



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 1/31/2020 and 2/5/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
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 *7150								
INTERNATIONAL TRAVEL									
01/31/2020	01/30/2020	6,407.17	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220031540313746970	050899

Source Amount: \$747.34 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 6,407.17 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

02/04/2020	02/01/2020	3,977.69	MARRIOTT BISCAYNE BAY	0061088227D	FL	3509	Marriott	55432860032200321978808	
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Source Amount: \$3,977.69 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,977.69 HKD

HK CONVERGENT *3668
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	(1,313.98)	SHERATON GABRIEL	SAN 0063863668C	CA	7011	Lodging-Hotels, Mote	55263520033036005102593	012345
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Source Amount: (\$1,313.98) Hong Kong dollar; Conversion Rate: 1.000000;

02/04/2020	02/02/2020	(1,313.98)	SHERATON GABRIEL	SAN 0063863668C	CA	7011	Lodging-Hotels, Mote	55263520033036005102619	012345
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Source Amount: (\$1,313.98) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (2,627.96) HKD

HK CONVERGENT *4288
INTERNATIONAL TRAVEL

02/04/2020	01/31/2020	(1,378.80)	SHERATON TOWERS	0063924288C	SG P	3503	Sheraton Hotels	75420890031021003240014	635431
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Source Amount: (\$1,378.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,378.80) HKD

HK CONVERGENT *8789
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	522.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710030000047266325	000898
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.541072;

Total Transactions: 1 Total Amount: 522.85 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

01/31/2020	01/28/2020	3,734.96	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300133166	090285
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Source Amount: \$566,280.00 South Korean won; Conversion Rate: 151.616081;

Total Transactions: 1 Total Amount: 3,734.96 HKD

HK CONVERGENT *2276
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
02/02/2020	01/30/2020	1,049.33	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000031415827900346	096624

Source Amount: \$14,637.00 Japanese yen; Conversion Rate: 13.948900;

Total Transactions: 1 Total Amount: 1,049.33 HKD

HK CONVERGENT *7362
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	2,648.61	HOTEL DANIELI	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000034003320786003	026280
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Source Amount: \$307.50 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,648.61 HKD

HK CONVERGENT *5023
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,020.86	HOTEL ISTANA-F/OFFICE	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070031001020050711	060128
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Source Amount: \$2,640.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 5,020.86 HKD

HK CONVERGENT *0211
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	2,477.21	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170034702010107520	064780
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Source Amount: \$377,520.00 South Korean won; Conversion Rate: 152.397253;

Total Transactions: 1 Total Amount: 2,477.21 HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,244.99	CHOSUN CORPORAT	HOTEL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300133208	075066
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Source Amount: \$188,760.00 South Korean won; Conversion Rate: 151.615675;

Total Transactions: 1 Total Amount: 1,244.99 HKD

HK CONVERGENT *5509
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	3,119.68	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120031005000150080	028842
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Source Amount: \$5,479,848.00 Rupiah; Conversion Rate: 1756.541696;

Total Transactions: 1 Total Amount: 3,119.68 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	723.26	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021632	087798
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Source Amount: \$2,114.38 Czech koruna; Conversion Rate: 2.923402;

02/03/2020	02/03/2020	(723.26)	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220034540343062544	
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HK CONVERGENT *5665
INTERNATIONAL TRAVEL

Source Amount: (\$2,114.38) Czech koruna; Conversion Rate: 2.923402;

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *5822
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	590.99	HOTEL CORPORATE	LEVALLOIS PER	FRA	7922	Theatrical Producers	05139000034011202582201	015319
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Source Amount: \$68.64 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 590.99 HKD

HK CONVERGENT *8641
INTERNATIONAL TRAVEL

02/04/2020	01/30/2020	3,001.07	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124970034100201490139	032089
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Total Transactions: 1 Total Amount: 3,001.07 HKD

HK CONVERGENT *7940
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	809.80	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021533	001717
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Source Amount: \$2,367.38 Czech koruna; Conversion Rate: 2.923413;

02/03/2020	02/02/2020	809.80	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021616	072374
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Source Amount: \$2,367.38 Czech koruna; Conversion Rate: 2.923413;

Total Transactions: 2 Total Amount: 1,619.60 HKD

HK CONVERGENT *7911
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,552.54	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210031888301304188	018459
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Source Amount: \$502.40 New Zealand dollar; Conversion Rate: 0.196823;

Total Transactions: 1 Total Amount: 2,552.54 HKD

HK CONVERGENT *8703
INTERNATIONAL TRAVEL

02/04/2020	01/28/2020	(3,789.44)	SHERATON TOWERS	0064408703C	SG P	3503	Sheraton Hotels	75420890028021097560108	941497
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Source Amount: (\$3,789.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,789.44) HKD

HK CONVERGENT *7671
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	8,198.39	SHERATON MALDIVES FULL	MALE		7011	Lodging-Hotels, Mote	75488040036299466299133	028687
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Total Transactions: 1 Total Amount: 8,198.39 HKD

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02/02/2020	01/31/2020	931.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011381712704	041331

Source Amount: \$108.16 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 931.26 HKD

HK CONVERGENT *7264
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,251.92	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870034150346886291	015886
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Total Transactions: 1 Total Amount: 1,251.92 HKD

HK CONVERGENT *2932
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	876.94	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850033179730105501	051065
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Source Amount: \$461.10 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 876.94 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	5,767.85	SEOKYO 574	SEOUL		7011	Lodging-Hotels, Mote	75436170030701300137779	031442
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Source Amount: \$874,500.00 South Korean won; Conversion Rate: 151.616286;

Total Transactions: 1 Total Amount: 5,767.85 HKD

HK CONVERGENT *3114
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,343.86	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320030004982092965	030354
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Source Amount: \$156.75 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,343.86 HKD

HK CONVERGENT *3692
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,343.86	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320030004981801267	014795
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Source Amount: \$156.75 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,343.86 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	4,319.89	Marriott	Koebenhavn V K	DN	3509	Marriott	05309410032110005149270	045430
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Source Amount: \$3,746.25 Danish krone; Conversion Rate: 0.867209;

Total Transactions: 1 Total Amount: 4,319.89 HKD

HK CONVERGENT *7366
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/02/2020	01/31/2020	833.02	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990032000559850103	025351

Source Amount: \$96.75 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 833.02 HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	833.02	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990032000559850111	041160
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Source Amount: \$96.75 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 833.02 HKD

HK CONVERGENT *6533
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	639.29	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990034000204960164	092248
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Source Amount: \$74.25 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 639.29 HKD

HK CONVERGENT *8307
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	639.29	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990034000204960156	075301
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Source Amount: \$74.25 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 639.29 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	40,169.92	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452042	073974
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Source Amount: \$262,752.00 Philippine peso; Conversion Rate: 6.541013;

Total Transactions: 1 Total Amount: 40,169.92 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452059	046326
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	8,111.59	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452067	099772
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Source Amount: \$53,058.00 Philippine peso; Conversion Rate: 6.541011;

Total Transactions: 1 Total Amount: 8,111.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/31/2020	01/30/2020	2,101.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011367458208	060793

Source Amount: \$245.17 Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: 2,101.92 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,449.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011366364209	070995
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Source Amount: \$169.09 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,449.66 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	710.33	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320031004982003748	016950
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Source Amount: \$82.50 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 710.33 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,073.67	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850035070000173808	003222
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Source Amount: \$1,097.10 Malaysian ringgit; Conversion Rate: 0.529062;

Total Transactions: 1 Total Amount: 2,073.67 HKD

HK CONVERGENT *0629
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	751257100300000045452083	050589
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *1288
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	751257100300000045452208	029127
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *0132
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,812.58	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310031006614240289	077375
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Source Amount: \$18,400.00 Philippine peso; Conversion Rate: 6.542036;

Total Transactions: 1 Total Amount: 2,812.58 HKD

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01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452174	090210

Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *0199
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452273	092337
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *0975
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452281	060445
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *0843
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452182	071474
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452190	008107
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	816.46	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850031179730057688	064286
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Source Amount: \$429.30 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 816.46 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452166	076650
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452158	000898

Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	453.59	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850032179730042523	017726
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Source Amount: \$238.50 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 453.59 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452075	066827
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *9787
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,103.73	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850035070000173790	092836
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Source Amount: \$1,113.00 Malaysian ringgit; Conversion Rate: 0.529060;

Total Transactions: 1 Total Amount: 2,103.73 HKD

HK CONVERGENT *9613
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452257	020950
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452141	036674
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *9878
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452265	044574
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/02/2020	01/31/2020	2,022.06	HOTEL ALFONSO XIII SEVILLA FOH		ESP	7011	Lodging-Hotels, Mote	55184220031500329723587	045887

Source Amount: \$234.85 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,022.06 HKD

HK CONVERGENT *4058
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,344.99	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320034004982025094	055279
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Source Amount: \$272.25 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,344.99 HKD

HK CONVERGENT *6400
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,665.72	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850030179730530842	060004
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Source Amount: \$874.50 Malaysian ringgit; Conversion Rate: 0.524998;

Total Transactions: 1 Total Amount: 1,665.72 HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	947.72	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310031006614240131	068837
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.542016;

Total Transactions: 1 Total Amount: 947.72 HKD

HK CONVERGENT *2583
INTERNATIONAL TRAVEL

01/31/2020	01/28/2020	2,278.59	SHERATON HOTELS	HIROSHIMA	JPN	3503	Sheraton Hotels	05334900030832800813633	023400
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Source Amount: \$31,876.00 Japanese yen; Conversion Rate: 13.989353;

Total Transactions: 1 Total Amount: 2,278.59 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,000.13	HOTEL WESTIN ZAGREB RECEPCIJA			7011	Lodging-Hotels, Mote	85474760034935191700008	001603
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Source Amount: \$864.47 Croatian kuna; Conversion Rate: 0.864357;

Total Transactions: 1 Total Amount: 1,000.13 HKD

HK CONVERGENT *1700
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,757.82	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320030004989640378	085454
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Source Amount: \$204.16 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,757.82 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/31/2020	01/30/2020	10,554.91	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310031000000073066	005280

Source Amount: \$2,008.00 Australian dollar; Conversion Rate: 0.190243;

01/31/2020	01/30/2020	10,554.91	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310031000000073124	038310
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Source Amount: \$2,008.00 Australian dollar; Conversion Rate: 0.190243;

01/31/2020	01/30/2020	10,554.91	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310031000000073090	022573
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Source Amount: \$2,008.00 Australian dollar; Conversion Rate: 0.190243;

Total Transactions: 3 Total Amount: 31,664.73 HKD

HK CONVERGENT *6496
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	962.17	SHERATON MILAN FERNO MALPENS	ITA	3503	Sheraton Hotels	95255000031003020773627	074070
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Source Amount: \$111.75 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 962.17 HKD

HK CONVERGENT *0633
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	824.13	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011373063303	065481
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 824.13 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	14,751.60	HENANN REGENCY AKLAN SALES	7011	Lodging-Hotels, Mote	75125710030000045452299	059624
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Source Amount: \$96,490.40 Philippine peso; Conversion Rate: 6.541012;

Total Transactions: 1 Total Amount: 14,751.60 HKD

HK CONVERGENT *0286
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,217.05	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011368028604	065090
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Source Amount: \$375.24 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 3,217.05 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	550.29	WATERFRONT MACTAN CEBU CASI	7011	Lodging-Hotels, Mote	75125710033000048622580	064238
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

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Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

02/03/2020 01/30/2020 550.29 WATERFRONT MACTAN CEBU
CASI

7011 Lodging-Hotels, 75125710033000048622572 028856
Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *7070
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 3,289.28 HENANN REGENCY AKLAN
SALES

7011 Lodging-Hotels, 75125710030000045452307 049453
Mote

Source Amount: \$21,515.20 Philippine peso; Conversion Rate: 6.541005;

Total Transactions: 1 Total Amount: 3,289.28 HKD

HK CONVERGENT *3819
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 2,353.63 SWANSEA MARRIOTT SWANSEA
HOTEL

GB 3509 Marriott 55184220030530317193585 038465
R

Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.098146;

01/31/2020 01/30/2020 2,353.63 SWANSEA MARRIOTT SWANSEA
HOTEL

GB 3509 Marriott 55184220030530317193619 051331
R

Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.098146;

01/31/2020 01/30/2020 2,353.63 SWANSEA MARRIOTT SWANSEA
HOTEL

GB 3509 Marriott 55184220030530317193718 092892
R

Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.098146;

Total Transactions: 3 Total Amount: 7,060.89 HKD

HK CONVERGENT *3397
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 718.30 SHERATON DUBAI DUBAI
CREEK

UA 3503 Sheraton Hotels 72305160034240700102606 092564
E

Source Amount: \$339.57 United Arab Emirates dirham; Conversion Rate: 0.472741;

02/04/2020 02/03/2020 718.30 SHERATON DUBAI DUBAI
CREEK

UA 3503 Sheraton Hotels 72305160034240700150605 092524
E

Source Amount: \$339.57 United Arab Emirates dirham; Conversion Rate: 0.472741;

02/04/2020 02/03/2020 718.30 SHERATON DUBAI DUBAI
CREEK

UA 3503 Sheraton Hotels 72305160034240700190601 011646
E

Source Amount: \$339.57 United Arab Emirates dirham; Conversion Rate: 0.472741;

Total Transactions: 3 Total Amount: 2,154.90 HKD

HK CONVERGENT *6216
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 13,835.21 BULGARI RESORT DUBAI

UA 7011 Lodging-Hotels, 72305160030239135770908 062284
E Mote

Source Amount: \$6,536.60 United Arab Emirates dirham; Conversion Rate: 0.472461;

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Total Transactions: 1 Total Amount: 13,835.21 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 3,114.62 HENANN REGENCY AKLAN 7011 Lodging-Hotels, 75125710030000045452315 080289
SALES Mote

Source Amount: \$20,372.80 Philippine peso; Conversion Rate: 6.541022;

Total Transactions: 1 Total Amount: 3,114.62 HKD

HK CONVERGENT *8758
INTERNATIONAL TRAVEL

01/31/2020 01/29/2020 3,101.32 W BANGKOK BANGKOK TH 3779 W Hotels 75414960030040692411058 073328

Source Amount: \$12,358.50 Baht; Conversion Rate: 3.984916;

Total Transactions: 1 Total Amount: 3,101.32 HKD

HK CONVERGENT *8428
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 571.69 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710033000058436400 061728
CITY Mote

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.542007;

Total Transactions: 1 Total Amount: 571.69 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 5,894.50 HENANN REGENCY AKLAN 7011 Lodging-Hotels, 75125710030000045452323 022604
SALES Mote

Source Amount: \$38,556.00 Philippine peso; Conversion Rate: 6.541012;

Total Transactions: 1 Total Amount: 5,894.50 HKD

HK CONVERGENT *2097
INTERNATIONAL TRAVEL

02/02/2020 01/30/2020 1,375.01 HOTEL VISTA CHONBURI THA 7011 Lodging-Hotels, 05185470031001040092746 068209
Mote

Source Amount: \$5,500.00 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 1,375.01 HKD

HK CONVERGENT *2303
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 8,262.59 W BANGKOK BANGKOK TH 3779 W Hotels 75414960032050992026975 060202

Source Amount: \$33,050.17 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 8,262.59 HKD

HK CONVERGENT *2600
INTERNATIONAL TRAVEL

01/31/2020 01/27/2020 3,854.68 FOURPOINTS SEOUL SEOUL 7011 Lodging-Hotels, 75436170030701300109158 040399
NAMS Mote

Source Amount: \$584,432.00 South Korean won; Conversion Rate: 151.616217;

Total Transactions: 1 Total Amount: 3,854.68 HKD

HK CONVERGENT *1347
INTERNATIONAL TRAVEL

02/02/2020 01/30/2020 2,648.26 W BANGKOK BANGKOK TH 3779 W Hotels 75414960031064292026982 026270

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HK CONVERGENT *1347
INTERNATIONAL TRAVEL

Source Amount: \$10,593.00 Baht; Conversion Rate: 3.999984;
02/02/2020 01/30/2020 2,648.26 W BANGKOK BANGKOK TH 3779 W Hotels 75414960031064392026981 081345

Source Amount: \$10,593.00 Baht; Conversion Rate: 3.999984;

Total Transactions: 2 Total Amount: 5,296.52 HKD

HK CONVERGENT *1875
INTERNATIONAL TRAVEL

02/02/2020 01/30/2020 2,648.26 W BANGKOK BANGKOK TH 3779 W Hotels 75414960031064392026981 088307

Source Amount: \$10,593.00 Baht; Conversion Rate: 3.999984;

Total Transactions: 1 Total Amount: 2,648.26 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

02/05/2020 01/31/2020 1,621.13 SHERATON MUSTIKA SLEMAN HOTEL IDN 3503 Sheraton Hotels 05409120034005031530042 002893

Source Amount: \$2,858,625.00 Rupiah; Conversion Rate: 1763.353339;

Total Transactions: 1 Total Amount: 1,621.13 HKD

HK CONVERGENT *5023
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 1,127.91 SHERATON MILAN FERNO MALPENS ITA 3503 Sheraton Hotels 95255000033003221468108 014698

Source Amount: \$131.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,127.91 HKD

HK CONVERGENT *5627
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 4,667.16 JW MARRIOTT PHUKET PHUKET RES THA 3509 Marriott 05444820031002984910037 009273

Source Amount: \$18,668.55 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 4,667.16 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 6,322.37 PHUKET MARRIOTT PHUKET RESORT THA 3509 Marriott 05444820030002120010081 065203

Source Amount: \$25,194.08 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 6,322.37 HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 4,586.45 SUNLIGHT GUEST PALAWAN HOTEL 7011 Lodging-Hotels, 75125710030000047905252 080391 Mote

Source Amount: \$30,000.00 Philippine peso; Conversion Rate: 6.541006;

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Total Transactions: 1 Total Amount: 4,586.45 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

02/02/2020 12/12/2019 910.26 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414960014990331000011 087255
BANGKOK W

Source Amount: \$3,531.00 Baht; Conversion Rate: 3.879111;

Total Transactions: 1 Total Amount: 910.26 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 550.29 WATERFRONT MACTAN CEBU 7011 Lodging-Hotels, 75125710033000052624464 064162
CASI Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

02/04/2020 02/02/2020 2,648.61 HOTEL DANIELI VENEZIA ITA 7011 Lodging-Hotels, 95255000034003320785914 007114
Mote

Source Amount: \$307.50 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,648.61 HKD

HK CONVERGENT *1604
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 522.77 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710033000058436889 026203
CITY Mote

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.542073;

Total Transactions: 1 Total Amount: 522.77 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

02/04/2020 02/01/2020 1,851.52 SHERATON PALACE MOSKVA RU 3503 Sheraton Hotels 75100470035031017868217 030749
RECEPT S

Source Amount: \$15,120.00 Russian ruble; Conversion Rate: 8.166263;

02/05/2020 02/03/2020 (1,867.53) SHERATON PALACE MOSKVA RU 3503 Sheraton Hotels 75100470035031024632788
RECEPT S

Source Amount: (\$15,120.00) Russian ruble; Conversion Rate: 8.096255;

Total Transactions: 2 Total Amount: (16.01) HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 550.29 WATERFRONT MACTAN CEBU 7011 Lodging-Hotels, 75125710033000052624472 053721
CASI Mote

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 522.77 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710033000058436897 055006
CITY Mote

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HK CONVERGENT *6973
INTERNATIONAL TRAVEL

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.542073;

Total Transactions: 1 Total Amount: 522.77 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	5,406.87	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960031064492026980	066991
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Source Amount: \$21,627.38 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 5,406.87 HKD

HK CONVERGENT *4994
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	639.29	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320032004986592992	015718
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Source Amount: \$74.25 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 639.29 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	9,646.02	THE RITZ-CARLTON, MOSCVA MOSC		RU S	3710	The Ritz Carlton	75100470034031015121305	008799
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Source Amount: \$78,300.00 Russian ruble; Conversion Rate: 8.117337;

Total Transactions: 1 Total Amount: 9,646.02 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	5,227.52	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310031000000121808	061535
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Source Amount: \$994.50 Australian dollar; Conversion Rate: 0.190243;

Total Transactions: 1 Total Amount: 5,227.52 HKD

HK CONVERGENT *4879
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	571.69	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000050960621	059565
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.542007;

Total Transactions: 1 Total Amount: 571.69 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,454.89	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519024	017435
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Source Amount: \$16,060.00 Philippine peso; Conversion Rate: 6.542044;

Total Transactions: 1 Total Amount: 2,454.89 HKD

HK CONVERGENT *9553
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,182.81	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519032	032710
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HK CONVERGENT *9553
INTERNATIONAL TRAVEL

Source Amount: \$14,280.00 Philippine peso; Conversion Rate: 6.542026;

Total Transactions: 1 Total Amount: 2,182.81 HKD

HK CONVERGENT *0195
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,252.36	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870032260327055444	082578
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02/04/2020	02/03/2020	1,252.00	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870034150346887885	048952
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Total Transactions: 2 Total Amount: 2,504.36 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,533.22	SHERATON WAIKIKI	HOTEL	8089224422	HI	3503	Sheraton Hotels	55449260033036056059932	052321
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Total Transactions: 1 Total Amount: 3,533.22 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

01/31/2020	01/26/2020	790.09	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300109281	069514
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Source Amount: \$119,790.00 South Korean won; Conversion Rate: 151.615638;

Total Transactions: 1 Total Amount: 790.09 HKD

HK CONVERGENT *2825
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	991.86	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470034209281802331	027848
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Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 991.86 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,624.53	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120030005676650075	000971
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Source Amount: \$2,849,550.00 Rupiah; Conversion Rate: 1754.076563;

Total Transactions: 1 Total Amount: 1,624.53 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,544.82	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960031071892026973	020514
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 1,544.82 HKD

HK CONVERGENT *1873
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,544.82	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960031072092026979	046994
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HK CONVERGENT *1873
INTERNATIONAL TRAVEL

Source Amount: \$6,179.25 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 1,544.82 HKD

HK CONVERGENT *2525
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,123.10	SHERATON MALPENS	MILAN	FERNO	ITA	3503 Sheraton Hotels	95255000030002921171122	098817
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Source Amount: \$131.00 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,123.10 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,544.82	W BANGKOK	BANGKOK	TH	3779 W Hotels	75414960031072592026974	090472
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 1,544.82 HKD

HK CONVERGENT *1714
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,091.40	THE PEACOCK GARDEN LUX	BOHOL		7011 Lodging-Hotels, Mote	75125710033000057519057	091821
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Source Amount: \$7,140.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 1,091.40 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	(1,989.47)	MARRIOTTWAIKOLOABE ACH	WAIKOLOA	HI	3509 Marriott	55432860031200089538811	
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Total Transactions: 1 Total Amount: (1,989.47) HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	571.78	WATERFRONT CITY	CEBU	CEBU	7011 Lodging-Hotels, Mote	75125710030000044966554	090339
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.540977;

Total Transactions: 1 Total Amount: 571.78 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,682.34	THE PEACOCK GARDEN LUX	BOHOL		7011 Lodging-Hotels, Mote	75125710033000057519040	083924
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Source Amount: \$24,090.00 Philippine peso; Conversion Rate: 6.542035;

Total Transactions: 1 Total Amount: 3,682.34 HKD

HK CONVERGENT *1495
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	535.00	BAI HOTEL CEBU	CEBU		7011 Lodging-Hotels, Mote	75125710033000049162768	095763
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HK CONVERGENT *1495
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 535.00 HKD

HK CONVERGENT *9970
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,025.04	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510035020401182400	005221
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Source Amount: \$119.25 Euro; Conversion Rate: 0.116336;

Total Transactions: 1 Total Amount: 1,025.04 HKD

HK CONVERGENT *9327
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,544.82	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960031072192026978	090979
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Source Amount: \$6,179.25 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 1,544.82 HKD

HK CONVERGENT *1933
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	11,429.79	HOTEL DANIELI	VENEZIA	ITA	7011	Lodging-Hotels, Mote	95255000033003220886094	070884
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Source Amount: \$1,327.50 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 11,429.79 HKD

HK CONVERGENT *5207
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	984.29	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850030179730433187	001325
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Source Amount: \$516.75 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 984.29 HKD

HK CONVERGENT *0865
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,592.25	MOXY KINSHICHO	TOKYO TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000030415429100155	069638
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Source Amount: \$36,264.00 Japanese yen; Conversion Rate: 13.989391;

Total Transactions: 1 Total Amount: 2,592.25 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	4,221.16	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960034014992411056	052881
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Source Amount: \$16,860.53 Baht; Conversion Rate: 3.994288;

Total Transactions: 1 Total Amount: 4,221.16 HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,255.78	MARRIOTT SANTA YNEZ VA	BUELLTON	CA	3509	Marriott	55432860033200618712224	058159
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Total Transactions: 1 Total Amount: 1,255.78 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

02/03/2020 01/30/2020 1,678.18 FOUR POINTS BY SEOUL 7011 Lodging-Hotels, 75436170031701310137529 025144
SHERAT Mote

Source Amount: \$255,750.00 South Korean won; Conversion Rate: 152.397239;

Total Transactions: 1 Total Amount: 1,678.18 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 2,537.92 W BANGKOK BANGKOK TH 3779 W Hotels 75414960033034492026999 028614

Source Amount: \$10,151.63 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 2,537.92 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 2,454.89 THE PEACOCK GARDEN BOHOL 7011 Lodging-Hotels, 75125710033000057519065 035121
LUX Mote

Source Amount: \$16,060.00 Philippine peso; Conversion Rate: 6.542044;

Total Transactions: 1 Total Amount: 2,454.89 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

02/02/2020 01/30/2020 1,988.91 HOTEL CARLTON MADRID ESP 7011 Lodging-Hotels, 75192320030004980091241 059690
Mote

Source Amount: \$231.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,988.91 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 5,768.85 THE NAKA ISLAND PHUKET TH 7011 Lodging-Hotels, 75414960033172297603784 013627
Mote

Source Amount: \$23,075.28 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 5,768.85 HKD

HK CONVERGENT *0922
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 679.00 MERIDIEN HOTELS MONTREAL QC 3520 Meridien Hotels 55259560033150338815706 084409

Source Amount: \$115.26 Canadian dollar; Conversion Rate: 0.169749;

Total Transactions: 1 Total Amount: 679.00 HKD

HK CONVERGENT *0310
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 1,375.72 SUNLIGHT GUEST PALAWAN 7011 Lodging-Hotels, 75125710033000052728356 021433
HOTEL Mote

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.542028;

Total Transactions: 1 Total Amount: 1,375.72 HKD

HK CONVERGENT *1052
INTERNATIONAL TRAVEL



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02/04/2020	02/02/2020	6,886.39	THE GRITTI PALACE VENEZIA HOTE		ITA	7011	Lodging-Hotels, Mote	95255000034003320801653	094487

Source Amount: \$799.50 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 6,886.39 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,472.36	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470031030987817422	038432
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Source Amount: \$27,900.00 Russian ruble; Conversion Rate: 8.034881;

Total Transactions: 1 Total Amount: 3,472.36 HKD

HK CONVERGENT *8351
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,331.48	COURTYARD MARRIOTT	BY	TOUKIYOUTO	JPN	3690	Courtyard Inns	75250000030016825841439	014329
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Source Amount: \$32,616.00 Japanese yen; Conversion Rate: 13.989397;

01/31/2020	01/29/2020	(2,331.48)	COURTYARD MARRIOTT	BY	TOUKIYOUTO	JPN	3690	Courtyard Inns	75250000030016825841439	
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Source Amount: (\$32,616.00) Japanese yen; Conversion Rate: 13.989397;

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *6249
INTERNATIONAL TRAVEL

01/31/2020	01/26/2020	2,367.04	FOURPOINTS NAMS	SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170030701300109067	031734
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Source Amount: \$358,881.00 South Korean won; Conversion Rate: 151.615942;

Total Transactions: 1 Total Amount: 2,367.04 HKD

HK CONVERGENT *7700
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	550.37	WATERFRONT CASI	MACTAN	CEBU		7011	Lodging-Hotels, Mote	75125710030000044975803	002116
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.541054;

Total Transactions: 1 Total Amount: 550.37 HKD

HK CONVERGENT *7163
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,919.69	VISTANA RESOR	VILLAGES	4072385000	FL	3503	Sheraton Hotels	55460290030036008475917	056405
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Total Transactions: 1 Total Amount: 3,919.69 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,900.02	PULLMAN KING P	BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031170292101731	095554
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HK CONVERGENT *5159
INTERNATIONAL TRAVEL

Source Amount: \$15,600.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 3,900.02 HKD

HK CONVERGENT *7379
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,551.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011164737900	071259
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Source Amount: \$180.20 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,551.52 HKD

HK CONVERGENT *7767
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,444.01	HOTEL MAYFAIR	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000034171133776700	097384
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Source Amount: \$400.00 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 3,444.01 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

02/04/2020	01/30/2020	9,627.84	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444820034002958510430	067423
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Source Amount: \$38,456.42 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 9,627.84 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	5,151.30	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333080031088109200024	005981
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Source Amount: \$33,700.00 Philippine peso; Conversion Rate: 6.542037;

Total Transactions: 1 Total Amount: 5,151.30 HKD

HK CONVERGENT *5131
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	856.23	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880036000652193928	024664
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Source Amount: \$1,734.37 Egyptian pound; Conversion Rate: 2.025588;

Total Transactions: 1 Total Amount: 856.23 HKD

HK CONVERGENT *4548
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	535.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710033000049162776	052937
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 535.00 HKD

HK CONVERGENT *8677
INTERNATIONAL TRAVEL

01/31/2020	01/31/2020	1,146.02	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160031239166471706	093142
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HK CONVERGENT *8677
INTERNATIONAL TRAVEL

Source Amount: \$541.45 United Arab Emirates dirham; Conversion Rate: 0.472461;
01/31/2020 01/31/2020 1,146.02 JW MARRIOTT MARQUIS DUBAI UA 3509 Marriott 72305160031239166503003 071213
HO E

Source Amount: \$541.45 United Arab Emirates dirham; Conversion Rate: 0.472461;

Total Transactions: 2 Total Amount: 2,292.04 HKD

HK CONVERGENT *6754
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 764.41 BEST WESTERN PLUS CEBU 3502 Best Western 75125710030000047464680 009695
LEX Hotels

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.540992;

Total Transactions: 1 Total Amount: 764.41 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 1,400.54 MARRIOTTJW L.A.LIVE LOS CA 3509 Marriott 55432860033200618825141 030667
FD ANGELES

Total Transactions: 1 Total Amount: 1,400.54 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 2,535.78 SHERATON HTL BERLIN DE 3503 Sheraton Hotels 15423990035000610300152 028893
ESPLANADE U

Source Amount: \$294.40 Euro; Conversion Rate: 0.116098;

02/04/2020 02/03/2020 2,535.78 SHERATON HTL BERLIN DE 3503 Sheraton Hotels 15423990035000610300160 017310
ESPLANADE U

Source Amount: \$294.40 Euro; Conversion Rate: 0.116098;

Total Transactions: 2 Total Amount: 5,071.56 HKD

HK CONVERGENT *9335
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 1,834.29 BEST WESTERN PLUS CEBU 3502 Best Western 75125710033000051186390 079847
LEX Hotels

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.542040;

Total Transactions: 1 Total Amount: 1,834.29 HKD

HK CONVERGENT *6429
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 2,239.24 Westin Perth FDS Perth WA 7011 Lodging-Hotels, 95301310031000000074015 083227
Mote

Source Amount: \$426.00 Australian dollar; Conversion Rate: 0.190243;

Total Transactions: 1 Total Amount: 2,239.24 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 695.89 COURTYARD BY PRAHA 6 CZE 3509 Marriott 55184220033500347021574 051601

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HK CONVERGENT *6098
INTERNATIONAL TRAVEL

MARRIOTT

Source Amount: \$2,034.38 Czech koruna; Conversion Rate: 2.923421;

Total Transactions: 1 Total Amount: 695.89 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	550.29	WATERFRONT MACTAN CEBU CASI		7011	Lodging-Hotels, Mote	75125710033000048622598	072070
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *6932
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,971.86	TRYP BY WYNDHAM PASAY		3722	Wyndham	75125710033000053325772	017824
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Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.542046;

Total Transactions: 1 Total Amount: 1,971.86 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	361.61	FOUR POINTS BY PUCHONG SHERATO		3778	Four Hotels	55433850034179732029369	033544
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Source Amount: \$190.80 Malaysian ringgit; Conversion Rate: 0.527640;

Total Transactions: 1 Total Amount: 361.61 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	3,575.34	JW MARRIOTT SEOUL SEOUL 455		7011	Lodging-Hotels, Mote	75436170030701300141896	051616
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Source Amount: \$542,080.00 South Korean won; Conversion Rate: 151.616349;

Total Transactions: 1 Total Amount: 3,575.34 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	626.06	FOUR POINTS BY IZMIR SHERATO	TU R	7011	Lodging-Hotels, Mote	65503830036000004144542	059345
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Source Amount: \$480.42 New Turkish lira; Conversion Rate: 0.767370;

Total Transactions: 1 Total Amount: 626.06 HKD

HK CONVERGENT *4275
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,619.59	W Brisbane FDS Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310033000000212118	060390
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Source Amount: \$501.00 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 2,619.59 HKD

HK CONVERGENT *1195
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02/02/2020	01/30/2020	(1,020.04)	RENAISSANS HS-FD	SAMARA	RU S	3530	Renaissance Hotels	75100470031030988584641	

Source Amount: (\$8,280.00) Russian ruble; Conversion Rate: 8.117328;

Total Transactions: 1 Total Amount: (1,020.04) HKD

HK CONVERGENT *0668
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	7,443.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960030045992026977	052209
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Source Amount: \$29,660.40 Baht; Conversion Rate: 3.984909;

Total Transactions: 1 Total Amount: 7,443.18 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,972.17	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710030000045518594	098415
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Source Amount: \$12,900.00 Philippine peso; Conversion Rate: 6.541018;

Total Transactions: 1 Total Amount: 1,972.17 HKD

HK CONVERGENT *0544
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	1,632.50	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300109232	059724
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Source Amount: \$247,514.00 South Korean won; Conversion Rate: 151.616539;

Total Transactions: 1 Total Amount: 1,632.50 HKD

HK CONVERGENT *1864
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	1,314.58	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710033000049183541	086224
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.542013;

Total Transactions: 1 Total Amount: 1,314.58 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	(3,866.69)	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120034005542180014	055401
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Source Amount: (\$6,818,350.00) Rupiah; Conversion Rate: 1763.355738;

