: 1 Total Amount: 655.45 HKD

HK CONVERGENT *0090
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,545.16	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960028092297607543	029224
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 1,545.16 HKD

HK CONVERGENT *9712
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	839.78	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027035697093336	054011
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

HK CONVERGENT *7039
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,039.66	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002090590041	068927
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 3,039.66 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

01/30/2020	01/23/2020	819.84	SINCHANG	450	SEOUL	7011	Lodging-Hotels, Mote	75436170029701290131579	023505
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 150.944086;

Total Transactions: 1 Total Amount: 819.84 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,243.48	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000028302814095579	081374
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Source Amount: \$145.00 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 1,243.48 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,030.64	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960027015292410267	066514
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.929597;

Total Transactions: 1 Total Amount: 1,030.64 HKD

HK CONVERGENT *0652
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>
01/28/2020	01/27/2020	807.69	RESIDENCE INN BACK BAY	BOSTON	MA	3703	Residence Inn	55432860027200078550633	079094

Total Transactions: 1 Total Amount: 807.69 HKD

HK CONVERGENT *6841 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,341.17	HOTEL DANIELI	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000028002720914312	086466
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Source Amount: \$273.00 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 2,341.17 HKD

HK CONVERGENT *8516 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102564	017419
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *9415 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,104.65	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960027062292107055	046002
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 3,104.65 HKD

HK CONVERGENT *7021 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,514.67	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820027002953870069	096674
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 6,514.67 HKD

HK CONVERGENT *8854 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	4,016.74	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870029170297054886	040083
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01/30/2020	01/29/2020	4,016.74	SHERATON HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870029170297055461	038789
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Total Transactions: 2 Total Amount: 8,033.48 HKD

HK CONVERGENT *7955 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,101.76	SUNLIGHT HOTEL	GUEST PALAWAN		7011	Lodging-Hotels, Mote	75125710027000034413760	056828
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.534998;

HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 1,101.76 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 1,221.50 SAMUI BAYVIEW SURATTHANI THA 7011 Lodging-Hotels, 05404880027000261430016 019676
VILLA-M/ Mote

Source Amount: \$4,800.00 Baht; Conversion Rate: 3.929594;

Total Transactions: 1 Total Amount: 1,221.50 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 2,431.73 ORCHIDACEA RESORT PHUKET TH 7011 Lodging-Hotels, 75414960028015097121357 016695
Mote

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.947806;

Total Transactions: 1 Total Amount: 2,431.73 HKD

HK CONVERGENT *9050
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 1,823.03 MARRIOTT LE PARIS FRA 5812 Eating Places, 05431510027012703405894 094003
BOURGET Resta

Source Amount: \$212.40 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,823.03 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 6,484.61 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960028084497607548 008548
P

Source Amount: \$25,600.00 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 6,484.61 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

01/28/2020 01/25/2020 4,445.38 THE LAGUNA RESORT BADUNG IDN 3503 Sheraton Hotels 05409120027005245750062 073930
&SPA

Source Amount: \$7,762,150.00 Rupiah; Conversion Rate: 1746.116192;

Total Transactions: 1 Total Amount: 4,445.38 HKD

HK CONVERGENT *7945
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 1,621.15 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960028074697607547 017639
P

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.947814;

Total Transactions: 1 Total Amount: 1,621.15 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

01/28/2020 01/26/2020 977.26 LE MERIDIEN NEW DELHI DEL 7011 Lodging-Hotels, 75260820028037381543717 055799
Mote

Source Amount: \$8,968.00 Indian rupee; Conversion Rate: 9.176677;

01/28/2020 01/26/2020 829.93 LE MERIDIEN NEW DELHI DEL 7011 Lodging-Hotels, 75260820028037381543725 060674
Mote



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HK CONVERGENT *8810
INTERNATIONAL TRAVEL

Source Amount: \$7,616.00 Indian rupee; Conversion Rate: 9.176677;

Total Transactions: 2 Total Amount: 1,807.19 HKD

HK CONVERGENT *7937
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,257.34	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960027100397607544	029568
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.929586;

Total Transactions: 1 Total Amount: 3,257.34 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,082.11	SHERATON BALI KUTA	Badung (Kab) RES	BLI	3503	Sheraton Hotels	75126760029008500890496	014507
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Source Amount: \$5,399,625.00 Rupiah; Conversion Rate: 1751.924817;

Total Transactions: 1 Total Amount: 3,082.11 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	8,283.07	HOLIDAY INN BANGKOK	BANGKOK HO	TH	3501	Holiday Inns	75414960028082797603134	096837
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Source Amount: \$32,700.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 8,283.07 HKD

HK CONVERGENT *9198
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,641.42	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002090590066	054820
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.947801;

Total Transactions: 1 Total Amount: 1,641.42 HKD

HK CONVERGENT *7747
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,781.36	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960027093597607549	085445
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 1,781.36 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,213.97	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530027001179782563	023654
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 2,213.97 HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,012.69	SHERATON DN LE TAN 3	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403920029001426316765	054413
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HK	CONVERGENT *8232								
INTERNATIONAL TRAVEL									

Source Amount: \$8,974,350.00 Vietnamese d?ng; Conversion Rate: 2978.849466;

Total Transactions: 1 Total Amount: 3,012.69 HKD

HK CONVERGENT *8513 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	550.88	WATERFRONT MACTAN CEBU CASI			7011	Lodging-Hotels, Mote	75125710027000033844205	084956
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.534998;

Total Transactions: 1 Total Amount: 550.88 HKD

HK CONVERGENT *9412 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,821.05	MOVENPICK BORACAY AKLAN RESO			7011	Lodging-Hotels, Mote	75125710029000042473747	037515
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.516533;

Total Transactions: 1 Total Amount: 3,821.05 HKD

HK CONVERGENT *8489 INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	(1,640.19)	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000029016807797461	
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Source Amount: (\$23,000.00) Japanese yen; Conversion Rate: 14.022765;

Total Transactions: 1 Total Amount: (1,640.19) HKD

HK CONVERGENT *7911 INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	2,272.93	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120027005715020194	045676
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Source Amount: \$3,968,800.00 Rupiah; Conversion Rate: 1746.116246;

Total Transactions: 1 Total Amount: 2,272.93 HKD

HK CONVERGENT *9875 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	820.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011329987501	014960
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 820.41 HKD

HK CONVERGENT *9503 INTERNATIONAL TRAVEL

01/30/2020	01/23/2020	5,907.99	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350029419055941618	058680
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Source Amount: \$891,772.00 South Korean won; Conversion Rate: 150.943383;

Total Transactions: 1 Total Amount: 5,907.99 HKD

HK CONVERGENT *8620 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,728.65	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310029000000042347	090877
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HK	CONVERGENT *8620								
INTERNATIONAL TRAVEL									

Source Amount: \$328.50 Australian dollar; Conversion Rate: 0.190032;

Total Transactions: 1 Total Amount: 1,728.65 HKD

HK CONVERGENT *7895
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	6,611.26	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820028002980730095	029175
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Source Amount: \$26,100.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 6,611.26 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,746.28	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120027005046040044	017543
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Source Amount: \$3,049,200.00 Rupiah; Conversion Rate: 1746.111734;

Total Transactions: 1 Total Amount: 1,746.28 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	829.18	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102580	042146
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.524614;

Total Transactions: 1 Total Amount: 829.18 HKD

HK CONVERGENT *6483
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,456.57	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850027179730010097	019149
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Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 1,456.57 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,763.94	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102572	097806
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Source Amount: \$1,450.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 2,763.94 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,582.91	RCC SANTA BARBARA GOLETA FD		CA	3710	The Ritz Carlton	55432860027200078452608	038731
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Total Transactions: 1 Total Amount: 2,582.91 HKD

HK CONVERGENT *6640
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,226.68	THE SINGAPORE	WESTIN SINGAPORE	SG P	3513	Westin Hotels	55494080028296397900086	074471
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HK	CONVERGENT *6640								
INTERNATIONAL TRAVEL									

Source Amount: \$388.41 Singapore dollar; Conversion Rate: 0.174434;

Total Transactions: 1 Total Amount: 2,226.68 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,155.54	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960027100897607549	048240
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.929596;

Total Transactions: 1 Total Amount: 3,155.54 HKD

HK CONVERGENT *6434
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	552.44	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710029000041417711	024180
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.516544;

Total Transactions: 1 Total Amount: 552.44 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	5,344.07	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820027002969860161	085428
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 5,344.07 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,799.58	OZO CHAWENG SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820028002907620106	035861
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 3,799.58 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	737.99	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530027001179782571	086091
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 737.99 HKD

HK CONVERGENT *3229
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	428.46	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710027000034283361	042321
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 428.46 HKD

HK CONVERGENT *8798
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,288.89	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels,	05185470029001040108561	083082
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HK CONVERGENT *8798
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Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 1,288.89 HKD

HK CONVERGENT *8343
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,046.78	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002243170048	073700
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.947820;

Total Transactions: 1 Total Amount: 1,046.78 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	10,258.85	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040310	076947
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Source Amount: \$40,500.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 10,258.85 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	428.46	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710027000034282660	047269
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 428.46 HKD

HK CONVERGENT *4573
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102713	055305
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102606	067228
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	794.36	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850027179730267234	042246
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Source Amount: \$415.00 Malaysian ringgit; Conversion Rate: 0.522433;

01/28/2020	01/27/2020	794.36	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850027179730267309	028213
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HK CONVERGENT *8889
INTERNATIONAL TRAVEL

Source Amount: \$415.00 Malaysian ringgit; Conversion Rate: 0.522433;

Total Transactions: 2 Total Amount: 1,588.72 HKD

HK CONVERGENT *8897
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102705	044747
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *4755
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,659.70	NIPA RESORT-1	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470028001040396050	011441
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 2,659.70 HKD

HK CONVERGENT *4409
INTERNATIONAL TRAVEL

01/29/2020	01/29/2020	1,298.46	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310029000000050639	094955
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.190032;

Total Transactions: 1 Total Amount: 1,298.46 HKD

HK CONVERGENT *8814
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	3,494.30	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436170028701280207794	017851
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Source Amount: \$528,000.00 South Korean won; Conversion Rate: 151.103225;

Total Transactions: 1 Total Amount: 3,494.30 HKD

HK CONVERGENT *3302
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,175.80	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820027002324320125	014461
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,175.80 HKD

HK CONVERGENT *3161
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,772.87	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670029027115505021	048616
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Source Amount: \$1,979.30 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 3,772.87 HKD

HK CONVERGENT *3583
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	985.62	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820029002977560025	097605
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HK CONVERGENT *3583
INTERNATIONAL TRAVEL

Source Amount: \$3,900.00 Baht; Conversion Rate: 3.956900;

Total Transactions: 1 Total Amount: 985.62 HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	12,634.22	THE RITZ CARLTON MRN D	MARINA REY	DL	CA	3710	The Ritz Carlton	55432860029200609991304	089417
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Total Transactions: 1 Total Amount: 12,634.22 HKD

HK CONVERGENT *3021
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,570.49	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960028071197607548	081688
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.947812;

Total Transactions: 1 Total Amount: 1,570.49 HKD

HK CONVERGENT *3146
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	886.57	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002090590017	055641
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.947798;

Total Transactions: 1 Total Amount: 886.57 HKD

HK CONVERGENT *4276
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	552.79	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102739	019002
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 1 Total Amount: 552.79 HKD

HK CONVERGENT *4649
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,977.08	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570029151355190806	054003
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Source Amount: \$117,348.00 Forint; Conversion Rate: 39.417147;

Total Transactions: 1 Total Amount: 2,977.08 HKD

HK CONVERGENT *4177
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,779.43	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310029000000042156	070756
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Source Amount: \$908.25 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 4,779.43 HKD

HK CONVERGENT *8483
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,857.70	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820027002324320299	063173
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HK CONVERGENT *8483
INTERNATIONAL TRAVEL

Source Amount: \$7,300.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 1,857.70 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

01/30/2020	01/30/2020	1,554.39	MARRIOTT MARQUIS - DOHA FRO			7011	Lodging-Hotels, Mote	75438200030000011980343	060356
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Source Amount: \$727.50 Qatari riyal; Conversion Rate: 0.468029;

Total Transactions: 1 Total Amount: 1,554.39 HKD

HK CONVERGENT *3179
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,326.79	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002091350014	050919
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.956918;

Total Transactions: 1 Total Amount: 1,326.79 HKD

HK CONVERGENT *8236
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	7,181.20	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820028002980730087	018719
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Source Amount: \$28,350.00 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 7,181.20 HKD

HK CONVERGENT *3872
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,270.58	AONANG CLIFF BEACH KRABI RES		THA	7011	Lodging-Hotels, Mote	05444820027002324320133	036150
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Source Amount: \$32,500.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 8,270.58 HKD

HK CONVERGENT *3658
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	381.72	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470027001040112060	007841
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 381.72 HKD

HK CONVERGENT *8806
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,175.80	AONANG CLIFF BEACH KRABI RES		THA	7011	Lodging-Hotels, Mote	05444820027002324320141	093684
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,175.80 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	829.18	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102721	035734
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HK	CONVERGENT *4862								
INTERNATIONAL TRAVEL									

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.524614;

Total Transactions: 1 Total Amount: 829.18 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,061.28	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444820027002324310183	010792
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.929597;

Total Transactions: 1 Total Amount: 2,061.28 HKD

HK CONVERGENT *3534
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	4,849.02	Sheraton Grand Hyde Pa Sydney	NS W	7011	Lodging-Hotels, Mote	95301310030000001127177	032009
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Source Amount: \$920.00 Australian dollar; Conversion Rate: 0.189729;

Total Transactions: 1 Total Amount: 4,849.02 HKD

HK CONVERGENT *3286
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,553.05	MOXY HONMACHI OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000029414579400039	079409
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Source Amount: \$21,778.00 Japanese yen; Conversion Rate: 14.022729;

Total Transactions: 1 Total Amount: 1,553.05 HKD

HK CONVERGENT *3443
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	891.79	HOTEL NIKKO SAIGON HCM	VN M	7011	Lodging-Hotels, Mote	05478860026001020391949	027659
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Source Amount: \$2,656,500.00 Vietnamese d?ng; Conversion Rate: 2978.840309;

Total Transactions: 1 Total Amount: 891.79 HKD

HK CONVERGENT *3245
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,450.53	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444820027002324310050	008694
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.929598;

Total Transactions: 1 Total Amount: 1,450.53 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	861.24	NOUVO CITY HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470028001040103878	042865
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 861.24 HKD

HK CONVERGENT *5356
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,450.53	AONANG CLIFF BEACH KRABI RES	THA	7011	Lodging-Hotels, Mote	05444820027002324320182	072372
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HK CONVERGENT *5356
INTERNATIONAL TRAVEL

Source Amount: \$5,700.00 Baht; Conversion Rate: 3.929598;

Total Transactions: 1 Total Amount: 1,450.53 HKD

HK CONVERGENT *7931
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	524.91	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220030540303085315	079474
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Source Amount: \$51.80 Pound sterling; Conversion Rate: 0.098683;

Total Transactions: 1 Total Amount: 524.91 HKD

HK CONVERGENT *5125
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,673.37	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990030000084030017	031108
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Source Amount: \$209.30 Swiss franc; Conversion Rate: 0.125076;

Total Transactions: 1 Total Amount: 1,673.37 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	381.72	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820027002086160149	096274
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 381.72 HKD