Total Transactions: 1 Total Amount: (3,866.69) HKD

HK CONVERGENT *2482
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,505.48	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310035000000044816	046755
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Source Amount: \$672.75 Australian dollar; Conversion Rate: 0.191913;

02/04/2020	02/03/2020	3,505.48	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310035000000044832	046876
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HK CONVERGENT *2482
INTERNATIONAL TRAVEL

Source Amount: \$672.75 Australian dollar; Conversion Rate: 0.191913;

Total Transactions: 2 Total Amount: 7,010.96 HKD

HK CONVERGENT *2862
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	5,186.18	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960032024292026993	022625
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Source Amount: \$20,744.63 Baht; Conversion Rate: 3.999982;

Total Transactions: 1 Total Amount: 5,186.18 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	855.81	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880032000645166407	063531
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Source Amount: \$1,734.37 Egyptian pound; Conversion Rate: 2.026583;

Total Transactions: 1 Total Amount: 855.81 HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,962.02	JW MARRIOTT - FRONT DE	SINGAPORE	SG P	3509	Marriott	55494080032796482500091	041084
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Source Amount: \$343.68 Singapore dollar; Conversion Rate: 0.175166;

Total Transactions: 1 Total Amount: 1,962.02 HKD

HK CONVERGENT *1727
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,182.81	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519081	096942
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Source Amount: \$14,280.00 Philippine peso; Conversion Rate: 6.542026;

Total Transactions: 1 Total Amount: 2,182.81 HKD

HK CONVERGENT *8079
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	3,400.95	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411290030288070630516	056615
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Source Amount: \$594.90 Singapore dollar; Conversion Rate: 0.174921;

Total Transactions: 1 Total Amount: 3,400.95 HKD

HK CONVERGENT *8103
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,312.89	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820030002930690098	042208
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Source Amount: \$5,231.77 Baht; Conversion Rate: 3.984926;

01/31/2020	01/30/2020	1,312.89	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820030002930780030	033181
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Source Amount: \$5,231.77 Baht; Conversion Rate: 3.984926;

01/31/2020	01/30/2020	1,312.89	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820030002930780063	097216
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HK CONVERGENT *8103
INTERNATIONAL TRAVEL

Source Amount: \$5,231.77 Baht; Conversion Rate: 3.984926;

Total Transactions: 3 Total Amount: 3,938.67 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,227.45	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519073	065535
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Source Amount: \$8,030.00 Philippine peso; Conversion Rate: 6.542018;

Total Transactions: 1 Total Amount: 1,227.45 HKD

HK CONVERGENT *9432
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	992.80	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510035020402481181	042815
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Source Amount: \$115.50 Euro; Conversion Rate: 0.116337;

02/05/2020	02/04/2020	992.80	Aloft Mönchen	Mönchen	DE U	3509	Marriott	05431510035020402481199	059278
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Source Amount: \$115.50 Euro; Conversion Rate: 0.116337;

Total Transactions: 2 Total Amount: 1,985.60 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	(6,604.59)	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120034005542200010	077630
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Source Amount: (\$11,646,250.00) Rupiah; Conversion Rate: 1763.356998;

Total Transactions: 1 Total Amount: (6,604.59) HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	1,085.32	SHERATON KL	IMPERIAL KUALA LUMPUR		3503	Sheraton Hotels	5543385003580000005398	013873
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Source Amount: \$574.20 Malaysian ringgit; Conversion Rate: 0.529060;

Total Transactions: 1 Total Amount: 1,085.32 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,052.67	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404430033020205977951	086368
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Source Amount: \$130.50 Swiss franc; Conversion Rate: 0.123970;

Total Transactions: 1 Total Amount: 1,052.67 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	1,632.50	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300108879	001378
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HK CONVERGENT *1289
INTERNATIONAL TRAVEL

Source Amount: \$247,514.00 South Korean won; Conversion Rate: 151.616539;

Total Transactions: 1 Total Amount: 1,632.50 HKD

HK CONVERGENT *9606
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	677.56	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960030064592410267	017871
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Source Amount: \$2,700.00 Baht; Conversion Rate: 3.984886;

Total Transactions: 1 Total Amount: 677.56 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,805.06	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760034008506998015	061280
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Source Amount: \$3,176,250.00 Rupiah; Conversion Rate: 1759.636798;

Total Transactions: 1 Total Amount: 1,805.06 HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,039.43	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710033000057847060	087626
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.542047;

Total Transactions: 1 Total Amount: 1,039.43 HKD

HK CONVERGENT *4158
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,605.01	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710033000053298425	012564
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Source Amount: \$10,500.00 Philippine peso; Conversion Rate: 6.542015;

Total Transactions: 1 Total Amount: 1,605.01 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,208.04	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670033027148650574	095899
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Source Amount: \$1,161.00 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 2,208.04 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,266.65	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310034000000044411	035756
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Source Amount: \$433.50 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 2,266.65 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	535.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710033000049162784	078463
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HK CONVERGENT *7134
INTERNATIONAL TRAVEL

Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 535.00 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	(1,061.70)	FAIRFIELD BALILEGIAN BADUNG H	IDN	7011	Lodging-Hotels, Mote	05409120031005245840016	000000
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Source Amount: (\$1,864,914.00) Rupiah; Conversion Rate: 1756.535744;

02/03/2020	01/31/2020	(1,061.70)	FAIRFIELD BALILEGIAN BADUNG H	IDN	7011	Lodging-Hotels, Mote	05409120031005245840024	000000
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Source Amount: (\$1,864,914.00) Rupiah; Conversion Rate: 1756.535744;

Total Transactions: 2 Total Amount: (2,123.40) HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	6,357.71	JW MARRIOTT HOTEL BANGKOK BANG	TH	3509	Marriott	75414960030091497108795	020871
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Source Amount: \$25,334.93 Baht; Conversion Rate: 3.984914;

02/03/2020	02/01/2020	(6,333.77)	JW MARRIOTT HOTEL BANGKOK BANG	TH	3509	Marriott	75414960032093397603402	
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Source Amount: (\$25,334.93) Baht; Conversion Rate: 3.999976;

Total Transactions: 2 Total Amount: 23.94 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,965.30	PT.BINTAN HOTEL BINTAN UTAMA	IDN	7011	Lodging-Hotels, Mote	05409120030005718670016	006048
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Source Amount: \$3,447,290.00 Rupiah; Conversion Rate: 1754.078257;

Total Transactions: 1 Total Amount: 1,965.30 HKD

HK CONVERGENT *5823
INTERNATIONAL TRAVEL

02/03/2020	01/24/2020	2,944.94	SHERATON SEOULRITY		3503	Sheraton Hotels	75436170031701310112522	030626
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Source Amount: \$448,800.00 South Korean won; Conversion Rate: 152.396992;

Total Transactions: 1 Total Amount: 2,944.94 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,834.29	TRYP BY WYNDHAM PASAY		3722	Wyndham	75125710033000057847557	059860
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.542040;

Total Transactions: 1 Total Amount: 1,834.29 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	468.71	ALOFT HOTELS KUALA LUMPUR		3619	Aloft	55433850032179730042531	045985
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HK CONVERGENT *5603
INTERNATIONAL TRAVEL

Source Amount: \$246.45 Malaysian ringgit; Conversion Rate: 0.525804;

Total Transactions: 1 Total Amount: 468.71 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,180.03	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920033001428061561	083109
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Source Amount: \$3,525,638.00 Vietnamese d?ng; Conversion Rate: 2987.752853;

Total Transactions: 1 Total Amount: 1,180.03 HKD

HK CONVERGENT *3152
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,056.86	MARRIOTT SQUARE	UNION SAN FRANCISCO	CA	3509	Marriott	55432860032200366470554	077971
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Total Transactions: 1 Total Amount: 1,056.86 HKD

HK CONVERGENT *2907
INTERNATIONAL TRAVEL

01/31/2020	01/23/2020	3,808.96	SEOKYO	574 SEOUL		7011	Lodging-Hotels, Mote	75436170030701300136243	007840
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Source Amount: \$577,500.00 South Korean won; Conversion Rate: 151.616189;

Total Transactions: 1 Total Amount: 3,808.96 HKD

HK CONVERGENT *3012
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	976.47	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310032000000199217	060493
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.191250;

02/02/2020	01/31/2020	976.47	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310032000000199225	015764
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 2 Total Amount: 1,952.94 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,612.03	VISTANA RESOR	VILLAGES	4072385000	FL	3503	Sheraton Hotels	55460290033036008495631	083080
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Total Transactions: 1 Total Amount: 2,612.03 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	580.86	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000050960902	093961
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.542023;

Total Transactions: 1 Total Amount: 580.86 HKD

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02/03/2020	02/02/2020	1,091.40	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519099	069122

Source Amount: \$7,140.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 1,091.40 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

02/04/2020	02/01/2020	5,690.03	MARRIOTT	SEOUL		3509	Marriott	75436170034702030135303	004558
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Source Amount: \$872,410.00 South Korean won; Conversion Rate: 153.322565;

Total Transactions: 1 Total Amount: 5,690.03 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	522.85	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710030000047266333	034317
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.541072;

Total Transactions: 1 Total Amount: 522.85 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	2,749.39	HOTEL FUSCHL	SCHLOSS HOF		7011	Lodging-Hotels, Mote	75494040034110000802155	040918
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Source Amount: \$319.20 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,749.39 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

02/04/2020	02/01/2020	5,690.03	MARRIOTT	SEOUL		3509	Marriott	75436170034702030135295	000156
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Source Amount: \$872,410.00 South Korean won; Conversion Rate: 153.322565;

Total Transactions: 1 Total Amount: 5,690.03 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	474.27	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850030179730432999	009066
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Source Amount: \$248.99 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 474.27 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,138.75	W KUALA LUMPUR - RESER	KUALA LUMPUR		3779	W Hotels	55433850030179730563272	050667
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Source Amount: \$597.84 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 1,138.75 HKD

HK CONVERGENT *4345
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
02/03/2020	02/01/2020	761.19	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470034209281802281	021926

Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 761.19 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	760.25	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220035500368685545	036745
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Source Amount: \$2,224.13 Czech koruna; Conversion Rate: 2.925524;

02/05/2020	02/04/2020	760.25	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220035500368685669	080403
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Source Amount: \$2,224.13 Czech koruna; Conversion Rate: 2.925524;

Total Transactions: 2 Total Amount: 1,520.50 HKD

HK CONVERGENT *2794
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	14,723.04	OAKLAND MARRIOTT	OAKLAND CITY	CA	3509	Marriott	55432860031200089503021	084401
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Total Transactions: 1 Total Amount: 14,723.04 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	810.27	RADISSON BLU HOTEL	CEBU CEB		3649	Radisson Hotels	75125710030000045263761	032366
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.541029;

Total Transactions: 1 Total Amount: 810.27 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	611.61	BORACAY OCEAN CLUB	AKLAN BEA		7011	Lodging-Hotels, Mote	75125710034000062180027	023293
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.540115;

Total Transactions: 1 Total Amount: 611.61 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,926.31	RADISSON BLU HOTEL	CEBU CEB		3649	Radisson Hotels	75125710030000045263753	029052
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.541003;

Total Transactions: 1 Total Amount: 1,926.31 HKD

HK CONVERGENT *7736
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,285.17	KOTA MARRIOT	KINABALU SABAH	MY S	7011	Lodging-Hotels, Mote	05438940033488020650079	063003
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HK CONVERGENT *7736
INTERNATIONAL TRAVEL

Source Amount: \$675.75 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 1,285.17 HKD

HK CONVERGENT *6316
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	(842.47)	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770	SpringHill Suites	55432860031200043414182	
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02/02/2020	01/31/2020	(842.47)	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770	SpringHill Suites	55432860031200043414190	
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Total Transactions: 2 Total Amount: (1,684.94) HKD

HK CONVERGENT *8163
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	8,102.72	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710030000045263779	079950
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Source Amount: \$53,000.00 Philippine peso; Conversion Rate: 6.541013;

Total Transactions: 1 Total Amount: 8,102.72 HKD

HK CONVERGENT *7066
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	611.61	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710034000062180035	028087
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.540115;

Total Transactions: 1 Total Amount: 611.61 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	630.07	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120030005657440033	021947
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Source Amount: \$1,105,200.00 Rupiah; Conversion Rate: 1754.090815;

Total Transactions: 1 Total Amount: 630.07 HKD

HK CONVERGENT *5545
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	580.50	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560032270323707667	009643
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Source Amount: \$98.54 Canadian dollar; Conversion Rate: 0.169750;

Total Transactions: 1 Total Amount: 580.50 HKD

HK CONVERGENT *2740
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	810.27	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710030000045263787	066182
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.541029;

Total Transactions: 1 Total Amount: 810.27 HKD

HK CONVERGENT *2997
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/31/2020	01/30/2020	8,368.73	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452356	078153

Source Amount: \$54,740.00 Philippine peso; Conversion Rate: 6.541016;

Total Transactions: 1 Total Amount: 8,368.73 HKD

HK CONVERGENT *4662
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	2,140.01	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710033000049162792	078283
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.542025;

Total Transactions: 1 Total Amount: 2,140.01 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,100.75	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710030000044975811	034528
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.540994;

Total Transactions: 1 Total Amount: 1,100.75 HKD

HK CONVERGENT *3474
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	611.61	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710034000062180043	076848
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.540115;

Total Transactions: 1 Total Amount: 611.61 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,815.95	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000058436418	046813
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Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.542030;

Total Transactions: 1 Total Amount: 1,815.95 HKD

HK CONVERGENT *0196
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,620.29	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125710033000053019318	060845
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Source Amount: \$10,600.00 Philippine peso; Conversion Rate: 6.542038;

Total Transactions: 1 Total Amount: 1,620.29 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,239.00	MARRIOTTJW FD	L.A.LIVE LOS ANGELES	CA	3509	Marriott	55432860032200366470786	033388
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Total Transactions: 1 Total Amount: 1,239.00 HKD

HK CONVERGENT *0303
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
02/03/2020	01/30/2020	1,650.86	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710033000048622606	033759

Source Amount: \$10,800.00 Philippine peso; Conversion Rate: 6.542044;

Total Transactions: 1 Total Amount: 1,650.86 HKD

HK CONVERGENT *7507
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	857.15	SHERATON RESOR	HUA HIN PHETCHABU RI	THA	3503	Sheraton Hotels	05444820035002917400029	078020
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Source Amount: \$3,410.56 Baht; Conversion Rate: 3.978953;

Total Transactions: 1 Total Amount: 857.15 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,333.85	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860031200043734399	084203
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02/02/2020	01/31/2020	2,333.85	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860031200043734407	002779
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Total Transactions: 2 Total Amount: 4,667.70 HKD

HK CONVERGENT *9495
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,643.02	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452364	095652
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Source Amount: \$10,747.00 Philippine peso; Conversion Rate: 6.541003;

Total Transactions: 1 Total Amount: 1,643.02 HKD

HK CONVERGENT *8216
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,800.62	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860031200043734324	086900
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Total Transactions: 1 Total Amount: 2,800.62 HKD

HK CONVERGENT *8240
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,529.03	FRIDAY RESORT	S BEACH AKLAN		7011	Lodging-Hotels, Mote	75125710034000061806077	037855
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.540094;

Total Transactions: 1 Total Amount: 1,529.03 HKD

HK CONVERGENT *7853
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,352.54	PLAZA BANGKOK	ATHENEE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960034162397603619	077105
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Source Amount: \$5,402.43 Baht; Conversion Rate: 3.994284;

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Total Transactions: 1 Total Amount: 1,352.54 HKD

HK CONVERGENT *7309
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 2,207.46 ELEMENT KUALA KUALA 7011 Lodging-Hotels, 55433850033179730105568 027756
LUMPUR - LUMPUR Mote

Source Amount: \$1,160.70 Malaysian ringgit; Conversion Rate: 0.525807;

Total Transactions: 1 Total Amount: 2,207.46 HKD

HK CONVERGENT *9156
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 4,260.58 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000032011382915603 018311
PER and

Source Amount: \$494.84 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 4,260.58 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 1,815.95 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710033000058436426 006798
CITY Mote

Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.542030;

Total Transactions: 1 Total Amount: 1,815.95 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,101.59 ALOFT HOTELS KUALA 3619 Aloft 55433850030179730433005 055111
LUMPUR

Source Amount: \$578.33 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 1,101.59 HKD

HK CONVERGENT *6473
INTERNATIONAL TRAVEL

02/04/2020 02/01/2020 4,460.07 SHERATON TOORIKI I NADI FJI 3503 Sheraton Hotels 55438360034585006580017 080962
RST

Source Amount: \$1,235.63 Fiji dollar; Conversion Rate: 0.277042;

Total Transactions: 1 Total Amount: 4,460.07 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

02/04/2020 02/02/2020 799.41 FOUR POINTS BY AICHI JPN 7011 Lodging-Hotels, 75208000034420576600144 022031
SHERATO Mote

Source Amount: \$11,152.00 Japanese yen; Conversion Rate: 13.950288;

Total Transactions: 1 Total Amount: 799.41 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 1,210.99 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710034000064572023 016115
CITY Mote

Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.540103;

Total Transactions: 1 Total Amount: 1,210.99 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
02/04/2020	01/30/2020	3,732.86	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350034419363158460	015093

Source Amount: \$572,332.00 South Korean won; Conversion Rate: 153.322653;

Total Transactions: 1 Total Amount: 3,732.86 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	550.29	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710033000048622614	039565
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	(4,097.30)	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960030174292104910	
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Source Amount: (\$16,327.36) Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: (4,097.30) HKD

HK CONVERGENT *6861
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	6,400.03	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960033132992107051	000494
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Source Amount: \$25,600.00 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 6,400.03 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	522.77	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000050960639	093883
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.542073;

Total Transactions: 1 Total Amount: 522.77 HKD

HK CONVERGENT *6432
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	625.59	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452372	094073
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Source Amount: \$4,092.00 Philippine peso; Conversion Rate: 6.541025;

01/31/2020	01/30/2020	6,268.14	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452380	013711
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Source Amount: \$41,000.00 Philippine peso; Conversion Rate: 6.541015;

Total Transactions: 2 Total Amount: 6,893.73 HKD

HK CONVERGENT *3426
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	575.43	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850030179730433039	010001
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HK	CONVERGENT *3426								
INTERNATIONAL TRAVEL									

Source Amount: \$302.10 Malaysian ringgit; Conversion Rate: 0.524998;

Total Transactions: 1 Total Amount: 575.43 HKD

HK CONVERGENT *3160
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,091.09	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710033000058436905	082183
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Source Amount: \$13,680.00 Philippine peso; Conversion Rate: 6.542042;

Total Transactions: 1 Total Amount: 2,091.09 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	0.78	RESIDENCE LANSIN	INN	E EAST LANSING	MI	3703 Residence Inn	55432860034200809272359	097379
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Total Transactions: 1 Total Amount: 0.78 HKD

HK CONVERGENT *3624
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	522.77	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710033000050960647	087387
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.542073;

Total Transactions: 1 Total Amount: 522.77 HKD

HK CONVERGENT *3780
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,287.25	FOURPOINTS SHERATON	BY	MILANO	ITA	3503 Sheraton Hotels	95255000033003221006353	044574
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Source Amount: \$265.65 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,287.25 HKD

HK CONVERGENT *2444
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	981.35	HOTEL STRIPES - MKI	FO	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433850033179730406370	051437
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Source Amount: \$516.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 981.35 HKD

HK CONVERGENT *3459
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	(665.24)	COURTYARD CITY	IRKUTSK	IRKUTSK	RU S	7011 Lodging-Hotels, Mote	05101760031058116374163	759805
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Source Amount: (\$5,400.00) Russian ruble; Conversion Rate: 8.117371;

Total Transactions: 1 Total Amount: (665.24) HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,656.32	HOTEL STRIPES - MKI	FO	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433850034179732084208	012446
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HK CONVERGENT *5793
INTERNATIONAL TRAVEL

Source Amount: \$1,401.60 Malaysian ringgit; Conversion Rate: 0.527647;

Total Transactions: 1 Total Amount: 2,656.32 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	743.96	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120031005933720041	075832
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Source Amount: \$1,306,800.00 Rupiah; Conversion Rate: 1756.546050;

Total Transactions: 1 Total Amount: 743.96 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	6,415.34	THE WESTIN RESORT DENPASAR NUSA		IDN	7011	Lodging-Hotels, Mote	05409120030005748600041	001247
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Source Amount: \$11,253,000.00 Rupiah; Conversion Rate: 1754.076946;

Total Transactions: 1 Total Amount: 6,415.34 HKD

HK CONVERGENT *4122
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,411.13	MARRIOTT REGENTS LONDON PARK		GB R	3509	Marriott	55184220035540358902880	027536
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Source Amount: \$234.90 Pound sterling; Conversion Rate: 0.097423;

Total Transactions: 1 Total Amount: 2,411.13 HKD

HK CONVERGENT *3660
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,968.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011329366007	099624
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Source Amount: \$228.96 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 1,968.07 HKD

HK CONVERGENT *3793
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,092.07	ROYAL HAWAIIAN HOTEL	8089237311	HI	3503	Sheraton Hotels	55449260031036056017858	020278
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Total Transactions: 1 Total Amount: 4,092.07 HKD

HK CONVERGENT *0823
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	5,454.85	RCC SANTA BARBARA GOLETA FD		CA	3710	The Ritz Carlton	55432860033200618675074	016354
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Total Transactions: 1 Total Amount: 5,454.85 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	810.15	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710033000057556851	058166
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HK CONVERGENT *7621
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.541998;

Total Transactions: 1 Total Amount: 810.15 HKD

HK CONVERGENT *1318
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,162.06	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710034000064572031	064163
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.540109;

Total Transactions: 1 Total Amount: 1,162.06 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	3,660.60	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960035012292411056	081804
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Source Amount: \$14,565.39 Baht; Conversion Rate: 3.978962;

Total Transactions: 1 Total Amount: 3,660.60 HKD

HK CONVERGENT *9999
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,659.29	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220031540312247517	092317
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Source Amount: \$261.00 Pound sterling; Conversion Rate: 0.098146;

Total Transactions: 1 Total Amount: 2,659.29 HKD

HK CONVERGENT *0153
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,594.90	AKARETLER ISLET.V	OTEL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442940033003000133656	014842
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Source Amount: \$1,225.62 New Turkish lira; Conversion Rate: 0.768461;

Total Transactions: 1 Total Amount: 1,594.90 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	10,228.53	BULGARI RESORT HO	BALI BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005484010021	038529
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Source Amount: \$18,036,563.00 Rupiah; Conversion Rate: 1763.358273;

Total Transactions: 1 Total Amount: 10,228.53 HKD

HK CONVERGENT *8868
INTERNATIONAL TRAVEL

02/03/2020	01/29/2020	2,340.79	FAIRFIELD MA	BUSAN BY BUSAN		7011	Lodging-Hotels, Mote	75436170031701310137941	000459
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Source Amount: \$356,730.00 South Korean won; Conversion Rate: 152.397267;

Total Transactions: 1 Total Amount: 2,340.79 HKD

HK CONVERGENT *0112
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	2,035.56	FAIRFIELD MARRIOTT-	BY BELITUNG	IDN	7011	Lodging-Hotels, Mote	05409120031005688280019	087863
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HK CONVERGENT *0112
INTERNATIONAL TRAVEL

Source Amount: \$3,575,550.00 Rupiah; Conversion Rate: 1756.543653;

Total Transactions: 1 Total Amount: 2,035.56 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,045.79	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503 Sheraton Hotels	55449260035036056115781	038684
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Total Transactions: 1 Total Amount: 2,045.79 HKD

HK CONVERGENT *8942
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	15,718.66	HENANN SALES	REGENCY AKLAN			7011 Lodging-Hotels, Mote	75125710030000045452331	044587
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Source Amount: \$102,816.00 Philippine peso; Conversion Rate: 6.541015;

Total Transactions: 1 Total Amount: 15,718.66 HKD

HK CONVERGENT *7320
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	424.57	ALOFT HOTELS	KUALA LUMPUR			3619 Aloft	55433850031179730264862	093699
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Source Amount: \$223.24 Malaysian ringgit; Conversion Rate: 0.525802;

Total Transactions: 1 Total Amount: 424.57 HKD

HK CONVERGENT *7692
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	411.71	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503 Sheraton Hotels	05409120034005798570066	000596
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Source Amount: \$726,000.00 Rupiah; Conversion Rate: 1763.377134;

Total Transactions: 1 Total Amount: 411.71 HKD

HK CONVERGENT *8849
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,146.43	MOVENPICK RESO	BORACAY AKLAN			7011 Lodging-Hotels, Mote	75125710033000055459801	092932
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.542047;

Total Transactions: 1 Total Amount: 1,146.43 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,648.96	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509 Marriott	55184220030500319411566	077148
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Source Amount: \$4,851.57 Czech koruna; Conversion Rate: 2.942199;

Total Transactions: 1 Total Amount: 1,648.96 HKD

HK CONVERGENT *7486
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,815.65	MARRIOTT GRAND FD	MOSKVA	RU S	3509 Marriott	75100470036031033124545	035699
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HK CONVERGENT *7486
INTERNATIONAL TRAVEL

Source Amount: \$14,700.00 Russian ruble; Conversion Rate: 8.096274;

Total Transactions: 1 Total Amount: 1,815.65 HKD

HK CONVERGENT *7676
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,659.26	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120030005676650034	060050
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Source Amount: \$4,664,550.00 Rupiah; Conversion Rate: 1754.078202;

Total Transactions: 1 Total Amount: 2,659.26 HKD

HK CONVERGENT *8062
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,390.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033052792026980	055361
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Source Amount: \$5,561.33 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 1,390.34 HKD

HK CONVERGENT *9417
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,161.72	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710033000058436913	096277
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.542023;

Total Transactions: 1 Total Amount: 1,161.72 HKD

HK CONVERGENT *9474
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,161.72	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710033000058436434	057882
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Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.542023;

Total Transactions: 1 Total Amount: 1,161.72 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	3,236.58	W SPORE COVE H	SENTOSA	SINGAPORE	SG	3779	W Hotels	05411290034288073385239	081966
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Source Amount: \$568.49 Singapore dollar; Conversion Rate: 0.175645;

Total Transactions: 1 Total Amount: 3,236.58 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	512.58	FOUR SEMINYAK	POINTS	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120030005671800030	037866
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Source Amount: \$899,100.00 Rupiah; Conversion Rate: 1754.067657;

02/03/2020	01/30/2020	511.86	FOUR SEMINYAK	POINTS	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120031005685730024	094011
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Source Amount: \$899,100.00 Rupiah; Conversion Rate: 1756.534990;

Total Transactions: 2 Total Amount: 1,024.44 HKD

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02/03/2020	01/31/2020	550.29	WATERFRONT MACTAN CASI	CEBU		7011	Lodging-Hotels, Mote	75125710033000052624480	023863

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	652.62	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021624	074441
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Source Amount: \$1,907.88 Czech koruna; Conversion Rate: 2.923416;

Total Transactions: 1 Total Amount: 652.62 HKD

HK CONVERGENT *6512
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,390.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033042692026974	088024
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Source Amount: \$5,561.33 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 1,390.34 HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	810.38	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710034000062134479	010980
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.540141;

Total Transactions: 1 Total Amount: 810.38 HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,192.71	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220031510320318147	064773
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Source Amount: \$12,256.99 Czech koruna; Conversion Rate: 2.923405;

Total Transactions: 1 Total Amount: 4,192.71 HKD

HK CONVERGENT *9185
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	6,244.45	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120031005292210048	006398
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Source Amount: \$10,968,650.00 Rupiah; Conversion Rate: 1756.543810;

Total Transactions: 1 Total Amount: 6,244.45 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,282.89	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220032550323390577	099293
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Source Amount: \$149.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,282.89 HKD



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02/03/2020	02/01/2020	1,390.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033042892026972	008943

Source Amount: \$5,561.33 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 1,390.34 HKD

HK CONVERGENT *7742
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	3,117.05	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960035111897089216	011335
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Source Amount: \$12,402.64 Baht; Conversion Rate: 3.978967;

Total Transactions: 1 Total Amount: 3,117.05 HKD

HK CONVERGENT *5670
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	2,135.77	THE WESTIN RESORT NUSA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05409120034005334520047	060000
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Source Amount: \$3,766,125.00 Rupiah; Conversion Rate: 1763.357009;

Total Transactions: 1 Total Amount: 2,135.77 HKD

HK CONVERGENT *4142
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	5,756.36	CONRAD OSAKA	OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000031413427900014	089524
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Source Amount: \$80,295.00 Japanese yen; Conversion Rate: 13.948919;

Total Transactions: 1 Total Amount: 5,756.36 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	(1,116.39)	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263520030036005093241	012345
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Total Transactions: 1 Total Amount: (1,116.39) HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	2,428.63	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120031005706920026	078385
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Source Amount: \$4,266,000.00 Rupiah; Conversion Rate: 1756.545871;

Total Transactions: 1 Total Amount: 2,428.63 HKD

HK CONVERGENT *4811
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	5,771.77	HOLIDAY INN HO	BANGKOK BANGKOK	TH	3501	Holiday Inns	75414960030002497108743	068578
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 5,771.77 HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	338.78	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960030093792410264	053469
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HK CONVERGENT *2625
INTERNATIONAL TRAVEL

Source Amount: \$1,350.00 Baht; Conversion Rate: 3.984886;

Total Transactions: 1 Total Amount: 338.78 HKD

HK CONVERGENT *3086
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	3,309.34	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184220035550354060096	093930
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Source Amount: \$385.00 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 3,309.34 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	605.49	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710034000064571850	090270
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 605.49 HKD

HK CONVERGENT *5560
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,568.32	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710033000050960654	048680
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.542032;

Total Transactions: 1 Total Amount: 1,568.32 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,841.25	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560032270323704326	089672
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Source Amount: \$652.05 Canadian dollar; Conversion Rate: 0.169749;

Total Transactions: 1 Total Amount: 3,841.25 HKD

HK CONVERGENT *3326
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	(2,429.49)	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263520034036005105587	012345
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Total Transactions: 1 Total Amount: (2,429.49) HKD

HK CONVERGENT *3763
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	605.49	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710034000064571843	033477
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.540157;

Total Transactions: 1 Total Amount: 605.49 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,119.46	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850032179730042663	031046
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HK CONVERGENT *6485
INTERNATIONAL TRAVEL

Source Amount: \$588.62 Malaysian ringgit; Conversion Rate: 0.525807;
02/03/2020 02/01/2020 1,119.46 ALOFT HOTELS KUALA LUMPUR 3619 Aloft 55433850032179730042671 098440

Source Amount: \$588.62 Malaysian ringgit; Conversion Rate: 0.525807;

Total Transactions: 2 Total Amount: 2,238.92 HKD

HK CONVERGENT *5636
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 1,639.35 Aloft Stuttgart Stuttgart DE U 3509 Marriott 05431510032013102534808 009351

Source Amount: \$190.40 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,639.35 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 3,446.87 HENANN REGENCY AKLAN SALES 7011 Lodging-Hotels, 75125710030000045452349 057986 Mote

Source Amount: \$22,546.00 Philippine peso; Conversion Rate: 6.541006;

Total Transactions: 1 Total Amount: 3,446.87 HKD

HK CONVERGENT *4357
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 774.35 THE MAJESTIC HOTEL KUALA KL- LUMPUR 7011 Lodging-Hotels, 55433850033070000110315 044436 Mote

Source Amount: \$407.16 Malaysian ringgit; Conversion Rate: 0.525808;

Total Transactions: 1 Total Amount: 774.35 HKD

HK CONVERGENT *2666
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 592.80 RENAISSANCE IZMIR IZMIR TU R 7011 Lodging-Hotels, 65423740032702400009078 083501 HOTE Mote

Source Amount: \$68.85 Euro; Conversion Rate: 0.116143;

02/02/2020 01/31/2020 592.80 RENAISSANCE IZMIR IZMIR TU R 7011 Lodging-Hotels, 65423740032782500009087 064114 HOTE Mote

Source Amount: \$68.85 Euro; Conversion Rate: 0.116143;

Total Transactions: 2 Total Amount: 1,185.60 HKD

HK CONVERGENT *3037
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 526.99 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414960030064792410265 014068

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.984895;

Total Transactions: 1 Total Amount: 526.99 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

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02/03/2020	02/02/2020	8,737.96	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220034530340676891	041057

Source Amount: \$1,014.86 Euro; Conversion Rate: 0.116143;

02/03/2020	02/02/2020	8,737.96	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220034530340677089	085924
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Source Amount: \$1,014.86 Euro; Conversion Rate: 0.116143;

Total Transactions: 2 Total Amount: 17,475.92 HKD

HK CONVERGENT *5149
INTERNATIONAL TRAVEL

02/03/2020	02/03/2020	(3,219.07)	Four Point Sheraton Pe	Perth	WA	7011	Lodging-Hotels, Mote	95301310034000000028919	000000
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Source Amount: (\$615.65) Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 1 Total Amount: (3,219.07) HKD

HK CONVERGENT *3649
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	5,655.88	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436170035702040118074	066446
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Source Amount: \$862,400.00 South Korean won; Conversion Rate: 152.478482;

Total Transactions: 1 Total Amount: 5,655.88 HKD

HK CONVERGENT *3748
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,568.32	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000050960910	051876
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.542032;

Total Transactions: 1 Total Amount: 1,568.32 HKD

HK CONVERGENT *1861
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	1,727.16	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120034005737050022	087745
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Source Amount: \$3,045,600.00 Rupiah; Conversion Rate: 1763.357187;

Total Transactions: 1 Total Amount: 1,727.16 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,815.95	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000058436640	017442
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Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.542030;

Total Transactions: 1 Total Amount: 1,815.95 HKD

HK CONVERGENT *1085
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,301.73	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519107	055462
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HK CONVERGENT *1085
INTERNATIONAL TRAVEL

Source Amount: \$21,600.00 Philippine peso; Conversion Rate: 6.542024;

Total Transactions: 1 Total Amount: 3,301.73 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	650.00	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240031588020005447	048419
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 650.00 HKD

HK CONVERGENT *0228
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,351.93	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452224	093928
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Source Amount: \$8,843.00 Philippine peso; Conversion Rate: 6.541019;

Total Transactions: 1 Total Amount: 1,351.93 HKD

HK CONVERGENT *1168
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,201.49	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710030000044975829	030914
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.541024;