HK CONVERGENT *5109
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	11,828.88	BULGARI RESORT	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160027238071663601	032230
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Source Amount: \$5,586.00 United Arab Emirates dirham; Conversion Rate: 0.472234;

Total Transactions: 1 Total Amount: 11,828.88 HKD

HK CONVERGENT *5075
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,090.68	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510029012902411162	039755
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Source Amount: \$127.20 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 1,090.68 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	886.57	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002090590082	086182
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.947798;

Total Transactions: 1 Total Amount: 886.57 HKD

HK CONVERGENT *5158
INTERNATIONAL TRAVEL



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01/30/2020	01/28/2020	2,021.78	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002939420011	020802

Source Amount: \$8,000.00 Baht; Conversion Rate: 3.956909;

Total Transactions: 1 Total Amount: 2,021.78 HKD

HK CONVERGENT *6438
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,326.79	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002091350030	076470
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Source Amount: \$5,250.00 Baht; Conversion Rate: 3.956918;

Total Transactions: 1 Total Amount: 1,326.79 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,574.46	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710029000043674608	098341
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.516519;

Total Transactions: 1 Total Amount: 1,574.46 HKD

HK CONVERGENT *7923
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	988.53	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220027500288623444	050864
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Source Amount: \$2,898.00 Czech koruna; Conversion Rate: 2.931625;

Total Transactions: 1 Total Amount: 988.53 HKD

HK CONVERGENT *7725
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	550.88	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710027000033844213	096523
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.534998;

Total Transactions: 1 Total Amount: 550.88 HKD

HK CONVERGENT *7477
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,735.69	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040245	077490
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.947815;

Total Transactions: 1 Total Amount: 2,735.69 HKD

HK CONVERGENT *7709
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,658.70	SHERATON VANCOUVER AIR	RICHMOND	BC	3503	Sheraton Hotels	55419210028200324828472	040093
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Source Amount: \$619.46 Canadian dollar; Conversion Rate: 0.169311;

Total Transactions: 1 Total Amount: 3,658.70 HKD

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HK	CONVERGENT *5265								
INTERNATIONAL TRAVEL									
01/28/2020	01/27/2020	428.46	CROWN REGENCY CEBU HOTEL			7011	Lodging-Hotels, Mote	75125710027000034261839	080653

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 428.46 HKD

HK CONVERGENT *7162
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,893.76	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670028027117153961	070396
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Source Amount: \$989.65 Malaysian ringgit; Conversion Rate: 0.522584;

Total Transactions: 1 Total Amount: 1,893.76 HKD

HK CONVERGENT *8038
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,419.62	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040328	096407
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 3,419.62 HKD

HK CONVERGENT *5034
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	381.72	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470027001040112086	051886
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 381.72 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,039.66	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002090590058	053859
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 3,039.66 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102689	055986
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	818.18	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002243170022	007030
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Source Amount: \$3,230.00 Baht; Conversion Rate: 3.947786;

Total Transactions: 1 Total Amount: 818.18 HKD

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01/29/2020	01/27/2020	697.86	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002243170030	092553

Source Amount: \$2,755.00 Baht; Conversion Rate: 3.947783;

Total Transactions: 1 Total Amount: 697.86 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,196.87	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028204197002770	077734
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Source Amount: \$4,725.00 Baht; Conversion Rate: 3.947797;

Total Transactions: 1 Total Amount: 1,196.87 HKD

HK CONVERGENT *7964
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	734.58	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530028001180370134	052350
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.947834;

Total Transactions: 1 Total Amount: 734.58 HKD

HK CONVERGENT *5141
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,628.67	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820027002034520055	004473
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.929586;

Total Transactions: 1 Total Amount: 1,628.67 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	9,918.85	THE SINGAPORE	WESTIN SINGAPORE	SG P	3513	Westin Hotels	55494080028296397400012	008558
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Source Amount: \$1,730.19 Singapore dollar; Conversion Rate: 0.174434;

Total Transactions: 1 Total Amount: 9,918.85 HKD

HK CONVERGENT *4920
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	648.92	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960027163792026884	059109
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.929606;

Total Transactions: 1 Total Amount: 648.92 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	3,170.06	LANDINGJEJU	542 SEOGWIPO-SI		7012	Timeshares	75436170029701290171997	089297
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Source Amount: \$478,500.00 South Korean won; Conversion Rate: 150.943515;

Total Transactions: 1 Total Amount: 3,170.06 HKD

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01/30/2020	01/29/2020	3,238.01	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430029012905504439	023681

Source Amount: \$405.00 Swiss franc; Conversion Rate: 0.125076;

Total Transactions: 1 Total Amount: 3,238.01 HKD

HK CONVERGENT *5596 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	381.72	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470027001040112078	097282
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 381.72 HKD

HK CONVERGENT *5976 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,574.46	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710029000043674590	015748
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.516519;

Total Transactions: 1 Total Amount: 1,574.46 HKD

HK CONVERGENT *8340 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,799.27	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002918540096	071276
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.929595;

Total Transactions: 1 Total Amount: 2,799.27 HKD

HK CONVERGENT *9181 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,130.80	MARRIOTT FALLS	NIAGARA NIAGARA FALLS	ON	3509	Marriott	55503800027004016461451	091270
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Source Amount: \$191.12 Canadian dollar; Conversion Rate: 0.169013;

Total Transactions: 1 Total Amount: 1,130.80 HKD

HK CONVERGENT *7268 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,617.43	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960029085292107054	068265
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.956894;

Total Transactions: 1 Total Amount: 1,617.43 HKD

HK CONVERGENT *6385 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,600.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028184697009410	072842
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,600.89 HKD

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01/28/2020	01/27/2020	550.88	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710027000035931398	097692

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.534998;

Total Transactions: 1 Total Amount: 550.88 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,852.13	Residence Inn	EDINBURGH		3703	Residence Inn	85481470029207907312740	038865
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Source Amount: \$182.25 Pound sterling; Conversion Rate: 0.098400;

Total Transactions: 1 Total Amount: 1,852.13 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	429.63	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470029001040109007	061864
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 429.63 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

01/28/2020	01/23/2020	2,828.55	COURTYARD MARIOTT	BY MUMBAI		3690	Courtyard Inns	55317460027211780322715	040529
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Source Amount: \$25,956.69 Indian rupee; Conversion Rate: 9.176677;

Total Transactions: 1 Total Amount: 2,828.55 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,401.90	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860028200323342645	074601
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Total Transactions: 1 Total Amount: 1,401.90 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,608.37	COURTYARD MARRIOTT	BY PASADENA	CA	3690	Courtyard Inns	55432860027200078718701	056023
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Total Transactions: 1 Total Amount: 3,608.37 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,459.40	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430028012805084350	084346
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Source Amount: \$306.00 Swiss franc; Conversion Rate: 0.124420;

Total Transactions: 1 Total Amount: 2,459.40 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,600.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028185597009418	041663
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HK	CONVERGENT *7128								
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Source Amount: \$6,320.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,600.89 HKD

HK CONVERGENT *1062
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	429.63	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470029001040108983	085329
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 429.63 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

01/29/2020	01/26/2020	982.77	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170028701280164904	011610
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Source Amount: \$148,500.00 South Korean won; Conversion Rate: 151.103513;

Total Transactions: 1 Total Amount: 982.77 HKD

HK CONVERGENT *9116
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	5,319.41	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820028002969360047	057233
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.947806;

Total Transactions: 1 Total Amount: 5,319.41 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,617.43	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960029101092107051	091660
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.956894;

Total Transactions: 1 Total Amount: 1,617.43 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,326.19	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027139496076	097529
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Source Amount: \$3,305.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 6,326.19 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

01/29/2020	01/26/2020	928.17	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170028701280164961	043608
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 151.103784;

Total Transactions: 1 Total Amount: 928.17 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	834.35	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels,	05135010028181050629403	052360
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HK CONVERGENT *6294 INTERNATIONAL TRAVEL

Mote

Source Amount: \$97.21 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 834.35 HKD

HK CONVERGENT *0965 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,374.19	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002918540138	024263
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.929587;

Total Transactions: 1 Total Amount: 1,374.19 HKD

HK CONVERGENT *7938 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	4,861.74	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000030881728793808	049160
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Source Amount: \$567.00 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 4,861.74 HKD

HK CONVERGENT *0676 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,450.53	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820027002324320216	016625
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.929598;

Total Transactions: 1 Total Amount: 1,450.53 HKD

HK CONVERGENT *0411 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,897.47	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310027006628590436	073516
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Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.535017;

Total Transactions: 1 Total Amount: 1,897.47 HKD

HK CONVERGENT *7359 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,127.76	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240028588020004874	022892
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 2,127.76 HKD

HK CONVERGENT *0312 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,742.71	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430028012805084343	019572
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Source Amount: \$341.25 Swiss franc; Conversion Rate: 0.124420;

Total Transactions: 1 Total Amount: 2,742.71 HKD

HK CONVERGENT *0767 INTERNATIONAL TRAVEL



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01/29/2020	01/27/2020	797.91	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028210897009411	047321

Source Amount: \$3,150.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 797.91 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	38.89	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860027200078574500	081462
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01/29/2020	01/28/2020	1,032.77	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860028200323342777	069268
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Total Transactions: 2 Total Amount: 1,071.66 HKD

HK CONVERGENT *0213
INTERNATIONAL TRAVEL

01/30/2020	01/23/2020	7,830.27	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170029701290179784	066281
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Source Amount: \$1,181,928.00 South Korean won; Conversion Rate: 150.943454;

Total Transactions: 1 Total Amount: 7,830.27 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	9,270.96	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960028092797607548	085488
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Source Amount: \$36,600.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 9,270.96 HKD

HK CONVERGENT *6179
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,427.14	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310029006662200270	081606
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Source Amount: \$9,300.00 Philippine peso; Conversion Rate: 6.516529;

Total Transactions: 1 Total Amount: 1,427.14 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	6,977.86	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150029100018898813	008251
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Source Amount: \$7,189.46 Pataca; Conversion Rate: 1.030324;

Total Transactions: 1 Total Amount: 6,977.86 HKD

HK CONVERGENT *9462
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,830.04	FO KERATON AT THE PLAZ	Jakarta Pusat		7011	Lodging-Hotels, Mote	75123460029008615296183	073250
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HK CONVERGENT *9462
INTERNATIONAL TRAVEL

Source Amount: \$6,706,425.00 Rupiah; Conversion Rate: 1751.006516;

Total Transactions: 1 Total Amount: 3,830.04 HKD

HK CONVERGENT *9892
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	921.94	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	9530131002900000003323	022236
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Source Amount: \$175.20 Australian dollar; Conversion Rate: 0.190034;

Total Transactions: 1 Total Amount: 921.94 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	28,753.95	PARK HYATT KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	05334900029692900202290	080706
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Source Amount: \$403,210.00 Japanese yen; Conversion Rate: 14.022769;

Total Transactions: 1 Total Amount: 28,753.95 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,527.23	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002918470086	065337
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.956901;

Total Transactions: 1 Total Amount: 2,527.23 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102770	048334
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,326.19	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027139496050	096317
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Source Amount: \$3,305.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 6,326.19 HKD

HK CONVERGENT *0387
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	547.14	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002090590090	016348
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Source Amount: \$2,160.00 Baht; Conversion Rate: 3.947801;

Total Transactions: 1 Total Amount: 547.14 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,208.00	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870027150277781270	091490
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HK CONVERGENT *0437
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,208.00 HKD

HK CONVERGENT *0585
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,559.43	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860028200323342967	037496
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Total Transactions: 1 Total Amount: 1,559.43 HKD

HK CONVERGENT *0320
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,200.67	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028201797009411	071126
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Source Amount: \$4,740.00 Baht; Conversion Rate: 3.947795;

Total Transactions: 1 Total Amount: 1,200.67 HKD

HK CONVERGENT *7284
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	6,079.32	MARRIOTT EXECUTIVE BANGKOK APA		THA	3509	Marriott	05444820028002940800053	011028
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 6,079.32 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,326.19	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027139496068	025721
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Source Amount: \$3,305.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 6,326.19 HKD

HK CONVERGENT *0049
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,817.19	SUGAR MARINA PHUKET RESORT-AR		THA	7011	Lodging-Hotels, Mote	05444820027002036340031	088831
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Source Amount: \$15,000.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 3,817.19 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	552.79	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102531	021425
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 1 Total Amount: 552.79 HKD

HK CONVERGENT *9843
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	4,002.22	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028190797009416	037371
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HK CONVERGENT *9843
INTERNATIONAL TRAVEL

Source Amount: \$15,800.00 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 4,002.22 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	758.17	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002965780171	058273
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.956896;

Total Transactions: 1 Total Amount: 758.17 HKD

HK CONVERGENT *0254
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	821.50	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850028179730165049	011339
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.522580;

Total Transactions: 1 Total Amount: 821.50 HKD

HK CONVERGENT *0817
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	834.35	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010028181051081703	005842
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Source Amount: \$97.21 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 834.35 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,044.38	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002242390026	028644
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Source Amount: \$4,132.50 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 1,044.38 HKD

HK CONVERGENT *7847
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,269.22	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820027002243220026	033654
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Source Amount: \$4,987.50 Baht; Conversion Rate: 3.929578;

Total Transactions: 1 Total Amount: 1,269.22 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,672.03	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820027002969860179	033858
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.929596;

Total Transactions: 1 Total Amount: 2,672.03 HKD

HK CONVERGENT *9736
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	572.32	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860028200323342702	096016
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HK CONVERGENT *9736
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 572.32 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	687.09	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960027013692410268	059083
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.929616;

Total Transactions: 1 Total Amount: 687.09 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,649.03	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820027002091050046	009419
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.929582;

Total Transactions: 1 Total Amount: 1,649.03 HKD

HK CONVERGENT *0955
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	948.73	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310027006688700487	055175
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.535052;

Total Transactions: 1 Total Amount: 948.73 HKD

HK CONVERGENT *0716
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,829.92	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730414669	020768
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Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 1,829.92 HKD

HK CONVERGENT *1490
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,444.95	HOTEL CLOVER PATONG PH	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002082200070	002096
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 3,444.95 HKD

HK CONVERGENT *1227
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,595.69	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470027001040333039	040749
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.929590;

01/28/2020	01/27/2020	2,595.69	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470027001040333047	067047
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 2 Total Amount: 5,191.38 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
01/28/2020	01/27/2020	1,094.22	COURTYARD MARRIOTT	BY CARSON CITY	NV	3690	Courtyard Inns	55432860027200078590910	054090

Total Transactions: 1 Total Amount: 1,094.22 HKD

HK CONVERGENT *2266
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	6,788.57	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002902790078	055019
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Source Amount: \$26,800.00 Baht; Conversion Rate: 3.947812;

Total Transactions: 1 Total Amount: 6,788.57 HKD

HK CONVERGENT *1839
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	7,092.54	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820028002969360146	027454
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 7,092.54 HKD

HK CONVERGENT *1656
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,137.63	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240027588020007340	056795
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.929585;

Total Transactions: 1 Total Amount: 2,137.63 HKD

HK CONVERGENT *0849
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,905.12	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710027000033952479	081580
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Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.535021;

Total Transactions: 1 Total Amount: 1,905.12 HKD

HK CONVERGENT *2167
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,794.78	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120027005715020210	010613
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Source Amount: \$3,133,900.00 Rupiah; Conversion Rate: 1746.119301;