Total Transactions: 1 Total Amount: 2,201.49 HKD

HK CONVERGENT *0392
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	25,094.01	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033045792026976	092410
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Source Amount: \$100,375.51 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 25,094.01 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,352.40	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850035179731414470	054049
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Source Amount: \$715.50 Malaysian ringgit; Conversion Rate: 0.529059;

Total Transactions: 1 Total Amount: 1,352.40 HKD

HK CONVERGENT *0509
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,481.70	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033054192411051	076990
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Source Amount: \$5,926.78 Baht; Conversion Rate: 3.999986;

Total Transactions: 1 Total Amount: 1,481.70 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

01/31/2020	01/28/2020	5,006.25	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300109349	075773
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HK CONVERGENT *1408
INTERNATIONAL TRAVEL

Source Amount: \$759,028.00 South Korean won; Conversion Rate: 151.616079;

Total Transactions: 1 Total Amount: 5,006.25 HKD

HK CONVERGENT *9592
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,194.57	MARRIOTT PARK	REGENTS LONDON	GB R	3509 Marriott		55184220032560324333161	040350
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Source Amount: \$506.70 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 5,194.57 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	291.09	HENANN SALES	REGENCY AKLAN		7011 Lodging-Hotels, Mote		75125710030000045452216	008832
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.540932;

Total Transactions: 1 Total Amount: 291.09 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	408.86	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850030179730433021	088573
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Source Amount: \$214.65 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 408.86 HKD

HK CONVERGENT *1002
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,167.79	MARRIOTT HOTEL	SLEMAN	IDN	3509 Marriott		05409120030005657440025	004175
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Source Amount: \$2,048,400.00 Rupiah; Conversion Rate: 1754.082497;

Total Transactions: 1 Total Amount: 1,167.79 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,850.02	HOLIDAY INN RESORT P	KRABI P	TH	3501 Holiday Inns		75414960031070492107050	055943
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Source Amount: \$15,400.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 3,850.02 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	605.32	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote		75125710033000058436921	097043
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.541994;

Total Transactions: 1 Total Amount: 605.32 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	4,125.93	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509 Marriott		55184220035500368591206	098585
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HK CONVERGENT *0517
INTERNATIONAL TRAVEL

Source Amount: \$480.00 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 4,125.93 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,517.04	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240030588020004102	079806
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Source Amount: \$18,000.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 4,517.04 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	5,895.09	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220031540313787321	024493
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Source Amount: \$687.61 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 5,895.09 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,808.10	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184220031500329789984	005023
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Source Amount: \$210.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,808.10 HKD

HK CONVERGENT *8479
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	(636.57)	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431510030013003845982	
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Source Amount: (\$74.25) Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: (636.57) HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	437.50	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820032002102320050	048516
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 437.50 HKD

HK CONVERGENT *1836
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	8,514.65	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110030008477680055	040436
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Source Amount: \$14,935,365.00 Rupiah; Conversion Rate: 1754.078558;

Total Transactions: 1 Total Amount: 8,514.65 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,804.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011374400405	040432
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HK CONVERGENT *4004
INTERNATIONAL TRAVEL

Source Amount: \$325.64 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,804.86 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,104.77	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670030027284378926	019902
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 1,104.77 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	5,363.37	CTTNHH DIA DONG	OC-DL KHANH HOA	058	7011	Lodging-Hotels, Mote	05200320030003205263285	075778
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Source Amount: \$15,990,975.00 Vietnamese d?ng; Conversion Rate: 2981.516285;

Total Transactions: 1 Total Amount: 5,363.37 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,122.09	HOLIDAY VILLA BEACH &	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670033027109346089	046616
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Source Amount: \$590.00 Malaysian ringgit; Conversion Rate: 0.525804;

Total Transactions: 1 Total Amount: 1,122.09 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	7,342.91	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110030008477680063	065440
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Source Amount: \$12,880,040.00 Rupiah; Conversion Rate: 1754.078423;

Total Transactions: 1 Total Amount: 7,342.91 HKD

HK CONVERGENT *6866
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,150.97	SHERATON MALPENS	MILAN FERNO	ITA	3503	Sheraton Hotels	95255000030002921171098	089924
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Source Amount: \$134.25 Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: 1,150.97 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,560.67	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900030000003627901	086494
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Source Amount: \$298.68 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 2,560.67 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

01/31/2020	01/17/2020	(5,145.16)	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870030203383610035	078324
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HK CONVERGENT *8938
INTERNATIONAL TRAVEL

Source Amount: (\$900.00) Singapore dollar; Conversion Rate: 0.174921;

Total Transactions: 1 Total Amount: (5,145.16) HKD

HK CONVERGENT *9266
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,100.02	HOTEL CLOVER PHUKET PATONG PH	THA	7011	Lodging-Hotels, Mote	05444820031002087920024	090305
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Source Amount: \$12,400.00 Baht; Conversion Rate: 3.999974;

Total Transactions: 1 Total Amount: 3,100.02 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY PASAY		7011	Lodging-Hotels, Mote	75125710034000062232174	083291
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *0470
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	(380.95)	FAVE HOTEL LANGKAWI LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670030027130210596	050747
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Source Amount: (\$200.00) Malaysian ringgit; Conversion Rate: 0.525003;

Total Transactions: 1 Total Amount: (380.95) HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,607.07	PHUKET MARRIOTT PHUKET RESORT	THA	3509	Marriott	05444820031002125990070	067299
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Source Amount: \$18,428.18 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 4,607.07 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,436.86	BORACAY OCEAN CLUB AKLAN BEA		7011	Lodging-Hotels, Mote	75125710033000049809939	068646
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.542043;

Total Transactions: 1 Total Amount: 1,436.86 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	613.72	AC HOTEL AV.AMERICA MADRID	ESP	7011	Lodging-Hotels, Mote	75192320031004938460927	097542
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Source Amount: \$71.28 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 613.72 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	2,598.47	LANDINGJEU 542 SEOWIPO-SI		7012	Timeshares	75436170031701310136760	008819
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HK CONVERGENT *8821
INTERNATIONAL TRAVEL

Source Amount: \$396,000.00 South Korean won; Conversion Rate: 152.397372;

Total Transactions: 1 Total Amount: 2,598.47 HKD

HK CONVERGENT *0660
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	4,667.01	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120034005737050014	013199
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Source Amount: \$8,229,600.00 Rupiah; Conversion Rate: 1763.355981;

Total Transactions: 1 Total Amount: 4,667.01 HKD

HK CONVERGENT *7879
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,632.88	FOUR POINTS SHERATO	BY DUBAI	UA E	3778	Four Hotels	Points 72305160033240243934904	035936
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Source Amount: \$771.76 United Arab Emirates dirham; Conversion Rate: 0.472637;

Total Transactions: 1 Total Amount: 1,632.88 HKD

HK CONVERGENT *9446
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	580.82	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120034005715650041	088855
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Source Amount: \$1,024,200.00 Rupiah; Conversion Rate: 1763.369029;

Total Transactions: 1 Total Amount: 580.82 HKD

HK CONVERGENT *0220
INTERNATIONAL TRAVEL

02/05/2020	01/19/2020	(804.23)	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960035661304000016	048234
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Source Amount: (\$3,200.00) Baht; Conversion Rate: 3.978961;

Total Transactions: 1 Total Amount: (804.23) HKD

HK CONVERGENT *7986
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	1,028.56	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170031701310136778	072191
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Source Amount: \$156,750.00 South Korean won; Conversion Rate: 152.397526;

Total Transactions: 1 Total Amount: 1,028.56 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	58.93	TOWNPLACE SUITES BY MA	MISSISSAUG A	ON	3740	TownePlace Suites	55419210030200802077242	005881
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Source Amount: \$10.00 Canadian dollar; Conversion Rate: 0.169692;

01/31/2020	01/30/2020	766.95	TOWNPLACE SUITES BY MA	MISSISSAUG A	ON	3740	TownePlace Suites	55419210030200802077259	005881
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Source Amount: \$130.14 Canadian dollar; Conversion Rate: 0.169685;

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Total Transactions: 2 Total Amount: 825.88 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 3,079.69 SOFITEL BALI NUSA Badung (Kab) BLI 7011 Lodging-Hotels, 75126760031008503261600 046895
DUA Mote

Source Amount: \$5,409,600.00 Rupiah; Conversion Rate: 1756.540431;

Total Transactions: 1 Total Amount: 3,079.69 HKD

HK CONVERGENT *9883
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 2,952.30 LE MERIDIEN KOTA KOTA MY 7011 Lodging-Hotels, 05400670030027284379072 024604
KINAB KINABALU S Mote

Source Amount: \$1,549.95 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 2,952.30 HKD

HK CONVERGENT *9529
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 651.61 FOUR POINTS - REGINA REGINA SK 7011 Lodging-Hotels, 55134420033800152695166 043438
Mote

Source Amount: \$110.61 Canadian dollar; Conversion Rate: 0.169748;

Total Transactions: 1 Total Amount: 651.61 HKD

HK CONVERGENT *8315
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,756.63 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960030085392107050 041215
P

Source Amount: \$7,000.00 Baht; Conversion Rate: 3.984902;

Total Transactions: 1 Total Amount: 1,756.63 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

02/05/2020 02/01/2020 16,185.53 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120034005487680119 054371
HO Mote

Source Amount: \$28,540,875.00 Rupiah; Conversion Rate: 1763.357455;

Total Transactions: 1 Total Amount: 16,185.53 HKD

HK CONVERGENT *8224
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 498.95 ALOFT HOTELS KUALA 3619 Aloft 55433850031179730264797 055956
LUMPUR

Source Amount: \$262.35 Malaysian ringgit; Conversion Rate: 0.525804;

Total Transactions: 1 Total Amount: 498.95 HKD

HK CONVERGENT *7804
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 718.43 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710033000049809947 039016
BEA Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.542043;

Total Transactions: 1 Total Amount: 718.43 HKD

HK CONVERGENT *7739
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HK	CONVERGENT *7739								
INTERNATIONAL TRAVEL									
01/31/2020	01/25/2020	1,262.40	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170030701300140666	021646

Source Amount: \$191,400.00 South Korean won; Conversion Rate: 151.615969;

Total Transactions: 1 Total Amount: 1,262.40 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	11,716.11	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432860031200043477817	075024
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Total Transactions: 1 Total Amount: 11,716.11 HKD

HK CONVERGENT *6582
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	7,000.04	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960031074392107053	011160
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Source Amount: \$28,000.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 7,000.04 HKD

HK CONVERGENT *6830
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,451.75	BUFFALO HARBOR	MARRIOTT	NY	3509	Marriott	55432860032200321138130	027202
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02/03/2020	02/01/2020	1,451.75	BUFFALO HARBOR	MARRIOTT	NY	3509	Marriott	55432860032200321138148	009733
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Total Transactions: 2 Total Amount: 2,903.50 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,320.69	WATERFRONT CITY	CEBU		7011	Lodging-Hotels, Mote	75125710033000058436657	099727
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Source Amount: \$8,640.00 Philippine peso; Conversion Rate: 6.542034;

Total Transactions: 1 Total Amount: 1,320.69 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,230.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011369714301	033634
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Source Amount: \$143.52 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,230.44 HKD

HK CONVERGENT *4078
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,278.70	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860034001020058894	051530
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Source Amount: \$3,825,000.00 Vietnamese d?ng; Conversion Rate: 2991.319308;

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Total Transactions: 1 Total Amount: 1,278.70 HKD

HK CONVERGENT *3831
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,462.19 JW MARRIOTT PHUKET PHUKET THA 3509 Marriott 05444820030002148880069 055156
RES

Source Amount: \$5,826.69 Baht; Conversion Rate: 3.984906;

Total Transactions: 1 Total Amount: 1,462.19 HKD

HK CONVERGENT *3864
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 2,005.73 LEXIS OFFI HIBISCUS-KL KUALA LUMPUR MY S 7011 Lodging-Hotels, 05400670030027752674236 056309
Mote

Source Amount: \$1,053.00 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 2,005.73 HKD

HK CONVERGENT *4458
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 4,529.27 SHERATON CREEK DUBAI DUBAI UA E 3503 Sheraton Hotels 72305160032239950868801 061461

Source Amount: \$2,140.70 United Arab Emirates dirham; Conversion Rate: 0.472636;

Total Transactions: 1 Total Amount: 4,529.27 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 2,700.01 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, 05444820031002096470052 080886
Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.999985;

Total Transactions: 1 Total Amount: 2,700.01 HKD

HK CONVERGENT *8558
INTERNATIONAL TRAVEL

02/03/2020 01/30/2020 4,701.42 LE MERIDIEN BALI JIMB BADUNG IDN 7011 Lodging-Hotels, 05409120031005690440015 022401
Mote

Source Amount: \$8,258,250.00 Rupiah; Conversion Rate: 1756.543767;

Total Transactions: 1 Total Amount: 4,701.42 HKD

HK CONVERGENT *3187
INTERNATIONAL TRAVEL

02/05/2020 01/22/2020 (427.25) THE TAWANA BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960035661304000024 057609
Mote

Source Amount: (\$1,700.00) Baht; Conversion Rate: 3.978935;

Total Transactions: 1 Total Amount: (427.25) HKD

HK CONVERGENT *8285
INTERNATIONAL TRAVEL

01/31/2020 01/29/2020 (190.48) FAVE HOTEL LANGKAWI LANGKAWI MY S 7011 Lodging-Hotels, 05400670030027130210588 070858
Mote

Source Amount: (\$100.00) Malaysian ringgit; Conversion Rate: 0.524989;

Total Transactions: 1 Total Amount: (190.48) HKD

HK CONVERGENT *4599
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
02/04/2020	02/03/2020	1,081.50	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010035181209459901	037509

Source Amount: \$125.56 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,081.50 HKD

HK CONVERGENT *8327
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,238.15	MONTEBELLO HOTEL	VILLA CEBU		7011	Lodging-Hotels, Mote	75125710033000052610752	024786
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Source Amount: \$8,100.00 Philippine peso; Conversion Rate: 6.542018;

Total Transactions: 1 Total Amount: 1,238.15 HKD

HK CONVERGENT *8517
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,065.33	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470030001040076724	017994
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.984916;

Total Transactions: 1 Total Amount: 4,065.33 HKD

HK CONVERGENT *3476
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,321.08	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710034000064572049	016170
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Source Amount: \$8,640.00 Philippine peso; Conversion Rate: 6.540103;

Total Transactions: 1 Total Amount: 1,321.08 HKD

HK CONVERGENT *8442
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	709.75	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470035031024067167	097012
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Source Amount: \$5,796.00 Russian ruble; Conversion Rate: 8.166255;

Total Transactions: 1 Total Amount: 709.75 HKD

HK CONVERGENT *4540
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	2,700.01	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530031001182251345	015291
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.999985;

Total Transactions: 1 Total Amount: 2,700.01 HKD

HK CONVERGENT *4102
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,250.03	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820031002970550052	097216
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Source Amount: \$21,000.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 5,250.03 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
02/04/2020	02/03/2020	522.93	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710034000064571678	042784

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.540072;

Total Transactions: 1 Total Amount: 522.93 HKD

HK CONVERGENT *5067
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,045.55	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710033000055287707	055775
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.542011;

Total Transactions: 1 Total Amount: 1,045.55 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	1,849.57	SHERATON HOTEL	MUSTIKA	SLEMAN	IDN 3503	Sheraton Hotels	05409120031005751790027	036659
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Source Amount: \$3,248,850.00 Rupiah; Conversion Rate: 1756.543412;

Total Transactions: 1 Total Amount: 1,849.57 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,778.96	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960034141597017879	039924
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Source Amount: \$11,100.00 Baht; Conversion Rate: 3.994300;

Total Transactions: 1 Total Amount: 2,778.96 HKD

HK CONVERGENT *5786
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,029.32	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960034141797017877	075256
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Source Amount: \$12,100.00 Baht; Conversion Rate: 3.994295;

Total Transactions: 1 Total Amount: 3,029.32 HKD

HK CONVERGENT *5521
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	17,738.32	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960031025997016255	048040
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Source Amount: \$70,952.92 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 17,738.32 HKD

HK CONVERGENT *7691
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,462.19	JW MARRIOTT PHUKET RES	PHUKET	THA 3509	Marriott		05444820030002148880077	077620
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Source Amount: \$5,826.69 Baht; Conversion Rate: 3.984906;

Total Transactions: 1 Total Amount: 1,462.19 HKD

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02/02/2020	01/31/2020	(12,793.59)	JW SINGAPORE	MARRIOTT SINGAPORE	SG P	3509	Marriott	55494080031796344100016	085961

Source Amount: (\$2,241.01) Singapore dollar; Conversion Rate: 0.175166;

Total Transactions: 1 Total Amount: (12,793.59) HKD

HK CONVERGENT *5059
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,432.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011330505908	027188
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Source Amount: \$399.36 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 3,432.77 HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,703.86	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960034165992101731	058742
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Source Amount: \$10,800.00 Baht; Conversion Rate: 3.994289;

Total Transactions: 1 Total Amount: 2,703.86 HKD

HK CONVERGENT *5828
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	1,100.58	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710033000048622622	069952
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 1,100.58 HKD

HK CONVERGENT *7782
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,909.36	PANTHEON HOTEL	PALACE ROMA		7011	Lodging-Hotels, Mote	75225480032030000185805	063227
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Source Amount: \$221.76 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,909.36 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	744.20	MARRIOTT INN	FAIRFIELD BRAMPTON	ON	3715	Fairfield Inn	55419210030200802090997	031786
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Source Amount: \$126.28 Canadian dollar; Conversion Rate: 0.169685;

Total Transactions: 1 Total Amount: 744.20 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	862.50	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960031120197017870	011777
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 862.50 HKD

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01/31/2020	01/30/2020	3,613.63	AT PINGNAKORN RIVERSID	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820030002048900058	020566

Source Amount: \$14,400.00 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 3,613.63 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	2,448.76	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300109406	084091
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Source Amount: \$371,271.00 South Korean won; Conversion Rate: 151.615919;

Total Transactions: 1 Total Amount: 2,448.76 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	564.47	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850033179730105626	010880
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Source Amount: \$296.80 Malaysian ringgit; Conversion Rate: 0.525802;

Total Transactions: 1 Total Amount: 564.47 HKD

HK CONVERGENT *5463
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,439.83	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710030000047391784	014264
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.541020;

Total Transactions: 1 Total Amount: 3,439.83 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	752.84	NOUVO CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470030001040109103	053225
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 752.84 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	437.50	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820032002102320068	001416
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Source Amount: \$1,750.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 437.50 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,220.01	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002096470045	098533
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Source Amount: \$8,880.00 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 2,220.01 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
02/03/2020	01/30/2020	1,844.40	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120031005751790019	085607

Source Amount: \$3,239,775.00 Rupiah; Conversion Rate: 1756.546844;

Total Transactions: 1 Total Amount: 1,844.40 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,084.09	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820030002090370028	037440
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Source Amount: \$4,320.00 Baht; Conversion Rate: 3.984909;

Total Transactions: 1 Total Amount: 1,084.09 HKD

HK CONVERGENT *6047
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	4,379.15	HILTON BALI RESORT HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005691290028	036394
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Source Amount: \$7,722,000.00 Rupiah; Conversion Rate: 1763.355902;

Total Transactions: 1 Total Amount: 4,379.15 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,091.40	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519115	024214
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Source Amount: \$7,140.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 1,091.40 HKD

HK CONVERGENT *0379
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,524.25	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050031008185970354	006957
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Source Amount: \$409.32 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 3,524.25 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	550.29	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710033000052624498	030452
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.542005;

Total Transactions: 1 Total Amount: 550.29 HKD

HK CONVERGENT *8985
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	580.86	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000058436939	013243
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.542023;

Total Transactions: 1 Total Amount: 580.86 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/31/2020	01/30/2020	1,339.04	W KUALA LUMPUR - KUALA RESER	KUALA LUMPUR		3779	W Hotels	55433850030179730563306	013333

Source Amount: \$702.99 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 1,339.04 HKD

HK CONVERGENT *0627
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,210.63	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000050960662	089286
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.542048;

Total Transactions: 1 Total Amount: 1,210.63 HKD

HK CONVERGENT *7672
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	588.27	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820032002948530169	011908
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Source Amount: \$2,353.06 Baht; Conversion Rate: 3.999966;

Total Transactions: 1 Total Amount: 588.27 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	6,000.03	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031170392101730	035595
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Source Amount: \$24,000.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 6,000.03 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	580.86	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000058436442	051587
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Source Amount: \$3,800.00 Philippine peso; Conversion Rate: 6.542023;

Total Transactions: 1 Total Amount: 580.86 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	12,919.42	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920033001428062619	000986
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Source Amount: \$38,600,000.00 Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 12,919.42 HKD

HK CONVERGENT *9769
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	11,795.53	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120030005319900093	041933
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Source Amount: \$20,690,281.00 Rupiah; Conversion Rate: 1754.078112;

Total Transactions: 1 Total Amount: 11,795.53 HKD

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02/03/2020	01/30/2020	1,299.24	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170031701310136786	025244

Source Amount: \$198,000.00 South Korean won; Conversion Rate: 152.396785;

Total Transactions: 1 Total Amount: 1,299.24 HKD

HK CONVERGENT *9140
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,943.90	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160032239950623701	014708
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Source Amount: \$918.76 United Arab Emirates dirham; Conversion Rate: 0.472637;

Total Transactions: 1 Total Amount: 1,943.90 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,603.13	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860032001020054465	018813
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Source Amount: \$7,777,500.00 Vietnamese d?ng; Conversion Rate: 2987.749363;

Total Transactions: 1 Total Amount: 2,603.13 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,387.51	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470031001040092712	073727
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.999971;

Total Transactions: 1 Total Amount: 1,387.51 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,603.13	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860032001020054481	047512
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Source Amount: \$7,777,500.00 Vietnamese d?ng; Conversion Rate: 2987.749363;

Total Transactions: 1 Total Amount: 2,603.13 HKD

HK CONVERGENT *0122
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,000.02	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960032152697009411	094208
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 3,000.02 HKD

HK CONVERGENT *9850
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	975.50	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820031037465877218	019136
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Source Amount: \$8,968.00 Indian rupee; Conversion Rate: 9.193234;

Total Transactions: 1 Total Amount: 975.50 HKD

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02/03/2020	02/02/2020	(2,561.91)	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011 Lodging-Hotels, Mote	55263520033036005102585	012345

Total Transactions: 1 Total Amount: (2,561.91) HKD

HK CONVERGENT *1005
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,603.13	TMS LUXURY HOTEL DA NA	DA NANG	VN M	7011 Lodging-Hotels, Mote	05478860032001020054473	082563
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Source Amount: \$7,777,500.00 Vietnamese d'ng; Conversion Rate: 2987.749363;

Total Transactions: 1 Total Amount: 2,603.13 HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,185.15	MARRIOTTJW FD	L.A.LIVE LOS ANGELES	CA	3509 Marriott	55432860031200089612921	096041
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Total Transactions: 1 Total Amount: 1,185.15 HKD

HK CONVERGENT *0486
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	237.50	GOLDEN SEA PATTAYA	CHONBURI	TH	7011 Lodging-Hotels, Mote	75414960031120097017871	078405
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Source Amount: \$950.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 237.50 HKD

HK CONVERGENT *0189
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	865.28	RENAISSANCE VANCOUVER	VANCOVER	BC	3509 Marriott	55419210033200629492175	098511
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Source Amount: \$146.88 Canadian dollar; Conversion Rate: 0.169748;

Total Transactions: 1 Total Amount: 865.28 HKD

HK CONVERGENT *9603
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,262.52	AMARI PATTAYA	CHONBURI	THA	7011 Lodging-Hotels, Mote	05444820031002982170097	080257
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Source Amount: \$13,050.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 3,262.52 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,620.01	BURI SIRI	CHIANGMAI	THA	7011 Lodging-Hotels, Mote	05444820031002096470060	048772
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 1,620.01 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	22,884.22	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011 Lodging-Hotels,	75414960030174697016263	064990
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HK CONVERGENT *7631
INTERNATIONAL TRAVEL

Mote

Source Amount: \$91,191.59 Baht; Conversion Rate: 3.984911;

Total Transactions: 1 Total Amount: 22,884.22 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,741.20	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290032288070282308	056408
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Source Amount: \$305.00 Singapore dollar; Conversion Rate: 0.175166;

Total Transactions: 1 Total Amount: 1,741.20 HKD

HK CONVERGENT *8936
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,620.01	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002096470086	072200
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Source Amount: \$6,480.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 1,620.01 HKD

HK CONVERGENT *9512
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,439.83	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710030000047391792	033971
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.541020;

Total Transactions: 1 Total Amount: 3,439.83 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	4,559.38	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432860032200321998103	094594
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Total Transactions: 1 Total Amount: 4,559.38 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	112.41	HOTEL MAJESTIC	SUISSE MONTREAU	CH E	7011	Lodging-Hotels, Mote	15423990031000663200147	034583
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Source Amount: \$14.00 Swiss franc; Conversion Rate: 0.124544;

Total Transactions: 1 Total Amount: 112.41 HKD

HK CONVERGENT *9546
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,160.01	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820032002102320027	085860
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Source Amount: \$8,640.00 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 2,160.01 HKD

HK CONVERGENT *9884
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	602.27	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880030000306780016	064606
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HK CONVERGENT *9884
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,400.00 Baht; Conversion Rate: 3.984923;

Total Transactions: 1 Total Amount: 602.27 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	10,052.87	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820035002951810018	002609
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Source Amount: \$40,000.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 10,052.87 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	535.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710033000053298433	071634
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 535.00 HKD

HK CONVERGENT *0056
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	847.19	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870035170358316564	036758
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Total Transactions: 1 Total Amount: 847.19 HKD

HK CONVERGENT *0898
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	928.72	MARRIOTT SANTA YNEZ VA	BUELLTON	CA	3509	Marriott	55432860031200089494791	074363
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Total Transactions: 1 Total Amount: 928.72 HKD

HK CONVERGENT *1102
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,551.54	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850035179731414405	089437
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Source Amount: \$820.86 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 1,551.54 HKD

HK CONVERGENT *0518
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,643.02	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	751257100330000045452091	082683
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Source Amount: \$10,747.00 Philippine peso; Conversion Rate: 6.541003;

Total Transactions: 1 Total Amount: 1,643.02 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	941.51	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740033287520008142	075823
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HK CONVERGENT *1268
INTERNATIONAL TRAVEL

Source Amount: \$109.35 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 941.51 HKD

HK CONVERGENT *0781
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,375.01	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470031001040092738	038098
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 1,375.01 HKD

HK CONVERGENT *1367
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	334.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011375136701	088223
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Source Amount: \$38.85 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 334.63 HKD

HK CONVERGENT *1722
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,387.51	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470031001040092761	045415
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Source Amount: \$5,550.00 Baht; Conversion Rate: 3.999971;

Total Transactions: 1 Total Amount: 1,387.51 HKD

HK CONVERGENT *1334
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	928.50	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110039	035057
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.984921;

Total Transactions: 1 Total Amount: 928.50 HKD

HK CONVERGENT *1185
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	803.03	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110021	051491
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 803.03 HKD

HK CONVERGENT *0690
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	2,062.51	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470031001040092787	072848
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Source Amount: \$8,250.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 2,062.51 HKD

HK CONVERGENT *2258
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	4,602.74	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860031200089539157	094610
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HK CONVERGENT *2258
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 4,602.74 HKD

HK CONVERGENT *1029
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,375.01	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470031001040092720	090813
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Source Amount: \$5,500.00 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 1,375.01 HKD

HK CONVERGENT *0575
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	671.49	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419210034200805683117	094394
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Source Amount: \$114.34 Canadian dollar; Conversion Rate: 0.170278;

Total Transactions: 1 Total Amount: 671.49 HKD

HK CONVERGENT *0542
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,368.76	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820031002982110051	055203
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Source Amount: \$5,475.00 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 1,368.76 HKD

HK CONVERGENT *1847
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,053.98	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110013	033193
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.984895;

Total Transactions: 1 Total Amount: 1,053.98 HKD

HK CONVERGENT *0443
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,107.95	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002906960095	034842
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.984914;

Total Transactions: 1 Total Amount: 2,107.95 HKD

HK CONVERGENT *2076
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,439.30	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710033000060102982	052793
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.542028;

Total Transactions: 1 Total Amount: 3,439.30 HKD

HK CONVERGENT *0682
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	680.30	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860032200321990589	060670
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HK CONVERGENT *0682
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 680.30 HKD

HK CONVERGENT *1516
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,279.57	COURTYARD MUENCHEN CIT	MUENCHEN	DE U	7011	Lodging-Hotels, Mote	15423990031000086350016	088148
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Source Amount: \$149.25 Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: 1,279.57 HKD

HK CONVERGENT *1086
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,543.77	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820031002982170071	089728
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Source Amount: \$14,175.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 3,543.77 HKD

HK CONVERGENT *2290
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,250.01	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880031000350790092	008700
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.999982;

Total Transactions: 1 Total Amount: 2,250.01 HKD

HK CONVERGENT *0757
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	2,831.56	LE MERIDIEN SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860031001020676615	011935
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Source Amount: \$8,459,997.00 Vietnamese d?ng; Conversion Rate: 2987.751274;

Total Transactions: 1 Total Amount: 2,831.56 HKD

HK CONVERGENT *1854
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	506.31	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120031005779070089	024383
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Source Amount: \$889,350.00 Rupiah; Conversion Rate: 1756.532559;

Total Transactions: 1 Total Amount: 506.31 HKD

HK CONVERGENT *2225
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	5,780.40	THERITZ- CARLTONKOHSAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820035002967020198	053603
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 5,780.40 HKD

HK CONVERGENT *2035
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,262.52	AMARI PATTAYA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820031002982170089	008266
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HK CONVERGENT *2035
INTERNATIONAL TRAVEL

Source Amount: \$13,050.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 3,262.52 HKD

HK CONVERGENT *0476
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,651.53	LE MERIDIEN KINAB	KOTA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670032027289986267	067114
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Source Amount: \$1,920.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 3,651.53 HKD

HK CONVERGENT *1706
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	276.19	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940030488020082250	064327
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 276.19 HKD

HK CONVERGENT *1771
INTERNATIONAL TRAVEL

01/31/2020	01/22/2020	(4,859.32)	CONCORDE HOTEL (EC)	SG SINGAPORE	SG P	7011	Lodging-Hotels, Mote	05365870030203383610084	003387
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Source Amount: (\$850.00) Singapore dollar; Conversion Rate: 0.174921;

Total Transactions: 1 Total Amount: (4,859.32) HKD

HK CONVERGENT *1177
INTERNATIONAL TRAVEL

02/05/2020	01/22/2020	(804.23)	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002452150013	045141
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Source Amount: (\$3,200.00) Baht; Conversion Rate: 3.978961;

Total Transactions: 1 Total Amount: (804.23) HKD

HK CONVERGENT *2183
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,475.01	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470031001040092753	063195
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.999972;

Total Transactions: 1 Total Amount: 1,475.01 HKD

HK CONVERGENT *2142
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,275.01	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820031002069010091	071556
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.999968;

Total Transactions: 1 Total Amount: 1,275.01 HKD

HK CONVERGENT *1284
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,368.16	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220032540336757425	035095
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HK CONVERGENT *1284
INTERNATIONAL TRAVEL

Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 2,368.16 HKD

HK CONVERGENT *0187
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	15,021.43	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820034002953670049	043811
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Source Amount: \$60,000.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 15,021.43 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	276.19	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940030488020082268	054837
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Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 276.19 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	417.20	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002243250028	036500
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Source Amount: \$1,662.50 Baht; Conversion Rate: 3.984899;

Total Transactions: 1 Total Amount: 417.20 HKD

HK CONVERGENT *0054
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,050.02	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820031002333660200	039855
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Source Amount: \$16,200.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 4,050.02 HKD

HK CONVERGENT *0096
INTERNATIONAL TRAVEL

01/31/2020	01/23/2020	3,932.88	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300141706	017047
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Source Amount: \$596,288.00 South Korean won; Conversion Rate: 151.616118;

01/31/2020	01/23/2020	3,932.88	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300141714	073620
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Source Amount: \$596,288.00 South Korean won; Conversion Rate: 151.616118;

Total Transactions: 2 Total Amount: 7,865.76 HKD

HK CONVERGENT *0419
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	(6,526.10)	TO MARKHAM	MARRIOTT UNIONVILLE	ON	3509	Marriott	55419210035200071423999	
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Source Amount: (\$1,114.09) Canadian dollar; Conversion Rate: 0.170712;

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Total Transactions: 1 Total Amount: (6,526.10) HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,355.11 SUGAR MARINA PHUKET THA 7011 Lodging-Hotels, 05444820030002036310120 034069
RESORT-FA Mote

Source Amount: \$5,400.00 Baht; Conversion Rate: 3.984916;

Total Transactions: 1 Total Amount: 1,355.11 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

02/04/2020 01/27/2020 (1,208.36) SHERATON BALI KUTA Badung (Kab) BLI 3503 Sheraton Hotels 75126760034008506952533 022113
RES

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

02/04/2020 01/27/2020 (1,208.36) SHERATON BALI KUTA Badung (Kab) BLI 3503 Sheraton Hotels 75126760034008506952541 004373
RES

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

Total Transactions: 2 Total Amount: (2,416.72) HKD

HK CONVERGENT *0336
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 276.19 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438940030488020082235 007471
S Mote

Source Amount: \$145.00 Malaysian ringgit; Conversion Rate: 0.525000;

Total Transactions: 1 Total Amount: 276.19 HKD

HK CONVERGENT *9973
INTERNATIONAL TRAVEL

02/05/2020 02/02/2020 1,052.45 SHERATON JAKARTA JAKARTA SLT IDN 7011 Lodging-Hotels, 05409120034005276370013 047206
GANCI Mote

Source Amount: \$1,855,837.00 Rupiah; Conversion Rate: 1763.349327;

Total Transactions: 1 Total Amount: 1,052.45 HKD

HK CONVERGENT *9981
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 3,500.02 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960032100292107056 035664
P

Source Amount: \$14,000.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 3,500.02 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 928.50 THEOIA RESORT MAEHONGSO THA 7011 Lodging-Hotels, 05444820030002964110047 020862
CO.,LTD. N Mote

Source Amount: \$3,700.00 Baht; Conversion Rate: 3.984921;

Total Transactions: 1 Total Amount: 928.50 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

02/02/2020 01/27/2020 (1,706.44) HYATT PLACE BANGKOK THA 3640 Hyatt Hotels 05185470027001040333021 050495
BANGKOK