Total Transactions: 1 Total Amount: 1,794.78 HKD

HK CONVERGENT *0450
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,089.17	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960027052192026984	017945
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Source Amount: \$8,209.58 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,089.17 HKD

HK CONVERGENT *0856
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
01/29/2020	01/28/2020	3,647.59	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820028002062750011	088526

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.947812;

Total Transactions: 1 Total Amount: 3,647.59 HKD

HK CONVERGENT *0831 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,816.55	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000038924936	027143
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Source Amount: \$24,900.00 Philippine peso; Conversion Rate: 6.524216;

Total Transactions: 1 Total Amount: 3,816.55 HKD

HK CONVERGENT *1052 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,570.24	THE RITZ HOTEL	CARLTON BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220029530299700590	004045
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Source Amount: \$416.32 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 3,570.24 HKD

HK CONVERGENT *1425 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,908.27	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000038924944	046763
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Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.524233;

Total Transactions: 1 Total Amount: 1,908.27 HKD

HK CONVERGENT *1250 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,390.23	COURTYARD BELGRADE CIT	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443580030116952489216	075036
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Source Amount: \$19,085.33 Serbian dinar; Conversion Rate: 13.728181;

Total Transactions: 1 Total Amount: 1,390.23 HKD

HK CONVERGENT *1581 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	674.41	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040123014	092675
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 674.41 HKD

HK CONVERGENT *0609 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,153.09	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820028002066180033	067513
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Source Amount: \$8,500.00 Baht; Conversion Rate: 3.947814;

Total Transactions: 1 Total Amount: 2,153.09 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>
01/29/2020	01/27/2020	886.57	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960028195297602974	010559

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.947798;

Total Transactions: 1 Total Amount: 886.57 HKD

HK CONVERGENT *9684 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	706.81	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010028181052968403	087509
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Source Amount: \$82.35 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 706.81 HKD

HK CONVERGENT *0153 INTERNATIONAL TRAVEL

01/30/2020	01/26/2020	3,815.74	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350029419055942053	082974
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Source Amount: \$575,960.00 South Korean won; Conversion Rate: 150.943198;

Total Transactions: 1 Total Amount: 3,815.74 HKD

HK CONVERGENT *9445 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,577.77	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820029002323350188	021161
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.956908;

Total Transactions: 1 Total Amount: 2,577.77 HKD

HK CONVERGENT *0294 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,278.87	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000028585803630709	055653
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Source Amount: \$149.00 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,278.87 HKD

HK CONVERGENT *0369 INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	5,388.38	THE RITZ CARLTON MRN D	MARINA REY	DL CA	3710	The Ritz Carlton	55432860028200323506132	049265
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Total Transactions: 1 Total Amount: 5,388.38 HKD

HK CONVERGENT *9882 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,208.36	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760027008498492174	004373
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Source Amount: \$2,109,938.00 Rupiah; Conversion Rate: 1746.117051;

01/28/2020	01/27/2020	1,208.36	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760027008498492182	022113
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HK CONVERGENT *9882
INTERNATIONAL TRAVEL

Source Amount: \$2,109,938.00 Rupiah; Conversion Rate: 1746.117051;

Total Transactions: 2 Total Amount: 2,416.72 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,771.32	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740029017820001570	018865
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Source Amount: \$206.55 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 1,771.32 HKD

HK CONVERGENT *0203
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,223.40	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000036781461	050528
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Source Amount: \$27,600.00 Philippine peso; Conversion Rate: 6.535019;

Total Transactions: 1 Total Amount: 4,223.40 HKD

HK CONVERGENT *0161
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	20,979.04	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120029005449800067	054570
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Source Amount: \$36,753,751.00 Rupiah; Conversion Rate: 1751.927209;

Total Transactions: 1 Total Amount: 20,979.04 HKD

HK CONVERGENT *9932
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	700.42	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220029500308932179	084460
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Source Amount: \$2,060.25 Czech koruna; Conversion Rate: 2.941449;

Total Transactions: 1 Total Amount: 700.42 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,851.04	SHERATON RES	BALI KUTA Badung (Kab)	BLI	3503	Sheraton Hotels	75126760028008499683507	021868
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Source Amount: \$8,494,200.00 Rupiah; Conversion Rate: 1751.005969;

Total Transactions: 1 Total Amount: 4,851.04 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,730.46	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470027001040333021	050495
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 1,730.46 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,521.16	AC CIUDAD DE TOLEDO	TOLEDO	ESP	7011	Lodging-Hotels, Mote	75192320028004903184242	030954
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HK CONVERGENT *9957
INTERNATIONAL TRAVEL

Source Amount: \$177.38 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 1,521.16 HKD

HK CONVERGENT *0146
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	3,494.30	LANDINGJEU	542	SEOGWIPO-SI	7012	Timeshares	75436170028701280207802	008928
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Source Amount: \$528,000.00 South Korean won; Conversion Rate: 151.103225;

Total Transactions: 1 Total Amount: 3,494.30 HKD

HK CONVERGENT *6511
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	7,278.41	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820029002323350162	043440
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.956908;

Total Transactions: 1 Total Amount: 7,278.41 HKD

HK CONVERGENT *5950
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,583.71	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028163392101730	022292
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 2,583.71 HKD

HK CONVERGENT *5588
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,558.94	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470028001040314772	069554
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Source Amount: \$14,050.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 3,558.94 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,229.08	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040351	070657
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.947817;

Total Transactions: 1 Total Amount: 2,229.08 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,687.98	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027735289016	032197
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Source Amount: \$3,494.01 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 6,687.98 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,626.16	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670027319076600347	009465
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HK CONVERGENT *6826
INTERNATIONAL TRAVEL

Source Amount: \$3,129.10 United Arab Emirates dirham; Conversion Rate: 0.472234;

01/28/2020	01/27/2020	6,626.16	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670027319076600354	025362
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Source Amount: \$3,129.10 United Arab Emirates dirham; Conversion Rate: 0.472234;

Total Transactions: 2 Total Amount: 13,252.32 HKD

HK CONVERGENT *4904
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	3,257.34	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027221797603600	054897
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.929586;

Total Transactions: 1 Total Amount: 3,257.34 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,959.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011317667705	010078
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Source Amount: \$344.84 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 2,959.76 HKD

HK CONVERGENT *4938
INTERNATIONAL TRAVEL

01/29/2020	01/23/2020	(2,948.47)	LANTACASABLANCA_KI	RABI T	801	7011	Lodging-Hotels, Mote	75406040028001341481418	
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Source Amount: (\$11,640.00) Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: (2,948.47) HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	505.45	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002918460046	073896
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.956870;

Total Transactions: 1 Total Amount: 505.45 HKD

HK CONVERGENT *5240
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	3,558.42	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313579	016475
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 3,558.42 HKD

HK CONVERGENT *4508
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,519.83	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040021	067313
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.947809;

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Total Transactions: 1 Total Amount: 1,519.83 HKD

HK CONVERGENT *4912
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 3,191.64 PULLMAN BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960028163292101731 099337
KING P Mote

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 3,191.64 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 876.54 HENANN PRIME SALES AKLAN 7011 Lodging-Hotels, 75125710029000041861850 025363
OFC Mote

Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.516530;

Total Transactions: 1 Total Amount: 876.54 HKD

HK CONVERGENT *6354
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 675.64 STHALA UBUD HO GIANYAR IDN 7011 Lodging-Hotels, 05409120027005717120182 028854
Mote

Source Amount: \$1,179,750.00 Rupiah; Conversion Rate: 1746.122195;

Total Transactions: 1 Total Amount: 675.64 HKD

HK CONVERGENT *4623
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 3,309.20 Hotel am Steinplatz Berlin DE 3509 Marriott 05431510028012803495257 029731
U

Source Amount: \$385.88 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 3,309.20 HKD

HK CONVERGENT *5380
INTERNATIONAL TRAVEL

01/30/2020 01/23/2020 5,408.31 WELCOMGRO-ITC BENGALURU 3524 WelcomGroup 55317460029211780488274 091335
GARDENIA Hotels

Source Amount: \$49,560.00 Indian rupee; Conversion Rate: 9.163675;

Total Transactions: 1 Total Amount: 5,408.31 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 3,341.11 SHERATON BALI KUTA Badung (Kab) BLI 3503 Sheraton Hotels 75126760029008500890421 049328
RES

Source Amount: \$5,853,375.00 Rupiah; Conversion Rate: 1751.925258;

Total Transactions: 1 Total Amount: 3,341.11 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

01/30/2020 01/29/2020 8,643.12 AONANG CLIFF BEACH KRABI THA 7011 Lodging-Hotels, 05444820029002323350170 072366
RES Mote

Source Amount: \$34,200.00 Baht; Conversion Rate: 3.956904;

Total Transactions: 1 Total Amount: 8,643.12 HKD

HK CONVERGENT *5117
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
01/28/2020	01/27/2020	428.46	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710027000034261847	058699

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 428.46 HKD

HK CONVERGENT *6909 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	861.24	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820028002066180017	074632
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 861.24 HKD

HK CONVERGENT *6552 INTERNATIONAL TRAVEL

01/29/2020	01/25/2020	1,037.37	MIRAEM SEOUL	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170028701280164862	001545
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Source Amount: \$156,750.00 South Korean won; Conversion Rate: 151.103270;

Total Transactions: 1 Total Amount: 1,037.37 HKD

HK CONVERGENT *8343 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	870.67	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670028027247894443	084726
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Source Amount: \$455.00 Malaysian ringgit; Conversion Rate: 0.522586;

Total Transactions: 1 Total Amount: 870.67 HKD

HK CONVERGENT *7741 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,748.38	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027162892101738	088191
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.929587;

Total Transactions: 1 Total Amount: 2,748.38 HKD

HK CONVERGENT *7386 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,229.08	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040344	061873
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Source Amount: \$8,800.00 Baht; Conversion Rate: 3.947817;

Total Transactions: 1 Total Amount: 2,229.08 HKD

HK CONVERGENT *7378 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102671	018788
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD



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01/29/2020	01/28/2020	2,229.08	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040369	023803

Source Amount: \$8,800.00 Baht; Conversion Rate: 3.947817;

Total Transactions: 1 Total Amount: 2,229.08 HKD

HK CONVERGENT *8129
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	7,679.07	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000038924951	013058
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Source Amount: \$50,100.00 Philippine peso; Conversion Rate: 6.524227;

Total Transactions: 1 Total Amount: 7,679.07 HKD

HK CONVERGENT *1303
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	227,974.50	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820028002909240010	043435
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Source Amount: \$900,000.00 Baht; Conversion Rate: 3.947809;

01/29/2020	01/28/2020	151,983.00	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820028002909240028	070526
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Source Amount: \$600,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 2 Total Amount: 379,957.50 HKD

HK CONVERGENT *1485
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,423.76	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000029414579400047	086789
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Source Amount: \$19,965.00 Japanese yen; Conversion Rate: 14.022728;

Total Transactions: 1 Total Amount: 1,423.76 HKD

HK CONVERGENT *2632
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	761.42	FAIRFIELD SUITES	INN & GERMANTO WN	TN	3715	Fairfield Inn	55432860027200078314386	001348
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Total Transactions: 1 Total Amount: 761.42 HKD

HK CONVERGENT *3283
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	26,841.55	WESTIN RUSUTSURESORT	HOTSUKAIDO U	JPN	3513	Westin Hotels	75250000028016789952523	078332
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Source Amount: \$375,336.00 Japanese yen; Conversion Rate: 13.983395;

Total Transactions: 1 Total Amount: 26,841.55 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,641.91	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027162792101739	044130
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HK CONVERGENT *2525
INTERNATIONAL TRAVEL

Source Amount: \$26,100.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 6,641.91 HKD

HK CONVERGENT *2509
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	2,888.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313652	004972
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Source Amount: \$8,604,000.00 Vietnamese d?ng; Conversion Rate: 2978.853051;

Total Transactions: 1 Total Amount: 2,888.36 HKD

HK CONVERGENT *2368
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	555.10	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497108	065060
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *2095
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,122.87	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002931500281	056519
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.956907;

Total Transactions: 1 Total Amount: 2,122.87 HKD

HK CONVERGENT *2079
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	643.74	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002948860018	015861
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Source Amount: \$2,541.38 Baht; Conversion Rate: 3.947836;

Total Transactions: 1 Total Amount: 643.74 HKD

HK CONVERGENT *3812
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	761.42	FAIRFIELD SUITES INN & GERMANTO WN	TN	3715	Fairfield Inn	55432860027200078314378	068742
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Total Transactions: 1 Total Amount: 761.42 HKD

HK CONVERGENT *3465
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,160.78	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820029002977560033	031619
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Source Amount: \$8,550.00 Baht; Conversion Rate: 3.956904;

Total Transactions: 1 Total Amount: 2,160.78 HKD

HK CONVERGENT *1170
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	3,206.44	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240027588020007670	022524
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HK CONVERGENT *1170
INTERNATIONAL TRAVEL

Source Amount: \$12,600.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 3,206.44 HKD

HK CONVERGENT *1139
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	31,033.26	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000027418189100048	000166
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Source Amount: \$434,164.00 Japanese yen; Conversion Rate: 13.990280;

Total Transactions: 1 Total Amount: 31,033.26 HKD

HK CONVERGENT *1154
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	779.13	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850027179730018108	011697
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Source Amount: \$407.04 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 779.13 HKD

HK CONVERGENT *0677
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,628.67	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960027201397716754	010004
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.929586;

Total Transactions: 1 Total Amount: 1,628.67 HKD

HK CONVERGENT *1527
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,137.63	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240027588020007415	060039
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.929585;

Total Transactions: 1 Total Amount: 2,137.63 HKD

HK CONVERGENT *0651
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	612.09	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710027000035931026	039423
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.534986;

Total Transactions: 1 Total Amount: 612.09 HKD

HK CONVERGENT *1576
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,065.67	THE WESTIN WASHINGTON	WASHINGTON	DC	3513	Westin Hotels	55436870027150277672693	051690
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Total Transactions: 1 Total Amount: 1,065.67 HKD

HK CONVERGENT *3317
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	440.74	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485840027120009276269	032351
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Source Amount: \$51.35 Euro; Conversion Rate: 0.116508;

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HK CONVERGENT *3317
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 440.74 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	2,888.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313710	028381
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Source Amount: \$8,604,000.00 Vietnamese d?ng; Conversion Rate: 2978.853051;

Total Transactions: 1 Total Amount: 2,888.36 HKD

HK CONVERGENT *3523
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	3,903.92	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000028413886200281	015776
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Source Amount: \$54,590.00 Japanese yen; Conversion Rate: 13.983380;

Total Transactions: 1 Total Amount: 3,903.92 HKD

HK CONVERGENT *3234
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,652.30	BANYAN TREE SAMUI	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960027152292098642	082561
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 8,652.30 HKD

HK CONVERGENT *3531
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	532.55	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010029181146353108	088585
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Source Amount: \$62.10 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 532.55 HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,697.14	GRANDE CENTRE POINT RA	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002936470036	060788
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.947818;

Total Transactions: 1 Total Amount: 1,697.14 HKD

HK CONVERGENT *1345
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,530.77	COURTYARD MUENCHEN CIT	MUENCHEN	DE U	7011	Lodging-Hotels, Mote	15423990029000098990019	045060
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Source Amount: \$178.50 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 1,530.77 HKD

HK CONVERGENT *2335
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,819.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002931500315	012773
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HK CONVERGENT *2335
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 1,819.60 HKD

HK CONVERGENT *3762
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	1,444.18	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313587	023845
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Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2978.853051;

Total Transactions: 1 Total Amount: 1,444.18 HKD

HK CONVERGENT *2871
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,577.77	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029132792101730	090166
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.956908;

Total Transactions: 1 Total Amount: 2,577.77 HKD

HK CONVERGENT *3804
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,713.84	CROWN HOTEL	REGENCY	CEBU		7011	Lodging-Hotels, Mote	75125710027000034261854	041459
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 1,713.84 HKD

HK CONVERGENT *3127
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	903.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011318312707	095158
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Source Amount: \$105.22 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 903.10 HKD

HK CONVERGENT *2426
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	643.74	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002948860026	022690
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Source Amount: \$2,541.38 Baht; Conversion Rate: 3.947836;

Total Transactions: 1 Total Amount: 643.74 HKD

HK CONVERGENT *3135
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	534.41	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960027011592410263	077900
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.929567;

Total Transactions: 1 Total Amount: 534.41 HKD

HK CONVERGENT *4265
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,391.88	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301310028000000228509	099370
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HK CONVERGENT *4265
INTERNATIONAL TRAVEL

Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.188055;

Total Transactions: 1 Total Amount: 1,391.88 HKD

HK CONVERGENT *4323
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,220.06	KC GRANDE RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414960028164597142404	066977
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Source Amount: \$16,660.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 4,220.06 HKD

HK CONVERGENT *1972
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,562.71	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820027002969860112	093963
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 3,562.71 HKD

HK CONVERGENT *0958
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,527.23	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002931500299	003211
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Source Amount: \$10,000.00 Baht; Conversion Rate: 3.956901;

Total Transactions: 1 Total Amount: 2,527.23 HKD

HK CONVERGENT *1584
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	3,644.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313553	008429
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Source Amount: \$10,856,000.00 Vietnamese d?ng; Conversion Rate: 2978.849509;

Total Transactions: 1 Total Amount: 3,644.36 HKD

HK CONVERGENT *1642
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	2,888.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313660	077458
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Source Amount: \$8,604,000.00 Vietnamese d?ng; Conversion Rate: 2978.853051;

Total Transactions: 1 Total Amount: 2,888.36 HKD

HK CONVERGENT *1220
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,871.01	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400027208689990054	035882
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Source Amount: \$3,267,000.00 Rupiah; Conversion Rate: 1746.115734;

Total Transactions: 1 Total Amount: 1,871.01 HKD

HK CONVERGENT *1113
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,819.60	QUALITY HOUSES(SILOM)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002931500307	001672
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HK CONVERGENT *1113
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 1,819.60 HKD

HK CONVERGENT *0701
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,000.90	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220027500288623394	035619
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Source Amount: \$8,797.50 Czech koruna; Conversion Rate: 2.931620;

Total Transactions: 1 Total Amount: 3,000.90 HKD

HK CONVERGENT *1543
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	858.34	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710028000038176453	008667
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 858.34 HKD

HK CONVERGENT *1378
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	7,042.28	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005303750103	050653
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Source Amount: \$12,296,625.00 Rupiah; Conversion Rate: 1746.114184;

Total Transactions: 1 Total Amount: 7,042.28 HKD

HK CONVERGENT *3606
INTERNATIONAL TRAVEL

01/28/2020	01/24/2020	4,332.54	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313595	072508
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Source Amount: \$12,906,000.00 Vietnamese d?ng; Conversion Rate: 2978.853051;

Total Transactions: 1 Total Amount: 4,332.54 HKD

HK CONVERGENT *1998
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,213.94	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040122461	055068
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.524210;

Total Transactions: 1 Total Amount: 1,213.94 HKD

HK CONVERGENT *1832
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,832.25	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240027588020007688	027423
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.929594;

Total Transactions: 1 Total Amount: 1,832.25 HKD

HK CONVERGENT *3119
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	428.46	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710027000034282678	019813
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HK CONVERGENT *3119
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.535032;

Total Transactions: 1 Total Amount: 428.46 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	5,560.83	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290028288077606562	084900
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Source Amount: \$970.00 Singapore dollar; Conversion Rate: 0.174434;

01/30/2020	01/29/2020	(2,779.65)	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290029288070125890	00000Y
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Source Amount: (\$485.00) Singapore dollar; Conversion Rate: 0.174482;

Total Transactions: 2 Total Amount: 2,781.18 HKD

HK CONVERGENT *0669
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	859.26	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820029002064390013	088593
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 859.26 HKD

HK CONVERGENT *1360
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	1,444.18	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860027001020313645	051778
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Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2978.853051;

Total Transactions: 1 Total Amount: 1,444.18 HKD

HK CONVERGENT *1212
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,453.10	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120027005761110071	076621
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Source Amount: \$4,283,400.00 Rupiah; Conversion Rate: 1746.117157;

Total Transactions: 1 Total Amount: 2,453.10 HKD

HK CONVERGENT *3010
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,151.12	THE RITZ-CARLTON, MOSC	MOSCVA	RU S	3710	The Ritz Carlton	75100470028030959936726	026822
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Source Amount: \$25,200.00 Russian ruble; Conversion Rate: 7.997156;

Total Transactions: 1 Total Amount: 3,151.12 HKD

HK CONVERGENT *2293
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	849.68	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150030090359758651	022444
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Source Amount: \$83.85 Pound sterling; Conversion Rate: 0.098684;

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Total Transactions: 1 Total Amount: 849.68 HKD

HK CONVERGENT *2996
INTERNATIONAL TRAVEL

01/28/2020 01/24/2020 1,779.21 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478860027001020313561 007365
Mote

Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 1,779.21 HKD

HK CONVERGENT *1816
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 1,622.89 MARRIOTT REGENTS LONDON GB 3509 Marriott 55184220028540288409310 019903
PARK R

Source Amount: \$159.25 Pound sterling; Conversion Rate: 0.098127;

01/29/2020 01/28/2020 508.13 MARRIOTT REGENTS LONDON GB 3509 Marriott 55184220029540297784298 050216
PARK R

Source Amount: \$50.00 Pound sterling; Conversion Rate: 0.098400;

Total Transactions: 2 Total Amount: 2,131.02 HKD

HK CONVERGENT *4224
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 6,839.24 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185470028001040080092 089100
Mote

Source Amount: \$27,000.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 6,839.24 HKD

HK CONVERGENT *2442
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 7,599.15 BANYAN TREE SAMUI SURAT THANI TH 7011 Lodging-Hotels, 75414960028141392098643 031965
Mote

Source Amount: \$30,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 7,599.15 HKD

HK CONVERGENT *2087
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 2,672.03 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414960027113392026883 036893
RESORT - Mote

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.929596;

Total Transactions: 1 Total Amount: 2,672.03 HKD

HK CONVERGENT *3879
INTERNATIONAL TRAVEL

01/29/2020 01/28/2020 1,291.86 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820028002936470010 092665
POINT RA Mote

Source Amount: \$5,100.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 1,291.86 HKD

HK CONVERGENT *2038
INTERNATIONAL TRAVEL

01/28/2020 01/25/2020 343.62 HARPER KUTA HO BADUNG IDN 7011 Lodging-Hotels, 05409120027005702870015 055586
Mote



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HK CONVERGENT *2038
INTERNATIONAL TRAVEL

Source Amount: \$600,000.00 Rupiah; Conversion Rate: 1746.114894;

Total Transactions: 1 Total Amount: 343.62 HKD

HK CONVERGENT *2269
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	22,445.08	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960027114292020117	086754
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Source Amount: \$88,200.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 22,445.08 HKD

HK CONVERGENT *4422
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	8,334.41	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010030181268442207	081684
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Source Amount: \$972.00 Euro; Conversion Rate: 0.116624;

01/30/2020	01/29/2020	8,334.41	H.BEAUCHAMP.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010030181267442208	003917
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Source Amount: \$972.00 Euro; Conversion Rate: 0.116624;

Total Transactions: 2 Total Amount: 16,668.82 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,432.84	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028094497625291	092918
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Source Amount: \$17,500.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 4,432.84 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	254.48	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820027002066250043	017665
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 254.48 HKD

HK CONVERGENT *2594
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,404.83	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960027170292026884	020709
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Source Amount: \$9,450.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 2,404.83 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,975.62	PADMARESORTUBUD 37165	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120027005346960164	092190
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Source Amount: \$8,688,000.00 Rupiah; Conversion Rate: 1746.114052;

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Total Transactions: 1 Total Amount: 4,975.62 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 890.68 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444820027002947860010 043534
Mote

Source Amount: \$3,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 890.68 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 7,682.12 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000028011323325306 059081
PER and

Source Amount: \$895.04 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 7,682.12 HKD

HK CONVERGENT *1100
INTERNATIONAL TRAVEL

01/29/2020 01/27/2020 5,071.37 FOUR SEASONS KYOTO JPN 7011 Lodging-Hotels, 75208000028413886200240 048841
HOTELKYOT Mote

Source Amount: \$70,915.00 Japanese yen; Conversion Rate: 13.983400;

Total Transactions: 1 Total Amount: 5,071.37 HKD

HK CONVERGENT *9963
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 832.65 LE MERIDIEN KL - FO KUALA 3520 Meridien Hotels 55433850027179730008281 063157
LUMPUR

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 832.65 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 8,754.09 RAYAVADEE KRABI KRABI THA 7011 Lodging-Hotels, 05185470027001040085225 081074
RESORT Mote

Source Amount: \$34,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 8,754.09 HKD

HK CONVERGENT *0714
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 1,560.82 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125710027000034415757 046745
SPA Mote

Source Amount: \$10,200.00 Philippine peso; Conversion Rate: 6.535026;

Total Transactions: 1 Total Amount: 1,560.82 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

01/28/2020 01/27/2020 595.48 VIC 3 BANGKOK HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414960027123997001876 077837
Mote

Source Amount: \$2,340.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 595.48 HKD

HK CONVERGENT *0193
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01/28/2020	01/27/2020	8,754.09	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470027001040085217	070611

Source Amount: \$34,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 8,754.09 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,215.86	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002048730012	089643
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.947822;

Total Transactions: 1 Total Amount: 1,215.86 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,679.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027143197109261	082872
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 1,679.56 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	837.50	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860026001020391758	022740
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2978.865671;

Total Transactions: 1 Total Amount: 837.50 HKD

HK CONVERGENT *1308
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	297.74	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027123697001879	091331
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Source Amount: \$1,170.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 297.74 HKD

HK CONVERGENT *2223
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	1,091.05	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027114932863	031904
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Source Amount: \$570.00 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 1,091.05 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	1,569.06	SUN PREMIER RESIDENCES	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860028001020593179	021932
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Source Amount: \$4,674,000.00 Vietnamese d?ng; Conversion Rate: 2978.853581;

Total Transactions: 1 Total Amount: 1,569.06 HKD

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INTERNATIONAL TRAVEL									
01/29/2020	01/27/2020	626.55	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710028000038196147	026013

Source Amount: \$4,087.78 Philippine peso; Conversion Rate: 6.524267;

Total Transactions: 1 Total Amount: 626.55 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,111.98	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002918470029	085728
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.956905;

Total Transactions: 1 Total Amount: 1,111.98 HKD

HK CONVERGENT *1043
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	530.72	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960029004592410266	034585
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.956888;

Total Transactions: 1 Total Amount: 530.72 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	10,907.35	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670028027283047666	089985
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Source Amount: \$5,700.00 Malaysian ringgit; Conversion Rate: 0.522583;

Total Transactions: 1 Total Amount: 10,907.35 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,428.39	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670027319076600362	064728
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Source Amount: \$1,619.00 United Arab Emirates dirham; Conversion Rate: 0.472233;

01/28/2020	01/27/2020	3,428.39	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670027319076600370	080652
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Source Amount: \$1,619.00 United Arab Emirates dirham; Conversion Rate: 0.472233;

Total Transactions: 2 Total Amount: 6,856.78 HKD

HK CONVERGENT *2330
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,469.01	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000036781479	063307
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.535013;

Total Transactions: 1 Total Amount: 1,469.01 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,152.90	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880027000826800117	095116
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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
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HK CONVERGENT *8817
INTERNATIONAL TRAVEL

Source Amount: \$8,460.00 Baht; Conversion Rate: 3.929583;

Total Transactions: 1 Total Amount: 2,152.90 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,378.17	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850027179730018017	036082
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 1,378.17 HKD

HK CONVERGENT *0433
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	555.10	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497173	038027
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *2405
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	593.38	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497090	026387
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522430;

Total Transactions: 1 Total Amount: 593.38 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	941.57	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027105097397858	030454
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.929606;

Total Transactions: 1 Total Amount: 941.57 HKD

HK CONVERGENT *2231
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,722.47	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028103697304381	087495
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.947819;

Total Transactions: 1 Total Amount: 1,722.47 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	14,081.55	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005950360024	019940
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Source Amount: \$24,588,000.00 Rupiah; Conversion Rate: 1746.114596;

Total Transactions: 1 Total Amount: 14,081.55 HKD

HK CONVERGENT *2322
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	839.78	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820027002947860028	031556
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *2322
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

HK CONVERGENT *2355
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,208.00	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870027150277780611	030281
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Total Transactions: 1 Total Amount: 1,208.00 HKD

HK CONVERGENT *2132
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,086.73	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002983060012	031627
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 2,086.73 HKD

HK CONVERGENT *2058
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	40,570.98	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000028413886200349	042894
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Source Amount: \$567,320.00 Japanese yen; Conversion Rate: 13.983394;

Total Transactions: 1 Total Amount: 40,570.98 HKD

HK CONVERGENT *2388
INTERNATIONAL TRAVEL

01/28/2020	01/25/2020	3,382.51	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860026001020419229	071356
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Source Amount: \$10,076,000.00 Vietnamese d?ng; Conversion Rate: 2978.852981;

Total Transactions: 1 Total Amount: 3,382.51 HKD

HK CONVERGENT *2990
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,290.31	NOVOTEL RESORT C	SAMUI SURAT THANI	TH	3642	Novotel Hotels	75414960027155892105220	001775
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.929599;

Total Transactions: 1 Total Amount: 2,290.31 HKD

HK CONVERGENT *2289
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,063.35	ELEMENT-EWING NJ	6096710050	NJ	7011	Lodging-Hotels, Mote	55310200028036002147301	059120
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Total Transactions: 1 Total Amount: 1,063.35 HKD

HK CONVERGENT *2116
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	555.10	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497157	052787
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HK CONVERGENT
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HK CONVERGENT *2116
INTERNATIONAL TRAVEL

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,634.68	AMORITA RESORT	BOHOL		7011	Lodging-Hotels, Mote	75125710028000037779992	040284
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Source Amount: \$10,665.00 Philippine peso; Conversion Rate: 6.524212;

Total Transactions: 1 Total Amount: 1,634.68 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	608.45	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050027008186479542	057660
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Source Amount: \$70.95 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 608.45 HKD

HK CONVERGENT *1944
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,295.33	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710027000033909016	038538
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.535008;