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HK CONVERGENT *9866
INTERNATIONAL TRAVEL

Source Amount: (\$6,800.00) Baht; Conversion Rate: 3.984904;

Total Transactions: 1 Total Amount: (1,706.44) HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	40,714.80	THE LONDON EDITION	london		7011	Lodging-Hotels, Mote	85481470032208703957170	083425
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Source Amount: \$40,714.80 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 40,714.80 HKD

HK CONVERGENT *4532
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,179.45	AMARI VOGUE RESORT	KRABI	TH	7011	Lodging-Hotels, Mote	75414960030152397601949	050328
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Source Amount: \$4,700.00 Baht; Conversion Rate: 3.984908;

Total Transactions: 1 Total Amount: 1,179.45 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	990.81	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710034000064572056	028453
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Source Amount: \$6,480.00 Philippine peso; Conversion Rate: 6.540103;

Total Transactions: 1 Total Amount: 990.81 HKD

HK CONVERGENT *4789
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	955.02	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530035001185574780	006542
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Source Amount: \$3,800.00 Baht; Conversion Rate: 3.978974;

Total Transactions: 1 Total Amount: 955.02 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	782.44	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021640	099633
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Source Amount: \$2,287.38 Czech koruna; Conversion Rate: 2.923393;

Total Transactions: 1 Total Amount: 782.44 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	700.00	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002953200113	090063
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 700.00 HKD

HK CONVERGENT *4581
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	155.48	MARRIOTT JW ESSEX HOUS	866-435-7627 NY	3509	Marriott		55432860030200803074524	089088
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HK CONVERGENT *4581
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 155.48 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,050.02	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960031073292107056	099382
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Source Amount: \$12,200.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 3,050.02 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,880.46	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740034004185292931	047298
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Source Amount: \$183.20 Pound sterling; Conversion Rate: 0.097422;

Total Transactions: 1 Total Amount: 1,880.46 HKD

HK CONVERGENT *5638
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	853.22	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002057190245	052312
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Source Amount: \$3,400.00 Baht; Conversion Rate: 3.984904;

Total Transactions: 1 Total Amount: 853.22 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

02/04/2020	02/01/2020	2,293.54	ASTORIA HOTELS & RESOR	PASIG		7011	Lodging-Hotels, Mote	75125710034000062053885	017707
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Source Amount: \$15,000.00 Philippine peso; Conversion Rate: 6.540108;

Total Transactions: 1 Total Amount: 2,293.54 HKD

HK CONVERGENT *5323
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,961.17	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002057190252	093793
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Source Amount: \$11,800.00 Baht; Conversion Rate: 3.984911;

Total Transactions: 1 Total Amount: 2,961.17 HKD

HK CONVERGENT *4607
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	535.00	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710033000053298441	068894
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Source Amount: \$3,500.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 535.00 HKD

HK CONVERGENT *4730
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	2,923.45	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820032037506371444	072127
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HK CONVERGENT *4730
INTERNATIONAL TRAVEL

Source Amount: \$26,904.00 Indian rupee; Conversion Rate: 9.202825;

Total Transactions: 1 Total Amount: 2,923.45 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,241.68	STHALA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120030005706300014	033863
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Source Amount: \$2,178,000.00 Rupiah; Conversion Rate: 1754.075124;

Total Transactions: 1 Total Amount: 1,241.68 HKD

HK CONVERGENT *5984
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,162.88	MARRIOTT CONCEICA	NOVA SAO PAULO	BR A	3530	Renaissance Hotels	25502590030453001992861	053870
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Source Amount: \$630.46 Brazilian real; Conversion Rate: 0.542153;

Total Transactions: 1 Total Amount: 1,162.88 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,947.04	The Ritz Carlton Abama	STA. DE	CRUZ ESP	3509	Marriott	05431510031013145773950	055538
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Source Amount: \$1,947.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,947.04 HKD

HK CONVERGENT *4698
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,900.14	The Ritz Carlton Abama	STA. DE	CRUZ ESP	3509	Marriott	05431510033020204218650	030129
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Source Amount: \$220.69 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,900.14 HKD

HK CONVERGENT *6636
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,210.82	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710030000047266556	088988
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.541021;

Total Transactions: 1 Total Amount: 1,210.82 HKD

HK CONVERGENT *5802
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,258.52	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820030002062860089	084634
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 2,258.52 HKD

HK CONVERGENT *4888
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,253.43	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710033000049809954	078920
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HK CONVERGENT *4888
INTERNATIONAL TRAVEL

Source Amount: \$8,200.00 Philippine peso; Conversion Rate: 6.542048;

Total Transactions: 1 Total Amount: 1,253.43 HKD

HK CONVERGENT *4920
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,621.12	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002243250036	052885
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Source Amount: \$6,460.00 Baht; Conversion Rate: 3.984899;

Total Transactions: 1 Total Amount: 1,621.12 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	737.50	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002062860104	090004
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Source Amount: \$2,950.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 737.50 HKD

HK CONVERGENT *5349
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	5,711.97	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000035411540400116	034559
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Source Amount: \$79,831.00 Japanese yen; Conversion Rate: 13.976088;
02/05/2020 02/03/2020 5,711.97 THE RITZ CARLTON TOKYO

JPN	7011	Lodging-Hotels, Mote	75208000035411540400124	020240
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Source Amount: \$79,831.00 Japanese yen; Conversion Rate: 13.976088;

Total Transactions: 2 Total Amount: 11,423.94 HKD

HK CONVERGENT *6818
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,375.72	MOVENPICK RESO	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710033000049687913	033808
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.542028;

Total Transactions: 1 Total Amount: 1,375.72 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,365.15	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110054	050518
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Source Amount: \$5,440.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 1,365.15 HKD

HK CONVERGENT *7402
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	875.00	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002096470078	023109
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.000000;

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Total Transactions: 1 Total Amount: 875.00 HKD

HK CONVERGENT *8533
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 817.88 MARRIOTT PRAGUE NOVE MESTO CZE 3509 Marriott 55184220030500319411392 014799
HOTEL

Source Amount: \$2,406.38 Czech koruna; Conversion Rate: 2.942216;

Total Transactions: 1 Total Amount: 817.88 HKD

HK CONVERGENT *8228
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 246.38 VIVATEL KL-FRONT KUALA MY 7011 Lodging-Hotels, 05400670034027790207037 075812
OFFIC LUMPUR S Mote

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.527640;

Total Transactions: 1 Total Amount: 246.38 HKD

HK CONVERGENT *7642
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,880.22 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414960030150697002776 002695
RESORT-SU Mote

Source Amount: \$7,492.50 Baht; Conversion Rate: 3.984906;

Total Transactions: 1 Total Amount: 1,880.22 HKD

HK CONVERGENT *8053
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 3,439.83 MOVENPICK BORACAY AKLAN 7011 Lodging-Hotels, 75125710030000047391800 016682
RESO Mote

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.541020;

Total Transactions: 1 Total Amount: 3,439.83 HKD

HK CONVERGENT *7774
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,778.58 SUGAR MARINA PHUKET TH 7011 Lodging-Hotels, 75414960030210797002777 048117
RESORT-SU Mote

Source Amount: \$7,087.50 Baht; Conversion Rate: 3.984920;

Total Transactions: 1 Total Amount: 1,778.58 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 2,124.64 ELEMENT BY WESTIN BURNABY BC 7011 Lodging-Hotels, 55134420030800158585307 086243
VANC Mote

Source Amount: \$360.52 Canadian dollar; Conversion Rate: 0.169685;

Total Transactions: 1 Total Amount: 2,124.64 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 (68.41) COURTYARD BY CLEVELAND OH 3690 Courtyard Inns 55432860030200801427492
MARRIOTT

Total Transactions: 1 Total Amount: (68.41) HKD

HK CONVERGENT *7253
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
02/03/2020	01/31/2020	1,375.72	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710033000049687921	068258

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.542028;

Total Transactions: 1 Total Amount: 1,375.72 HKD

HK CONVERGENT *8178
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,078.86	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710033000053325780	065604
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Source Amount: \$13,600.00 Philippine peso; Conversion Rate: 6.542047;

Total Transactions: 1 Total Amount: 2,078.86 HKD

HK CONVERGENT *3986
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,210.82	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	751257100330000047266341	075977
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.541021;

Total Transactions: 1 Total Amount: 1,210.82 HKD

HK CONVERGENT *2475
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,091.40	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710033000057519123	049845
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Source Amount: \$7,140.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 1,091.40 HKD

HK CONVERGENT *2533
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,568.01	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710033000052966337	027652
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Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.542030;

Total Transactions: 1 Total Amount: 2,568.01 HKD

HK CONVERGENT *2640
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	344.38	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820032002258360165	083586
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Source Amount: \$1,377.50 Baht; Conversion Rate: 3.999941;

Total Transactions: 1 Total Amount: 344.38 HKD

HK CONVERGENT *4380
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	4,449.51	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432860033200618745406	047665
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Total Transactions: 1 Total Amount: 4,449.51 HKD

HK CONVERGENT *3556
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
02/04/2020	02/03/2020	3,440.31	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710034000064693829	089747

Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.540108;

Total Transactions: 1 Total Amount: 3,440.31 HKD

HK CONVERGENT *1410
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,857.00	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110062	061682
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.984921;

Total Transactions: 1 Total Amount: 1,857.00 HKD

HK CONVERGENT *1477
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	519.72	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710033000053325798	071542
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.541984;

Total Transactions: 1 Total Amount: 519.72 HKD

HK CONVERGENT *1899
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,075.02	ZAZZ URBAN BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002072560017	080359
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Source Amount: \$12,300.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 3,075.02 HKD

HK CONVERGENT *1907
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	5,320.41	MAUI WAILEA	WAILEA	HI	3703	Residence Inn	55432860035200070637156	058681
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Total Transactions: 1 Total Amount: 5,320.41 HKD

HK CONVERGENT *2400
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,325.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011185240009	052938
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Source Amount: \$153.92 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,325.25 HKD

HK CONVERGENT *1758
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,243.75	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570033142712121364	072755
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Source Amount: \$87,862.00 Forint; Conversion Rate: 39.158551;

Total Transactions: 1 Total Amount: 2,243.75 HKD

HK CONVERGENT *1295
INTERNATIONAL TRAVEL



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02/03/2020	01/31/2020	10,655.70	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120031005454910062	079315

Source Amount: \$18,717,188.00 Rupiah; Conversion Rate: 1756.542320;

Total Transactions: 1 Total Amount: 10,655.70 HKD

HK CONVERGENT *1709
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	275.00	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470031001040410898	078204
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 275.00 HKD

HK CONVERGENT *1949
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,800.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820031002333660168	047479
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 1,800.01 HKD

HK CONVERGENT *1782
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232182	080638
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *3002
INTERNATIONAL TRAVEL

02/05/2020	02/05/2020	1,369.47	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310036000000052172	095202
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Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.191132;

Total Transactions: 1 Total Amount: 1,369.47 HKD

HK CONVERGENT *2608
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	1,082.12	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170035702040122217	063801
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Source Amount: \$165,000.00 South Korean won; Conversion Rate: 152.478468;

Total Transactions: 1 Total Amount: 1,082.12 HKD

HK CONVERGENT *3861
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	492.75	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027790207045	068509
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Source Amount: \$260.00 Malaysian ringgit; Conversion Rate: 0.527650;

Total Transactions: 1 Total Amount: 492.75 HKD

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02/03/2020	02/01/2020	691.99	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740033004174828506	068996

Source Amount: \$67.50 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 691.99 HKD

HK CONVERGENT *3333
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232208	039354
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *1006
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	877.62	MARRIOTT PARK	TUDOR MAIDSTONE	GB R	3509	Marriott	55184220035540358900637	038996
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Source Amount: \$85.50 Pound sterling; Conversion Rate: 0.097422;

Total Transactions: 1 Total Amount: 877.62 HKD

HK CONVERGENT *1089
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	899.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011383108901	088795
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Source Amount: \$104.43 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 899.14 HKD

HK CONVERGENT *1352
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,432.53	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960035153497097025	056857
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Source Amount: \$5,700.00 Baht; Conversion Rate: 3.978974;

Total Transactions: 1 Total Amount: 1,432.53 HKD

HK CONVERGENT *1659
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,506.87	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710033000049809962	074630
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Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.542022;

Total Transactions: 1 Total Amount: 2,506.87 HKD

HK CONVERGENT *3796
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	3,750.52	HOTEL VALENCIA	WESTIN VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192320030004982384529	043615
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Source Amount: \$435.60 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 3,750.52 HKD

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02/03/2020	01/30/2020	(4,057.67)	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies	75250000032016864221970	

Source Amount: (\$56,600.00) Japanese yen; Conversion Rate: 13.948891;

Total Transactions: 1 Total Amount: (4,057.67) HKD

HK CONVERGENT *3036
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,129.92	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000053047178	051222
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Source Amount: \$7,392.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 1,129.92 HKD

HK CONVERGENT *2053
INTERNATIONAL TRAVEL

02/03/2020	02/03/2020	2,228.70	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010034181000205306	006607
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Source Amount: \$258.85 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,228.70 HKD

HK CONVERGENT *2301
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232190	034138
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *2855
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	752.84	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880030000333540136	067851
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 752.84 HKD

HK CONVERGENT *1469
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,000.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820031002333660184	070550
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.999960;

Total Transactions: 1 Total Amount: 1,000.01 HKD

HK CONVERGENT *2715
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	725.00	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530033001184177884	078886
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 725.00 HKD

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02/03/2020	01/31/2020	7,155.83	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960032025492026998	072765

Source Amount: \$28,623.19 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 7,155.83 HKD

HK CONVERGENT *2897
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,182.64	Courtyard by Marriott	KIn	DE U	3509	Marriott	05431510033020202616368	050797
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Source Amount: \$253.50 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,182.64 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,113.76	SUGAR RESORT-SU	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960033121397002777	096279
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Source Amount: \$4,455.00 Baht; Conversion Rate: 3.999964;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *1605
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,031.35	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210031888301256099	031128
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Source Amount: \$596.64 New Zealand dollar; Conversion Rate: 0.196823;

Total Transactions: 1 Total Amount: 3,031.35 HKD

HK CONVERGENT *1936
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,286.03	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452117	035344
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Source Amount: \$21,494.00 Philippine peso; Conversion Rate: 6.541023;

Total Transactions: 1 Total Amount: 3,286.03 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	5,014.02	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050033008189336469	059435
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Source Amount: \$582.12 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 5,014.02 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,594.38	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131003600000045341	061010
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Source Amount: \$687.00 Australian dollar; Conversion Rate: 0.191131;

Total Transactions: 1 Total Amount: 3,594.38 HKD



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02/02/2020	01/30/2020	10,074.05	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000031413593400138	047571

Source Amount: \$140,522.00 Japanese yen; Conversion Rate: 13.948908;

Total Transactions: 1 Total Amount: 10,074.05 HKD

HK CONVERGENT *2066
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	420.42	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510030234656199057	020514
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.541077;

Total Transactions: 1 Total Amount: 420.42 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	11,744.30	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110088	042591
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Source Amount: \$46,800.00 Baht; Conversion Rate: 3.984911;

Total Transactions: 1 Total Amount: 11,744.30 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	575.00	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820032002906540010	050780
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 575.00 HKD

HK CONVERGENT *0060
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,082.01	RENAISSANCE H	MIRAGE CAIRO -07A	N. 999	3530	Renaissance Hotels	05203880035000650679275	072613
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Total Transactions: 1 Total Amount: 1,082.01 HKD

HK CONVERGENT *2025
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	879.63	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820035002083480029	040085
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Source Amount: \$3,500.00 Baht; Conversion Rate: 3.978945;

Total Transactions: 1 Total Amount: 879.63 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

01/31/2020	01/28/2020	4,066.65	AZALEA	AKLAN		7011	Lodging-Hotels, Mote	75125710030000048161400	026525
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Source Amount: \$26,600.00 Philippine peso; Conversion Rate: 6.541010;

Total Transactions: 1 Total Amount: 4,066.65 HKD

HK CONVERGENT *2305
INTERNATIONAL TRAVEL



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01/31/2020	01/30/2020	3,541.07	ABC Betriebs AG	Zürich	CH E	7011	Lodging-Hotels, Mote	05404430030013002456736	094692

Source Amount: \$441.00 Swiss franc; Conversion Rate: 0.124538;

Total Transactions: 1 Total Amount: 3,541.07 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,810.60	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470030001040333844	019174
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Source Amount: \$11,200.00 Baht; Conversion Rate: 3.984914;

Total Transactions: 1 Total Amount: 2,810.60 HKD

HK CONVERGENT *8072
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,434.38	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260032036056032369	007136
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Total Transactions: 1 Total Amount: 3,434.38 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	3,200.02	MOEVENPICK KARO	RESORT PHUKET	TH	7011	Lodging-Hotels, Mote	75414960031110297104660	098617
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Source Amount: \$12,800.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 3,200.02 HKD

HK CONVERGENT *2586
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,650.01	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820031002918920136	000164
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 1,650.01 HKD

HK CONVERGENT *2842
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,286.03	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452133	059309
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Source Amount: \$21,494.00 Philippine peso; Conversion Rate: 6.541023;

Total Transactions: 1 Total Amount: 3,286.03 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,771.64	TOWNEPLACE SUITES-LAX/	HAWTHORNE CA	3740	TownePlace Suites		55432860031200044595690	058488
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Total Transactions: 1 Total Amount: 2,771.64 HKD

HK CONVERGENT *8957
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01/31/2020	01/30/2020	687.01	MARRIOT TVERSKAYA	MOSKVA	RU S	3509	Marriott	75100470031030981081769	080736

Source Amount: \$5,520.00 Russian ruble; Conversion Rate: 8.034817;

Total Transactions: 1 Total Amount: 687.01 HKD

HK CONVERGENT *9856
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	658.75	SANAE HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002038670025	076931
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Source Amount: \$2,635.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 658.75 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

02/03/2020	01/26/2020	1,443.60	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170031701310112530	038796
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Source Amount: \$220,000.00 South Korean won; Conversion Rate: 152.396785;

Total Transactions: 1 Total Amount: 1,443.60 HKD

HK CONVERGENT *2587
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,850.01	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820033002327650108	018672
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Source Amount: \$11,400.00 Baht; Conversion Rate: 3.999985;

Total Transactions: 1 Total Amount: 2,850.01 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	5,561.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960031064492026980	015903
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Source Amount: \$22,245.31 Baht; Conversion Rate: 3.999976;

Total Transactions: 1 Total Amount: 5,561.36 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,102.86	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670030027249115462	007976
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Source Amount: \$579.00 Malaysian ringgit; Conversion Rate: 0.524998;

Total Transactions: 1 Total Amount: 1,102.86 HKD

HK CONVERGENT *9039
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	987.54	DELTA AIRPORT	CALGARY CALGARY	AB	3581	Delta Hotels	55419210030200802095038	011124
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Source Amount: \$167.57 Canadian dollar; Conversion Rate: 0.169684;

Total Transactions: 1 Total Amount: 987.54 HKD

HK CONVERGENT *2636
INTERNATIONAL TRAVEL

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02/03/2020	01/30/2020	2,660.69	SHERATON BALI KUTA RES	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120031005558570218	076916

Source Amount: \$4,673,625.00 Rupiah; Conversion Rate: 1756.546234;

Total Transactions: 1 Total Amount: 2,660.69 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	875.00	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960033011597602973	074570
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 875.00 HKD

HK CONVERGENT *8387
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,376.46	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310032000000008475	015362
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Source Amount: \$263.25 Australian dollar; Conversion Rate: 0.191251;

02/02/2020	01/31/2020	1,376.46	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310032000000008491	086120
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Source Amount: \$263.25 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 2 Total Amount: 2,752.92 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,220.88	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470030001040334461	058650
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.984906;

Total Transactions: 1 Total Amount: 2,220.88 HKD

HK CONVERGENT *2545
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,888.90	Sheraton Westpark Hote	Mnchen	DE U	3509	Marriott	05431510035020409098004	050426
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Source Amount: \$219.75 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 1,888.90 HKD

HK CONVERGENT *0953
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	636.57	AUTOGRAPH DEL	PALACIO SANTIAGO DE C	ESP	3509	Marriott	55184220030530317928105	079611
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Source Amount: \$74.25 Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: 636.57 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,844.46	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470030001040333851	019524
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HK CONVERGENT *2271
INTERNATIONAL TRAVEL

Source Amount: \$7,350.00 Baht; Conversion Rate: 3.984906;

02/05/2020	01/30/2020	(1,840.13)	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470030001040333851	019524
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Source Amount: (\$7,350.00) Baht; Conversion Rate: 3.994283;

Total Transactions: 2 Total Amount: 4.33 HKD

HK CONVERGENT *2909
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	1,461.59	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409120034005828430083	069299
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Source Amount: \$2,577,300.00 Rupiah; Conversion Rate: 1763.353608;

Total Transactions: 1 Total Amount: 1,461.59 HKD

HK CONVERGENT *1795
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	5,521.08	SHERATON CORNER	TYSONS	VA	3503	Sheraton Hotels	55310200034036007907461	070716
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Total Transactions: 1 Total Amount: 5,521.08 HKD

HK CONVERGENT *2496
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	422.01	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409120034005828430091	090838
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Source Amount: \$744,150.00 Rupiah; Conversion Rate: 1763.346840;

Total Transactions: 1 Total Amount: 422.01 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	962.55	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670035027159386132	065795
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Source Amount: \$509.25 Malaysian ringgit; Conversion Rate: 0.529063;

Total Transactions: 1 Total Amount: 962.55 HKD

HK CONVERGENT *0318
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,794.32	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432860035200071713352	007888
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02/05/2020	02/04/2020	3,794.32	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432860035200071713360	043047
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Total Transactions: 2 Total Amount: 7,588.64 HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	854.49	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820035002959200139	045849
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HK CONVERGENT *2354
INTERNATIONAL TRAVEL

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.978981;

Total Transactions: 1 Total Amount: 854.49 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,929.05	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452125	026192
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Source Amount: \$32,241.00 Philippine peso; Conversion Rate: 6.541017;

Total Transactions: 1 Total Amount: 4,929.05 HKD

HK CONVERGENT *0862
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	11,014.83	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820031002951300097	079668
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Source Amount: \$44,059.08 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 11,014.83 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	866.67	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670030027248783542	055472
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Source Amount: \$455.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 866.67 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	3,166.65	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960035000697603872	049988
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.978968;

Total Transactions: 1 Total Amount: 3,166.65 HKD

HK CONVERGENT *0664
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,724.34	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820034002233870013	062300
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Source Amount: \$6,887.50 Baht; Conversion Rate: 3.994281;

Total Transactions: 1 Total Amount: 1,724.34 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,423.42	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310035000000044741	038401
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Source Amount: \$657.00 Australian dollar; Conversion Rate: 0.191913;

Total Transactions: 1 Total Amount: 3,423.42 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,643.02	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452109	056473
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HK CONVERGENT *0276
INTERNATIONAL TRAVEL

Source Amount: \$10,747.00 Philippine peso; Conversion Rate: 6.541003;

Total Transactions: 1 Total Amount: 1,643.02 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,164.88	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670032027149988792	015037
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Source Amount: \$612.50 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 1,164.88 HKD

HK CONVERGENT *0383
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	535.50	FOUR POINTS HOTEL	MISSISSAUGA	ON	3778	Four Hotels	Points 55259560032270323707659	012140
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Source Amount: \$90.90 Canadian dollar; Conversion Rate: 0.169747;

Total Transactions: 1 Total Amount: 535.50 HKD

HK CONVERGENT *9989
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	459.77	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220033550332989467	072030
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Source Amount: \$53.40 Euro; Conversion Rate: 0.116145;

Total Transactions: 1 Total Amount: 459.77 HKD

HK CONVERGENT *0367
INTERNATIONAL TRAVEL

02/04/2020	02/04/2020	936.04	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920035001429708135	066480
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Source Amount: \$2,799,999.00 Vietnamese d?ng; Conversion Rate: 2991.324088;

Total Transactions: 1 Total Amount: 936.04 HKD

HK CONVERGENT *1407
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,852.64	THEOIA CO.,LTD.	RESORT MAEHONGSO	THA N	7011	Lodging-Hotels, Mote	05444820034002964610018	005117
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.994300;

Total Transactions: 1 Total Amount: 1,852.64 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,156.08	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002906840029	042292
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 1,156.08 HKD

HK CONVERGENT *2552
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	291.09	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510030869798125294	040058
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HK CONVERGENT *2552
INTERNATIONAL TRAVEL

Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.540932;

Total Transactions: 1 Total Amount: 291.09 HKD

HK CONVERGENT *1548
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,455.43	HENANN REGENCY MANILA	MANILA	PHL	7011	Lodging-Hotels, Mote	75446510030948123369411	066569
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Source Amount: \$9,520.00 Philippine peso; Conversion Rate: 6.541022;

Total Transactions: 1 Total Amount: 1,455.43 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	361.91	NEXUS RESORT & SPA	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670030027259323576	053014
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.524992;

Total Transactions: 1 Total Amount: 361.91 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	260.12	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960035081597097027	002445
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Source Amount: \$1,035.00 Baht; Conversion Rate: 3.978932;

Total Transactions: 1 Total Amount: 260.12 HKD

HK CONVERGENT *2033
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	(475.46)	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670032027123965519	077040
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Source Amount: (\$250.00) Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: (475.46) HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	5,555.50	STE SAS BERRI	PARIS		7011	Lodging-Hotels, Mote	35139920030203079494145	052628
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Source Amount: \$648.00 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 5,555.50 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,496.93	MARRIOTT TORRANCE	TORRANCE	CA	3509	Marriott	55432860032200322020626	016527
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Total Transactions: 1 Total Amount: 3,496.93 HKD

HK CONVERGENT *9609
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	866.67	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670030027248783559	046681
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HK CONVERGENT *9609
INTERNATIONAL TRAVEL

Source Amount: \$455.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 866.67 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	582.17	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510030920831297119	066384
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Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.541044;

Total Transactions: 1 Total Amount: 582.17 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,000.01	REMBRANDT CORPOR	HOTEL BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960032180497116557	048677
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.999960;

Total Transactions: 1 Total Amount: 1,000.01 HKD

HK CONVERGENT *9906
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	4,683.25	CY BY MARRIOTT DU	NUSA BADUNG	IDN	3509	Marriott	05409120034005762690031	002047
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Source Amount: \$8,258,250.00 Rupiah; Conversion Rate: 1763.358778;

Total Transactions: 1 Total Amount: 4,683.25 HKD

HK CONVERGENT *0730
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	903.41	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240030588020004250	098046
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.984901;

Total Transactions: 1 Total Amount: 903.41 HKD

HK CONVERGENT *8650
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	4,515.76	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960032045597831621	015675
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Source Amount: \$4,515.76 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,515.76 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,364.86	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002950210065	067358
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Source Amount: \$5,459.40 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 1,364.86 HKD

HK CONVERGENT *1027
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,495.50	MARRIOTT HOUSE	MENA GIZA -12E	999	3509	Marriott	05203880033000646033407	005102
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HK CONVERGENT *1027
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,495.50 HKD

HK CONVERGENT *2520
INTERNATIONAL TRAVEL

01/31/2020	01/28/2020	1,355.11	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820030002470130026	58087
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.984916;

Total Transactions: 1 Total Amount: 1,355.11 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	564.96	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000053047186	009152
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Source Amount: \$3,696.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 564.96 HKD

HK CONVERGENT *1134
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,534.64	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000053047194	035574
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Source Amount: \$10,039.68 Philippine peso; Conversion Rate: 6.542042;

Total Transactions: 1 Total Amount: 1,534.64 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,154.35	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002154210011	036824
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Source Amount: \$4,600.00 Baht; Conversion Rate: 3.984926;

Total Transactions: 1 Total Amount: 1,154.35 HKD

HK CONVERGENT *9328
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	596.15	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710033000049829515	026181
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Source Amount: \$3,900.00 Philippine peso; Conversion Rate: 6.541977;

Total Transactions: 1 Total Amount: 596.15 HKD

HK CONVERGENT *0136
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	578.04	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002906830038	039423
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 578.04 HKD

HK CONVERGENT *1472
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,806.82	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002154210029	006639
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HK CONVERGENT *1472
INTERNATIONAL TRAVEL

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.984901;

Total Transactions: 1 Total Amount: 1,806.82 HKD

HK CONVERGENT *9526
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,129.46	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002950210099	076307
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Source Amount: \$4,517.80 Baht; Conversion Rate: 3.999964;

Total Transactions: 1 Total Amount: 1,129.46 HKD

HK CONVERGENT *2371
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	4,763.05	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000053047202	088183
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Source Amount: \$31,160.00 Philippine peso; Conversion Rate: 6.542026;

Total Transactions: 1 Total Amount: 4,763.05 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,698.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960030102092027056	074803
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Source Amount: \$6,767.75 Baht; Conversion Rate: 3.984920;

Total Transactions: 1 Total Amount: 1,698.34 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	786.83	EDINBURGH MARRIOTT	EDINBURGH	GB R	3509	Marriott	55184220033560332349331	000819
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Source Amount: \$786.83 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 786.83 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,459.28	KALIMA SPA-M/	RESORT & PHUKET	THA	7011	Lodging-Hotels, Mote	05404880030000289220022	077192
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Source Amount: \$9,800.00 Baht; Conversion Rate: 3.984906;

Total Transactions: 1 Total Amount: 2,459.28 HKD

HK CONVERGENT *0763
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	602.27	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240030588020004268	041752
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.984923;

Total Transactions: 1 Total Amount: 602.27 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

02/02/2020	02/01/2020	1,045.68	Marriott	BELFAST		3509	Marriott	85481470032208662252480	024010
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HK CONVERGENT *9617
INTERNATIONAL TRAVEL

Source Amount: \$102.00 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 1,045.68 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	652.46	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240030588020004227	067795
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.984918;

Total Transactions: 1 Total Amount: 652.46 HKD

HK CONVERGENT *0300
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,174.77	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433850032670000332834	085428
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Source Amount: \$617.70 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 1,174.77 HKD

HK CONVERGENT *1419
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	616.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011384141901	093069
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Source Amount: \$71.60 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 616.48 HKD

HK CONVERGENT *1518
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,056.30	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970701	081155
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Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 2,056.30 HKD

HK CONVERGENT *1435
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,450.01	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820032002415970013	061333
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.999972;

Total Transactions: 1 Total Amount: 1,450.01 HKD

HK CONVERGENT *1443
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,525.01	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960031172197604983	095852
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Source Amount: \$6,100.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 1,525.01 HKD

HK CONVERGENT *6053
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,603.08	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220030500319411624	096540
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HK CONVERGENT *6053
INTERNATIONAL TRAVEL

Source Amount: \$10,600.99 Czech koruna; Conversion Rate: 2.942202;

Total Transactions: 1 Total Amount: 3,603.08 HKD

HK CONVERGENT *4892
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	959.67	SHERATON IMPERIAL	KUALA LUMPUR		3503 Sheraton Hotels	55433850032179730030601	007795
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Source Amount: \$504.60 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 959.67 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	603.69	ALOFT LONDON EXCEL	LONDON	GB R	7011 Lodging-Hotels, Mote	55184220031550314396113	092985
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Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.098146;

Total Transactions: 1 Total Amount: 603.69 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	648.30	RADISSON BLU PLAZA BANGKOK BAN		THA	7011 Lodging-Hotels, Mote	05185470031001040206395	091784
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Source Amount: \$2,593.17 Baht; Conversion Rate: 3.999953;

02/02/2020	01/31/2020	648.30	RADISSON BLU PLAZA BANGKOK BAN		THA	7011 Lodging-Hotels, Mote	05185470031001040207567	045190
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Source Amount: \$2,593.17 Baht; Conversion Rate: 3.999953;

Total Transactions: 2 Total Amount: 1,296.60 HKD

HK CONVERGENT *7234
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	2,347.49	THE WESTIN TURTLE BALACLAVA BAY			7011 Lodging-Hotels, Mote	75416380031104748470514	089130
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Source Amount: \$11,124.08 Mauritius rupee; Conversion Rate: 4.738712;

Total Transactions: 1 Total Amount: 2,347.49 HKD

HK CONVERGENT *6442
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,437.97	PARADEE -KRUNG T	RESORT BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880030000274600055	005700
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Source Amount: \$13,700.00 Baht; Conversion Rate: 3.984909;

Total Transactions: 1 Total Amount: 3,437.97 HKD

HK CONVERGENT *6194
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,086.56	MARRIOTT GRAND FD	MOSKVA	RU S	3509 Marriott	75100470032030997809327	087325
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Source Amount: \$8,820.00 Russian ruble; Conversion Rate: 8.117361;

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Total Transactions: 1 Total Amount: 1,086.56 HKD

HK CONVERGENT *6798
INTERNATIONAL TRAVEL

02/04/2020 01/31/2020 781.29 FOURPOINTS SEOUL SEOUL 7011 Lodging-Hotels, 75436170034702030137267 070170
NAMS Mote

Source Amount: \$119,790.00 South Korean won; Conversion Rate: 153.323349;

Total Transactions: 1 Total Amount: 781.29 HKD

HK CONVERGENT *6186
INTERNATIONAL TRAVEL

01/31/2020 01/28/2020 2,278.59 SHERATON HOTELS HIROSHIMA JPN 3503 Sheraton Hotels 05334900030862800726956 070496

Source Amount: \$31,876.00 Japanese yen; Conversion Rate: 13.989353;

Total Transactions: 1 Total Amount: 2,278.59 HKD

HK CONVERGENT *5972
INTERNATIONAL TRAVEL

01/31/2020 01/29/2020 3,555.24 FUSION MIA RESORT KHANH HOA VN 7011 Lodging-Hotels, 05478860030001020432325 087634
M Mote

Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 3,555.24 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 9,573.34 RENAISSANCE HOTELS NEW YORK NY 3530 Renaissance 55432860031200043675766 056603
Hotels

Total Transactions: 1 Total Amount: 9,573.34 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 1,133.33 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 95301310033000000044040 014885
W Mote

Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 1 Total Amount: 1,133.33 HKD

HK CONVERGENT *1203
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 868.35 RENAISSANCE HOTELS LOS CA 3530 Renaissance 55432860032200366416201 081556
LAX ANGELES Hotels

02/03/2020 02/02/2020 137.61 RENAISSANCE HOTELS LOS CA 3530 Renaissance 55432860033200618771568 066877
LAX ANGELES Hotels

Total Transactions: 2 Total Amount: 1,005.96 HKD

HK CONVERGENT *6426
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 582.17 HENANN REGENCY MANILA PHL 7011 Lodging-Hotels, 75446510030774269327975 001044
MANILA Mote

Source Amount: \$3,808.00 Philippine peso; Conversion Rate: 6.541044;

Total Transactions: 1 Total Amount: 582.17 HKD

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02/03/2020	02/01/2020	459.77	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220033550332989434	054820

Source Amount: \$53.40 Euro; Conversion Rate: 0.116145;

Total Transactions: 1 Total Amount: 459.77 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	655.32	MARRIOTT TOWNEPLACE SA	SASKATOON	SK	3740	TownePlace Suites	55419210033200578216773	016270
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Source Amount: \$111.24 Canadian dollar; Conversion Rate: 0.169749;

Total Transactions: 1 Total Amount: 655.32 HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	476.71	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220034530340324781	066485
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Source Amount: \$46.50 Pound sterling; Conversion Rate: 0.097543;

Total Transactions: 1 Total Amount: 476.71 HKD

HK CONVERGENT *4777
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,717.80	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960030113597642810	019771
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.984908;

Total Transactions: 1 Total Amount: 4,717.80 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	538.22	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470033209052200021	082083
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Source Amount: \$52.50 Pound sterling; Conversion Rate: 0.097543;

Total Transactions: 1 Total Amount: 538.22 HKD

HK CONVERGENT *5964
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	500.00	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820031002918910053	045163
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 500.00 HKD

HK CONVERGENT *6418
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	850.00	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002062860112	034408
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 850.00 HKD

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02/04/2020	02/02/2020	2,756.02	Renaissance Hotels	01618 316026		3530	Renaissance Hotels	85481470035209447215088	001502

Source Amount: \$268.50 Pound sterling; Conversion Rate: 0.097423;

Total Transactions: 1 Total Amount: 2,756.02 HKD

HK CONVERGENT *4975
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,814.16	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494080031296605000039	089949
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Source Amount: \$317.78 Singapore dollar; Conversion Rate: 0.175166;

Total Transactions: 1 Total Amount: 1,814.16 HKD

HK CONVERGENT *6210
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	363.87	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470030001040253786	080696
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.984939;

Total Transactions: 1 Total Amount: 363.87 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

02/03/2020	02/03/2020	1,987.28	TSUBA HOTEL.VPC	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010034181001722606	058400
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Source Amount: \$230.81 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,987.28 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	3,352.53	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120030005291160096	077099
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Source Amount: \$5,880,600.00 Rupiah; Conversion Rate: 1754.078263;

Total Transactions: 1 Total Amount: 3,352.53 HKD

HK CONVERGENT *5931
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	459.77	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220033550332989509	095663
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Source Amount: \$53.40 Euro; Conversion Rate: 0.116145;

Total Transactions: 1 Total Amount: 459.77 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	627.26	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870030170306633180	084484
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Total Transactions: 1 Total Amount: 627.26 HKD

HK CONVERGENT *5279
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
02/02/2020	01/31/2020	638.69	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470032208780778838	097723

Source Amount: \$62.30 Pound sterling; Conversion Rate: 0.097543;

Total Transactions: 1 Total Amount: 638.69 HKD

HK CONVERGENT *7036
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	600.00	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002062860187	038654
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 600.00 HKD

HK CONVERGENT *6038
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	803.03	THEOIA CO.,LTD.	RESORT MAEHONGSO N	THA	7011	Lodging-Hotels, Mote	05444820030002964110070	071554
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 803.03 HKD

HK CONVERGENT *5899
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	9,520.72	WESTIN RSRT GUAM FD	671-647-1020	C	3513	Westin Hotels	05211000035000367172478	026922
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Total Transactions: 1 Total Amount: 9,520.72 HKD

HK CONVERGENT *6871
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	4,170.75	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210034888021241204	040473
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Source Amount: \$826.50 New Zealand dollar; Conversion Rate: 0.198165;

Total Transactions: 1 Total Amount: 4,170.75 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	3,767.57	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050030008184705471	030130
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Source Amount: \$437.58 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 3,767.57 HKD

HK CONVERGENT *5154
INTERNATIONAL TRAVEL

02/03/2020	01/28/2020	1,811.36	PACIFIC CEBU RESORT LA	LAPU-LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446510032954354180293	057584
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Source Amount: \$11,850.00 Philippine peso; Conversion Rate: 6.542045;

Total Transactions: 1 Total Amount: 1,811.36 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

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02/03/2020	01/31/2020	2,879.76	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860032001020433610	020496

Source Amount: \$8,604,000.00 Vietnamese d?ng; Conversion Rate: 2987.748979;

Total Transactions: 1 Total Amount: 2,879.76 HKD

HK CONVERGENT *6061
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	36,441.28	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710033000051448238	015021
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Source Amount: \$238,400.00 Philippine peso; Conversion Rate: 6.542031;

Total Transactions: 1 Total Amount: 36,441.28 HKD

HK CONVERGENT *6673
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,800.01	AONANG CLIFF RES	BEACH KRABI	THA	7011	Lodging-Hotels, Mote	05444820032002345640066	054217
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 1,800.01 HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,366.47	LE MERIDIEN SAMUI	KOH SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820030002295650026	008552
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Source Amount: \$17,400.00 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 4,366.47 HKD

HK CONVERGENT *4876
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	3,887.71	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120031005558570127	085175
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Source Amount: \$6,828,938.00 Rupiah; Conversion Rate: 1756.545112;

Total Transactions: 1 Total Amount: 3,887.71 HKD

HK CONVERGENT *5824
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	250.00	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960033033197607277	049624
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 250.00 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	549.61	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970735	083416
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 549.61 HKD

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02/02/2020	01/31/2020	11,638.14	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110031008484690021	082452

Source Amount: \$20,442,889.00 Rupiah; Conversion Rate: 1756.542626;

Total Transactions: 1 Total Amount: 11,638.14 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,868.95	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033042992026971	050150
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Source Amount: \$11,475.76 Baht; Conversion Rate: 3.999986;

Total Transactions: 1 Total Amount: 2,868.95 HKD

HK CONVERGENT *6244
INTERNATIONAL TRAVEL

02/02/2020	02/01/2020	1,180.33	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310032000000145491	006679
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Source Amount: \$225.74 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 1,180.33 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,779.22	SHERATON MANILA BAY	MANILA		3503	Sheraton Hotels	75125710030000048171086	008422
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Source Amount: \$18,178.89 Philippine peso; Conversion Rate: 6.541004;

Total Transactions: 1 Total Amount: 2,779.22 HKD

HK CONVERGENT *6590
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	587.51	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970743	003321
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.527650;

Total Transactions: 1 Total Amount: 587.51 HKD

HK CONVERGENT *6137
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,558.23	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220030500319411376	009958
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Source Amount: \$10,469.03 Czech koruna; Conversion Rate: 2.942201;

Total Transactions: 1 Total Amount: 3,558.23 HKD

HK CONVERGENT *7101
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	820.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011373710105	010439
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 820.29 HKD

HK CONVERGENT *5576
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
01/31/2020	01/30/2020	1,102.86	THE MAGELLAN SUTERA HO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670030027249115470	086327

Source Amount: \$579.00 Malaysian ringgit; Conversion Rate: 0.524998;

Total Transactions: 1 Total Amount: 1,102.86 HKD

HK CONVERGENT *1377
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,411.95	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880031000644125363	009585
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Source Amount: \$2,860.20 Egyptian pound; Conversion Rate: 2.025709;

Total Transactions: 1 Total Amount: 1,411.95 HKD

HK CONVERGENT *1393
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	428.00	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710033000057667609	096633
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 428.00 HKD

HK CONVERGENT *1310
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,380.96	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220032550323397788	057828
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Source Amount: \$160.39 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,380.96 HKD

HK CONVERGENT *1492
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,862.05	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960032024092026995	093426
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Source Amount: \$15,448.13 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 3,862.05 HKD

HK CONVERGENT *1336
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	817.88	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220030500319411558	071802
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Source Amount: \$2,406.38 Czech koruna; Conversion Rate: 2.942216;

Total Transactions: 1 Total Amount: 817.88 HKD

HK CONVERGENT *1302
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,200.26	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000030303014046632	043401
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Source Amount: \$140.00 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,200.26 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
02/02/2020	01/31/2020	1,814.16	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494080031296605000047	030696

Source Amount: \$317.78 Singapore dollar; Conversion Rate: 0.175166;

Total Transactions: 1 Total Amount: 1,814.16 HKD

HK CONVERGENT *1286
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	848.48	THE WESTIN JAKARTA ACC	JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120030005709850031	029201
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Source Amount: \$1,488,300.00 Rupiah; Conversion Rate: 1754.077880;

Total Transactions: 1 Total Amount: 848.48 HKD

HK CONVERGENT *1427
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	466.77	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860031200043734902	023487
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Total Transactions: 1 Total Amount: 466.77 HKD

HK CONVERGENT *1385
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	15,271.79	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960034075492107056	021653
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Source Amount: \$61,000.00 Baht; Conversion Rate: 3.994292;

Total Transactions: 1 Total Amount: 15,271.79 HKD

HK CONVERGENT *6467
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,058.09	MARRIOTT BAY	BISCAYNE MIAMI	FL	3509	Marriott	55432860030200802896638	065231
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Total Transactions: 1 Total Amount: 1,058.09 HKD

HK CONVERGENT *5873
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	4,264.04	LE PICCADILLY	MERIDIEN LONDON	GB R	7011	Lodging-Hotels, Mote	55184220031550313867353	049607
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Source Amount: \$418.50 Pound sterling; Conversion Rate: 0.098146;

Total Transactions: 1 Total Amount: 4,264.04 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	1,185.74	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120034005807700076	077201
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Source Amount: \$2,090,880.00 Rupiah; Conversion Rate: 1763.354529;

Total Transactions: 1 Total Amount: 1,185.74 HKD

HK CONVERGENT *5261
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
02/04/2020	02/03/2020	1,175.03	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970776	039473

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 1,175.03 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,671.79	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000030303014046616	062540
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Source Amount: \$195.00 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,671.79 HKD

HK CONVERGENT *6897
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,123.65	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990034000224090018	052147
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Source Amount: \$139.30 Swiss franc; Conversion Rate: 0.123970;

Total Transactions: 1 Total Amount: 1,123.65 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	611.43	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710033000059933116	029326
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.542040;

Total Transactions: 1 Total Amount: 611.43 HKD

HK CONVERGENT *5923
INTERNATIONAL TRAVEL

02/04/2020	02/04/2020	4,583.80	PHILA SHERATON UNIV CI	PHILADELPHI A	PA	3503	Sheraton Hotels	55436870035150359933062	029619
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Total Transactions: 1 Total Amount: 4,583.80 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	291.09	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510030561362384023	051321
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Source Amount: \$1,904.00 Philippine peso; Conversion Rate: 6.540932;

Total Transactions: 1 Total Amount: 291.09 HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,951.37	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000053047228	083345
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Source Amount: \$12,765.95 Philippine peso; Conversion Rate: 6.542044;

Total Transactions: 1 Total Amount: 1,951.37 HKD

HK CONVERGENT *5451
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
02/04/2020	02/03/2020	7,752.04	HOTEL IMPERIAL VIENNA	VIENNA	AUT	3509	Marriott	55184220034500358612054	012736

Source Amount: \$900.00 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 7,752.04 HKD

HK CONVERGENT *5949
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,871.01	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010034181507594905	096494
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Source Amount: \$333.45 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,871.01 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,537.92	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960032054792026979	054385
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Source Amount: \$10,151.63 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 2,537.92 HKD

HK CONVERGENT *5063
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,175.03	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970750	002751
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 1,175.03 HKD

HK CONVERGENT *6491
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,044.09	SHERATON LOS A GATEWAY	LOS ANGELES	CA	3503	Sheraton Hotels	55263520030036019579268	089992
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Total Transactions: 1 Total Amount: 1,044.09 HKD

HK CONVERGENT *5030
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,103.07	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670031027097510896	003904
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 1,103.07 HKD

HK CONVERGENT *5857
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	502.63	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470033031007187414	090739
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Source Amount: \$4,080.00 Russian ruble; Conversion Rate: 8.117302;

Total Transactions: 1 Total Amount: 502.63 HKD

HK CONVERGENT *4983
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
02/02/2020	01/30/2020	900.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820031002333650276	050043

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 900.00 HKD

HK CONVERGENT *6095
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	5,245.75	MARRIOTT HOUSE	MENA GIZA	-12E	999	3509 Marriott	05203880032000645200784	003216
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Total Transactions: 1 Total Amount: 5,245.75 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,099.22	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970651	049262
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 1,099.22 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,425.29	SHERATON HOT	UNIVERSAL UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870032270321983921	050848
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Total Transactions: 1 Total Amount: 3,425.29 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	303.53	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710034000062252800	008063
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.540012;

Total Transactions: 1 Total Amount: 303.53 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,292.28	MARRIOTT DTOWN	PHILAD PHILADELPHI A	PA	3509	Marriott	55432860032200321992635	052565
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Total Transactions: 1 Total Amount: 2,292.28 HKD

HK CONVERGENT *6939
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232232	018308
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *6079
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	1,741.30	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170030701300109125	036385
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HK CONVERGENT *6079
INTERNATIONAL TRAVEL

Source Amount: \$264,010.00 South Korean won; Conversion Rate: 151.616608;

Total Transactions: 1 Total Amount: 1,741.30 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	7,250.50	SHERATON FRONT 1	HOKKAIDO	JPN	3503	Sheraton Hotels	75208000030409602000019	004297
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Source Amount: \$101,430.00 Japanese yen; Conversion Rate: 13.989380;

Total Transactions: 1 Total Amount: 7,250.50 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,423.52	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310034000000603570	011030
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Source Amount: \$272.25 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 1,423.52 HKD

HK CONVERGENT *5709
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	4,681.87	Marriott Exec. Appart	Brussels	BEL	3509	Marriott	05431510033020204170703	084378
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Source Amount: \$543.77 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 4,681.87 HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,773.91	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860031001020429346	066429
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 1,773.91 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	632.62	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310032000000144817	082382
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Source Amount: \$120.99 Australian dollar; Conversion Rate: 0.191252;

Total Transactions: 1 Total Amount: 632.62 HKD

HK CONVERGENT *6517
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	900.00	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820031002333650029	094092
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 900.00 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	828.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960030084197109262	006932
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HK CONVERGENT *5014
INTERNATIONAL TRAVEL

Source Amount: \$3,300.00 Baht; Conversion Rate: 3.984929;

Total Transactions: 1 Total Amount: 828.12 HKD

HK CONVERGENT *6954
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	19,685.25	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110030008477680030	090562
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Source Amount: \$34,529,468.00 Rupiah; Conversion Rate: 1754.078205;

Total Transactions: 1 Total Amount: 19,685.25 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,558.23	MARRIOTT PRAGUE NOVE MESTO HOTEL	CZE	3509	Marriott	55184220030500319411467	037317
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Source Amount: \$10,469.03 Czech koruna; Conversion Rate: 2.942201;

Total Transactions: 1 Total Amount: 3,558.23 HKD

HK CONVERGENT *6756
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	8,245.29	FOUR POINTS BY SHERTON AUCKLAND		7011	Lodging-Hotels, Mote	55402210036888041246439	019674
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Source Amount: \$1,638.00 New Zealand dollar; Conversion Rate: 0.198658;

Total Transactions: 1 Total Amount: 8,245.29 HKD

HK CONVERGENT *6335
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,489.69	HOTEL WESTIN VALENCIA VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192320029004988563962	004167
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Source Amount: \$290.40 Euro; Conversion Rate: 0.116641;

01/31/2020	01/29/2020	2,489.69	HOTEL WESTIN VALENCIA VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192320029004988590031	040877
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Source Amount: \$290.40 Euro; Conversion Rate: 0.116641;

02/03/2020	01/31/2020	2,500.35	HOTEL WESTIN VALENCIA VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192320031004984548864	022046
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Source Amount: \$290.40 Euro; Conversion Rate: 0.116143;

Total Transactions: 3 Total Amount: 7,479.73 HKD

HK CONVERGENT *5105
INTERNATIONAL TRAVEL

01/31/2020	01/27/2020	870.65	FOURPOINTS SEOUL NAMS	SEOUL	7011	Lodging-Hotels, Mote	75436170030701300108929	007298
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Source Amount: \$132,005.00 South Korean won; Conversion Rate: 151.616608;

Total Transactions: 1 Total Amount: 870.65 HKD

HK CONVERGENT *7176
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02/04/2020	02/03/2020	1,735.60	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220035530358632769	068791

Source Amount: \$201.50 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,735.60 HKD

HK CONVERGENT *6764
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	579.84	FAIRFIELD SUITES	INN & MOAB	UT	3715	Fairfield Inn	55432860030200801197657	064459
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Total Transactions: 1 Total Amount: 579.84 HKD

HK CONVERGENT *1989
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	675.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960031041792410262	016868
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 675.00 HKD

HK CONVERGENT *1849
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,771.44	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670030027098165204	088104
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.524996;

Total Transactions: 1 Total Amount: 1,771.44 HKD

HK CONVERGENT *3118
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	4,162.09	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670035027159386223	062965
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Source Amount: \$2,202.00 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 4,162.09 HKD

HK CONVERGENT *3597
INTERNATIONAL TRAVEL

01/31/2020	01/31/2020	2,982.88	SHERATON DN LE TAN 3	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403920031001427078840	030735
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Source Amount: \$8,893,500.00 Vietnamese d?ng; Conversion Rate: 2981.514509;

Total Transactions: 1 Total Amount: 2,982.88 HKD

HK CONVERGENT *2870
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	589.57	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670031027097500764	018400
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 589.57 HKD

HK CONVERGENT *2581
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
02/02/2020	01/31/2020	1,117.75	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011385258100	025164

Source Amount: \$129.82 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,117.75 HKD

HK CONVERGENT *3712
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,553.25	HOTEL WESTIN VALENCIA	VALENCIA	ESP	7011	Lodging-Hotels, Mote	75192320031004984628302	011696
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Source Amount: \$180.40 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,553.25 HKD

HK CONVERGENT *1708
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	674.66	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310031000000144446	031002
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Source Amount: \$128.35 Australian dollar; Conversion Rate: 0.190243;

Total Transactions: 1 Total Amount: 674.66 HKD

HK CONVERGENT *4314
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,363.85	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520032036005099220	004604
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Total Transactions: 1 Total Amount: 2,363.85 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,275.01	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002402200011	092237
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.999968;

Total Transactions: 1 Total Amount: 1,275.01 HKD

HK CONVERGENT *3803
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,756.85	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310034000000044460	044914
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Source Amount: \$336.00 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 1,756.85 HKD

HK CONVERGENT *3837
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	760.80	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220032500339722628	072482
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Source Amount: \$2,224.13 Czech koruna; Conversion Rate: 2.923409;

Total Transactions: 1 Total Amount: 760.80 HKD

HK CONVERGENT *3027
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
02/02/2020	01/30/2020	4,415.39	THE PANTHEON	ROMA	ITA	7011	Lodging-Hotels, Mote	55230780031053160732900	032905

Source Amount: \$512.82 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 4,415.39 HKD

HK CONVERGENT *4215
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,299.41	MARRIOTT REGENTS PARK	LONDON	GB R	3509	Marriott	55184220032560324333096	014514
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Source Amount: \$126.75 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 1,299.41 HKD

HK CONVERGENT *2169
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	947.72	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310031006614240248	036326
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.542016;

Total Transactions: 1 Total Amount: 947.72 HKD

HK CONVERGENT *1815
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,737.24	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310034000000213149	083317
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Source Amount: \$523.50 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 2,737.24 HKD

HK CONVERGENT *2250
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,537.92	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960032050192026973	078875
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Source Amount: \$10,151.63 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 2,537.92 HKD

HK CONVERGENT *4140
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,269.74	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310034000000122779	096706
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Source Amount: \$242.84 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 1,269.74 HKD

HK CONVERGENT *4074
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,108.58	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433850033179730009562	069627
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Source Amount: \$582.90 Malaysian ringgit; Conversion Rate: 0.525807;

Total Transactions: 1 Total Amount: 1,108.58 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
02/03/2020	01/31/2020	1,126.41	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000048959339	004547

Source Amount: \$7,369.00 Philippine peso; Conversion Rate: 6.542022;

Total Transactions: 1 Total Amount: 1,126.41 HKD

HK CONVERGENT *2391
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,557.31	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452232	083008
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Source Amount: \$10,186.40 Philippine peso; Conversion Rate: 6.541022;

Total Transactions: 1 Total Amount: 1,557.31 HKD

HK CONVERGENT *1781
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	755.99	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860033200577034644	045603
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Total Transactions: 1 Total Amount: 755.99 HKD

HK CONVERGENT *3381
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,806.88	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960032091197089210	061257
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Source Amount: \$15,227.45 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 3,806.88 HKD

HK CONVERGENT *2607
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,222.86	HYATT REGENCY	PARANAQUE		3640	Hyatt Hotels	75125710033000057545714	032429
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.542040;

Total Transactions: 1 Total Amount: 1,222.86 HKD

HK CONVERGENT *2920
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	589.57	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670032027093394815	056961
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 589.57 HKD

HK CONVERGENT *2474
INTERNATIONAL TRAVEL

02/04/2020	02/01/2020	8,706.31	THE PANTHEON	ROMA	ITA	7011	Lodging-Hotels, Mote	55230780034053467064087	072842
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Source Amount: \$1,010.79 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 8,706.31 HKD

HK CONVERGENT *4579
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
02/03/2020	02/02/2020	2,654.89	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310034000000044353	002526

Source Amount: \$507.75 Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 1 Total Amount: 2,654.89 HKD

HK CONVERGENT *3134
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	645.46	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870030170306633339	011198
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Total Transactions: 1 Total Amount: 645.46 HKD

HK CONVERGENT *3514
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	4,277.45	RENAISSANCE PARI	PARIS	FRA	3530	Renaissance Hotels	05133000033003321846416	085457
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Source Amount: \$496.80 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 4,277.45 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232224	029190
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *2672
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,504.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011371267207	034661
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Source Amount: \$525.45 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 4,504.84 HKD

HK CONVERGENT *4124
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	550.45	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710034000064571868	047012
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.540103;

Total Transactions: 1 Total Amount: 550.45 HKD

HK CONVERGENT *4157
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	292.50	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960032181892408276	093289
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Source Amount: \$1,170.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 292.50 HKD

HK CONVERGENT *4272
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/03/2020	01/31/2020	3,049.51	MOVENPICK BORACAY	AKLAN		7011	Lodging-Hotels, Mote	75125710033000049687939	050349

Source Amount: \$19,950.00 Philippine peso; Conversion Rate: 6.542034;

Total Transactions: 1 Total Amount: 3,049.51 HKD

HK CONVERGENT *1872
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,435.06	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021582	052153
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Source Amount: \$4,195.26 Czech koruna; Conversion Rate: 2.923403;

Total Transactions: 1 Total Amount: 1,435.06 HKD

HK CONVERGENT *2425
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,049.35	RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200033000010460112	094177
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Source Amount: \$960.00 Qatari riyal; Conversion Rate: 0.468441;

Total Transactions: 1 Total Amount: 2,049.35 HKD

HK CONVERGENT *3126
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,512.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011372312606	083995
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Source Amount: \$293.08 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 2,512.66 HKD

HK CONVERGENT *3183
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,864.69	HENANN SALES	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710030000045452240	005048
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Source Amount: \$18,738.00 Philippine peso; Conversion Rate: 6.541021;

Total Transactions: 1 Total Amount: 2,864.69 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,383.99	BIZOTEL BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002088030022	054379
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Source Amount: \$9,500.00 Baht; Conversion Rate: 3.984916;

Total Transactions: 1 Total Amount: 2,383.99 HKD

HK CONVERGENT *3944
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,411.95	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880031000644125413	019449
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Source Amount: \$2,860.20 Egyptian pound; Conversion Rate: 2.025709;

Total Transactions: 1 Total Amount: 1,411.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/03/2020	02/01/2020	816.84	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040033704747024767	056061

Source Amount: \$1,655.39 Egyptian pound; Conversion Rate: 2.026578;

Total Transactions: 1 Total Amount: 816.84 HKD

HK CONVERGENT *4082
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	790.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960030140897009416	075012
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.984920;

Total Transactions: 1 Total Amount: 790.48 HKD

HK CONVERGENT *2342
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,411.95	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880031000644125702	030468
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Source Amount: \$2,860.20 Egyptian pound; Conversion Rate: 2.025709;

Total Transactions: 1 Total Amount: 1,411.95 HKD

HK CONVERGENT *3605
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,317.33	SHERATON MAJESTI	DIANA MILANO	ITA	3503	Sheraton Hotels	95255000033003221647255	087905
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Source Amount: \$153.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,317.33 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,205.40	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000031303114129402	013502
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Source Amount: \$140.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,205.40 HKD

HK CONVERGENT *1831
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	4,720.71	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310034000000122605	089538
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Source Amount: \$902.84 Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 1 Total Amount: 4,720.71 HKD

HK CONVERGENT *3571
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	604.78	PUTRAJAYA MARRIOTT HOT	SEPANG UTARA		3509	Marriott	55433850032179730058156	047842
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Source Amount: \$318.00 Malaysian ringgit; Conversion Rate: 0.525811;

Total Transactions: 1 Total Amount: 604.78 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/04/2020	02/03/2020	1,220.95	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740035677710004539	082518

Source Amount: \$141.75 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,220.95 HKD

HK CONVERGENT *4660
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	76.43	BEST WESTERN PLUS CEBU LEX			3502	Best Western Hotels	75125710033000051186408	089578
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.541933;

Total Transactions: 1 Total Amount: 76.43 HKD

HK CONVERGENT *2052
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	13,764.45	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820031002154120029	091105
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Source Amount: \$55,057.51 Baht; Conversion Rate: 3.999978;

02/02/2020	01/31/2020	13,764.45	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820031002154120102	052859
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Source Amount: \$55,057.51 Baht; Conversion Rate: 3.999978;

Total Transactions: 2 Total Amount: 27,528.90 HKD

HK CONVERGENT *3936
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,350.01	MERCURE MAKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820033002961390078	025853
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Source Amount: \$5,400.00 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 1,350.01 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	816.92	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320031004984230414	053437
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Source Amount: \$94.88 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 816.92 HKD

HK CONVERGENT *2359
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,868.95	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960033043092026978	099300
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Source Amount: \$11,475.76 Baht; Conversion Rate: 3.999986;

Total Transactions: 1 Total Amount: 2,868.95 HKD

HK CONVERGENT *2771
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	4,000.02	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002096650026	094021
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HK CONVERGENT *2771
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 4,000.02 HKD

HK CONVERGENT *3209
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	742.70	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870031260310643462	081067
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Total Transactions: 1 Total Amount: 742.70 HKD

HK CONVERGENT *3860
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	4,362.78	SHERATON FRONT 1	HOKKAIDO	JPN	3503 Sheraton Hotels	75208000031409717400020	026913
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Source Amount: \$60,856.00 Japanese yen; Conversion Rate: 13.948904;

Total Transactions: 1 Total Amount: 4,362.78 HKD

HK CONVERGENT *4421
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	790.48	SUGAR RESORT -	MARINA PHUKET	TH	7011 Lodging-Hotels, Mote	75414960030120992026887	031782
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.984920;

Total Transactions: 1 Total Amount: 790.48 HKD

HK CONVERGENT *2136
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	5,223.23	W BALI SEMINYAK	DENPASAR	IDN	7011 Lodging-Hotels, Mote	05141110031008483850030	000240
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Source Amount: \$9,174,825.00 Rupiah; Conversion Rate: 1756.542407;

Total Transactions: 1 Total Amount: 5,223.23 HKD

HK CONVERGENT *3894
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	263.49	NAINA RESORT & SPA	PHUKET	TH	7011 Lodging-Hotels, Mote	75414960030140697009418	080245
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Source Amount: \$1,050.00 Baht; Conversion Rate: 3.984970;

Total Transactions: 1 Total Amount: 263.49 HKD

HK CONVERGENT *2417
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	656.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000031011370241708	076886
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Source Amount: \$76.58 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 656.54 HKD

HK CONVERGENT *2532
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	8,125.99	THE NAKA ISLAND	PHUKET	TH	7011 Lodging-Hotels, Mote	75414960030173097603787	092290
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HK CONVERGENT *2532
INTERNATIONAL TRAVEL

Source Amount: \$32,381.36 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 8,125.99 HKD

HK CONVERGENT *4546
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,951.37	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710033000053047210	006795
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Source Amount: \$12,765.95 Philippine peso; Conversion Rate: 6.542044;

Total Transactions: 1 Total Amount: 1,951.37 HKD

HK CONVERGENT *2557
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	7,310.43	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820034002969630102	030392
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Source Amount: \$29,200.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 7,310.43 HKD

HK CONVERGENT *2276
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	1,977.01	THE LAGUNA RESORT & SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120031005292220054	061491
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Source Amount: \$3,472,700.00 Rupiah; Conversion Rate: 1756.541443;

Total Transactions: 1 Total Amount: 1,977.01 HKD

HK CONVERGENT *3787
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,885.78	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860030001020432333	065817
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Source Amount: \$8,604,000.00 Vietnamese d?ng; Conversion Rate: 2981.516262;

Total Transactions: 1 Total Amount: 2,885.78 HKD

HK CONVERGENT *1690
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,112.57	SHERATON CARLSBAD RESO	CARLSBAD	CA	3503	Sheraton Hotels	55432860034200663270457	061860
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Total Transactions: 1 Total Amount: 1,112.57 HKD

HK CONVERGENT *2680
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	783.31	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220031510320318071	012935
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Source Amount: \$2,289.94 Czech koruna; Conversion Rate: 2.923414;

Total Transactions: 1 Total Amount: 783.31 HKD

HK CONVERGENT *1773
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,537.37	Z?rich Marriott Hotel	Z?rich	CH E	3509	Marriott	05404430031013103998841	036183
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HK CONVERGENT *1773
INTERNATIONAL TRAVEL

Source Amount: \$562.50 Swiss franc; Conversion Rate: 0.123970;

Total Transactions: 1 Total Amount: 4,537.37 HKD

HK CONVERGENT *4181
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	824.41	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970727	094543
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.527650;

Total Transactions: 1 Total Amount: 824.41 HKD

HK CONVERGENT *3100
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	60,962.23	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080030296326200059	064914
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Source Amount: \$10,663.62 Singapore dollar; Conversion Rate: 0.174921;

Total Transactions: 1 Total Amount: 60,962.23 HKD

HK CONVERGENT *3704
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	4,678.57	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509	Marriott	75414960030103597089211	050432
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Source Amount: \$18,643.68 Baht; Conversion Rate: 3.984909;

Total Transactions: 1 Total Amount: 4,678.57 HKD

HK CONVERGENT *3688
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	988.96	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670031027130339675	087102
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Source Amount: \$520.00 Malaysian ringgit; Conversion Rate: 0.525804;

Total Transactions: 1 Total Amount: 988.96 HKD

HK CONVERGENT *3324
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	790.48	NAINA RESORT & SPA PHUKET	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960030140797009417	024232
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.984920;

Total Transactions: 1 Total Amount: 790.48 HKD

HK CONVERGENT *1609
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	7,558.24	THE RITZ CARLTON VIENN	WIEN	AUT	3509	Marriott	55184220035530358633874	045695
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Source Amount: \$877.50 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 7,558.24 HKD

HK CONVERGENT *2961
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	412.68	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010034181165296108	059541
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HK CONVERGENT *2961
INTERNATIONAL TRAVEL

Source Amount: \$47.93 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 412.68 HKD

HK CONVERGENT *1542
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	902.12	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220032510330371200	028905
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Source Amount: \$2,637.26 Czech koruna; Conversion Rate: 2.923402;

Total Transactions: 1 Total Amount: 902.12 HKD

HK CONVERGENT *2847
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,439.88	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860031001020429338	004537
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Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2987.748979;

Total Transactions: 1 Total Amount: 1,439.88 HKD

HK CONVERGENT *2219
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	3,564.44	TRIBUTE FRONT 1	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000031409718500018	076636
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Source Amount: \$49,720.00 Japanese yen; Conversion Rate: 13.948895;

Total Transactions: 1 Total Amount: 3,564.44 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,337.22	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850034179732084257	091038
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Source Amount: \$705.58 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 1,337.22 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,925.47	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820031002951300188	026924
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Source Amount: \$11,701.80 Baht; Conversion Rate: 3.999972;

Total Transactions: 1 Total Amount: 2,925.47 HKD

HK CONVERGENT *3241
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	4,494.36	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860030001020432341	010279
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2981.514609;

Total Transactions: 1 Total Amount: 4,494.36 HKD

HK CONVERGENT *1658
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	6,576.04	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820030002938460106	002803
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HK CONVERGENT *1658
INTERNATIONAL TRAVEL

Source Amount: \$26,204.94 Baht; Conversion Rate: 3.984911;

Total Transactions: 1 Total Amount: 6,576.04 HKD

HK CONVERGENT *4355
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	9,837.11	KALIMA RESORT & PHUKET SPA-M/	THA	7011	Lodging-Hotels, Mote	05404880030000289220030	027717
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Source Amount: \$39,200.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 9,837.11 HKD

HK CONVERGENT *1997
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,180.37	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310032000000008517	035007
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Source Amount: \$799.50 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 4,180.37 HKD

HK CONVERGENT *3720
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	803.03	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960030124197602856	018770
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 803.03 HKD

HK CONVERGENT *3845
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,406.05	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990035000076790037	092659
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Source Amount: \$174.30 Swiss franc; Conversion Rate: 0.123964;

Total Transactions: 1 Total Amount: 1,406.05 HKD

HK CONVERGENT *2300
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	505.14	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310031000000144420	002013
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Source Amount: \$96.10 Australian dollar; Conversion Rate: 0.190244;

Total Transactions: 1 Total Amount: 505.14 HKD

HK CONVERGENT *2326
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,694.10	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310034000000044429	025344
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Source Amount: \$515.25 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 2,694.10 HKD

HK CONVERGENT *2813
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	5,780.40	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820035002312360042	008796
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INTERNATIONAL TRAVEL									

Source Amount: \$23,000.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 5,780.40 HKD

HK CONVERGENT *1807
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,417.26	NEPAL HOSPITALITY & KTM HO			7011	Lodging-Hotels, 05421570033000112138386	088034
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Source Amount: \$35,593.00 Nepalese rupee; Conversion Rate: 14.724522;