Total Transactions: 1 Total Amount: 2,295.33 HKD

HK CONVERGENT *0219
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	5,333.34	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520027036005074428	013568
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Total Transactions: 1 Total Amount: 5,333.34 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,071.67	THE LANDMARK BANGKOK	BANGKOK		THA	7011	Lodging-Hotels, Mote	05444820027002032410028	012633
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Source Amount: \$16,000.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 4,071.67 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	466.28	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433850027179730221504	057567
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Source Amount: \$243.60 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 466.28 HKD

HK CONVERGENT *2488
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	9,263.05	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960027114392020116	065461
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HK CONVERGENT *2488
INTERNATIONAL TRAVEL

Source Amount: \$36,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 9,263.05 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	304.26	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710028000038196154	069792
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.524321;

Total Transactions: 1 Total Amount: 304.26 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	381.72	CHAOPHYAPARK	BANGKOK	TH	6513	Real Agents A	Estate 75414960027121997120423	025667
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Source Amount: \$1,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 381.72 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	1,046.04	SUN PREMIER KIEN GIANG RESIDENCES		VN M	7011	Lodging-Hotels, Mote	05478860028001020593153	051667
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Source Amount: \$3,116,000.00 Vietnamese d?ng; Conversion Rate: 2978.853581;

Total Transactions: 1 Total Amount: 1,046.04 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	585.65	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760028008499645753	088516
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Source Amount: \$1,025,475.00 Rupiah; Conversion Rate: 1751.003158;

Total Transactions: 1 Total Amount: 585.65 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	363.58	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670028027127519565	009808
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.522581;

Total Transactions: 1 Total Amount: 363.58 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	593.38	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497181	057549
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522430;

Total Transactions: 1 Total Amount: 593.38 HKD

HK CONVERGENT *1597
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	855.45	PHILADELPHIA HOTEL	201	2154482000	PA	3503	Sheraton Hotels	55500360027036014166565	021647
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HK CONVERGENT *1597
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 855.45 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,814.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000030011330963301	065128
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Source Amount: \$328.22 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 2,814.32 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,261.01	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310030000000121718	028479
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.189728;

Total Transactions: 1 Total Amount: 1,261.01 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,977.67	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438940028488020525781	070459
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Source Amount: \$1,033.50 Malaysian ringgit; Conversion Rate: 0.522584;

Total Transactions: 1 Total Amount: 1,977.67 HKD

HK CONVERGENT *2439
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	5,485.54	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820027002937450061	048576
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Source Amount: \$21,555.92 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 5,485.54 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,435.46	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960029144692027402	013441
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Source Amount: \$5,680.00 Baht; Conversion Rate: 3.956919;

Total Transactions: 1 Total Amount: 1,435.46 HKD

HK CONVERGENT *2256
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,679.56	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027144097109260	012056
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 1,679.56 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,946.77	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960027164392026886	008197
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HK CONVERGENT
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HK CONVERGENT *2628
INTERNATIONAL TRAVEL

Source Amount: \$7,650.00 Baht; Conversion Rate: 3.929585;

Total Transactions: 1 Total Amount: 1,946.77 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,679.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027145197109266	020146
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 1,679.56 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

01/30/2020	01/25/2020	819.84	COURTYARD MARRIOTT	BY SEONGNAM-SI		7011	Lodging-Hotels, Mote	75436170029701290125795	077791
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 150.944086;

Total Transactions: 1 Total Amount: 819.84 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	250.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011348834604	054444
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Source Amount: \$29.22 Euro; Conversion Rate: 0.116609;

Total Transactions: 1 Total Amount: 250.58 HKD

HK CONVERGENT *9955
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	5,216.83	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027105397397855	027771
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 5,216.83 HKD

HK CONVERGENT *2651
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	5,216.83	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027105297397856	068729
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Source Amount: \$20,500.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 5,216.83 HKD

HK CONVERGENT *0771
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,754.09	RAYA VADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470027001040085266	009654
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 8,754.09 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,259.67	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880027000274080089	046437
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HK CONVERGENT *1647
INTERNATIONAL TRAVEL

Source Amount: \$4,950.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 1,259.67 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,244.29	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870027203381910036	025300
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Source Amount: \$390.00 Singapore dollar; Conversion Rate: 0.173774;

Total Transactions: 1 Total Amount: 2,244.29 HKD

HK CONVERGENT *2306
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,425.08	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400027001933830022	074255
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.929603;

Total Transactions: 1 Total Amount: 1,425.08 HKD

HK CONVERGENT *2875
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	793.33	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels		55436870028170283369935	046430
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Total Transactions: 1 Total Amount: 793.33 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,651.47	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027735359256	097264
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Source Amount: \$1,385.21 Malaysian ringgit; Conversion Rate: 0.522430;

01/30/2020	01/29/2020	2,640.44	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670029027755152779	045482
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Source Amount: \$1,385.21 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 2 Total Amount: 5,291.91 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,482.89	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670028027117154035	056937
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Source Amount: \$1,820.10 Malaysian ringgit; Conversion Rate: 0.522583;

Total Transactions: 1 Total Amount: 3,482.89 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,610.25	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310029000000042172	053416
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Source Amount: \$306.00 Australian dollar; Conversion Rate: 0.190032;

Total Transactions: 1 Total Amount: 1,610.25 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
01/28/2020	01/27/2020	1,679.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027143397109269	017544

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 1,679.56 HKD

HK CONVERGENT *9781
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	1,569.06	SUN PREMIER RESIDENCES	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860028001020593161	029136
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Source Amount: \$4,674,000.00 Vietnamese d?ng; Conversion Rate: 2978.853581;

Total Transactions: 1 Total Amount: 1,569.06 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	555.10	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497165	053587
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	8,156.42	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002953070057	073277
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Source Amount: \$32,200.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 8,156.42 HKD

HK CONVERGENT *2462
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,754.09	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470027001040085241	052651
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 8,754.09 HKD

HK CONVERGENT *2421
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	7,481.69	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027081297661064	052191
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Source Amount: \$29,400.00 Baht; Conversion Rate: 3.929593;

Total Transactions: 1 Total Amount: 7,481.69 HKD

HK CONVERGENT *2685
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,741.44	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670028027117154043	079698
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Source Amount: \$910.05 Malaysian ringgit; Conversion Rate: 0.522584;

Total Transactions: 1 Total Amount: 1,741.44 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
01/28/2020	01/27/2020	555.10	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497215	020123

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	14,836.15	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470027001040085258	021855
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Source Amount: \$58,300.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 14,836.15 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	7,633.09	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000038924969	031485
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Source Amount: \$49,800.00 Philippine peso; Conversion Rate: 6.524225;

Total Transactions: 1 Total Amount: 7,633.09 HKD

HK CONVERGENT *2297
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,562.71	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820027002947860044	069849
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 3,562.71 HKD

HK CONVERGENT *2370
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	925.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011321237008	017599
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Source Amount: \$107.83 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 925.50 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,754.09	RAYAVADEE RESORT	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05185470027001040085233	042929
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Source Amount: \$34,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 8,754.09 HKD

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	11,017.56	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710027000035157986	045564
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Source Amount: \$72,000.00 Philippine peso; Conversion Rate: 6.535022;

Total Transactions: 1 Total Amount: 11,017.56 HKD

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01/29/2020	01/28/2020	690.91	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433850028179730009296	029185

Source Amount: \$361.06 Malaysian ringgit; Conversion Rate: 0.522586;

Total Transactions: 1 Total Amount: 690.91 HKD

HK CONVERGENT *0557
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,186.76	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497140	048791
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522430;

Total Transactions: 1 Total Amount: 1,186.76 HKD

HK CONVERGENT *1571
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	839.78	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002036720042	059178
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	8,093.09	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028094897625297	097152
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Source Amount: \$31,950.00 Baht; Conversion Rate: 3.947812;

Total Transactions: 1 Total Amount: 8,093.09 HKD

HK CONVERGENT *2447
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	276.39	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940029488020102697	038910
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.524621;

Total Transactions: 1 Total Amount: 276.39 HKD

HK CONVERGENT *0672
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	741.89	NEWCASTLE MARRIOTT	NEWCASTLE	GB R	3509	Marriott	55184220028540288408601	012219
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Source Amount: \$72.80 Pound sterling; Conversion Rate: 0.098127;

Total Transactions: 1 Total Amount: 741.89 HKD

HK CONVERGENT *2595
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	861.24	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028104497304381	075668
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 861.24 HKD

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01/28/2020	01/27/2020	1,832.25	CENTRA BY CENTARA PHU	KRABI	THA	7011	Lodging-Hotels, Mote	05444820027002940860017	071876

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.929594;

Total Transactions: 1 Total Amount: 1,832.25 HKD

HK CONVERGENT *9369
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	810.58	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000973930054	070380
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947790;

Total Transactions: 1 Total Amount: 810.58 HKD

HK CONVERGENT *2215
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	636.20	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027165497093333	074450
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 636.20 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	839.78	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027104097109264	060460
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

HK CONVERGENT *2082
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	334.97	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940027488020123349	096671
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.522434;

Total Transactions: 1 Total Amount: 334.97 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	464.34	SHERATON IMPERIAL KL	KUALA LUMPUR		3503	Sheraton Hotels	55433850029179730253596	089000
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Source Amount: \$243.60 Malaysian ringgit; Conversion Rate: 0.524615;

Total Transactions: 1 Total Amount: 464.34 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	909.21	SUNWAY HOTEL-FO	PUTRA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027098739292	002763
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Source Amount: \$475.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 909.21 HKD

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01/28/2020	01/27/2020	1,679.56	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027144197109269	023197

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 1,679.56 HKD

HK CONVERGENT *2792 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	3,182.57	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000027302714237553	086325
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Source Amount: \$370.80 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 3,182.57 HKD

HK CONVERGENT *1860 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	832.65	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497199	096767
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 832.65 HKD

HK CONVERGENT *9476 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	763.44	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960027151092026886	026328
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 763.44 HKD

HK CONVERGENT *1993 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	39,584.27	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960027124592029486	059500
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Source Amount: \$155,550.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 39,584.27 HKD

HK CONVERGENT *9542 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	890.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820027002947860051	087153
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 890.68 HKD

HK CONVERGENT *1613 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,617.43	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029152697717273	058672
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.956894;

Total Transactions: 1 Total Amount: 1,617.43 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
01/28/2020	01/26/2020	839.78	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880027000254850022	041328

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

HK CONVERGENT *8973 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	559.85	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002918540179	087800
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.929624;

Total Transactions: 1 Total Amount: 559.85 HKD

HK CONVERGENT *9807 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	837.50	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860026001020391741	063963
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Source Amount: \$2,494,800.00 Vietnamese d?ng; Conversion Rate: 2978.865671;

Total Transactions: 1 Total Amount: 837.50 HKD

HK CONVERGENT *2610 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	839.78	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027103897109268	041841
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

HK CONVERGENT *9377 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,835.11	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027105497397854	093470
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Source Amount: \$19,000.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 4,835.11 HKD

HK CONVERGENT *0888 INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	1,571.27	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120028005291620077	047782
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Source Amount: \$2,752,750.00 Rupiah; Conversion Rate: 1751.926785;

Total Transactions: 1 Total Amount: 1,571.27 HKD

HK CONVERGENT *8320 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	839.78	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960027102197607278	006691
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.929600;

Total Transactions: 1 Total Amount: 839.78 HKD

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01/30/2020	01/27/2020	1,046.04	SUN PREMIER KIEN GIANG RESIDENCES	VN M	7011	Lodging-Hotels, Mote	05478860028001020593187	041273	

Source Amount: \$3,116,000.00 Vietnamese d?ng; Conversion Rate: 2978.853581;

Total Transactions: 1 Total Amount: 1,046.04 HKD

HK CONVERGENT *1464
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,554.00	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120028005759300030	096334
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Source Amount: \$2,722,500.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,554.00 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	294.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011350163900 046380
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Source Amount: \$34.32 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 294.32 HKD

HK CONVERGENT *0987
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	5,490.81	SHERATON BALI KUTA Badung (Kab) RES	BLI	3503	Sheraton Hotels	75126760029008500890488	094560
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Source Amount: \$9,619,500.00 Rupiah; Conversion Rate: 1751.927311;

Total Transactions: 1 Total Amount: 5,490.81 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	779.13	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850027179730018090 058217
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Source Amount: \$407.04 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 779.13 HKD

HK CONVERGENT *8809
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,288.89	DE PRIME @RANGNAM BANGKOK YOUR	THA	7011	Lodging-Hotels, Mote	05444820029002058600286	013898
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 1,288.89 HKD

HK CONVERGENT *1035
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,060.43	PANGLAO BLUEWATER	BOHOL		7011	Lodging-Hotels, Mote	75125710027000034973342 093629
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.535029;

Total Transactions: 1 Total Amount: 3,060.43 HKD

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01/29/2020	01/27/2020	1,453.32	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040028402619482901	077228

Total Transactions: 1 Total Amount: 1,453.32 HKD

HK CONVERGENT *8916 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,089.21	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028092397625296	033474
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Source Amount: \$4,300.00 Baht; Conversion Rate: 3.947815;

Total Transactions: 1 Total Amount: 1,089.21 HKD

HK CONVERGENT *1076 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	726.10	HUNTINGDON MARRIOTT	HUNTINGDON	GB R	3509	Marriott	55184220028540288413015	077327
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Source Amount: \$71.25 Pound sterling; Conversion Rate: 0.098126;

Total Transactions: 1 Total Amount: 726.10 HKD

HK CONVERGENT *3154 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	763.44	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820027002066250035	078615
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 763.44 HKD

HK CONVERGENT *2017 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	311.84	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840027120009708147	015876
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Source Amount: \$30.60 Pound sterling; Conversion Rate: 0.098127;

Total Transactions: 1 Total Amount: 311.84 HKD

HK CONVERGENT *9047 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	591.32	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310028000000142635	071820
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Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.188053;

Total Transactions: 1 Total Amount: 591.32 HKD

HK CONVERGENT *1738 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	551.79	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710028000040123022	068586
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.524221;

Total Transactions: 1 Total Amount: 551.79 HKD

HK CONVERGENT *8288 INTERNATIONAL TRAVEL



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01/29/2020	01/28/2020	562.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011347828805	067285

Source Amount: \$65.56 Euro; Conversion Rate: 0.116609;

Total Transactions: 1 Total Amount: 562.22 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	291.46	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840027120009651990	025172
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Source Amount: \$28.60 Pound sterling; Conversion Rate: 0.098126;

Total Transactions: 1 Total Amount: 291.46 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	810.58	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000973930047	080132
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947790;

Total Transactions: 1 Total Amount: 810.58 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	877.95	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960027161897097024	061361
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.929608;

Total Transactions: 1 Total Amount: 877.95 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,151.33	MARRIOTT SANTIAGO	SANTIAGO	13	3509	Marriott	85436550028100107224979	078879
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Total Transactions: 1 Total Amount: 1,151.33 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	7,550.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011322324607	064713
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Source Amount: \$879.68 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 7,550.29 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,138.20	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120027005720990019	076101
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Source Amount: \$1,987,425.00 Rupiah; Conversion Rate: 1746.112282;

Total Transactions: 1 Total Amount: 1,138.20 HKD

HK CONVERGENT *0078
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>
01/30/2020	01/28/2020	5,247.61	SHERATON FRONT 1	HOKKAIDO	JPN	3503	Sheraton Hotels	75208000029409362100036	018883

Source Amount: \$73,586.00 Japanese yen; Conversion Rate: 14.022764;

Total Transactions: 1 Total Amount: 5,247.61 HKD

HK CONVERGENT *0326 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	417.46	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830029000003463702	002266
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Source Amount: \$318.33 New Turkish lira; Conversion Rate: 0.762540;

Total Transactions: 1 Total Amount: 417.46 HKD

HK CONVERGENT *1712 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	928.68	SHERATON KL	IMPERIAL KUALA LUMPUR		3503	Sheraton Hotels	55433850029179730021647	045619
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Source Amount: \$487.20 Malaysian ringgit; Conversion Rate: 0.524615;

Total Transactions: 1 Total Amount: 928.68 HKD

HK CONVERGENT *2033 INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	478.53	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027114932855	057684
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Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.522433;

Total Transactions: 1 Total Amount: 478.53 HKD

HK CONVERGENT *0458 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,969.88	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960027144597642810	027816
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Source Amount: \$15,600.00 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 3,969.88 HKD

HK CONVERGENT *9872 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	531.94	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960028010592410264	016846
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 531.94 HKD

HK CONVERGENT *1357 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	987.89	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028103597304382	020739
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 987.89 HKD

HK CONVERGENT *8486 INTERNATIONAL TRAVEL



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01/29/2020	01/28/2020	1,204.99	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760028008499683440	020387

Source Amount: \$2,109,938.00 Rupiah; Conversion Rate: 1751.000423;

Total Transactions: 1 Total Amount: 1,204.99 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	17,703.63	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028123497713516	045385
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Source Amount: \$69,890.58 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 17,703.63 HKD

HK CONVERGENT *0409
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	7,751.13	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002977640018	099301
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Source Amount: \$30,600.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 7,751.13 HKD

HK CONVERGENT *1191
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	10,142.75	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000028413886200265	020224
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Source Amount: \$141,830.00 Japanese yen; Conversion Rate: 13.983387;

Total Transactions: 1 Total Amount: 10,142.75 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,595.69	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960027155897333454	002128
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 2,595.69 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	613.82	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710029000043674384	000173
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.516568;

Total Transactions: 1 Total Amount: 613.82 HKD

HK CONVERGENT *2157
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,665.29	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497207	006104
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Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 1,665.29 HKD

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01/30/2020	01/27/2020	906.50	SHERATON SENGIGI HOTE	LOMBOK BARAT	IDN	7011	Lodging-Hotels, Mote	05409120028005723260039	000169

Source Amount: \$1,588,125.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 906.50 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	683.92	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040229	028591
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.947830;

Total Transactions: 1 Total Amount: 683.92 HKD

HK CONVERGENT *0342
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	555.10	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497116	034152
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.522428;

Total Transactions: 1 Total Amount: 555.10 HKD

HK CONVERGENT *3022
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	296.69	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497223	084575
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.522430;

Total Transactions: 1 Total Amount: 296.69 HKD

HK CONVERGENT *0961
INTERNATIONAL TRAVEL

01/29/2020	01/26/2020	706.12	FOUR POINTS SHERATO	BY 2154962700	PA	3503	Sheraton Hotels	55310200028036002519335	068544
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Total Transactions: 1 Total Amount: 706.12 HKD

HK CONVERGENT *2263
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	8,107.71	LE MERIDIEN BEA	PHUKET PHUKET	TH	3520	Meridien Hotels	75414960027114592020114	016537
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Source Amount: \$31,860.00 Baht; Conversion Rate: 3.929592;

Total Transactions: 1 Total Amount: 8,107.71 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	672.25	CY TORONTO MARKHAM NORTHEAST/M	ON	3690	Courtyard Inns	55503800029004029005434	087472
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Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.169133;

Total Transactions: 1 Total Amount: 672.25 HKD

HK CONVERGENT *0110
INTERNATIONAL TRAVEL



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01/28/2020	01/27/2020	9,387.70	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005927800011	004238

Source Amount: \$16,392,000.00 Rupiah; Conversion Rate: 1746.114596;

Total Transactions: 1 Total Amount: 9,387.70 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	3,415.98	THE ST REGIS RESORT	LE MORNE		7011	Lodging-Hotels, Mote	75416380028104742289709	065033
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Source Amount: \$16,083.18 Mauritius rupee; Conversion Rate: 4.708218;

Total Transactions: 1 Total Amount: 3,415.98 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,577.77	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002058600294	075320
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.956908;

Total Transactions: 1 Total Amount: 2,577.77 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	6,642.15	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220029500308794132	021281
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Source Amount: \$774.64 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 6,642.15 HKD

HK CONVERGENT *2438
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	510.25	EDINBURGH MARRIOTT	EDINBURGH	GB R	3509	Marriott	55184220028540288413205	020970
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Source Amount: \$510.25 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 510.25 HKD

HK CONVERGENT *8122
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	631.66	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497124	037783
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.522432;

Total Transactions: 1 Total Amount: 631.66 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,141.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011349948403	034830
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Source Amount: \$249.74 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 2,141.70 HKD

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01/29/2020	01/28/2020	2,393.62	RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200029000010520085	039729

Source Amount: \$1,120.00 Qatari riyal; Conversion Rate: 0.467910;

Total Transactions: 1 Total Amount: 2,393.62 HKD

HK CONVERGENT *0292
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,717.45	PLAYA LARGO RESORT	KEY LARGO	FL	3826	Autograph	55432860029200501133401	060101
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Total Transactions: 1 Total Amount: 2,717.45 HKD

HK CONVERGENT *0417
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	559.85	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002918540187	087545
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Source Amount: \$2,200.00 Baht; Conversion Rate: 3.929624;

Total Transactions: 1 Total Amount: 559.85 HKD

HK CONVERGENT *1670
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,748.38	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880027000255150018	090014
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.929587;

Total Transactions: 1 Total Amount: 2,748.38 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	10,766.96	THE ST REGIS LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670027027129339377	059321
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Source Amount: \$5,625.00 Malaysian ringgit; Conversion Rate: 0.522431;

Total Transactions: 1 Total Amount: 10,766.96 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,035.19	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000036781487	079496
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Source Amount: \$13,300.00 Philippine peso; Conversion Rate: 6.535016;

Total Transactions: 1 Total Amount: 2,035.19 HKD

HK CONVERGENT *2629
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,312.12	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028104797304388	031507
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Source Amount: \$5,180.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 1,312.12 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

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01/30/2020	01/29/2020	5,019.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011331053201	074365

Source Amount: \$585.37 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 5,019.26 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	377.06	BAYFRONT CEBU	HOTEL CEBU		7011	Lodging-Hotels, Mote	75125710028000040392197	042403
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Source Amount: \$2,460.00 Philippine peso; Conversion Rate: 6.524160;

Total Transactions: 1 Total Amount: 377.06 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

01/30/2020	01/27/2020	2,512.51	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860028001020552969	054930
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Source Amount: \$7,484,400.00 Vietnamese d'ng; Conversion Rate: 2978.853815;

Total Transactions: 1 Total Amount: 2,512.51 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	593.38	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670027027089497132	008224
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.522430;

Total Transactions: 1 Total Amount: 593.38 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	9,670.22	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820027002917880097	034989
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Source Amount: \$38,000.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 9,670.22 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,049.06	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850029179730330956	041770
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Source Amount: \$550.35 Malaysian ringgit; Conversion Rate: 0.524612;

Total Transactions: 1 Total Amount: 1,049.06 HKD

HK CONVERGENT *0847
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	4,693.85	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120027005950360016	074102
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Source Amount: \$8,196,000.00 Rupiah; Conversion Rate: 1746.114596;

Total Transactions: 1 Total Amount: 4,693.85 HKD

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01/28/2020	01/26/2020	954.30	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960027123997093337	045620

Source Amount: \$3,750.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 954.30 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	903.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011319994800	036081
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Source Amount: \$105.22 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 903.10 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

01/28/2020	01/26/2020	6,809.47	COAST HOTEL-WELCOME CE	AKLAN	PHL	7011	Lodging-Hotels, Mote	05434310027006628700068	076182
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Source Amount: \$44,500.00 Philippine peso; Conversion Rate: 6.535016;

Total Transactions: 1 Total Amount: 6,809.47 HKD

HK CONVERGENT *8668
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	848.57	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028100792026885	086240
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Source Amount: \$3,350.00 Baht; Conversion Rate: 3.947818;

Total Transactions: 1 Total Amount: 848.57 HKD

HK CONVERGENT *0359
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	482.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011320035908	015284
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Source Amount: \$56.27 Euro; Conversion Rate: 0.116508;

Total Transactions: 1 Total Amount: 482.97 HKD

HK CONVERGENT *2776
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,730.46	MERCURE BANGKOK MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820027002961390068	047980
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.929590;

Total Transactions: 1 Total Amount: 1,730.46 HKD

HK CONVERGENT *0797
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	859.26	DE PRIME @RANGNAM YOUR	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002058600278	058753
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.956893;

Total Transactions: 1 Total Amount: 859.26 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
01/28/2020	01/25/2020	607.56	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000027016750043121	035661

Source Amount: \$8,500.00 Japanese yen; Conversion Rate: 13.990387;

Total Transactions: 1 Total Amount: 607.56 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,384.37	THE BANGKOK	SUKOSOL BANGKOK	THA	7011	Lodging-Hotels, Mote	05400400027001933830030	071209
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.929585;

Total Transactions: 1 Total Amount: 1,384.37 HKD

HK CONVERGENT *1985
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	890.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820027002947860036	011094
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.929581;

Total Transactions: 1 Total Amount: 890.68 HKD

HK CONVERGENT *2637
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	584.34	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850027179730094588	050552
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Source Amount: \$305.28 Malaysian ringgit; Conversion Rate: 0.522435;

Total Transactions: 1 Total Amount: 584.34 HKD

HK CONVERGENT *8445
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	430.62	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028104597304380	060896
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.947796;

01/29/2020	01/28/2020	3,875.57	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028104697304389	049150
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Source Amount: \$15,300.00 Baht; Conversion Rate: 3.947806;

Total Transactions: 2 Total Amount: 4,306.19 HKD

HK CONVERGENT *2553
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,479.30	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860028200323537111	056417
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Total Transactions: 1 Total Amount: 1,479.30 HKD

HK CONVERGENT *1351
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,431.73	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960028104297304383	048003
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HK CONVERGENT *1351
INTERNATIONAL TRAVEL

Source Amount: \$9,600.00 Baht; Conversion Rate: 3.947806;

Total Transactions: 1 Total Amount: 2,431.73 HKD

HK CONVERGENT *1369
INTERNATIONAL TRAVEL

01/30/2020	01/30/2020	656.40	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870030150303714852	064514
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Total Transactions: 1 Total Amount: 656.40 HKD

HK CONVERGENT *1245
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,426.14	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002918980027	073423
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.956902;

Total Transactions: 1 Total Amount: 2,426.14 HKD

HK CONVERGENT *6129
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,285.40	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960029155797062474	001033
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Source Amount: \$13,000.00 Baht; Conversion Rate: 3.956900;

Total Transactions: 1 Total Amount: 3,285.40 HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	6,065.34	ROYAL MUANG SAMUI VILL	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470029001040226181	090669
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.956909;

Total Transactions: 1 Total Amount: 6,065.34 HKD

HK CONVERGENT *6368
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,098.13	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320028003202958071	021357
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Source Amount: \$6,250,000.00 Vietnamese d?ng; Conversion Rate: 2978.843065;

Total Transactions: 1 Total Amount: 2,098.13 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,769.06	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040029001342142216	092054
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.956903;

Total Transactions: 1 Total Amount: 1,769.06 HKD

HK CONVERGENT *6574
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,077.10	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960028164197625261	025437
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HK CONVERGENT *6574
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 2,077.10 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,560.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011336508902	082861
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Source Amount: \$181.97 Euro; Conversion Rate: 0.116625;

Total Transactions: 1 Total Amount: 1,560.30 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	1,013.22	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918030113	070643
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 1,013.22 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	344.44	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850028179730310991	097354
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.522587;

Total Transactions: 1 Total Amount: 344.44 HKD

HK CONVERGENT *7119
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,451.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011327711907	021300
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Source Amount: \$169.11 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,451.47 HKD

HK CONVERGENT *1278
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,248.03	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310029000000129805	037756
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Source Amount: \$427.20 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 2,248.03 HKD

HK CONVERGENT *6376
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,711.36	PHILADELPHIA HOTEL	201	2154482000	PA	3503	Sheraton Hotels	55500360028036014172414	032353
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Total Transactions: 1 Total Amount: 1,711.36 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,838.90	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760029008500890504	010820
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HK CONVERGENT *5196
INTERNATIONAL TRAVEL

Source Amount: \$3,221,625.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,838.90 HKD

HK CONVERGENT *5493
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,440.52	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960029175497062293	087434
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.956904;

Total Transactions: 1 Total Amount: 1,440.52 HKD

HK CONVERGENT *6855
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	445.02	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125710029000041406268	082332
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Source Amount: \$2,900.00 Philippine peso; Conversion Rate: 6.516561;

Total Transactions: 1 Total Amount: 445.02 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,671.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028103497109261	097684
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.947817;

Total Transactions: 1 Total Amount: 1,671.81 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,169.32	BOSTON TREMONT COURTYA	BOSTON	MA	3690	Courtyard Inns	55432860029200566957009	046825
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Total Transactions: 1 Total Amount: 1,169.32 HKD

HK CONVERGENT *6475
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	682.35	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002918980068	004183
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 682.35 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,559.49	NOVOTEL RESORT C	SAMUI	SURAT THANI	TH	3642	Novotel Hotels	75414960028154492105226	018597
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 4,559.49 HKD

HK CONVERGENT *6459
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,057.64	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880029000827460133	093403
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HK CONVERGENT *6459
INTERNATIONAL TRAVEL

Source Amount: \$4,185.00 Baht; Conversion Rate: 3.956922;

Total Transactions: 1 Total Amount: 1,057.64 HKD

HK CONVERGENT *5428
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,709.40	COURTYARD NUSA DUA 1 M	BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400029208562410020	022618
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Source Amount: \$2,994,750.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 1,709.40 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	304.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011337536001	092809
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Source Amount: \$35.54 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 304.74 HKD

HK CONVERGENT *6202
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	2,628.31	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820027002952250099	053015
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Source Amount: \$10,328.18 Baht; Conversion Rate: 3.929589;

Total Transactions: 1 Total Amount: 2,628.31 HKD

HK CONVERGENT *1500
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	27,812.89	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028085892029485	020572
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Source Amount: \$109,800.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 27,812.89 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,595.82	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028153397636277	069192
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 1,595.82 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,055.76	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710028718750136161	072167
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Source Amount: \$6,888.00 Philippine peso; Conversion Rate: 6.524210;

Total Transactions: 1 Total Amount: 1,055.76 HKD

HK CONVERGENT *6384
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,072.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029101097397855	012924
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HK CONVERGENT *6384
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Baht; Conversion Rate: 3.956898;

Total Transactions: 1 Total Amount: 2,072.33 HKD

HK CONVERGENT *6301
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,077.10	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028115597397851	019000
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 2,077.10 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

01/30/2020	01/30/2020	790.25	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870030150303715313	085239
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Total Transactions: 1 Total Amount: 790.25 HKD

HK CONVERGENT *1187
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	12,766.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255200119	067533
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 12,766.57 HKD

HK CONVERGENT *1237
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,377.77	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850028179730310900	065817
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.522583;