Total Transactions: 1 Total Amount: 2,417.26 HKD

HK CONVERGENT *3472
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,153.09	SHERATON PALACE MOSKVA RECEIPT	RU S	3503	Sheraton Hotels	75100470032030997470567	048067
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Source Amount: \$9,360.00 Russian ruble; Conversion Rate: 8.117319;

Total Transactions: 1 Total Amount: 1,153.09 HKD

HK CONVERGENT *3233
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	17,382.90	THE PARK TOWER LONDON KNIGHTS	GB R	7011	Lodging-Hotels, 55184220033560332146539	050358
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Source Amount: \$1,695.60 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 17,382.90 HKD

HK CONVERGENT *3076
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	5,239.72	MARRIOTT PRAGUE NOVE MESTO HOTEL	CZE	3509	Marriott	55184220030500319411533	066676
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Source Amount: \$15,416.34 Czech koruna; Conversion Rate: 2.942206;

Total Transactions: 1 Total Amount: 5,239.72 HKD

HK CONVERGENT *2508
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	6,825.75	LE MERIDIEN KOH SURATTHANI SAMUI	THA	7011	Lodging-Hotels, 05444820030002295650018	016126
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Source Amount: \$27,200.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 6,825.75 HKD

HK CONVERGENT *2151
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,591.66	ELEMENT BY WESTIN BURNABY VANC	BC	7011	Lodging-Hotels, 55134420031800164230285	022701
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Source Amount: \$949.18 Canadian dollar; Conversion Rate: 0.169749;

Total Transactions: 1 Total Amount: 5,591.66 HKD

HK CONVERGENT *3779
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	301.14	VEDC-VELA HOTEL BANGKOK	TH	7011	Lodging-Hotels, 05178240030588020004276	008961
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HK CONVERGENT *3779
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,200.00 Baht; Conversion Rate: 3.984857;

Total Transactions: 1 Total Amount: 301.14 HKD

HK CONVERGENT *4017
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	2,626.92	DELTA WATERLOO	WATERLOO	ON	3581	Delta Hotels	55419210035200071466063	045832
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Source Amount: \$448.45 Canadian dollar; Conversion Rate: 0.170713;

Total Transactions: 1 Total Amount: 2,626.92 HKD

HK CONVERGENT *2078
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,842.19	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411290030288070622885	051193
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Source Amount: \$497.16 Singapore dollar; Conversion Rate: 0.174921;

Total Transactions: 1 Total Amount: 2,842.19 HKD

HK CONVERGENT *2565
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	1,348.37	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120034005779610014	018073
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Source Amount: \$2,377,650.00 Rupiah; Conversion Rate: 1763.351305;

Total Transactions: 1 Total Amount: 1,348.37 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	7,106.17	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960032033897717278	000390
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Source Amount: \$28,424.55 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 7,106.17 HKD

HK CONVERGENT *2805
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	748.80	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220030500319074273	035418
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Source Amount: \$2,203.13 Czech koruna; Conversion Rate: 2.942214;

Total Transactions: 1 Total Amount: 748.80 HKD

HK CONVERGENT *1955
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	682.77	MOXY FRANKFURT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	05485840031130008514267	014877
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Source Amount: \$79.30 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 682.77 HKD

HK CONVERGENT *3464
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
02/02/2020	01/30/2020	1,782.22	TRIBUTE FRONT 1	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000031409718500026	062029

Source Amount: \$24,860.00 Japanese yen; Conversion Rate: 13.948895;

Total Transactions: 1 Total Amount: 1,782.22 HKD

HK CONVERGENT *4298
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	803.03	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960030121997602854	050267
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 803.03 HKD

HK CONVERGENT *2524
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,897.16	PATONG HOTEL-M/O	BEACH BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880030000296830011	095263
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Source Amount: \$7,560.00 Baht; Conversion Rate: 3.984903;

Total Transactions: 1 Total Amount: 1,897.16 HKD

HK CONVERGENT *3977
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,406.05	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990035000076790045	044289
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Source Amount: \$174.30 Swiss franc; Conversion Rate: 0.123964;

Total Transactions: 1 Total Amount: 1,406.05 HKD

HK CONVERGENT *3951
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	938.71	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120034005098640015	038226
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Source Amount: \$1,655,280.00 Rupiah; Conversion Rate: 1763.356095;

Total Transactions: 1 Total Amount: 938.71 HKD

HK CONVERGENT *4330
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	348.77	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55504430031275241927032	023947
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Source Amount: \$34.02 Pound sterling; Conversion Rate: 0.097542;

Total Transactions: 1 Total Amount: 348.77 HKD

HK CONVERGENT *2987
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	348.73	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120031005870360124	014821
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Source Amount: \$612,563.00 Rupiah; Conversion Rate: 1756.553780;

Total Transactions: 1 Total Amount: 348.73 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/02/2020	01/31/2020	466.77	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860031200043734894	058033

Total Transactions: 1 Total Amount: 466.77 HKD

HK CONVERGENT *2789
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	881.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970768	077488
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.527647;

Total Transactions: 1 Total Amount: 881.27 HKD

HK CONVERGENT *2615
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	538.22	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470032208640379496	099341
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Source Amount: \$52.50 Pound sterling; Conversion Rate: 0.097543;

Total Transactions: 1 Total Amount: 538.22 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	2,317.46	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120030005291160104	084793
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Source Amount: \$4,065,000.00 Rupiah; Conversion Rate: 1754.075582;

Total Transactions: 1 Total Amount: 2,317.46 HKD

HK CONVERGENT *4173
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	6,292.00	W HOTELS	HONG KONG		3779	W Hotels	55439130031688700307569	040659
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Source Amount: \$6,292.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,292.00 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232216	063804
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *4645
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	551.53	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670031027097510904	062165
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.525810;

Total Transactions: 1 Total Amount: 551.53 HKD

HK CONVERGENT *2979
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
02/03/2020	02/02/2020	3,863.48	BADIAN ISLAND BEACH HO	CEBU CITY	PH	7011	Lodging-Hotels, Mote	55333080033014178900136	021381

Source Amount: \$25,275.00 Philippine peso; Conversion Rate: 6.542029;

Total Transactions: 1 Total Amount: 3,863.48 HKD

HK CONVERGENT *1906
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	402.24	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120031005751790035	075420
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Source Amount: \$706,553.00 Rupiah; Conversion Rate: 1756.545843;

Total Transactions: 1 Total Amount: 402.24 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	881.27	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970719	004628
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.527647;

Total Transactions: 1 Total Amount: 881.27 HKD

HK CONVERGENT *2383
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,140.34	HENANN MANILA	REGENCY MANILA	PHL	7011	Lodging-Hotels, Mote	75446510030565557085378	060155
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.541016;

Total Transactions: 1 Total Amount: 2,140.34 HKD

HK CONVERGENT *3084
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,678.42	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310033000000044057	011685
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Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.191251;

Total Transactions: 1 Total Amount: 1,678.42 HKD

HK CONVERGENT *3340
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	639.71	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220032560323946245	013212
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Source Amount: \$62.40 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 639.71 HKD

HK CONVERGENT *1732
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,414.59	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000030303014046624	065106
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Source Amount: \$165.00 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,414.59 HKD

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01/31/2020	01/30/2020	5,600.59	THE RITZ-CARLTON, MOSC	MOSKVA	RU S	3710	The Ritz Carlton	75100470031030987772726	083001

Source Amount: \$45,000.00 Russian ruble; Conversion Rate: 8.034867;

Total Transactions: 1 Total Amount: 5,600.59 HKD

HK CONVERGENT *1559
INTERNATIONAL TRAVEL

01/31/2020	01/29/2020	1,411.95	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880031000644125637	077838
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Source Amount: \$2,860.20 Egyptian pound; Conversion Rate: 2.025709;

Total Transactions: 1 Total Amount: 1,411.95 HKD

HK CONVERGENT *1724
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,707.53	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710030000045301272	041506
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Source Amount: \$30,792.00 Philippine peso; Conversion Rate: 6.541009;

Total Transactions: 1 Total Amount: 4,707.53 HKD

HK CONVERGENT *3693
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,706.44	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820030002917790085	047679
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.984904;

Total Transactions: 1 Total Amount: 1,706.44 HKD

HK CONVERGENT *3560
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,341.37	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050031008187569477	032025
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Source Amount: \$388.08 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 3,341.37 HKD

HK CONVERGENT *3651
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,925.02	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820032002933790083	059563
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Source Amount: \$15,700.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 3,925.02 HKD

HK CONVERGENT *3768
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	516.02	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120034005975390023	027653
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Source Amount: \$909,920.00 Rupiah; Conversion Rate: 1763.342506;

Total Transactions: 1 Total Amount: 516.02 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
02/05/2020	02/02/2020	2,264.43	LE MERIDIEN HOTEL	JAKARTA PUSAT	IDN	3520	Meridien Hotels	05409120034005194370012	031842

Source Amount: \$3,993,000.00 Rupiah; Conversion Rate: 1763.357666;

Total Transactions: 1 Total Amount: 2,264.43 HKD

HK CONVERGENT *3594
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	628.58	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850030179730390833	099770
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.524992;

Total Transactions: 1 Total Amount: 628.58 HKD

HK CONVERGENT *3883
INTERNATIONAL TRAVEL

02/03/2020	01/30/2020	1,039.43	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710033000049183558	092544
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.542047;

Total Transactions: 1 Total Amount: 1,039.43 HKD

HK CONVERGENT *3834
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	4,013.32	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800034343400262928	078088
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Source Amount: \$55,987.00 Japanese yen; Conversion Rate: 13.950295;

Total Transactions: 1 Total Amount: 4,013.32 HKD

HK CONVERGENT *3586
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	2,121.63	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960034021292026997	025100
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Source Amount: \$8,474.41 Baht; Conversion Rate: 3.994292;

Total Transactions: 1 Total Amount: 2,121.63 HKD

HK CONVERGENT *3891
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	783.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011391389105	043831
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Source Amount: \$90.95 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 783.08 HKD

HK CONVERGENT *3545
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	7,200.04	ANDAMAN EMBRACE PHUKET PATONG		THA	7011	Lodging-Hotels, Mote	05185470032001040290240	080627
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Source Amount: \$28,800.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 7,200.04 HKD

HK CONVERGENT *4030
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
02/02/2020	01/31/2020	783.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011392403004	086394

Source Amount: \$90.95 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 783.08 HKD

HK CONVERGENT *3842
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	823.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011187384201	049650
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Source Amount: \$95.68 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 823.81 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	777.69	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310035000000044758	089013
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.191914;

Total Transactions: 1 Total Amount: 777.69 HKD

HK CONVERGENT *3644
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	948.00	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310034006658150151	047367
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.540084;

Total Transactions: 1 Total Amount: 948.00 HKD

HK CONVERGENT *4071
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,925.02	FOUR SEASONS CHIANGMAI RESORT CH	THA	3543	Four Seasons Hotels	05444820032002933790059	003483
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Source Amount: \$15,700.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 3,925.02 HKD

HK CONVERGENT *3685
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	672.54	SUGAR MARINA PHUKET RESORT PH	TH	7011	Lodging-Hotels, Mote	75414960030132592027405	057978
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Source Amount: \$2,680.00 Baht; Conversion Rate: 3.984893;

Total Transactions: 1 Total Amount: 672.54 HKD

HK CONVERGENT *4022
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	1,028.01	MIRAEM COURTYARD SEOUL SEOU		7011	Lodging-Hotels, Mote	75436170035702040122209	057522
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Source Amount: \$156,750.00 South Korean won; Conversion Rate: 152.479061;

Total Transactions: 1 Total Amount: 1,028.01 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
01/31/2020	01/30/2020	1,982.48	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960030175897009412	008754

Source Amount: \$7,900.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 1,982.48 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	1,893.89	FAIRFIELD MARRIOTT-	BY BELITUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005734400022	002510
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Source Amount: \$3,339,600.00 Rupiah; Conversion Rate: 1763.354788;

Total Transactions: 1 Total Amount: 1,893.89 HKD

HK CONVERGENT *4113
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	258.75	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960032123997097026	058278
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Source Amount: \$1,035.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 258.75 HKD

HK CONVERGENT *3602
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,550.01	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185470031001040236848	039982
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.999984;

Total Transactions: 1 Total Amount: 2,550.01 HKD

HK CONVERGENT *4014
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,700.01	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002065730203	022285
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Source Amount: \$6,800.00 Baht; Conversion Rate: 3.999976;

Total Transactions: 1 Total Amount: 1,700.01 HKD

HK CONVERGENT *3875
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,382.64	LE MERIDIEN KL-FO (M)	KUALA LUMPUR		3520	Meridien Hotels	55433850031179730090028	027658
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Source Amount: \$1,252.81 Malaysian ringgit; Conversion Rate: 0.525807;

Total Transactions: 1 Total Amount: 2,382.64 HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232281	069136
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/05/2020	02/04/2020	1,297.76	APARTMENT RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200036000015920125	030963

Source Amount: \$608.00 Qatari riyal; Conversion Rate: 0.468499;

Total Transactions: 1 Total Amount: 1,297.76 HKD

HK CONVERGENT *4063
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	724.89	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419210033200629512485	087177
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Source Amount: \$123.05 Canadian dollar; Conversion Rate: 0.169749;

Total Transactions: 1 Total Amount: 724.89 HKD

HK CONVERGENT *3537
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	10,397.38	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710034000062094137	070590
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Source Amount: \$68,000.00 Philippine peso; Conversion Rate: 6.540109;

Total Transactions: 1 Total Amount: 10,397.38 HKD

HK CONVERGENT *9675
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	3,268.71	COURTYARD PHILADELPHIA	PHILADELPHI A	PA	3690	Courtyard Inns	55432860031200043563038	027828
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02/05/2020	02/04/2020	0.08	COURTYARD PHILADELPHIA	PHILADELPHI A	PA	3690	Courtyard Inns	55432860035200070705433	062288
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Total Transactions: 2 Total Amount: 3,268.79 HKD

HK CONVERGENT *9535
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,595.41	APARTMENT RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200035000015900177	041615
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Source Amount: \$1,216.00 Qatari riyal; Conversion Rate: 0.468519;

Total Transactions: 1 Total Amount: 2,595.41 HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	692.73	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	NJ	3513	Westin Hotels	55436870032260326900954	096418
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Total Transactions: 1 Total Amount: 692.73 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	475.00	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530033001184476427	046465
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.000000;

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Total Transactions: 1 Total Amount: 475.00 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 610.88 COURTYARD SAINT DENIS FRA 3690 Courtyard Inns 05134000034881694944407 072890

Source Amount: \$70.95 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 610.88 HKD

HK CONVERGENT *9451
INTERNATIONAL TRAVEL

02/04/2020 02/02/2020 428.13 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, 75125710034000062232240 022626 Mote

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *9683
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 225.00 THE EMPRESS HOTEL CHIANGMAI THA 7011 Lodging-Hotels, 05444820032002945870014 043888 Mote

Source Amount: \$900.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 225.00 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 2,789.04 FAIRFIELD INN-ANAHEIM ANAHEIM CA 3715 Fairfield Inn 55432860031200089641219 028334

Total Transactions: 1 Total Amount: 2,789.04 HKD

HK CONVERGENT *9576
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,864.49 DUBAI PARKS HOTEL DUBAI UA E 7011 Lodging-Hotels, 72305160030239142817908 028984 Mote

Source Amount: \$880.90 United Arab Emirates dirham; Conversion Rate: 0.472461;

Total Transactions: 1 Total Amount: 1,864.49 HKD

HK CONVERGENT *9543
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 525.75 ROYAL HOTEL BANGKOK TH 3542 Royal Hotels 75414960034014892410265 074192

Source Amount: \$2,100.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 525.75 HKD

HK CONVERGENT *3990
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 991.86 MARRIOTT PARK WORSLEY MANCHESTER GB R 7011 Lodging-Hotels, 55184220033520346285301 049699 Mote

Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 991.86 HKD

HK CONVERGENT *3792
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 3,300.02 MARRAKESH RESOR HUAHIN P.KHIRIKHAN THA 7011 Lodging-Hotels, 05444820033002951230078 016633 Mote

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HK CONVERGENT *3792
INTERNATIONAL TRAVEL

Source Amount: \$13,200.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 3,300.02 HKD

HK CONVERGENT *4121
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	848.66	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160033239977952504	091045
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Source Amount: \$401.11 United Arab Emirates dirham; Conversion Rate: 0.472639;

Total Transactions: 1 Total Amount: 848.66 HKD

HK CONVERGENT *3727
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,400.01	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960032135197062311	089167
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.999983;

Total Transactions: 1 Total Amount: 2,400.01 HKD

HK CONVERGENT *3818
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	908.68	WESTIN HOTELS)	(WESTIN SAVANNAH	GA	3513	Westin Hotels	55436870032260326989171	065801
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Total Transactions: 1 Total Amount: 908.68 HKD

HK CONVERGENT *3958
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,485.01	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002104860011	061380
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *3925
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	5,107.28	WESTIN LAGUNAMAR	BENITO JUAREZ	QR	3513	Westin Hotels	75545520035120352919845	032720
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Source Amount: \$12,305.34 Mexican peso; Conversion Rate: 2.409372;

Total Transactions: 1 Total Amount: 5,107.28 HKD

HK CONVERGENT *3669
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	428.00	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710033000057667211	013066
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 428.00 HKD

HK CONVERGENT *3917
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	10,820.77	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000035413480900139	069651
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HK CONVERGENT *3917
INTERNATIONAL TRAVEL

Source Amount: \$151,232.00 Japanese yen; Conversion Rate: 13.976084;

Total Transactions: 1 Total Amount: 10,820.77 HKD

HK CONVERGENT *3719
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,890.02	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002391370106	042279
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Source Amount: \$11,560.00 Baht; Conversion Rate: 3.999972;

Total Transactions: 1 Total Amount: 2,890.02 HKD

HK CONVERGENT *9642
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,819.15	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110031008484690088	096810
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Source Amount: \$10,221,594.00 Rupiah; Conversion Rate: 1756.544168;

Total Transactions: 1 Total Amount: 5,819.15 HKD

HK CONVERGENT *3578
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	4,549.57	WESTIN HOTELS)	(WESTIN VANCOUVER BC	3513	Westin Hotels	55259560035170358943038	078757
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Source Amount: \$776.67 Canadian dollar; Conversion Rate: 0.170712;

Total Transactions: 1 Total Amount: 4,549.57 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,100.02	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031120797397854	087580
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 4,100.02 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	7,850.04	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820031002951540080	069499
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Source Amount: \$31,400.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 7,850.04 HKD

HK CONVERGENT *9493
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	388.06	COURTYARD MARRIOTT	BY KAZAN	RU S	7011	Lodging-Hotels, Mote	05101760033058211384263	043639
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Source Amount: \$3,150.00 Russian ruble; Conversion Rate: 8.117301;

Total Transactions: 1 Total Amount: 388.06 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,222.86	HYATT REGENCY	PARANAQUE	3640	Hyatt Hotels	75125710033000057545722	046019
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HK CONVERGENT *9345
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.542040;

Total Transactions: 1 Total Amount: 1,222.86 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	562.44	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740035004193387029	088420
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098677;

Total Transactions: 1 Total Amount: 562.44 HKD

HK CONVERGENT *9782
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	505.00	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002907500022	065886
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Source Amount: \$2,020.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 505.00 HKD

HK CONVERGENT *3461
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,134.96	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411290032288070742095	090945
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Source Amount: \$549.14 Singapore dollar; Conversion Rate: 0.175166;

Total Transactions: 1 Total Amount: 3,134.96 HKD

HK CONVERGENT *2208
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	4,700.02	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960032142892020115	017856
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Source Amount: \$18,800.00 Baht; Conversion Rate: 3.999982;

Total Transactions: 1 Total Amount: 4,700.02 HKD

HK CONVERGENT *3008
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	25,332.56	THE WESTIN TOKYO	TOKYO		7011	Lodging-Hotels, Mote	15279000035000000387317	036199
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Source Amount: \$354,050.00 Japanese yen; Conversion Rate: 13.976084;

Total Transactions: 1 Total Amount: 25,332.56 HKD

HK CONVERGENT *9469
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,528.58	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710033000049156190	051682
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.542019;

Total Transactions: 1 Total Amount: 1,528.58 HKD

HK CONVERGENT *9352
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	695.42	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220034500358700404	020240
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HK CONVERGENT *9352
INTERNATIONAL TRAVEL

Source Amount: \$2,034.38 Czech koruna; Conversion Rate: 2.925397;

Total Transactions: 1 Total Amount: 695.42 HKD

HK CONVERGENT *0343
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,096.28	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033581	071270
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 1,096.28 HKD

HK CONVERGENT *2745
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,076.26	RESIDENCE DOWNTOWN	INN SACRAMENTO	CA	3703	Residence Inn	55432860034200809399566	081236
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Total Transactions: 1 Total Amount: 1,076.26 HKD

HK CONVERGENT *1234
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,850.01	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Estate Agents A	75414960032170697062297	055107
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Source Amount: \$7,400.00 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 1,850.01 HKD

HK CONVERGENT *0582
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,819.15	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110031008484690070	025558
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Source Amount: \$10,221,594.00 Rupiah; Conversion Rate: 1756.544168;

Total Transactions: 1 Total Amount: 5,819.15 HKD

HK CONVERGENT *9998
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,712.52	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880032000318060058	050784
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Source Amount: \$14,850.00 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 3,712.52 HKD

HK CONVERGENT *1556
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,789.41	THE RITZ LANGK	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670033027139998826	020166
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Source Amount: \$1,992.50 Malaysian ringgit; Conversion Rate: 0.525807;

02/04/2020	02/03/2020	3,785.67	THE RITZ LANGK	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670034027151647375	032580
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Source Amount: \$1,997.50 Malaysian ringgit; Conversion Rate: 0.527647;

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Total Transactions: 2 Total Amount: 7,575.08 HKD

HK CONVERGENT *3032
INTERNATIONAL TRAVEL

02/04/2020 02/02/2020 881.72 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263520034036019646634 014839
LOS A ANGELES

Total Transactions: 1 Total Amount: 881.72 HKD

HK CONVERGENT *0731
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 3,437.97 PARADEE RESORT BANGKOK THA 7011 Lodging-Hotels, 05404880030000274600063 093130
-KRUNGT Mote

Source Amount: \$13,700.00 Baht; Conversion Rate: 3.984909;

Total Transactions: 1 Total Amount: 3,437.97 HKD

HK CONVERGENT *1374
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 387.36 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000032011387137401 084961
PER and

Source Amount: \$44.99 Euro; Conversion Rate: 0.116145;

Total Transactions: 1 Total Amount: 387.36 HKD

HK CONVERGENT *1416
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 3,299.95 AVISTA RESORT&SPA PHUKET THA 7011 Lodging-Hotels, 05444820030002902630015 037701
PATO Mote

Source Amount: \$13,150.00 Baht; Conversion Rate: 3.984908;

Total Transactions: 1 Total Amount: 3,299.95 HKD

HK CONVERGENT *0061
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 3,000.02 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404880032000339820035 087347
Mote

Source Amount: \$12,000.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 3,000.02 HKD

HK CONVERGENT *2224
INTERNATIONAL TRAVEL

01/31/2020 01/30/2020 1,656.25 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960030161697109263 031935
LAN Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 3.984905;

Total Transactions: 1 Total Amount: 1,656.25 HKD

HK CONVERGENT *3230
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 650.00 TRAVELODGE BANGKOK THA 7011 Lodging-Hotels, 05404880031000350790142 017523
SUHUMVIT - Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 650.00 HKD

HK CONVERGENT *2109
INTERNATIONAL TRAVEL

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02/02/2020	01/31/2020	1,533.13	W KUALA LUMPUR - KUALA RESER			3779	W Hotels	55433850031179730423385	037447

Source Amount: \$806.13 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 1,533.13 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	1,028.01	MIRAEM COURTYARD SEOUL			7011	Lodging-Hotels, Mote	75436170035702040122100	008231
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Source Amount: \$156,750.00 South Korean won; Conversion Rate: 152.479061;

Total Transactions: 1 Total Amount: 1,028.01 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	412.50	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820032002047540051	043242
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 412.50 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	548.14	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033540	044588
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 548.14 HKD

HK CONVERGENT *1945
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	911.63	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220034500358700453	057569
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Source Amount: \$2,666.88 Czech koruna; Conversion Rate: 2.925397;

Total Transactions: 1 Total Amount: 911.63 HKD

HK CONVERGENT *1705
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,000.02	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880032000339820019	074973
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Source Amount: \$12,000.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 3,000.02 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,910.98	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820030002917790093	015651
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Source Amount: \$11,600.00 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 2,910.98 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
02/03/2020	02/01/2020	623.66	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710033000057667203	079897

Source Amount: \$4,080.00 Philippine peso; Conversion Rate: 6.542026;

Total Transactions: 1 Total Amount: 623.66 HKD

HK CONVERGENT *3321
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	247.24	TRAVELODGE GEORGETOWN-	GEORGETO WN	MY S	7011	Lodging-Hotels, Mote	05400670031027136464741	077045
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.525804;

Total Transactions: 1 Total Amount: 247.24 HKD

HK CONVERGENT *1507
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	801.14	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820034002315410050	076484
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Source Amount: \$3,200.00 Baht; Conversion Rate: 3.994308;

Total Transactions: 1 Total Amount: 801.14 HKD

HK CONVERGENT *0855
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,162.87	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310033000000145870	005109
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Source Amount: \$222.40 Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 1 Total Amount: 1,162.87 HKD

HK CONVERGENT *2547
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,634.94	PHORLIANGMEUN HOTEL_KI	CHIANGMAI	502	7011	Lodging-Hotels, Mote	75406040030001342707734	047539
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Source Amount: \$10,500.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 2,634.94 HKD

HK CONVERGENT *0871
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	624.85	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710033000057692102	030409
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Source Amount: \$4,087.78 Philippine peso; Conversion Rate: 6.542018;

Total Transactions: 1 Total Amount: 624.85 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,226.75	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880034000263080026	004497
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 1,226.75 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
02/03/2020	02/02/2020	958.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011166165506	016121

Source Amount: \$111.34 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 958.64 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,771.79	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860034001020439284	059067
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Source Amount: \$5,300,000.00 Vietnamese d?ng; Conversion Rate: 2991.325157;

Total Transactions: 1 Total Amount: 1,771.79 HKD

HK CONVERGENT *1028
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	725.00	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530033001184177157	013488
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 725.00 HKD

HK CONVERGENT *0111
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	1,471.01	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509	Marriott	05444820034002958510919	078684
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Source Amount: \$5,875.65 Baht; Conversion Rate: 3.994296;

Total Transactions: 1 Total Amount: 1,471.01 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	14,191.28	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860032001020433602	066093
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Source Amount: \$42,400,000.00 Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 14,191.28 HKD

HK CONVERGENT *0335
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	8,850.05	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002919510035	071174
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Source Amount: \$35,400.00 Baht; Conversion Rate: 3.999977;

Total Transactions: 1 Total Amount: 8,850.05 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	624.74	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870032270321727781	010364
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Total Transactions: 1 Total Amount: 624.74 HKD

HK CONVERGENT *1895
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01/31/2020	01/30/2020	853.22	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880030000982450033	083542

Source Amount: \$3,400.00 Baht; Conversion Rate: 3.984904;

Total Transactions: 1 Total Amount: 853.22 HKD

HK CONVERGENT *1275
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,662.51	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820032002973060025	094126
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Source Amount: \$6,650.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 1,662.51 HKD

HK CONVERGENT *2216
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,002.86	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960034085697304390	029544
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.994288;

Total Transactions: 1 Total Amount: 2,002.86 HKD

HK CONVERGENT *0541
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	850.00	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960031094497006943	086688
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 850.00 HKD

HK CONVERGENT *0236
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,372.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011386023602	060997
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Source Amount: \$159.36 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,372.09 HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	828.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960030150597109267	096290
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.984929;

Total Transactions: 1 Total Amount: 828.12 HKD

HK CONVERGENT *3503
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,789.41	THE RITZ CARLTON LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670033027139998834	012652
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Source Amount: \$1,992.50 Malaysian ringgit; Conversion Rate: 0.525807;

02/03/2020	02/02/2020	3,789.41	THE RITZ CARLTON LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670033027139998842	036724
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HK CONVERGENT *3503
INTERNATIONAL TRAVEL

Source Amount: \$1,992.50 Malaysian ringgit; Conversion Rate: 0.525807;
02/03/2020 02/02/2020 3,789.41 THE RITZ CARLTON LANGKAWI MY S 7011 Lodging-Hotels, 05400670033027139998859 080368 Mote

Source Amount: \$1,992.50 Malaysian ringgit; Conversion Rate: 0.525807;

Total Transactions: 3 Total Amount: 11,368.23 HKD

HK CONVERGENT *0590
INTERNATIONAL TRAVEL

02/05/2020 02/04/2020 1,475.99 DAYS HOTEL - MOTO SINGAPORE 065 7011 Lodging-Hotels, 25413860035008553391035 030298 Mote

Source Amount: \$260.00 Singapore dollar; Conversion Rate: 0.176152;

Total Transactions: 1 Total Amount: 1,475.99 HKD

HK CONVERGENT *3404
INTERNATIONAL TRAVEL

02/05/2020 02/04/2020 5,277.76 HOLIDAY INN RESORT P KRABI TH 3501 Holiday Inns 75414960035064492107059 031471 P

Source Amount: \$21,000.00 Baht; Conversion Rate: 3.978960;

Total Transactions: 1 Total Amount: 5,277.76 HKD

HK CONVERGENT *0194
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 15,169.41 FOUR SEASONS DENPASAR IDN 7011 Lodging-Hotels, 05141110034008477160047 005014 RESORT BA Mote

Source Amount: \$26,692,609.00 Rupiah; Conversion Rate: 1759.633960;

Total Transactions: 1 Total Amount: 15,169.41 HKD

HK CONVERGENT *1192
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 1,533.13 W KUALA LUMPUR - KUALA RESER 3779 W Hotels 55433850031179730423377 039505 LUMPUR

Source Amount: \$806.13 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 1,533.13 HKD

HK CONVERGENT *0087
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 2,175.01 D-BEACH PATTAYA CHONBURI TH 7011 Lodging-Hotels, 75414960032144697302029 033241 DISCOV Mote

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 2,175.01 HKD

HK CONVERGENT *3446
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 1,255.11 HENANN RESORT BOHOL 7011 Lodging-Hotels, 75125710033000048959438 062595 SALES Mote

Source Amount: \$8,211.00 Philippine peso; Conversion Rate: 6.542056;

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Total Transactions: 1 Total Amount: 1,255.11 HKD

HK CONVERGENT *3115
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 1,952.79 SAMED TREE BANGKOK THA 7011 Lodging-Hotels, 05404880034000249190105 060466
RESORT-BANG Mote

Source Amount: \$7,800.00 Baht; Conversion Rate: 3.994285;

Total Transactions: 1 Total Amount: 1,952.79 HKD

HK CONVERGENT *2679
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 889.72 FAIRFIELD INN FLUSHING NY 3715 Fairfield Inn 55432860034200809426187 082150
FLUSHING

Total Transactions: 1 Total Amount: 889.72 HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 2,364.13 SHERATON BALI KUTA Badung (Kab) BLI 3503 Sheraton Hotels 75126760034008506998007 015369
RES

Source Amount: \$4,160,000.00 Rupiah; Conversion Rate: 1759.632507;

Total Transactions: 1 Total Amount: 2,364.13 HKD

HK CONVERGENT *1796
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 1,211.76 Westin Perth FDS Perth WA 7011 Lodging-Hotels, 95301310032000000199241 072313
Mote

Source Amount: \$231.75 Australian dollar; Conversion Rate: 0.191250;

Total Transactions: 1 Total Amount: 1,211.76 HKD

HK CONVERGENT *9964
INTERNATIONAL TRAVEL

02/03/2020 01/31/2020 5,197.16 THE BELLEVUE MANILA FILINVEST 7011 Lodging-Hotels, 75125710033523891263046 058803
CIT Mote

Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.542034;

Total Transactions: 1 Total Amount: 5,197.16 HKD

HK CONVERGENT *3123
INTERNATIONAL TRAVEL

02/03/2020 02/01/2020 5,732.16 CRIMSON RESORT AND AKLAN 7011 Lodging-Hotels, 75125710033000053289739 078050
SPA Mote

Source Amount: \$37,500.00 Philippine peso; Conversion Rate: 6.542036;

Total Transactions: 1 Total Amount: 5,732.16 HKD

HK CONVERGENT *1978
INTERNATIONAL TRAVEL

02/02/2020 01/31/2020 656.94 MARRIOTT Bonn DE 3509 Marriott 05431510031013116927569 067648
U

Source Amount: \$76.30 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 656.94 HKD

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02/03/2020	02/01/2020	1,262.51	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820032002918810013	012947

Source Amount: \$5,050.00 Baht; Conversion Rate: 3.999968;

Total Transactions: 1 Total Amount: 1,262.51 HKD

HK CONVERGENT *2604
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	3,086.92	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760032008504278776	075069
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Source Amount: \$5,422,312.00 Rupiah; Conversion Rate: 1756.544387;

Total Transactions: 1 Total Amount: 3,086.92 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,887.56	MARRIOTT MAIDA	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184220031550314590566	002208
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Source Amount: \$381.55 Pound sterling; Conversion Rate: 0.098146;

Total Transactions: 1 Total Amount: 3,887.56 HKD

HK CONVERGENT *9667
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	2,751.44	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033523891262659	013376
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.542028;

Total Transactions: 1 Total Amount: 2,751.44 HKD

HK CONVERGENT *9501
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,555.87	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820030002917790077	023806
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Source Amount: \$6,200.00 Baht; Conversion Rate: 3.984908;

Total Transactions: 1 Total Amount: 1,555.87 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,670.02	HOTEL NIKKO SAIGON	HCM	VN M	7011	Lodging-Hotels, Mote	05478860032001020717590	020921
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Source Amount: \$4,989,600.00 Vietnamese d?ng; Conversion Rate: 2987.748649;

Total Transactions: 1 Total Amount: 1,670.02 HKD

HK CONVERGENT *1622
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,100.01	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960032162497178811	000575
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Source Amount: \$4,400.00 Baht; Conversion Rate: 3.999963;

Total Transactions: 1 Total Amount: 1,100.01 HKD

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01/31/2020	01/30/2020	1,806.82	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002154210037	014342

Source Amount: \$7,200.00 Baht; Conversion Rate: 3.984901;

Total Transactions: 1 Total Amount: 1,806.82 HKD

HK CONVERGENT *2927
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	428.00	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710033000057667617	051764
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 428.00 HKD

HK CONVERGENT *1572
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	666.24	SHERATON HANOV	PELIKAN HANNOVER	DE U	3509	Marriott	55184220035530358653971	032024
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Source Amount: \$77.35 Euro; Conversion Rate: 0.116099;

Total Transactions: 1 Total Amount: 666.24 HKD

HK CONVERGENT *1044
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	378.29	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840033130003263330	027035
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 378.29 HKD

HK CONVERGENT *0525
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	412.68	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010034181166052500	036967
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Source Amount: \$47.93 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 412.68 HKD

HK CONVERGENT *2331
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,260.97	BRISTOL ROYAL	MARRIOTT BRISTOL	GB R	3509	Marriott	55184220034540341885128	083157
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Source Amount: \$123.00 Pound sterling; Conversion Rate: 0.097543;

Total Transactions: 1 Total Amount: 1,260.97 HKD

HK CONVERGENT *0160
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	543.28	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470032030997537399	065933
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Source Amount: \$4,410.00 Russian ruble; Conversion Rate: 8.117361;

Total Transactions: 1 Total Amount: 543.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/04/2020	02/03/2020	2,628.75	NAVANA PATTAYA	CHONBURI	TH	6513	Real Agents A	Estate 75414960034141097129018	038145

Source Amount: \$10,500.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 2,628.75 HKD

HK CONVERGENT *1341
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,247.63	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820032002931410031	067879
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Source Amount: \$4,990.48 Baht; Conversion Rate: 3.999967;

Total Transactions: 1 Total Amount: 1,247.63 HKD

HK CONVERGENT *3164
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	428.00	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710033000057667625	070561
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.542056;

Total Transactions: 1 Total Amount: 428.00 HKD

HK CONVERGENT *9840
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,714.30	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850030179730390775	043554
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 1,714.30 HKD

HK CONVERGENT *2562
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	585.94	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033607	051168
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529064;

Total Transactions: 1 Total Amount: 585.94 HKD

HK CONVERGENT *3180
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	623.75	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033557	002593
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.529058;

Total Transactions: 1 Total Amount: 623.75 HKD

HK CONVERGENT *0293
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	7,850.04	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820031002951540072	018623
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Source Amount: \$31,400.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 7,850.04 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
02/05/2020	02/01/2020	1,190.33	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170035702040122183	041767

Source Amount: \$181,500.00 South Korean won; Conversion Rate: 152.478724;

Total Transactions: 1 Total Amount: 1,190.33 HKD

HK CONVERGENT *9725
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,714.30	VERDANT HILL HOTEL KUALA KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940030488020085899	062151
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.524995;

Total Transactions: 1 Total Amount: 1,714.30 HKD

HK CONVERGENT *0434
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	200.00	RED PLANET PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960031191092034781	023916
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Source Amount: \$800.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 200.00 HKD

HK CONVERGENT *9659
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	321.51	GO HOTELS-AIRPORT PARANAQUE ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710034000062252818	067737
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.540045;

Total Transactions: 1 Total Amount: 321.51 HKD

HK CONVERGENT *9923
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,638.73	PARADEE RESORT BANGKOK -KRUNG T	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880030000274600071	026518
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Source Amount: \$14,500.00 Baht; Conversion Rate: 3.984906;

Total Transactions: 1 Total Amount: 3,638.73 HKD

HK CONVERGENT *1788
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,772.24	WESTIN HOTEL	DUBAI	UA E	3513	Westin Hotels	72305160031239602441305	036782
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Source Amount: \$2,255.54 United Arab Emirates dirham; Conversion Rate: 0.472637;

Total Transactions: 1 Total Amount: 4,772.24 HKD

HK CONVERGENT *2653
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	5,783.25	SAMED TREE RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880034000249190113	093528
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Source Amount: \$23,100.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 5,783.25 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
02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232257	049187

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *1853
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	1,017.52	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120034005031530034	087579
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Source Amount: \$1,794,255.00 Rupiah; Conversion Rate: 1763.360916;

Total Transactions: 1 Total Amount: 1,017.52 HKD

HK CONVERGENT *0798
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	3,345.18	THE RITZ BALI	CARLTON DENPASAR	IDN	3710	The Ritz Carlton	05141110035008470810019	081176
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Source Amount: \$5,898,750.00 Rupiah; Conversion Rate: 1763.358025;

Total Transactions: 1 Total Amount: 3,345.18 HKD

HK CONVERGENT *2703
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,952.79	NAVANA PATTAYA	CHONBURI	TH	6513	Real Estate Agents A	75414960034140997129011	074874
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.994285;

Total Transactions: 1 Total Amount: 1,952.79 HKD

HK CONVERGENT *9881
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,794.27	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002395490067	079510
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Source Amount: \$7,150.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 1,794.27 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,276.10	FO KERATON PLAZ	AT THE Jakarta Pusat		7011	Lodging-Hotels, Mote	75123460032008623626111	022528
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Source Amount: \$2,241,525.00 Rupiah; Conversion Rate: 1756.543374;

Total Transactions: 1 Total Amount: 1,276.10 HKD

HK CONVERGENT *1481
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	4,301.41	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000033016887785752	090430
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Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 13.948914;

Total Transactions: 1 Total Amount: 4,301.41 HKD

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02/03/2020	02/01/2020	2,053.99	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850032179730036186	004787

Source Amount: \$1,080.00 Malaysian ringgit; Conversion Rate: 0.525805;

Total Transactions: 1 Total Amount: 2,053.99 HKD

HK CONVERGENT *2711
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	549.61	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970636	095055
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 549.61 HKD

HK CONVERGENT *2380
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,950.01	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002405410062	056930
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 1,950.01 HKD

HK CONVERGENT *9873
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	200.00	HOTEL INDIGO PHUKET PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960032173497178818	007618
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Source Amount: \$800.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 200.00 HKD

HK CONVERGENT *1135
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	543.28	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470032030997809335	074201
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Source Amount: \$4,410.00 Russian ruble; Conversion Rate: 8.117361;

Total Transactions: 1 Total Amount: 543.28 HKD

HK CONVERGENT *0244
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	7,375.04	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002919510043	053542
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Source Amount: \$29,500.00 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 7,375.04 HKD

HK CONVERGENT *2273
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,299.95	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820030002902630023	038959
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Source Amount: \$13,150.00 Baht; Conversion Rate: 3.984908;

Total Transactions: 1 Total Amount: 3,299.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/05/2020	02/03/2020	8,040.45	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800035793500240431	004274

Source Amount: \$112,374.00 Japanese yen; Conversion Rate: 13.976083;

Total Transactions: 1 Total Amount: 8,040.45 HKD

HK CONVERGENT *1754
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,550.01	THE SHELLSEA	KRABI	THA	7011	Lodging-Hotels, Mote	05185470032001040360944	078039
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Source Amount: \$10,200.00 Baht; Conversion Rate: 3.999984;

Total Transactions: 1 Total Amount: 2,550.01 HKD

HK CONVERGENT *2240
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	9,686.32	KOLOA RESORT	LANDING KOLOA	HI	3826	Autograph	55432860033200618680777	054844
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Total Transactions: 1 Total Amount: 9,686.32 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	577.18	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960030164997636274	022304
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Source Amount: \$2,300.00 Baht; Conversion Rate: 3.984892;

Total Transactions: 1 Total Amount: 577.18 HKD

HK CONVERGENT *2968
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	7,702.45	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960032002058503875	006618
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Source Amount: \$4,050.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 7,702.45 HKD

HK CONVERGENT *2901
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,950.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031164297109260	053631
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 1,950.01 HKD

HK CONVERGENT *3297
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	326.23	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880030000294880349	048735
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.984918;

Total Transactions: 1 Total Amount: 326.23 HKD

HK CONVERGENT *1333
INTERNATIONAL TRAVEL



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HK	CONVERGENT *1333								
INTERNATIONAL TRAVEL									
02/03/2020	02/02/2020	475.00	BOONYAPROM CO.,LT	2548 BANGKOK	C10	7011	Lodging-Hotels, Mote	75424530033001184476765	078461

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 475.00 HKD

HK CONVERGENT *1820
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	3,543.58	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860034001020439292	082754
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2991.325157;

Total Transactions: 1 Total Amount: 3,543.58 HKD

HK CONVERGENT *9816
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	625.42	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970792	008653
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Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.527645;

Total Transactions: 1 Total Amount: 625.42 HKD

HK CONVERGENT *2570
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,674.44	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740035663100001160	021238
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Source Amount: \$194.40 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,674.44 HKD

HK CONVERGENT *0129
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	500.00	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960032144597302020	082503
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 500.00 HKD

HK CONVERGENT *0400
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	11,625.06	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820032002970980118	088282
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Source Amount: \$46,500.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 11,625.06 HKD

HK CONVERGENT *2513
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	3,543.58	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860034001020439276	073394
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2991.325157;

Total Transactions: 1 Total Amount: 3,543.58 HKD

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02/05/2020	02/02/2020	4,127.44	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120034005317810027	055173

Source Amount: \$7,278,150.00 Rupiah; Conversion Rate: 1763.356947;

Total Transactions: 1 Total Amount: 4,127.44 HKD

HK CONVERGENT *3099
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	300.00	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470032001040316607	042285
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 300.00 HKD

HK CONVERGENT *9832
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	725.00	AVANI HOTEL	SUKHUMVIT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002160160068	032537
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 725.00 HKD

HK CONVERGENT *2133
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	7,743.31	W HOTEL(KOH SAMUI)	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960030174497016265	025496
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Source Amount: \$30,856.39 Baht; Conversion Rate: 3.984909;

Total Transactions: 1 Total Amount: 7,743.31 HKD

HK CONVERGENT *1663
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	525.00	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960033033292410262	086362
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 525.00 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,264.25	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	NJ	3513	Westin Hotels	55436870032260326901994	008911
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Total Transactions: 1 Total Amount: 1,264.25 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

02/04/2020	02/01/2020	2,293.86	JTBJBI REDPLANETNAHA	OKINAWAKE N	JPN	4722	Travel Agencies and	75250000034016917530854	074299
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Source Amount: \$32,000.00 Japanese yen; Conversion Rate: 13.950284;

Total Transactions: 1 Total Amount: 2,293.86 HKD

HK CONVERGENT *0699
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/02/2020	01/31/2020	800.00	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820031002068030058	046664

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 800.00 HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	549.61	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970784	010207
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 549.61 HKD

HK CONVERGENT *1879
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	9,300.17	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000035413480900147	047375
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Source Amount: \$129,980.00 Japanese yen; Conversion Rate: 13.976088;

Total Transactions: 1 Total Amount: 9,300.17 HKD

HK CONVERGENT *2687
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	6,502.28	Prince de Galles Paris	Paris	FRA	7011	Lodging-Hotels, Mote	05431510032020136779069	073637
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Source Amount: \$755.20 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 6,502.28 HKD

HK CONVERGENT *2406
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,899.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011168240604	003882
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Source Amount: \$336.75 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,899.42 HKD

HK CONVERGENT *0756
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	8,500.04	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820031002970550193	015334
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Source Amount: \$34,000.00 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 8,500.04 HKD

HK CONVERGENT *1986
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,950.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031163297109262	061355
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 1,950.01 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/04/2020	02/01/2020	1,505.35	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000034016917530862	077357

Source Amount: \$21,000.00 Japanese yen; Conversion Rate: 13.950244;

Total Transactions: 1 Total Amount: 1,505.35 HKD

HK CONVERGENT *3362
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,569.79	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509	Marriott	55184220030500319411616	096162
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Source Amount: \$4,618.63 Czech koruna; Conversion Rate: 2.942196;

Total Transactions: 1 Total Amount: 1,569.79 HKD

HK CONVERGENT *1960
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	666.67	PALMCO HOTELS BHD	SDN	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850030901930098555	035337
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.524997;

Total Transactions: 1 Total Amount: 666.67 HKD

HK CONVERGENT *2034
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,656.25	HOTEL MUSE BANGKOK LAN	BANGKOK		TH	7011	Lodging-Hotels, Mote	75414960030161497109265	017946
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.984905;

Total Transactions: 1 Total Amount: 1,656.25 HKD

HK CONVERGENT *1457
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,300.01	VINCE HOTEL-M/O	BANGKOK		THA	7011	Lodging-Hotels, Mote	05404880032000985250016	010735
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.999969;

Total Transactions: 1 Total Amount: 1,300.01 HKD

HK CONVERGENT *0772
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,910.72	CRIMSON RESORT AND SPA	AKLAN			7011	Lodging-Hotels, Mote	75125710033000053289713	000516
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Source Amount: \$12,500.00 Philippine peso; Conversion Rate: 6.542036;

Total Transactions: 1 Total Amount: 1,910.72 HKD

HK CONVERGENT *1689
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,475.01	THE EMPRESS HOTEL	CHIANGMAI		THA	7011	Lodging-Hotels, Mote	05444820031002919510019	008870
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Source Amount: \$5,900.00 Baht; Conversion Rate: 3.999972;

Total Transactions: 1 Total Amount: 1,475.01 HKD

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02/02/2020	01/30/2020	2,575.01	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820031002957400040	001905

Source Amount: \$10,300.00 Baht; Conversion Rate: 3.999984;

Total Transactions: 1 Total Amount: 2,575.01 HKD

HK CONVERGENT *2489
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	5,197.16	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033000070570038	013301
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Source Amount: \$34,000.00 Philippine peso; Conversion Rate: 6.542034;

Total Transactions: 1 Total Amount: 5,197.16 HKD

HK CONVERGENT *3024
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,505.68	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820030002947220020	073313
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Source Amount: \$6,000.00 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 1,505.68 HKD

HK CONVERGENT *9774
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,439.88	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860033001020428353	078035
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Source Amount: \$4,302,000.00 Vietnamese d?ng; Conversion Rate: 2987.748979;

Total Transactions: 1 Total Amount: 1,439.88 HKD

HK CONVERGENT *1739
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,571.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011167173905	084418
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Source Amount: \$182.52 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,571.50 HKD

HK CONVERGENT *3453
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	1,780.91	CONRAD RESORT&SPA	BALI BADUNG	IDN	3721	Conrad Hotels	05409120034005730170033	074541
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Source Amount: \$3,140,378.00 Rupiah; Conversion Rate: 1763.355812;

Total Transactions: 1 Total Amount: 1,780.91 HKD

HK CONVERGENT *3248
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	473.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011389324809	002649
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Source Amount: \$54.96 Euro; Conversion Rate: 0.116142;

Total Transactions: 1 Total Amount: 473.21 HKD

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02/03/2020	02/01/2020	1,834.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011186160602	068757

Source Amount: \$213.02 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,834.11 HKD

HK CONVERGENT *0533
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,146.43	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033000070621211	075057
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.542047;

Total Transactions: 1 Total Amount: 1,146.43 HKD

HK CONVERGENT *3438
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	783.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011390343806	018228
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Source Amount: \$90.95 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 783.08 HKD

HK CONVERGENT *1465
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,939.86	FOUR SEASONS CHIANGMAI RESORT CH	THA	3543	Four Seasons Hotels	05444820030002950220032	024232
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Source Amount: \$15,700.00 Baht; Conversion Rate: 3.984913;

Total Transactions: 1 Total Amount: 3,939.86 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	2,050.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031163497109260	046871
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 2,050.01 HKD

HK CONVERGENT *2463
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,760.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011376246305	086106
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Source Amount: \$205.39 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 1,760.87 HKD

HK CONVERGENT *0673
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	5,819.15	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110031008484690104	057608
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Source Amount: \$10,221,594.00 Rupiah; Conversion Rate: 1756.544168;

Total Transactions: 1 Total Amount: 5,819.15 HKD

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02/05/2020	02/04/2020	1,438.32	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850035179731288361	009973

Source Amount: \$760.96 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 1,438.32 HKD

HK CONVERGENT *3263
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,061.32	METROPOL PALACE	BEOGRAD	SR B	7011	Lodging-Hotels, Mote	65443580031117012195016	029458
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Source Amount: \$28,212.15 Serbian dinar; Conversion Rate: 13.686448;

Total Transactions: 1 Total Amount: 2,061.32 HKD

HK CONVERGENT *3222
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	258.75	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960032124097097023	054880
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Source Amount: \$1,035.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 258.75 HKD

HK CONVERGENT *0707
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	425.00	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820032002419350014	006527
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 425.00 HKD

HK CONVERGENT *3313
INTERNATIONAL TRAVEL

02/05/2020	01/31/2020	2,593.80	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120034005297660012	019168
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Source Amount: \$4,573,800.00 Rupiah; Conversion Rate: 1763.358778;

Total Transactions: 1 Total Amount: 2,593.80 HKD

HK CONVERGENT *2760
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	434.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000032011388276000	089463
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Source Amount: \$50.51 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 434.89 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	36,845.59	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110034008477160070	005018
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Source Amount: \$64,834,761.00 Rupiah; Conversion Rate: 1759.634219;

Total Transactions: 1 Total Amount: 36,845.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/03/2020	01/31/2020	14,875.08	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880032000339820027	079078

Source Amount: \$59,500.00 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 14,875.08 HKD

HK CONVERGENT *9758
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,950.01	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960031164797109265	066842
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 1,950.01 HKD

HK CONVERGENT *9709
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	14,639.88	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005330230062	021732
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Source Amount: \$25,815,350.00 Rupiah; Conversion Rate: 1763.358032;

Total Transactions: 1 Total Amount: 14,639.88 HKD

HK CONVERGENT *1523
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	7,056.80	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220033550331026014	082130
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Source Amount: \$688.35 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 7,056.80 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,485.01	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002104860037	034883
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *0665
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	8,250.04	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820032002918790017	032548
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Source Amount: \$33,000.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 8,250.04 HKD

HK CONVERGENT *3370
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,675.01	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960032101697068547	067926
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Source Amount: \$6,700.00 Baht; Conversion Rate: 3.999976;

Total Transactions: 1 Total Amount: 1,675.01 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
02/03/2020	02/01/2020	1,077.06	LE MERIDIEN	NEW DELHI	DEL	7011	Lodging-Hotels, Mote	75260820034037572406221	009469

Source Amount: \$9,912.00 Indian rupee; Conversion Rate: 9.202829;

Total Transactions: 1 Total Amount: 1,077.06 HKD

HK CONVERGENT *1408
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	960.57	TOWER ROTTERDAM	HOTEL ROTTERDAM	NLD	7011	Lodging-Hotels, Mote	95209140035000011782200	094210
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Source Amount: \$111.75 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 960.57 HKD

HK CONVERGENT *0889
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	693.97	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220034530340622606	021462
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Source Amount: \$80.60 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 693.97 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,140.01	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033000070612384	031883
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.542025;

Total Transactions: 1 Total Amount: 2,140.01 HKD

HK CONVERGENT *1747
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,617.81	SHERATON #725	HOTELS	4065794257	CA	3503	Sheraton Hotels	55310200031036012495133	066713
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Total Transactions: 1 Total Amount: 1,617.81 HKD

HK CONVERGENT *0822
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	8,100.04	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820031002951540064	009549
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Source Amount: \$32,400.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 8,100.04 HKD

HK CONVERGENT *2950
INTERNATIONAL TRAVEL

02/02/2020	02/01/2020	1,589.13	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436870032160323284271	027073
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Total Transactions: 1 Total Amount: 1,589.13 HKD

HK CONVERGENT *3388
INTERNATIONAL TRAVEL



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HK CONVERGENT *3388
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,023.27	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509 Marriott	55184220035530358639871	017296
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Source Amount: \$118.80 Euro; Conversion Rate: 0.116098;

02/04/2020	02/03/2020	1,023.27	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509 Marriott	55184220035530358640036	049450
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Source Amount: \$118.80 Euro; Conversion Rate: 0.116098;

02/04/2020	02/03/2020	1,023.27	COURTYARD CITY	MUNICH	MUENCHEN	DE U	3509 Marriott	55184220035530358640093	073983
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Source Amount: \$118.80 Euro; Conversion Rate: 0.116098;

Total Transactions: 3 Total Amount: 3,069.81 HKD

HK CONVERGENT *1218
INTERNATIONAL TRAVEL

02/05/2020	02/05/2020	2,152.92	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011 Lodging-Hotels, Mote	75403920036001430334672	074083
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Source Amount: \$6,436,238.00 Vietnamese d'ng; Conversion Rate: 2989.538858;

Total Transactions: 1 Total Amount: 2,152.92 HKD

HK CONVERGENT *2646
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,600.01	MYTT BEACH HOTEL	CHONBURI	TH	6513 Real Estate Agents A	75414960032135397062319	003324
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Source Amount: \$6,400.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 1,600.01 HKD

HK CONVERGENT *1358
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	999.43	FOUR POINTS SHERATO	BY	6174122837	CA	3503 Sheraton Hotels	55263520033036004461123	078213
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Total Transactions: 1 Total Amount: 999.43 HKD

HK CONVERGENT *0988
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,275.01	THE SHELLSEA	KRABI	THA	7011 Lodging-Hotels, Mote	05185470032001040360928	046309
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.999968;

Total Transactions: 1 Total Amount: 1,275.01 HKD

HK CONVERGENT *1648
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,925.02	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543 Four Seasons Hotels	05444820032002933790091	034639
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Source Amount: \$15,700.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 3,925.02 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
02/05/2020	02/02/2020	1,128.78	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120034005290200048	075502

Source Amount: \$1,990,450.00 Rupiah; Conversion Rate: 1763.363985;

Total Transactions: 1 Total Amount: 1,128.78 HKD

HK CONVERGENT *9915
INTERNATIONAL TRAVEL

02/05/2020	02/01/2020	5,887.52	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005487680036	067339
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Source Amount: \$10,381,800.00 Rupiah; Conversion Rate: 1763.357067;

Total Transactions: 1 Total Amount: 5,887.52 HKD

HK CONVERGENT *2885
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	7,850.04	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820032002177990027	055847
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Source Amount: \$31,400.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 7,850.04 HKD

HK CONVERGENT *3271
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	3,701.46	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820030002918870019	097186
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Source Amount: \$14,750.00 Baht; Conversion Rate: 3.984914;

Total Transactions: 1 Total Amount: 3,701.46 HKD

HK CONVERGENT *1051
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	1,670.69	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050031008187130197	081111
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Source Amount: \$194.04 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,670.69 HKD

HK CONVERGENT *1598
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,233.44	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510034020302151992	007476
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Source Amount: \$143.20 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,233.44 HKD

HK CONVERGENT *1127
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	3,897.87	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033000070619793	081806
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Source Amount: \$25,500.00 Philippine peso; Conversion Rate: 6.542034;

Total Transactions: 1 Total Amount: 3,897.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1671								
INTERNATIONAL TRAVEL									
02/03/2020	02/02/2020	476.71	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220034530340324740	051711

Source Amount: \$46.50 Pound sterling; Conversion Rate: 0.097543;

Total Transactions: 1 Total Amount: 476.71 HKD

HK CONVERGENT *3065
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,050.80	RESIDENCE REDONDO	INN REDONDO BEACH	CA	3703	Residence Inn	55432860033200577965581	061469
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Total Transactions: 1 Total Amount: 1,050.80 HKD

HK CONVERGENT *2661
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	780.96	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850030901930098548	063762
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.524994;

Total Transactions: 1 Total Amount: 780.96 HKD

HK CONVERGENT *9972
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	321.41	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710033000057692094	089284
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.542080;

Total Transactions: 1 Total Amount: 321.41 HKD

HK CONVERGENT *0012
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	916.36	AC CUZCO	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320033004956623453	091296
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Source Amount: \$106.43 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 916.36 HKD

HK CONVERGENT *2158
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,650.01	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820031002919510027	065857
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Source Amount: \$6,600.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 1,650.01 HKD

HK CONVERGENT *2893
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,041.68	SUN PREMIER RESIDENCES	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860034001020779184	008056
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Source Amount: \$3,116,000.00 Vietnamese d?ng; Conversion Rate: 2991.321711;

Total Transactions: 1 Total Amount: 1,041.68 HKD

HK CONVERGENT *2117
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
01/31/2020	01/30/2020	1,129.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011375211706	059603

Source Amount: \$131.69 Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: 1,129.02 HKD

HK CONVERGENT *2695
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	1,129.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011377269504	047093
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Source Amount: \$131.69 Euro; Conversion Rate: 0.116640;

Total Transactions: 1 Total Amount: 1,129.02 HKD

HK CONVERGENT *2596
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	300.00	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470032001040316599	038963
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 300.00 HKD

HK CONVERGENT *0319
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	4,015.87	LE MERIDIEN MAURIC	ILE POINTE AUX PI		3520	Meridien Hotels	75416380035104757415281	028906
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Source Amount: \$4,015.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,015.87 HKD

HK CONVERGENT *9899
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	24,843.71	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404880030000280600032	031788
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Source Amount: \$99,000.00 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 24,843.71 HKD

HK CONVERGENT *0848
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	4,100.02	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530031001182287919	046841
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 4,100.02 HKD

HK CONVERGENT *3339
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,485.01	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002104860029	088568
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Source Amount: \$5,940.00 Baht; Conversion Rate: 3.999973;

Total Transactions: 1 Total Amount: 1,485.01 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
02/05/2020	02/04/2020	585.94	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033565	060655

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529064;

Total Transactions: 1 Total Amount: 585.94 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	780.96	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850030901930098530	015678
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Source Amount: \$410.00 Malaysian ringgit; Conversion Rate: 0.524994;

Total Transactions: 1 Total Amount: 780.96 HKD

HK CONVERGENT *9808
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	581.43	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310033000000145839	096200
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Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.191252;

Total Transactions: 1 Total Amount: 581.43 HKD

HK CONVERGENT *1952
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	1,281.74	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820035002959200105	080426
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Source Amount: \$5,100.00 Baht; Conversion Rate: 3.978966;

Total Transactions: 1 Total Amount: 1,281.74 HKD

HK CONVERGENT *3040
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	850.00	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002065730211	053098
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 850.00 HKD

HK CONVERGENT *3396
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,651.88	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220034530340677022	074141
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Source Amount: \$308.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 2,651.88 HKD

HK CONVERGENT *0764
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	695.69	SHERATON DENVER	DENVER	CO	3503	Sheraton Hotels	55436870032260326890668	031724
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Total Transactions: 1 Total Amount: 695.69 HKD

HK CONVERGENT *0491
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
02/03/2020	01/31/2020	4,555.16	THE LIND BORACAY	HOTEL AKLAN		7011	Lodging-Hotels, Mote	75125710033000051448246	047380

Source Amount: \$29,800.00 Philippine peso; Conversion Rate: 6.542031;

Total Transactions: 1 Total Amount: 4,555.16 HKD

HK CONVERGENT *0285
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	411.71	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120034005975420010	097341
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Source Amount: \$726,000.00 Rupiah; Conversion Rate: 1763.377134;

Total Transactions: 1 Total Amount: 411.71 HKD

HK CONVERGENT *3198
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	5,321.73	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860033001020428346	052513
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Source Amount: \$15,900,000.00 Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: 5,321.73 HKD

HK CONVERGENT *0830
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	1,331.13	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820035002975650010	066163
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Source Amount: \$5,296.50 Baht; Conversion Rate: 3.978950;

Total Transactions: 1 Total Amount: 1,331.13 HKD

HK CONVERGENT *1713
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232273	037052
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *0152
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	4,226.82	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820030002950420020	087468
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Source Amount: \$16,843.50 Baht; Conversion Rate: 3.984910;

Total Transactions: 1 Total Amount: 4,226.82 HKD

HK CONVERGENT *2307
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	548.14	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033599	026718
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 548.14 HKD

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HK	CONVERGENT *0608								
INTERNATIONAL TRAVEL									
01/31/2020	01/30/2020	10,978.91	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820030002918860010	043084

Source Amount: \$43,750.00 Baht; Conversion Rate: 3.984912;

Total Transactions: 1 Total Amount: 10,978.91 HKD

HK CONVERGENT *2505
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	695.42	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220034500358700537	087999
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Source Amount: \$2,034.38 Czech koruna; Conversion Rate: 2.925397;

Total Transactions: 1 Total Amount: 695.42 HKD

HK CONVERGENT *1697
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,253.21	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820034002982940017	096798
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.994301;

Total Transactions: 1 Total Amount: 2,253.21 HKD

HK CONVERGENT *3420
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	5,215.69	JW MARRIOTT QUOC	PHU KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860035001020685307	044229
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Source Amount: \$15,592,500.00 Vietnamese d?ng; Conversion Rate: 2989.537338;

Total Transactions: 1 Total Amount: 5,215.69 HKD

HK CONVERGENT *3354
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	1,722.00	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000031303114129410	042098
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Source Amount: \$200.00 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,722.00 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

02/02/2020	01/30/2020	6,758.86	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000031303114129428	020437
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Source Amount: \$785.00 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 6,758.86 HKD

HK CONVERGENT *0202
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	11,000.06	RENAISSANCE RES	PHUKET PHUKET	THA	3530	Renaissance Hotels	05444820031002938920124	053001
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Source Amount: \$44,000.00 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 11,000.06 HKD

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01/31/2020	01/30/2020	1,606.06	MYTT BEACH HOTEL	CHONBURI	TH	6513	Real Agents A	Estate 75414960030152997642814	078246

Source Amount: \$6,400.00 Baht; Conversion Rate: 3.984907;

Total Transactions: 1 Total Amount: 1,606.06 HKD

HK CONVERGENT *1994
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	310.00	HOTEL NEO	GEORGETO WN	PN G	7011	Lodging-Hotels, Mote	75407960032002058492152	020465
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Source Amount: \$163.00 Malaysian ringgit; Conversion Rate: 0.525806;

Total Transactions: 1 Total Amount: 310.00 HKD

HK CONVERGENT *1424
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	331.40	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710034000062252826	021182
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Source Amount: \$2,167.42 Philippine peso; Conversion Rate: 6.540193;

Total Transactions: 1 Total Amount: 331.40 HKD

HK CONVERGENT *1630
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,681.43	SOUTH PANGLAO	PALMS PANGLAO		7011	Lodging-Hotels, Mote	75125710033000059610748	067549
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.542050;

Total Transactions: 1 Total Amount: 1,681.43 HKD

HK CONVERGENT *0095
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	428.13	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710034000062232265	067153
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.540069;

Total Transactions: 1 Total Amount: 428.13 HKD

HK CONVERGENT *0384
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,899.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011165038407	086183
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Source Amount: \$336.75 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 2,899.42 HKD

HK CONVERGENT *2083
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	625.00	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820033002917740061	045643
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 625.00 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
02/05/2020	02/04/2020	1,171.89	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033573	033053

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.529059;

Total Transactions: 1 Total Amount: 1,171.89 HKD

HK CONVERGENT *0459
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	811.59	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170035702040122233	072733
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 152.478468;

Total Transactions: 1 Total Amount: 811.59 HKD

HK CONVERGENT *0103
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,300.01	ANDAMAN PATONG	EMBRACE PHUKET	THA	7011	Lodging-Hotels, Mote	05185470032001040290232	035665
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Source Amount: \$9,200.00 Baht; Conversion Rate: 3.999982;

Total Transactions: 1 Total Amount: 2,300.01 HKD

HK CONVERGENT *1580
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	2,063.58	ALOHA HOTEL	BORACAY AKLAN		7011	Lodging-Hotels, Mote	75125710033000053162100	004093
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Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.542028;

Total Transactions: 1 Total Amount: 2,063.58 HKD

HK CONVERGENT *2075
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,326.17	137 PILLARS HOUSE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820034002906610027	069006
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Source Amount: \$17,280.00 Baht; Conversion Rate: 3.994295;

Total Transactions: 1 Total Amount: 4,326.17 HKD

HK CONVERGENT *2299
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	5,021.60	Zrich Marriott Hotel	Zrich	CH E	3509	Marriott	05404430034020315022432	038732
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Source Amount: \$622.50 Swiss franc; Conversion Rate: 0.123964;

Total Transactions: 1 Total Amount: 5,021.60 HKD

HK CONVERGENT *0418
INTERNATIONAL TRAVEL

01/31/2020	01/30/2020	2,986.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000031011374041807	039951
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Source Amount: \$348.40 Euro; Conversion Rate: 0.116641;

Total Transactions: 1 Total Amount: 2,986.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/03/2020	02/01/2020	6,924.45	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710033000053289721	034619

Source Amount: \$45,300.00 Philippine peso; Conversion Rate: 6.542035;

Total Transactions: 1 Total Amount: 6,924.45 HKD

HK CONVERGENT *1499
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,146.43	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033000070667487	061293
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Source Amount: \$7,500.00 Philippine peso; Conversion Rate: 6.542047;

Total Transactions: 1 Total Amount: 1,146.43 HKD

HK CONVERGENT *9949
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,219.08	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470036031033124305	033520
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Source Amount: \$9,870.00 Russian ruble; Conversion Rate: 8.096269;

Total Transactions: 1 Total Amount: 1,219.08 HKD

HK CONVERGENT *0517
INTERNATIONAL TRAVEL

02/03/2020	01/31/2020	6,871.82	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478860032001020466743	055847
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Source Amount: \$20,531,280.00 Vietnamese d?ng; Conversion Rate: 2987.749970;

Total Transactions: 1 Total Amount: 6,871.82 HKD

HK CONVERGENT *2422
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,335.27	ALOFT HOTELS	7187843626	NY	3619	Aloft	55500360034036003285898	057725
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Total Transactions: 1 Total Amount: 4,335.27 HKD

HK CONVERGENT *1283
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	564.73	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002948660130	059578
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Source Amount: \$2,258.90 Baht; Conversion Rate: 3.999964;

Total Transactions: 1 Total Amount: 564.73 HKD

HK CONVERGENT *0046
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	478.63	Courtyard by Marriott	Brussels	BEL	3509	Marriott	05431510032020136809726	039576
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Source Amount: \$55.59 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 478.63 HKD

HK CONVERGENT *3487
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
02/02/2020	01/31/2020	639.71	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220032560323946534	040178

Source Amount: \$62.40 Pound sterling; Conversion Rate: 0.097544;

Total Transactions: 1 Total Amount: 639.71 HKD

HK CONVERGENT *9907
INTERNATIONAL TRAVEL

02/02/2020	01/31/2020	1,125.01	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820031002071370012	059815
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Source Amount: \$4,500.00 Baht; Conversion Rate: 3.999964;