Total Transactions: 1 Total Amount: 1,377.77 HKD

HK CONVERGENT *1401
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,560.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011332140106	094518
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Source Amount: \$181.97 Euro; Conversion Rate: 0.116625;

Total Transactions: 1 Total Amount: 1,560.30 HKD

HK CONVERGENT *1450
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	724.34	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850029179730014691	084825
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.524615;

Total Transactions: 1 Total Amount: 724.34 HKD

HK CONVERGENT *1526
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,279.75	PHUKET RESORT C	ORCHID PHUKET	TH	7011	Lodging-Hotels, Mote	75414960028105697333450	064012
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HK CONVERGENT *1526
INTERNATIONAL TRAVEL

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.947801;

Total Transactions: 1 Total Amount: 2,279.75 HKD

HK CONVERGENT *1468
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	688.89	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850028179730310942	084826
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.522579;

Total Transactions: 1 Total Amount: 688.89 HKD

HK CONVERGENT *1476
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	9,346.95	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002983200021	032118
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Source Amount: \$36,900.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 9,346.95 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	3,053.75	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820027002082680017	094569
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.929594;

Total Transactions: 1 Total Amount: 3,053.75 HKD

HK CONVERGENT *1344
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	12,766.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255200135	022827
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 12,766.57 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	12,918.56	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470028001040278852	027994
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Source Amount: \$51,000.00 Baht; Conversion Rate: 3.947808;

Total Transactions: 1 Total Amount: 12,918.56 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	12,766.57	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255200127	039596
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Source Amount: \$50,400.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 12,766.57 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,529.04	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710028000039179431	060544
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HK CONVERGENT *4801
INTERNATIONAL TRAVEL

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.524214;

Total Transactions: 1 Total Amount: 2,529.04 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,762.74	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880029000827460141	064022
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Source Amount: \$6,975.00 Baht; Conversion Rate: 3.956907;

Total Transactions: 1 Total Amount: 1,762.74 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,038.55	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028104097109263	019917
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 1,038.55 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	590.72	LINGGANAY HOTE	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000038050252	004840
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Source Amount: \$3,854.00 Philippine peso; Conversion Rate: 6.524241;

Total Transactions: 1 Total Amount: 590.72 HKD

HK CONVERGENT *5634
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	6,334.55	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710028718750112345	002774
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Source Amount: \$41,328.00 Philippine peso; Conversion Rate: 6.524220;

Total Transactions: 1 Total Amount: 6,334.55 HKD

HK CONVERGENT *6103
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	11,629.80	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000029414484900164	088282
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Source Amount: \$163,082.00 Japanese yen; Conversion Rate: 14.022769;

Total Transactions: 1 Total Amount: 11,629.80 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,072.33	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002902640165	016236
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.956898;

Total Transactions: 1 Total Amount: 2,072.33 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,819.60	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880029000299450018	014246
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HK	CONVERGENT *6582								
INTERNATIONAL TRAVEL									

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 1,819.60 HKD

HK CONVERGENT *6020
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	482.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011355602001	080992
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Source Amount: \$56.31 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 482.90 HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,533.49	SHERATON DN LE TAN 3	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403920029001426317938	019569
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Source Amount: \$4,568,025.00 Vietnamese d?ng; Conversion Rate: 2978.842379;

Total Transactions: 1 Total Amount: 1,533.49 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,443.84	SAWADDI RESORT	PATONG PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002943240059	071395
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.947805;

Total Transactions: 1 Total Amount: 1,443.84 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	865.60	COURTYARD DTWN	DETROIT DETROIT	MI	3690	Courtyard Inns	55432860028200323187453	031188
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Total Transactions: 1 Total Amount: 865.60 HKD

HK CONVERGENT *6632
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,722.47	MERCURE KOH CHANG	TRAT HIDE	THA	3579	Hotel Mercure	05185470028001040208057	035039
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.947819;

Total Transactions: 1 Total Amount: 1,722.47 HKD

HK CONVERGENT *5683
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	6,105.57	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710027000036781495	006641
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Source Amount: \$39,900.00 Philippine peso; Conversion Rate: 6.535016;

Total Transactions: 1 Total Amount: 6,105.57 HKD

HK CONVERGENT *6665
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	6,444.43	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470029001040285476	001449
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HK CONVERGENT *6665
INTERNATIONAL TRAVEL

Source Amount: \$25,500.00 Baht; Conversion Rate: 3.956905;

Total Transactions: 1 Total Amount: 6,444.43 HKD

HK CONVERGENT *6707
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,037.77	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263520028036005085084	039831
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Total Transactions: 1 Total Amount: 2,037.77 HKD

HK CONVERGENT *6343
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,950.70	HOTEL DU HAVRE	PARIS		FRA	7011 Lodging-Hotels, Mote	05135010030181187634306	055747
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Source Amount: \$227.50 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 1,950.70 HKD

HK CONVERGENT *6178
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,400.86	AMBASSADOR	PARIS		FRA	7011 Lodging-Hotels, Mote	05137000029302914078763	092759
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Source Amount: \$280.00 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 2,400.86 HKD

HK CONVERGENT *5139
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,667.90	THE WESTIN LANGKAWI	LANGKAWI		MY S	7011 Lodging-Hotels, Mote	05400670029027150533532	056196
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Source Amount: \$875.00 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 1 Total Amount: 1,667.90 HKD

HK CONVERGENT *6087
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,773.14	THE SALIL HOTEL	BANGKOK		THA	7011 Lodging-Hotels, Mote	05444820028002947540017	070367
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.947798;

Total Transactions: 1 Total Amount: 1,773.14 HKD

HK CONVERGENT *6723
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,355.74	THE EMPRESS HOTEL	CHIANGMAI		THA	7011 Lodging-Hotels, Mote	05444820028002918710011	032157
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Source Amount: \$9,300.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 2,355.74 HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,082.00	GORDON BEDBANK	LEVALLOIS PER		FRA	4722 Travel Agencies and	05139000029011356629300	037825
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HK CONVERGENT *6293
INTERNATIONAL TRAVEL

Source Amount: \$126.17 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 1,082.00 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,667.83	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220029500308794108	017030
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Source Amount: \$194.51 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 1,667.83 HKD

HK CONVERGENT *6236
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	664.93	DUSIT KRABI	D2 AONANG KRABI	TH	7011	Lodging-Hotels, Mote	75414960028083597642611	076661
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Source Amount: \$2,625.00 Baht; Conversion Rate: 3.947783;

Total Transactions: 1 Total Amount: 664.93 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,972.96	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310029000000129797	088683
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Source Amount: \$564.96 Australian dollar; Conversion Rate: 0.190032;

Total Transactions: 1 Total Amount: 2,972.96 HKD

HK CONVERGENT *5998
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	454.90	BOONSRI MAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820029002029960074	098459
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Source Amount: \$1,800.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 454.90 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,646.48	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002032200014	047349
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Source Amount: \$6,500.00 Baht; Conversion Rate: 3.947815;

Total Transactions: 1 Total Amount: 1,646.48 HKD

HK CONVERGENT *6285
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,908.27	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000040238689	034659
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Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.524233;

Total Transactions: 1 Total Amount: 1,908.27 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,501.95	HOTEL MUSE LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029085797109266	056711
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HK	CONVERGENT *5584								
INTERNATIONAL TRAVEL									

Source Amount: \$9,900.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 2,501.95 HKD

HK CONVERGENT *5303
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	427.11	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55162740028501272370820	004993
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Source Amount: \$427.11 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 427.11 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	385.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011338719200	044780
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Source Amount: \$44.94 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 385.34 HKD

HK CONVERGENT *5915
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,186.41	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600028001800700220	011914
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.522584;

Total Transactions: 1 Total Amount: 1,186.41 HKD

HK CONVERGENT *7168
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	810.58	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000973930070	063389
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.947790;

Total Transactions: 1 Total Amount: 810.58 HKD

HK CONVERGENT *6004
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	505.45	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002918460095	050577
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.956870;

Total Transactions: 1 Total Amount: 505.45 HKD

HK CONVERGENT *6566
INTERNATIONAL TRAVEL

01/29/2020	01/27/2020	2,051.77	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002918040252	035059
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.947810;

Total Transactions: 1 Total Amount: 2,051.77 HKD

HK CONVERGENT *6814
INTERNATIONAL TRAVEL



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01/29/2020	01/28/2020	4,363.43	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880028000274700057	099238

Source Amount: \$17,226.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 4,363.43 HKD

HK CONVERGENT *6160 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,255.04	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310029000000021366	013736
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Source Amount: \$238.50 Australian dollar; Conversion Rate: 0.190033;

Total Transactions: 1 Total Amount: 1,255.04 HKD

HK CONVERGENT *7028 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,925.67	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002918680016	011612
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Source Amount: \$11,550.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 2,925.67 HKD

HK CONVERGENT *5550 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,918.95	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002918980035	019776
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Source Amount: \$11,550.00 Baht; Conversion Rate: 3.956902;

Total Transactions: 1 Total Amount: 2,918.95 HKD

HK CONVERGENT *6046 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,779.95	RENAISSANCE PHUKET RES	PHUKET	THA	3530	Renaissance Hotels	05444820029002938270029	023793
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Source Amount: \$11,000.00 Baht; Conversion Rate: 3.956905;

Total Transactions: 1 Total Amount: 2,779.95 HKD

HK CONVERGENT *4843 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	213.94	PARK HYATT KYOTO	KYOTO	JPN	5964	Direct Marketing - C	05334900029432900206284	087138
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Source Amount: \$3,000.00 Japanese yen; Conversion Rate: 14.022623;

01/30/2020	01/28/2020	213.94	PARK HYATT KYOTO	KYOTO	JPN	5964	Direct Marketing - C	05334900029432900206292	090508
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Source Amount: \$3,000.00 Japanese yen; Conversion Rate: 14.022623;

Total Transactions: 2 Total Amount: 427.88 HKD

HK CONVERGENT *5071 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,457.61	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028115697397850	000971
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *5071
INTERNATIONAL TRAVEL

Source Amount: \$13,650.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 3,457.61 HKD

HK CONVERGENT *5956
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,103.67	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670029027243856049	053286
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Source Amount: \$579.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 1,103.67 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,023.53	HAVEN'T HOTE	MET SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470029001040335321	069541
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Source Amount: \$4,050.00 Baht; Conversion Rate: 3.956894;

Total Transactions: 1 Total Amount: 1,023.53 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,618.21	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960029161697304388	010962
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Source Amount: \$10,360.00 Baht; Conversion Rate: 3.956901;

Total Transactions: 1 Total Amount: 2,618.21 HKD

HK CONVERGENT *3159
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,058.66	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730284039	018331
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Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 2,058.66 HKD

HK CONVERGENT *3498
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	783.44	HOTEL CHIANGMAI-MAIL	M CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880029000827460158	086320
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.956907;

Total Transactions: 1 Total Amount: 783.44 HKD

HK CONVERGENT *3522
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,198.69	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002392620024	094952
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Source Amount: \$8,700.00 Baht; Conversion Rate: 3.956901;

Total Transactions: 1 Total Amount: 2,198.69 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL



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01/30/2020	01/29/2020	6,210.30	PADMARESORTUBUD 37247	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120029005356840072	003267

Source Amount: \$10,880,000.00 Rupiah; Conversion Rate: 1751.928248;

Total Transactions: 1 Total Amount: 6,210.30 HKD

HK CONVERGENT *4710
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,210.82	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670029027755132656	037412
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Source Amount: \$635.21 Malaysian ringgit; Conversion Rate: 0.524611;

01/30/2020	01/29/2020	1,210.82	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670029027755132631	096968
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Source Amount: \$635.21 Malaysian ringgit; Conversion Rate: 0.524611;

Total Transactions: 2 Total Amount: 2,421.64 HKD

HK CONVERGENT *2714
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,510.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011325271409	015529
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Source Amount: \$175.94 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,510.09 HKD

HK CONVERGENT *2045
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	252.72	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820029002066570042	076636
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.956948;

Total Transactions: 1 Total Amount: 252.72 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	531.94	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028134692076435	030226
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 531.94 HKD

HK CONVERGENT *2821
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,137.25	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880029000259750068	096165
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 1,137.25 HKD

HK CONVERGENT *3639
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,374.19	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960027184897625297	023457
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HK CONVERGENT
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HK CONVERGENT *3639
INTERNATIONAL TRAVEL

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.929587;

Total Transactions: 1 Total Amount: 1,374.19 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,309.10	THE SIS KATA RESORT CO	PHUKET	TH	6513	Real Estate Agents A	75414960029164497304384	059870
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Source Amount: \$5,180.00 Baht; Conversion Rate: 3.956916;

Total Transactions: 1 Total Amount: 1,309.10 HKD

HK CONVERGENT *4496
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,013.22	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028150897625263	060744
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 1,013.22 HKD

HK CONVERGENT *3258
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,708.95	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430029012905504421	002326
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Source Amount: \$213.75 Swiss franc; Conversion Rate: 0.125076;

Total Transactions: 1 Total Amount: 1,708.95 HKD

HK CONVERGENT *2664
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	5,706.96	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530028001180434856	006601
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Source Amount: \$22,530.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 5,706.96 HKD

HK CONVERGENT *2292
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,697.70	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028145897625263	087091
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Source Amount: \$10,650.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 2,697.70 HKD

HK CONVERGENT *3332
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	482.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011326333208	081995
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Source Amount: \$56.27 Euro; Conversion Rate: 0.116508;

Total Transactions: 1 Total Amount: 482.97 HKD

HK CONVERGENT *3423
INTERNATIONAL TRAVEL

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01/30/2020	01/28/2020	505.45	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960029105697607274	004160

Source Amount: \$2,000.00 Baht; Conversion Rate: 3.956870;

Total Transactions: 1 Total Amount: 505.45 HKD

HK CONVERGENT *3795
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	4,432.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011353379503	082966
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Source Amount: \$516.88 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 4,432.62 HKD

HK CONVERGENT *2128
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	828.80	THE STONES HOTEL-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120029005925310094	002090
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Source Amount: \$1,452,000.00 Rupiah; Conversion Rate: 1751.930501;

Total Transactions: 1 Total Amount: 828.80 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	4,346.83	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002918980043	047463
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Source Amount: \$17,200.00 Baht; Conversion Rate: 3.956906;

Total Transactions: 1 Total Amount: 4,346.83 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	835.91	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028150497109262	014764
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.947793;

Total Transactions: 1 Total Amount: 835.91 HKD

HK CONVERGENT *2177
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	938.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011351217705	004428
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Source Amount: \$109.41 Euro; Conversion Rate: 0.116608;

Total Transactions: 1 Total Amount: 938.27 HKD

HK CONVERGENT *3092
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	724.34	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670029027125830013	031153
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Source Amount: \$380.00 Malaysian ringgit; Conversion Rate: 0.524615;

Total Transactions: 1 Total Amount: 724.34 HKD

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01/28/2020	01/27/2020	2,524.86	SOUTH PALMS PANGLAO	PANGLAO		7011	Lodging-Hotels, Mote	75125710027484476126595	001102

Source Amount: \$16,500.00 Philippine peso; Conversion Rate: 6.535015;

Total Transactions: 1 Total Amount: 2,524.86 HKD

HK CONVERGENT *1674
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,191.64	SAMED TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255200101	031635
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 3,191.64 HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	9,118.98	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002936470028	013494
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Source Amount: \$36,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 9,118.98 HKD

HK CONVERGENT *1682
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,596.93	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028150497625267	009351
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Source Amount: \$14,200.00 Baht; Conversion Rate: 3.947811;

Total Transactions: 1 Total Amount: 3,596.93 HKD

HK CONVERGENT *3142
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	11,629.80	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000029414484900156	086742
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Source Amount: \$163,082.00 Japanese yen; Conversion Rate: 14.022769;

Total Transactions: 1 Total Amount: 11,629.80 HKD

HK CONVERGENT *2193
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,263.61	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002918470060	053892
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.956917;

Total Transactions: 1 Total Amount: 1,263.61 HKD

HK CONVERGENT *2003
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	871.89	SUGAR MARINA KRABI	KRABI	THA	7011	Lodging-Hotels, Mote	05185470029001040374015	060394
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Source Amount: \$3,450.00 Baht; Conversion Rate: 3.956921;

Total Transactions: 1 Total Amount: 871.89 HKD

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01/29/2020	01/28/2020	16,211.52	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820028002969360021	065605

Source Amount: \$64,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 16,211.52 HKD

HK CONVERGENT *3878
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,440.52	ROYAL PRINCESS LARN LU	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470029001040141448	098401
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.956904;

Total Transactions: 1 Total Amount: 1,440.52 HKD

HK CONVERGENT *2458
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,029.33	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730284054	080427
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Source Amount: \$540.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 1,029.33 HKD

HK CONVERGENT *2110
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,507.72	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028101297109267	044303
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 2,507.72 HKD

HK CONVERGENT *3456
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,908.27	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710028000040238671	035227
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Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.524233;

Total Transactions: 1 Total Amount: 1,908.27 HKD

HK CONVERGENT *2995
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,781.70	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820029002972300013	015676
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Source Amount: \$7,050.00 Baht; Conversion Rate: 3.956895;

Total Transactions: 1 Total Amount: 1,781.70 HKD

HK CONVERGENT *4439
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,982.13	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002918980050	068329
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.956903;

Total Transactions: 1 Total Amount: 2,982.13 HKD

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01/29/2020	01/28/2020	2,659.70	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002947540033	096705

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 2,659.70 HKD

HK CONVERGENT *3886
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,039.66	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255110011	019123
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 3,039.66 HKD

HK CONVERGENT *4454
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,975.78	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028103297109263	026281
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 1,975.78 HKD

HK CONVERGENT *4553
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	4,936.90	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880027000255030012	000749
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.929591;

Total Transactions: 1 Total Amount: 4,936.90 HKD

HK CONVERGENT *2698
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,484.12	PADMARESORTUBUD 37217	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120028005354170069	051528
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Source Amount: \$4,352,000.00 Rupiah; Conversion Rate: 1751.928248;

Total Transactions: 1 Total Amount: 2,484.12 HKD

HK CONVERGENT *2060
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	385.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011333206005	049479
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Source Amount: \$44.94 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 385.34 HKD

HK CONVERGENT *2623
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,325.05	MARRAKESH RESOR	HUAHIN P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820029002952170022	040861
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.956904;

Total Transactions: 1 Total Amount: 2,325.05 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
01/30/2020	01/29/2020	7,354.23	PARADEE -KRUNGT	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880029000259650011	023455

Source Amount: \$29,100.00 Baht; Conversion Rate: 3.956906;

Total Transactions: 1 Total Amount: 7,354.23 HKD

HK CONVERGENT *4389
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,824.44	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220029500309220947	006129
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Source Amount: \$5,366.48 Czech koruna; Conversion Rate: 2.941439;

Total Transactions: 1 Total Amount: 1,824.44 HKD

HK CONVERGENT *2367
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,103.67	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670029027243856056	076024
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Source Amount: \$579.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 1,103.67 HKD

HK CONVERGENT *4090
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,039.66	ANA ANAN AND V-	RESORT CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880028000093680019	095030
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 3,039.66 HKD

HK CONVERGENT *2284
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	572.19	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002184050043	047493
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Source Amount: \$2,258.90 Baht; Conversion Rate: 3.947814;

Total Transactions: 1 Total Amount: 572.19 HKD

HK CONVERGENT *1914
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	2,577.77	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002091560018	030253
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.956908;

Total Transactions: 1 Total Amount: 2,577.77 HKD

HK CONVERGENT *3407
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	987.89	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028131997109267	015639
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.947807;

Total Transactions: 1 Total Amount: 987.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/29/2020	01/28/2020	1,671.81	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028103097109265	060731

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.947817;

Total Transactions: 1 Total Amount: 1,671.81 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,484.12	PADMARESORTUBUD 37246	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120029005356840056	070363
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Source Amount: \$4,352,000.00 Rupiah; Conversion Rate: 1751.928248;

Total Transactions: 1 Total Amount: 2,484.12 HKD

HK CONVERGENT *4009
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,569.06	SUN PREMIER RESIDENCES	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860029001020646653	075367
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Source Amount: \$4,674,000.00 Vietnamese d?ng; Conversion Rate: 2978.853581;

Total Transactions: 1 Total Amount: 1,569.06 HKD

HK CONVERGENT *1765
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,880.79	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880028000274700065	028227
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Source Amount: \$7,425.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 1,880.79 HKD

HK CONVERGENT *3068
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	385.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011352306804	026600
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Source Amount: \$44.94 Euro; Conversion Rate: 0.116609;

Total Transactions: 1 Total Amount: 385.39 HKD

HK CONVERGENT *3308
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,774.11	PATONG RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960029093897098421	059975
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Source Amount: \$7,020.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 1,774.11 HKD

HK CONVERGENT *3563
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	985.62	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029091997109262	058971
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Source Amount: \$3,900.00 Baht; Conversion Rate: 3.956900;

Total Transactions: 1 Total Amount: 985.62 HKD

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01/30/2020	01/29/2020	300.06	COURTYARD MARRIOTT	BY ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530030029106201199	006675

Source Amount: \$229.10 New Turkish lira; Conversion Rate: 0.763513;

Total Transactions: 1 Total Amount: 300.06 HKD

HK CONVERGENT *4512 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,722.47	MERCURE KOH CHANG TRAT HIDE	THA	3579	Hotel Mercure	05185470028001040208040	024890
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.947819;

Total Transactions: 1 Total Amount: 1,722.47 HKD

HK CONVERGENT *2482 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,418.51	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028130292076437	062778
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Source Amount: \$5,600.00 Baht; Conversion Rate: 3.947804;

Total Transactions: 1 Total Amount: 1,418.51 HKD

HK CONVERGENT *1583 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,003.09	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960028150997068547	082033
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Source Amount: \$3,960.00 Baht; Conversion Rate: 3.947801;

Total Transactions: 1 Total Amount: 1,003.09 HKD

HK CONVERGENT *4280 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,312.46	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900030000000856636	090706
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Source Amount: \$269.69 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 2,312.46 HKD

HK CONVERGENT *1823 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,906.31	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820029002392620032	033521
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Source Amount: \$11,500.00 Baht; Conversion Rate: 3.956907;

Total Transactions: 1 Total Amount: 2,906.31 HKD

HK CONVERGENT *3902 INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	874.06	HENANN PALM BEACH AKLAN RESO			7011	Lodging-Hotels, Mote	75125710027000034529698	085799
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Source Amount: \$5,712.00 Philippine peso; Conversion Rate: 6.535020;

Total Transactions: 1 Total Amount: 874.06 HKD

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01/30/2020	01/29/2020	252.72	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820029002066570034	027780

Source Amount: \$1,000.00 Baht; Conversion Rate: 3.956948;

Total Transactions: 1 Total Amount: 252.72 HKD

HK CONVERGENT *1856 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	644.44	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002091560042	084373
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.956923;

Total Transactions: 1 Total Amount: 644.44 HKD

HK CONVERGENT *1740 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,669.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002380100105	062314
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Source Amount: \$10,540.00 Baht; Conversion Rate: 3.947816;

Total Transactions: 1 Total Amount: 2,669.83 HKD

HK CONVERGENT *2466 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,773.14	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002947540025	021360
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Source Amount: \$7,000.00 Baht; Conversion Rate: 3.947798;

Total Transactions: 1 Total Amount: 1,773.14 HKD

HK CONVERGENT *1617 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	677.30	SUGAR RESORT PH	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960029151992027404	013908
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Source Amount: \$2,680.00 Baht; Conversion Rate: 3.956887;

Total Transactions: 1 Total Amount: 677.30 HKD

HK CONVERGENT *3225 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,546.27	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820028002917400051	041585
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 3,546.27 HKD

HK CONVERGENT *1591 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	835.91	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028131797109269	034178
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.947793;

Total Transactions: 1 Total Amount: 835.91 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
01/30/2020	01/29/2020	2,982.13	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820029002918980019	094756

Source Amount: \$11,800.00 Baht; Conversion Rate: 3.956903;

Total Transactions: 1 Total Amount: 2,982.13 HKD

HK CONVERGENT *4488 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	770.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000029011354448802	086371
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Source Amount: \$89.88 Euro; Conversion Rate: 0.116607;

Total Transactions: 1 Total Amount: 770.79 HKD

HK CONVERGENT *2516 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,519.83	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028104197602795	061240
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.947809;

Total Transactions: 1 Total Amount: 1,519.83 HKD

HK CONVERGENT *2029 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,138.10	SHERATON HOTEL-3C	MOE DUBAI	AR E	6513	Real Estate Agents A	55104670029293483300536	030655
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Source Amount: \$1,009.71 United Arab Emirates dirham; Conversion Rate: 0.472246;

Total Transactions: 1 Total Amount: 2,138.10 HKD

HK CONVERGENT *3431 INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,057.46	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860029001020599373	087988
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2978.836078;

Total Transactions: 1 Total Amount: 1,057.46 HKD

HK CONVERGENT *3654 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	343.11	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730284062	085035
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.524613;

Total Transactions: 1 Total Amount: 343.11 HKD

HK CONVERGENT *4397 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	34,250.15	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110029008478320092	012521
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Source Amount: \$60,003,764.00 Rupiah; Conversion Rate: 1751.927042;

Total Transactions: 1 Total Amount: 34,250.15 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/28/2020	01/27/2020	2,290.31	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820027002066260026	009219

Source Amount: \$9,000.00 Baht; Conversion Rate: 3.929599;

Total Transactions: 1 Total Amount: 2,290.31 HKD

HK CONVERGENT *2375
INTERNATIONAL TRAVEL

01/28/2020	01/27/2020	1,513.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000028011324237500	094835
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Source Amount: \$176.30 Euro; Conversion Rate: 0.116509;

Total Transactions: 1 Total Amount: 1,513.18 HKD

HK CONVERGENT *4108
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	629.03	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850029179730284047	089242
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.524617;

Total Transactions: 1 Total Amount: 629.03 HKD

HK CONVERGENT *3829
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,501.95	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029091797109264	036964
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 2,501.95 HKD

HK CONVERGENT *2797
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	886.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820028002947540066	033744
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.947798;

Total Transactions: 1 Total Amount: 886.57 HKD

HK CONVERGENT *3217
INTERNATIONAL TRAVEL

01/30/2020	01/28/2020	1,971.24	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960029131897104664	032325
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.956900;

Total Transactions: 1 Total Amount: 1,971.24 HKD

HK CONVERGENT *1575
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	430.62	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470028001040248285	052009
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Source Amount: \$1,700.00 Baht; Conversion Rate: 3.947796;

Total Transactions: 1 Total Amount: 430.62 HKD

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01/29/2020	01/28/2020	1,908.27	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710028000038924977	023703

Source Amount: \$12,450.00 Philippine peso; Conversion Rate: 6.524233;

Total Transactions: 1 Total Amount: 1,908.27 HKD

HK CONVERGENT *2862 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	1,440.52	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960029093697062312	089561
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.956904;

Total Transactions: 1 Total Amount: 1,440.52 HKD

HK CONVERGENT *3589 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,698.25	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960028103097302027	058450
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Source Amount: \$14,600.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 3,698.25 HKD

HK CONVERGENT *1567 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	618.56	HOTEL MARRIO	COURTYARD SARAJEVO	BIH	7011	Lodging-Hotels, Mote	85579730030980000030578	007813
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Source Amount: \$141.35 Convertible marks; Conversion Rate: 0.228514;

Total Transactions: 1 Total Amount: 618.56 HKD

HK CONVERGENT *3167 INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	2,501.95	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960029085597109268	068465
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Source Amount: \$9,900.00 Baht; Conversion Rate: 3.956913;

Total Transactions: 1 Total Amount: 2,501.95 HKD

HK CONVERGENT *3993 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,036.46	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960028103892861888	092128
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Source Amount: \$1,036.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,036.46 HKD

HK CONVERGENT *4132 INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,127.76	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255200143	056659
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.947813;

Total Transactions: 1 Total Amount: 2,127.76 HKD



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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
01/29/2020	01/28/2020	2,669.83	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820028002380100097	098800

Source Amount: \$10,540.00 Baht; Conversion Rate: 3.947816;

Total Transactions: 1 Total Amount: 2,669.83 HKD

HK CONVERGENT *2706
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	1,367.85	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880028000255200150	044300
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.947801;

Total Transactions: 1 Total Amount: 1,367.85 HKD

HK CONVERGENT *3266
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	3,153.65	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028144997625265	098704
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Source Amount: \$12,450.00 Baht; Conversion Rate: 3.947806;

Total Transactions: 1 Total Amount: 3,153.65 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,841.39	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820029002917830041	041644
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.956901;

Total Transactions: 1 Total Amount: 3,841.39 HKD

HK CONVERGENT *2540
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	6,065.34	ROYAL MUANG SAMUI SURATTHANI VILL	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470029001040226199	047777
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.956909;

Total Transactions: 1 Total Amount: 6,065.34 HKD

HK CONVERGENT *2102
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	692.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011334210204	074800
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Source Amount: \$80.82 Euro; Conversion Rate: 0.116625;

Total Transactions: 1 Total Amount: 692.99 HKD

HK CONVERGENT *2334
INTERNATIONAL TRAVEL

01/29/2020	01/28/2020	2,102.43	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960028145297625269	002902
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Source Amount: \$8,300.00 Baht; Conversion Rate: 3.947812;

Total Transactions: 1 Total Amount: 2,102.43 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 1/28/2020 and 1/30/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID tina.zheng@huizhi-intl.com
Printed: 11/02/2020

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>
01/30/2020	01/29/2020	10,614.35	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820029002970280035	072557

Source Amount: \$42,000.00 Baht; Conversion Rate: 3.956907;

Total Transactions: 1 Total Amount: 10,614.35 HKD

HK CONVERGENT *3696
INTERNATIONAL TRAVEL

01/30/2020	01/29/2020	3,900.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000030011335369603	074936
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Source Amount: \$454.92 Euro; Conversion Rate: 0.116624;

Total Transactions: 1 Total Amount: 3,900.71 HKD

HK CONVERGENT *4462
INTERNATIONAL TRAVEL

01/29/2020	01/29/2020	3,600.06	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160029238433439201	064271
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Source Amount: \$1,699.69 United Arab Emirates dirham; Conversion Rate: 0.472128;

Total Transactions: 1 Total Amount: 3,600.06 HKD

Currency Subtotal Transactions: 1092 Total Amount: 3,336,519.01 HKD