Total Transactions: 1 Total Amount: 1,125.01 HKD

HK CONVERGENT *0715
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	688.71	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220033500347021608	070353
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Source Amount: \$2,013.38 Czech koruna; Conversion Rate: 2.923407;

Total Transactions: 1 Total Amount: 688.71 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,577.25	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185470034001040202094	038920
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Source Amount: \$6,300.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 1,577.25 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	9,789.09	W Verbier & Residences	Verbier	CH E	7011	Lodging-Hotels, Mote	05404430034020203107550	088448
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Source Amount: \$1,213.50 Swiss franc; Conversion Rate: 0.123964;

Total Transactions: 1 Total Amount: 9,789.09 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

02/05/2020	02/05/2020	696.62	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470036031033124297	087308
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Source Amount: \$5,640.00 Russian ruble; Conversion Rate: 8.096236;

Total Transactions: 1 Total Amount: 696.62 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,960.31	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000082	037926
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Source Amount: \$7,800.00 Baht; Conversion Rate: 3.978962;

Total Transactions: 1 Total Amount: 1,960.31 HKD

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02/04/2020	02/02/2020	18,792.21	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290034288072549108	055194

Source Amount: \$3,300.76 Singapore dollar; Conversion Rate: 0.175645;

Total Transactions: 1 Total Amount: 18,792.21 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,666.33	TOWNEPLACE SUITES-LAX/	HAWTHORNE CA	3740	TownePlace Suites	55432860035200071750586	065165
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Total Transactions: 1 Total Amount: 1,666.33 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,226.37	DURHAM HOTEL	MARRIOTT DURHAM	GB R	3509	Marriott	55184220035540358907939	017414
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Source Amount: \$216.90 Pound sterling; Conversion Rate: 0.097423;

Total Transactions: 1 Total Amount: 2,226.37 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,039.82	W KUALA LUMPUR - RESER	KUALA LUMPUR	3779	W Hotels	55433850034179732136156	087903
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Source Amount: \$548.66 Malaysian ringgit; Conversion Rate: 0.527649;

Total Transactions: 1 Total Amount: 1,039.82 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	700.00	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002918320012	045201
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 700.00 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	826.18	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820034002947740056	080425
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.994286;

Total Transactions: 1 Total Amount: 826.18 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

02/05/2020	02/02/2020	643.30	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120034005689290048	090430
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Source Amount: \$1,134,375.00 Rupiah; Conversion Rate: 1763.368568;

Total Transactions: 1 Total Amount: 643.30 HKD

HK CONVERGENT *5001
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02/04/2020	02/03/2020	853.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011379500100	036026

Source Amount: \$99.13 Euro; Conversion Rate: 0.116099;

Total Transactions: 1 Total Amount: 853.84 HKD

HK CONVERGENT *5258
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	301.92	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005742360044	061933
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Source Amount: \$532,400.00 Rupiah; Conversion Rate: 1763.381028;

Total Transactions: 1 Total Amount: 301.92 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,777.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011378462401	063607
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Source Amount: \$206.35 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,777.37 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	826.18	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820034002947740072	053843
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.994286;

Total Transactions: 1 Total Amount: 826.18 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,237.51	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880033000285090046	031551
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Source Amount: \$4,950.00 Baht; Conversion Rate: 3.999967;

Total Transactions: 1 Total Amount: 1,237.51 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	585.94	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033623	084341
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529064;

Total Transactions: 1 Total Amount: 585.94 HKD

HK CONVERGENT *4475
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,051.50	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960034130297603286	034942
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 1,051.50 HKD

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02/05/2020	02/03/2020	2,865.07	CENTARA GRAND & BANGKOK BANGKO		THA	7011	Lodging-Hotels, Mote	05444820035002027730018	080798

Source Amount: \$11,400.00 Baht; Conversion Rate: 3.978960;

Total Transactions: 1 Total Amount: 2,865.07 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,176.24	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011381560506	055173
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Source Amount: \$136.56 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,176.24 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	200.29	DUANGJITT RESORT	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960034131792413445	049351
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Source Amount: \$800.00 Baht; Conversion Rate: 3.994208;

Total Transactions: 1 Total Amount: 200.29 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	669.38	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820033002970530037	051284
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Source Amount: \$2,677.50 Baht; Conversion Rate: 3.999970;

Total Transactions: 1 Total Amount: 669.38 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	442.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011175551407	007799
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Source Amount: \$51.43 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 442.81 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

02/03/2020	02/03/2020	1,075.24	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160034240317704901	060666
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Source Amount: \$508.20 United Arab Emirates dirham; Conversion Rate: 0.472638;

Total Transactions: 1 Total Amount: 1,075.24 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	750.77	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220032510330371242	059845
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Source Amount: \$2,194.80 Czech koruna; Conversion Rate: 2.923398;

Total Transactions: 1 Total Amount: 750.77 HKD

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02/05/2020	02/04/2020	728.83	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000132	088690

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.978980;

Total Transactions: 1 Total Amount: 728.83 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	30,042.86	CAPE FAHN HOTEL	SURATTHANI	TH	7011	Lodging-Hotels, Mote	75414960034144897136365	036306
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Source Amount: \$120,000.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 30,042.86 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,925.02	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820033002937270016	010423
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Source Amount: \$15,700.00 Baht; Conversion Rate: 3.999979;

Total Transactions: 1 Total Amount: 3,925.02 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,752.25	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710034000061799744	049555
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.540103;

Total Transactions: 1 Total Amount: 2,752.25 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	10,500.05	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002952920065	049972
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Source Amount: \$42,000.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 10,500.05 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,231.48	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000181	013330
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Source Amount: \$4,900.00 Baht; Conversion Rate: 3.978952;

Total Transactions: 1 Total Amount: 1,231.48 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,289.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011331476406	074419
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Source Amount: \$149.99 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 1,289.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/03/2020	02/02/2020	1,930.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011174544908	041092

Source Amount: \$224.22 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 1,930.54 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	364.42	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002230950171	059463
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Source Amount: \$1,450.00 Baht; Conversion Rate: 3.978925;

Total Transactions: 1 Total Amount: 364.42 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	1,788.22	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860035008552352319	035457
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Source Amount: \$315.00 Singapore dollar; Conversion Rate: 0.176152;

Total Transactions: 1 Total Amount: 1,788.22 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	513.50	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850033179730433424	025950
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Source Amount: \$270.00 Malaysian ringgit; Conversion Rate: 0.525803;

Total Transactions: 1 Total Amount: 513.50 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	748.68	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220036530369973540	032817
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Source Amount: \$87.10 Euro; Conversion Rate: 0.116338;

Total Transactions: 1 Total Amount: 748.68 HKD

HK CONVERGENT *4970
INTERNATIONAL TRAVEL

02/03/2020	02/03/2020	1,977.58	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160034240296365104	086345
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Source Amount: \$934.68 United Arab Emirates dirham; Conversion Rate: 0.472638;

Total Transactions: 1 Total Amount: 1,977.58 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,578.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011380537307	074926
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Source Amount: \$183.23 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,578.23 HKD

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02/03/2020	02/02/2020	375.83	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011173499609	045990

Source Amount: \$43.65 Euro; Conversion Rate: 0.116142;

Total Transactions: 1 Total Amount: 375.83 HKD

HK CONVERGENT *4699
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	13,014.65	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290034288072549116	089070
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Source Amount: \$2,285.96 Singapore dollar; Conversion Rate: 0.175645;

Total Transactions: 1 Total Amount: 13,014.65 HKD

HK CONVERGENT *5159
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	525.75	GRAND SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960034130097603288	078074
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 525.75 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	275.39	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960034125497093338	048887
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.994335;

Total Transactions: 1 Total Amount: 275.39 HKD

HK CONVERGENT *2917
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,518.51	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960035072492107052	036200
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Source Amount: \$14,000.00 Baht; Conversion Rate: 3.978957;

Total Transactions: 1 Total Amount: 3,518.51 HKD

HK CONVERGENT *2396
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	458.71	SEDA ATRIA HOTEL	ILOILO		7011	Lodging-Hotels, Mote	75125710034000064987205	017325
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.540079;

Total Transactions: 1 Total Amount: 458.71 HKD

HK CONVERGENT *3063
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	527.78	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000108	080093
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Source Amount: \$2,100.00 Baht; Conversion Rate: 3.978930;

Total Transactions: 1 Total Amount: 527.78 HKD

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02/05/2020	02/03/2020	2,107.61	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509 Marriott	75414960035162497089213	061835

Source Amount: \$8,386.12 Baht; Conversion Rate: 3.978971;

Total Transactions: 1 Total Amount: 2,107.61 HKD

HK CONVERGENT *2099
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	834.40	Meridien LE MERIDIEN	CAIRO	EG	3520 Meridien Hotels	75189040034705050024756	011370
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Source Amount: \$1,691.40 Egyptian pound; Conversion Rate: 2.027085;

Total Transactions: 1 Total Amount: 834.40 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,346.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000035011377439202	036432
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Source Amount: \$156.33 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,346.53 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	682.27	PACIFIC REGENCY -M	KUALA LUMPUR	7011	Lodging-Hotels, Mote	55433850034179731980927	069701
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.527650;

Total Transactions: 1 Total Amount: 682.27 HKD

HK CONVERGENT *2289
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	525.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000034011169228905	032939
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Source Amount: \$61.03 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 525.47 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,856.93	PARADEE -KRUNG	RESORT BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880034000249070034	096642
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.994292;

Total Transactions: 1 Total Amount: 4,856.93 HKD

HK CONVERGENT *2263
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,468.24	HOTEL ONCE BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820035002083000124	019871
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Source Amount: \$13,800.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 3,468.24 HKD

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02/04/2020	02/03/2020	1,640.08	MELIA DA NANG RESORT	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860034001020383672	062604

Source Amount: \$4,906,000.00 Vietnamese d?ng; Conversion Rate: 2991.317496;

Total Transactions: 1 Total Amount: 1,640.08 HKD

HK CONVERGENT *2321
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	934.78	HOTELL TELEGRAAF	Tallinn	EST	7011	Lodging-Hotels, Mote	85450330036000003030918	084655
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Source Amount: \$108.75 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 934.78 HKD

HK CONVERGENT *2768
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,306.87	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000173	095034
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Source Amount: \$5,200.00 Baht; Conversion Rate: 3.978972;

Total Transactions: 1 Total Amount: 1,306.87 HKD

HK CONVERGENT *2370
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	700.00	BODHI SERENE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002382430016	002936
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 700.00 HKD

HK CONVERGENT *2198
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	763.59	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820034002918000019	050027
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Source Amount: \$3,050.00 Baht; Conversion Rate: 3.994290;

Total Transactions: 1 Total Amount: 763.59 HKD

HK CONVERGENT *2941
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,057.15	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710033000057816636	051890
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.542040;

Total Transactions: 1 Total Amount: 3,057.15 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	653.44	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000090	019689
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.978942;

Total Transactions: 1 Total Amount: 653.44 HKD

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HK	CONVERGENT *2636								
INTERNATIONAL TRAVEL									
02/05/2020	02/04/2020	2,193.52	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220036530368681805	079647

Source Amount: \$216.45 Pound sterling; Conversion Rate: 0.098677;

Total Transactions: 1 Total Amount: 2,193.52 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,331.52	WESTIN WILLOW R	DESERT	7606367000	FL	3513	Westin Hotels	55460290034036004298343	002656
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Total Transactions: 1 Total Amount: 2,331.52 HKD

HK CONVERGENT *4194
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	781.87	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220035500368685719	092960
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Source Amount: \$2,287.38 Czech koruna; Conversion Rate: 2.925524;

Total Transactions: 1 Total Amount: 781.87 HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	941.32	DUBAI PARKS HOTEL	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160034240690458505	072276
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Source Amount: \$445.00 United Arab Emirates dirham; Conversion Rate: 0.472740;

Total Transactions: 1 Total Amount: 941.32 HKD

HK CONVERGENT *2958
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,014.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011189295801	012932
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Source Amount: \$117.87 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 1,014.86 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	703.70	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000116	017460
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.978968;

Total Transactions: 1 Total Amount: 703.70 HKD

HK CONVERGENT *2578
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,400.01	AKYRA CHIANGMAI	MANOR CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002104860045	020271
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.999983;

Total Transactions: 1 Total Amount: 2,400.01 HKD

HK CONVERGENT *2123
INTERNATIONAL TRAVEL

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02/03/2020	02/01/2020	411.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011188212302	067215

Source Amount: \$47.84 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 411.90 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,175.03	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970966	013674
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 1,175.03 HKD

HK CONVERGENT *3287
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,805.43	SAMED TREE BANGKOK RESORT-BANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880034000249190097	089039
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Source Amount: \$15,200.00 Baht; Conversion Rate: 3.994292;

Total Transactions: 1 Total Amount: 3,805.43 HKD

HK CONVERGENT *2818
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	835.84	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184220036540360017916	057954
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Source Amount: \$97.24 Euro; Conversion Rate: 0.116338;

Total Transactions: 1 Total Amount: 835.84 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	4,260.62	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005895490010	013904
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Source Amount: \$7,513,000.00 Rupiah; Conversion Rate: 1763.358384;

Total Transactions: 1 Total Amount: 4,260.62 HKD

HK CONVERGENT *3634
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	255.00	DIAMOND CITY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002374780055	064231
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Source Amount: \$1,020.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 255.00 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,535.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000035011376251103	061495
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Source Amount: \$294.37 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,535.52 HKD

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02/04/2020	02/03/2020	1,882.42	SHERATON BALI KUTA	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760034008506998122	060341

Source Amount: \$3,312,375.00 Rupiah; Conversion Rate: 1759.636531;

Total Transactions: 1 Total Amount: 1,882.42 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	5,887.52	BULGARI RESORT BALI	BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120034005443780011	089261
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Source Amount: \$10,381,800.00 Rupiah; Conversion Rate: 1763.357067;

Total Transactions: 1 Total Amount: 5,887.52 HKD

HK CONVERGENT *3337
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	875.00	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002947240033	087323
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 875.00 HKD

HK CONVERGENT *2040
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	7,369.12	FOUR SEASONS DENPASAR	RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110034008477160021	016146
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Source Amount: \$12,966,952.00 Rupiah; Conversion Rate: 1759.633714;

Total Transactions: 1 Total Amount: 7,369.12 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,392.84	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000041	058585
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Source Amount: \$13,500.00 Baht; Conversion Rate: 3.978967;

Total Transactions: 1 Total Amount: 3,392.84 HKD

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	982.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011170399802	058927
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Source Amount: \$114.10 Euro; Conversion Rate: 0.116144;

Total Transactions: 1 Total Amount: 982.40 HKD

HK CONVERGENT *2826
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,052.93	AVISTA RESORT&SPA PHUKET	KARO	THA	7011	Lodging-Hotels, Mote	05444820034002982940041	050199
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.994291;

Total Transactions: 1 Total Amount: 2,052.93 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/03/2020	02/02/2020	5,362.50	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160033239974955104	047338

Source Amount: \$2,534.52 United Arab Emirates dirham; Conversion Rate: 0.472637;

Total Transactions: 1 Total Amount: 5,362.50 HKD

HK CONVERGENT *3006
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	549.61	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670034027095970610	032742
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.527646;

Total Transactions: 1 Total Amount: 549.61 HKD

HK CONVERGENT *2107
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	475.68	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960034170197115775	019287
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.994281;

Total Transactions: 1 Total Amount: 475.68 HKD

HK CONVERGENT *4145
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,856.93	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880034000249070018	009698
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Source Amount: \$19,400.00 Baht; Conversion Rate: 3.994292;

Total Transactions: 1 Total Amount: 4,856.93 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	4,650.09	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000035413480900154	075485
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Source Amount: \$64,990.00 Japanese yen; Conversion Rate: 13.976073;

Total Transactions: 1 Total Amount: 4,650.09 HKD

HK CONVERGENT *2784
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	4,100.02	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530033001184215403	062410
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Source Amount: \$16,400.00 Baht; Conversion Rate: 3.999980;

Total Transactions: 1 Total Amount: 4,100.02 HKD

HK CONVERGENT *2792
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	1,299.29	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710033315370192733	096930
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Source Amount: \$8,500.00 Philippine peso; Conversion Rate: 6.542034;

Total Transactions: 1 Total Amount: 1,299.29 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
02/05/2020	02/04/2020	2,186.50	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000074	062651

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.978961;

Total Transactions: 1 Total Amount: 2,186.50 HKD

HK CONVERGENT *3741
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,300.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820033002947240017	026027
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Source Amount: \$13,200.00 Baht; Conversion Rate: 3.999975;

Total Transactions: 1 Total Amount: 3,300.02 HKD

HK CONVERGENT *2172
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	945.07	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670035027127576079	030088
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 945.07 HKD

HK CONVERGENT *2461
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	780.68	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870035170358316515	032540
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Total Transactions: 1 Total Amount: 780.68 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	337.50	THE EMPRESS HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820033002918330011	074717
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 337.50 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	5,207.53	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530033001184215395	023473
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Source Amount: \$20,830.00 Baht; Conversion Rate: 3.999976;

Total Transactions: 1 Total Amount: 5,207.53 HKD

HK CONVERGENT *2446
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,052.93	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820034002982940033	000030
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.994291;

Total Transactions: 1 Total Amount: 2,052.93 HKD

HK CONVERGENT *2875
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HK CONVERGENT *2875
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,041.68	SUN RESIDENCES	PREMIER KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860034001020779101	083871
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Source Amount: \$3,116,000.00 Vietnamese d?ng; Conversion Rate: 2991.321711;

02/04/2020	02/03/2020	1,041.68	SUN RESIDENCES	PREMIER KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860034001020779119	007844
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Source Amount: \$3,116,000.00 Vietnamese d?ng; Conversion Rate: 2991.321711;

02/04/2020	02/03/2020	1,041.68	SUN RESIDENCES	PREMIER KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860034001020779127	007585
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Source Amount: \$3,116,000.00 Vietnamese d?ng; Conversion Rate: 2991.321711;

Total Transactions: 3 Total Amount: 3,125.04 HKD

HK CONVERGENT *2750
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	265.33	HOTEL GRANDIS-MO	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670034027250462734	077991
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Source Amount: \$140.00 Malaysian ringgit; Conversion Rate: 0.527644;

Total Transactions: 1 Total Amount: 265.33 HKD

HK CONVERGENT *3188
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	325.00	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880033000324130415	091931
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 325.00 HKD

HK CONVERGENT *2735
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	439.81	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002230950015	010073
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Source Amount: \$1,750.00 Baht; Conversion Rate: 3.978990;

Total Transactions: 1 Total Amount: 439.81 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,044.34	AONANG FIORE	KRABI	THA	7011	Lodging-Hotels, Mote	05185470034001040248642	039383
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Source Amount: \$12,160.00 Baht; Conversion Rate: 3.994297;

Total Transactions: 1 Total Amount: 3,044.34 HKD

HK CONVERGENT *2628
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,988.56	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220036540369903801	058809
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Source Amount: \$1,988.56 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 1,988.56 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

02/05/2020 02/04/2020 1,602.84 FOUR POINTS SANDAKAN MY 7011 Lodging-Hotels, 05400670035027246424615 008835
SHERATON-M S Mote

Source Amount: \$848.00 Malaysian ringgit; Conversion Rate: 0.529060;

02/05/2020 02/04/2020 1,602.84 FOUR POINTS SANDAKAN MY 7011 Lodging-Hotels, 05400670035027246424623 063391
SHERATON-M S Mote

Source Amount: \$848.00 Malaysian ringgit; Conversion Rate: 0.529060;

Total Transactions: 2 Total Amount: 3,205.68 HKD

HK CONVERGENT *3212
INTERNATIONAL TRAVEL

02/04/2020 02/03/2020 824.41 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670034027095970693 016999
LUMP LUMPUR S Mote

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.527650;

Total Transactions: 1 Total Amount: 824.41 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 6,341.19 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000034011172432700 048253
PER and

Source Amount: \$736.49 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 6,341.19 HKD

HK CONVERGENT *2180
INTERNATIONAL TRAVEL

02/03/2020 02/02/2020 22,275.12 FOUR SEASONS CHIANGMAI THA 3543 Four Seasons 05444820033002169980027 018081
RESORT CH Hotels

Source Amount: \$89,100.00 Baht; Conversion Rate: 3.999978;

Total Transactions: 1 Total Amount: 22,275.12 HKD

HK CONVERGENT *2248
INTERNATIONAL TRAVEL

02/04/2020 02/02/2020 450.64 DAIKOKU BANGKOK TH 6513 Real Estate 75414960034234897607273 039305
CORPORATION (T Agents A

Source Amount: \$1,800.00 Baht; Conversion Rate: 3.994319;

Total Transactions: 1 Total Amount: 450.64 HKD

HK CONVERGENT *2669
INTERNATIONAL TRAVEL

02/05/2020 02/04/2020 340.23 VERDANT HILL HOTEL KUALA MY 7011 Lodging-Hotels, 05438940035488020195388 039096
KUA LUMPUR S Mote

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.529053;

Total Transactions: 1 Total Amount: 340.23 HKD

HK CONVERGENT *3154
INTERNATIONAL TRAVEL

02/05/2020 02/04/2020 585.94 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670035027096033631 034714
LUMP LUMPUR S Mote

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HK CONVERGENT *3154
INTERNATIONAL TRAVEL

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529064;

Total Transactions: 1 Total Amount: 585.94 HKD

HK CONVERGENT *3972
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	1,778.75	TRIBUTE FRONT 2	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000035408477500017	053753
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Source Amount: \$24,860.00 Japanese yen; Conversion Rate: 13.976106;

Total Transactions: 1 Total Amount: 1,778.75 HKD

HK CONVERGENT *3048
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,153.26	MANTRA GROUP-	PROPERTY SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880033000285090038	020477
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Source Amount: \$8,613.00 Baht; Conversion Rate: 3.999981;

Total Transactions: 1 Total Amount: 2,153.26 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,210.50	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860035200123343463	040005
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Total Transactions: 1 Total Amount: 2,210.50 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,666.58	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880034000649187100	043587
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Source Amount: \$3,377.46 Egyptian pound; Conversion Rate: 2.026581;

Total Transactions: 1 Total Amount: 1,666.58 HKD

HK CONVERGENT *3550
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	6,936.48	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000058	004499
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Source Amount: \$27,600.00 Baht; Conversion Rate: 3.978963;

Total Transactions: 1 Total Amount: 6,936.48 HKD

HK CONVERGENT *2131
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	585.94	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670035027096033649	047580
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.529064;

Total Transactions: 1 Total Amount: 585.94 HKD

HK CONVERGENT *2974
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,856.93	PARADEE -KRUNG	RESORT BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880034000249070026	075766
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HK CONVERGENT *2974
INTERNATIONAL TRAVEL

Source Amount: \$19,400.00 Baht; Conversion Rate: 3.994292;

Total Transactions: 1 Total Amount: 4,856.93 HKD

HK CONVERGENT *2081
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	826.18	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820034002947740064	031764
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Source Amount: \$3,300.00 Baht; Conversion Rate: 3.994286;

Total Transactions: 1 Total Amount: 826.18 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	2,085.85	SUN PREMIER KIEN GIANG RESIDENCES	VN M	7011	Lodging-Hotels, Mote	05478860033001020755417	035546
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Source Amount: \$6,232,000.00 Vietnamese d?ng; Conversion Rate: 2987.750797;

Total Transactions: 1 Total Amount: 2,085.85 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	350.00	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820033002047040051	001846
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.000000;

Total Transactions: 1 Total Amount: 350.00 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,613.75	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000207	087943
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Source Amount: \$10,400.00 Baht; Conversion Rate: 3.978957;

Total Transactions: 1 Total Amount: 2,613.75 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	13,278.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880034000287510032	012845
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Source Amount: \$53,040.00 Baht; Conversion Rate: 3.994291;

Total Transactions: 1 Total Amount: 13,278.95 HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	13,490.74	ST REGIS MEXICO CITY	MEXICO DF	DF	7011	Lodging-Hotels, Mote	75414050036965057390527	042968
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Source Amount: \$32,410.02 Mexican peso; Conversion Rate: 2.402390;

Total Transactions: 1 Total Amount: 13,490.74 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	1,309.46	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860034008548725371	070853
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HK CONVERGENT *3600
INTERNATIONAL TRAVEL

Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.175644;

Total Transactions: 1 Total Amount: 1,309.46 HKD

HK CONVERGENT *2388
INTERNATIONAL TRAVEL

02/05/2020	02/03/2020	477.51	IBIS STYLES BANGKOK KH	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002056920035	005211
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Source Amount: \$1,900.00 Baht; Conversion Rate: 3.978974;

Total Transactions: 1 Total Amount: 477.51 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,184.88	HOTEL ALFONSO XIII SEVILLA FOH	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184220034500358549207	020243
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Source Amount: \$4,184.88 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,184.88 HKD

HK CONVERGENT *3535
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	537.53	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305160035240817235900	064274
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Source Amount: \$254.10 United Arab Emirates dirham; Conversion Rate: 0.472717;

Total Transactions: 1 Total Amount: 537.53 HKD

HK CONVERGENT *3113
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	653.44	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000140	036233
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.978942;

Total Transactions: 1 Total Amount: 653.44 HKD

HK CONVERGENT *3055
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,052.93	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820034002982940025	059464
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Source Amount: \$8,200.00 Baht; Conversion Rate: 3.994291;

Total Transactions: 1 Total Amount: 2,052.93 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,684.56	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110034008477160088	051722
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Source Amount: \$6,483,476.00 Rupiah; Conversion Rate: 1759.633714;

Total Transactions: 1 Total Amount: 3,684.56 HKD

HK CONVERGENT *4038
INTERNATIONAL TRAVEL

02/03/2020	02/02/2020	3,330.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000034011171403801	004598
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HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *4038
INTERNATIONAL TRAVEL

Source Amount: \$386.77 Euro; Conversion Rate: 0.116143;

Total Transactions: 1 Total Amount: 3,330.10 HKD

HK CONVERGENT *4186
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	3,404.86	MERCURE KOH CHANG TRAT HIDE	THA	3579	Hotel Mercure	05185470034001040202086	012463
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Source Amount: \$13,600.00 Baht; Conversion Rate: 3.994290;

Total Transactions: 1 Total Amount: 3,404.86 HKD

HK CONVERGENT *2933
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,457.67	HOTEL ONCE BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000199	062877
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Source Amount: \$5,800.00 Baht; Conversion Rate: 3.978952;

Total Transactions: 1 Total Amount: 1,457.67 HKD

HK CONVERGENT *3238
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	653.44	HOTEL ONCE BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000157	017491
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Source Amount: \$2,600.00 Baht; Conversion Rate: 3.978942;

Total Transactions: 1 Total Amount: 653.44 HKD

HK CONVERGENT *2149
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,305.69	MANDARIN ORCHARD SINGAPORE SINGA	065	7011	Lodging-Hotels, Mote	25413860035008552960269	009429
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.176152;

Total Transactions: 1 Total Amount: 1,305.69 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

02/03/2020	02/01/2020	1,628.99	MARRIOTT PRAGUE NOVE MESTO HOTEL	CZE	3509	Marriott	55184220032510330371176	009833
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Source Amount: \$4,762.20 Czech koruna; Conversion Rate: 2.923406;

Total Transactions: 1 Total Amount: 1,628.99 HKD

HK CONVERGENT *3162
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	822.21	HOTEL ROYAL KUALA KUALA LUMP LUMP	MY S	7011	Lodging-Hotels, Mote	05400670035027096033615	004616
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.529061;

Total Transactions: 1 Total Amount: 822.21 HKD

HK CONVERGENT *4053
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
02/04/2020	02/03/2020	1,089.05	KALIMA RESORT & SPA-M/	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880034000263080034	042697

Source Amount: \$4,350.00 Baht; Conversion Rate: 3.994306;

Total Transactions: 1 Total Amount: 1,089.05 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	4,206.00	D-BEACH DISCOV	PATTAYA CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960034084497302027	079523
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.994293;

Total Transactions: 1 Total Amount: 4,206.00 HKD

HK CONVERGENT *3261
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	11,053.68	FOUR RESORT BA	SEASONS DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110034008477160096	036148
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Source Amount: \$19,450,428.00 Rupiah; Conversion Rate: 1759.633714;

02/04/2020	02/03/2020	11,053.68	FOUR RESORT BA	SEASONS DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110034008477160104	027299
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Source Amount: \$19,450,428.00 Rupiah; Conversion Rate: 1759.633714;

Total Transactions: 2 Total Amount: 22,107.36 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	2,523.08	NEW ENTERTAINME	GALAXY MACAU	MA C	7011	Lodging-Hotels, Mote	05436410034001641310018	006097
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Source Amount: \$2,600.00 Pataca; Conversion Rate: 1.030486;

Total Transactions: 1 Total Amount: 2,523.08 HKD

HK CONVERGENT *2867
INTERNATIONAL TRAVEL

02/04/2020	02/02/2020	2,251.53	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411290034288073434540	033067
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Source Amount: \$395.47 Singapore dollar; Conversion Rate: 0.175645;

Total Transactions: 1 Total Amount: 2,251.53 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	947.60	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070034001021288226	046626
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Source Amount: \$500.00 Malaysian ringgit; Conversion Rate: 0.527648;

Total Transactions: 1 Total Amount: 947.60 HKD

HK CONVERGENT *2602
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	653.44	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000066	029667
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HK CONVERGENT *2602
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 3.978942;

Total Transactions: 1 Total Amount: 653.44 HKD

HK CONVERGENT *2404
INTERNATIONAL TRAVEL

02/04/2020	02/03/2020	2,027.89	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880034000088250010	019111
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.994299;

Total Transactions: 1 Total Amount: 2,027.89 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,030.42	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820035002083000165	056470
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Source Amount: \$4,100.00 Baht; Conversion Rate: 3.978960;

Total Transactions: 1 Total Amount: 1,030.42 HKD

HK CONVERGENT *4937
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,223.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011333493706	029271
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Source Amount: \$142.34 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 1,223.51 HKD

HK CONVERGENT *5108
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,035.71	CHOM VIEW HOTEL	PRACHAUP	THA	7011	Lodging-Hotels, Mote	05400400035001909590048	099040
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Source Amount: \$8,100.00 Baht; Conversion Rate: 3.978955;

Total Transactions: 1 Total Amount: 2,035.71 HKD

HK CONVERGENT *6130
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	637.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011336613003	019129
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Source Amount: \$74.20 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 637.80 HKD

HK CONVERGENT *5785
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,119.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011335578504	022961
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Source Amount: \$246.63 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 2,119.95 HKD

HK CONVERGENT *5264
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	9,988.33	WESTIN BELLEVUE	BELLEVUE	WA	3513	Westin Hotels	55436870035170357412331	015839
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HK	CONVERGENT	*5264							
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 9,988.33 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	431.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000036011340751807	001207
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Source Amount: \$50.17 Euro; Conversion Rate: 0.116336;

Total Transactions: 1 Total Amount: 431.25 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	608.05	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470036209708221758	042280
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.098676;

Total Transactions: 1 Total Amount: 608.05 HKD

HK CONVERGENT *4796
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,010.57	SANTHIYA TREE KOH TRAT CHAN		TH	7011	Lodging-Hotels, Mote	75414960035151797304398	031699
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Source Amount: \$8,000.00 Baht; Conversion Rate: 3.978971;

Total Transactions: 1 Total Amount: 2,010.57 HKD

HK CONVERGENT *6403
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	779.10	MERCURE KOH CHANG TRAT HIDE		THA	3579	Hotel Mercure	05185470035001040196006	025679
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Source Amount: \$3,100.00 Baht; Conversion Rate: 3.978950;

Total Transactions: 1 Total Amount: 779.10 HKD

HK CONVERGENT *6221
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	738.63	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220035500368685602	061407
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Source Amount: \$2,160.88 Czech koruna; Conversion Rate: 2.925524;

Total Transactions: 1 Total Amount: 738.63 HKD

HK CONVERGENT *4960
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	326.72	THE TWIN TOWER BANGKOK HOTEL		THA	7011	Lodging-Hotels, Mote	05404880035000270150043	093984
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.978942;

Total Transactions: 1 Total Amount: 326.72 HKD

HK CONVERGENT *4861
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	979.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000036011332486107	041116
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HK CONVERGENT *4861
INTERNATIONAL TRAVEL

Source Amount: \$113.96 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 979.56 HKD

HK CONVERGENT *6387
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	482.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011338638701	069525
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Source Amount: \$56.17 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 482.82 HKD

HK CONVERGENT *5603
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	1,707.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011334560305	072134
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Source Amount: \$198.65 Euro; Conversion Rate: 0.116337;

Total Transactions: 1 Total Amount: 1,707.53 HKD

HK CONVERGENT *5959
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	3,025.43	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301880035001725341009	037110
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Source Amount: \$3,025.43 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,025.43 HKD

HK CONVERGENT *5702
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	502.64	THE TWIN TOWER HOTEL BANGKOK		THA	7011	Lodging-Hotels, Mote	05404880035000270150035	050583
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.978990;

Total Transactions: 1 Total Amount: 502.64 HKD

HK CONVERGENT *7088
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	711.44	COURTYARD CITY IRKUTSK	IRKUTSK	RU S	7011	Lodging-Hotels, Mote	05101760035058351055762	044779
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Source Amount: \$5,760.00 Russian ruble; Conversion Rate: 8.096255;

Total Transactions: 1 Total Amount: 711.44 HKD

HK CONVERGENT *6528
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	15,783.01	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820035002948780019	096617
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Source Amount: \$62,800.00 Baht; Conversion Rate: 3.978962;

Total Transactions: 1 Total Amount: 15,783.01 HKD

HK CONVERGENT *7047
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	414.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011339704700	041922
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HK	CONVERGENT *7047								
INTERNATIONAL TRAVEL									

Source Amount: \$48.22 Euro; Conversion Rate: 0.116338;

Total Transactions: 1 Total Amount: 414.48 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	2,405.41	THE SINGAPORE	WESTIN SINGAPORE	SG P	3513	Westin Hotels	55494080035296396200091	041807
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Source Amount: \$423.72 Singapore dollar; Conversion Rate: 0.176152;

Total Transactions: 1 Total Amount: 2,405.41 HKD

HK CONVERGENT *6247
INTERNATIONAL TRAVEL

02/05/2020	02/04/2020	639.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000036011337624702	060253
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Source Amount: \$74.41 Euro; Conversion Rate: 0.116338;

Total Transactions: 1 Total Amount: 639.60 HKD

Currency Subtotal Transactions: 1382 Total Amount: 3,515,317.73 HKD