



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 06/02/2020 and 10/02/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

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

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *1842								
INTERNATIONAL TRAVEL									
02/09/2020	02/07/2020	(7,631.33)	THE RITZ CARLTON LANGKAWI LANGK	MY S	7011	Lodging-Hotels, Mote	05400670038027153787993	091215	

Source Amount: (\$4,050.00) Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: (7,631.33) HKD

HK	CONVERGENT *8645								
INTERNATIONAL TRAVEL									
02/06/2020	02/05/2020	1,469.88	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310037000000148318	070754

Source Amount: \$279.35 Australian dollar; Conversion Rate: 0.190049;

Total Transactions: 1 Total Amount: 1,469.88 HKD

HK	CONVERGENT *4283								
INTERNATIONAL TRAVEL									
02/10/2020	02/09/2020	639.51	KYRIAD	PARIS	FRA	7011	Lodging-Hotels, Mote	05138160041821408428304	011118

Source Amount: \$75.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 639.51 HKD

HK	CONVERGENT *9363								
INTERNATIONAL TRAVEL									
02/06/2020	02/04/2020	551.44	WATERFRONT MACTAN CEBU CASI			7011	Lodging-Hotels, Mote	75125710036000069704694	075804

Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.528362;

Total Transactions: 1 Total Amount: 551.44 HKD

HK	CONVERGENT *8724								
INTERNATIONAL TRAVEL									
02/10/2020	02/03/2020	(1,511.88)	SHERATON GABRIEL	SAN 0064378724C	CA	7011	Lodging-Hotels, Mote	55263520034036005108227	012345

Source Amount: (\$1,511.88) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,511.88) HKD

HK	CONVERGENT *9545								
INTERNATIONAL TRAVEL									
02/10/2020	02/03/2020	(3,763.33)	SHERATON TOWERS	0064409545C	SG P	3503	Sheraton Hotels	75420890034021093800039	165697

Source Amount: (\$3,763.33) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,763.33) HKD

HK	CONVERGENT *5761								
INTERNATIONAL TRAVEL									
02/10/2020	02/07/2020	2,879.50	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710040000077510525	008305

Source Amount: \$18,800.00 Philippine peso; Conversion Rate: 6.528911;

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Total Transactions: 1 Total Amount: 2,879.50 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

02/07/2020 02/04/2020 7,336.96 ST REGIS BALI-HO BADUNG IDN 7011 Lodging-Hotels, 05409120036005721390010 049479
Mote

Source Amount: \$12,860,571.00 Rupiah; Conversion Rate: 1752.847364;

Total Transactions: 1 Total Amount: 7,336.96 HKD

HK CONVERGENT *7075
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 1,396.31 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820039002918190013 080642
RESORT&S

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.010570;

Total Transactions: 1 Total Amount: 1,396.31 HKD

HK CONVERGENT *3966
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 719.93 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710036000070000728 022168
BEA Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.528412;

Total Transactions: 1 Total Amount: 719.93 HKD

HK CONVERGENT *9025
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 6,178.50 HOTEL SHERATON POZNAN POL 3503 Sheraton Hotels 55191390039500408309187 026695
RECEPCJ

Source Amount: \$3,084.16 Zloty; Conversion Rate: 0.499176;

Total Transactions: 1 Total Amount: 6,178.50 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 4,132.98 COURTYARD BY EDINBURGH GB 7011 Lodging-Hotels, 85230740040005231748034 087061
MARRIOT E 014 R Mote

Source Amount: \$410.65 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 4,132.98 HKD

HK CONVERGENT *9394
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 552.83 COURTYARD IRKUTSK IRKUTSK RU 7011 Lodging-Hotels, 05101760038058526465042 086155
CITY S Mote

Source Amount: \$4,500.00 Russian ruble; Conversion Rate: 8.139934;

Total Transactions: 1 Total Amount: 552.83 HKD

HK CONVERGENT *1912
INTERNATIONAL TRAVEL

02/09/2020 01/24/2020 (1,316.64) W KUALA LUMPUR - KUALA 3779 W Hotels 55433850038176730007914 000000
RESER LUMPUR

Source Amount: (\$698.75) Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: (1,316.64) HKD

HK CONVERGENT *4764
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
02/07/2020	02/06/2020	13,726.44	HOTEL ALFONSO XIII	SEVILLA	ESP	7011	Lodging-Hotels, Mote	75192320037004944555953	089387

Source Amount: \$1,605.45 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 13,726.44 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	822.35	ALOFT HOTELS	7187843626	NY	3619	Aloft	55500360037036003292016	027600
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Total Transactions: 1 Total Amount: 822.35 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	4,320.93	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75317950039037120043867	030093
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Source Amount: \$2,025.00 Qatari riyal; Conversion Rate: 0.468649;

Total Transactions: 1 Total Amount: 4,320.93 HKD

HK CONVERGENT *3121
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,224.94	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710037000073753041	053584
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.530932;

Total Transactions: 1 Total Amount: 1,224.94 HKD

HK CONVERGENT *1602
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	(7,356.73)	SHERATON GABRIEL	SAN SAN GABRIEL	CA	7011	Lodging-Hotels, Mote	55263520037036005119015	012345
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Total Transactions: 1 Total Amount: (7,356.73) HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	(1,912.94)	PAYPAL PBAY SPA	0064986302C	HK G	7011	Lodging-Hotels, Mote	85191320038005243781553	
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Source Amount: (\$1,912.94) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,912.94) HKD

HK CONVERGENT *4448
INTERNATIONAL TRAVEL

02/07/2020	01/20/2020	(1,651.33)	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310020006603090623	004170
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Source Amount: (\$10,800.00) Philippine peso; Conversion Rate: 6.540182;

Total Transactions: 1 Total Amount: (1,651.33) HKD

HK CONVERGENT *0903
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	520.56	HOTEL AC TORNE	SEVILLA SEVILLA	ESP	7011	Lodging-Hotels, Mote	75468010039210016295764	003766
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HK	CONVERGENT *0903								
INTERNATIONAL TRAVEL									

Source Amount: \$61.05 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 520.56 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	14,064.48	SHERATON WAIKIKI	HOTEL	8089224422	HI	3503 Sheraton Hotels	55449260036036056142172	070863
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Total Transactions: 1 Total Amount: 14,064.48 HKD

HK CONVERGENT *0344
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,592.15	HOTEL MAYFAIR	PARIS		FRA	7011 Lodging-Hotels, Mote	05139000039171155034405	015457
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Source Amount: \$304.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,592.15 HKD

HK CONVERGENT *1520
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	572.66	WATERFRONT CITY	CEBU CEBU			7011 Lodging-Hotels, Mote	75125710037000074403489	065796
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.530925;

Total Transactions: 1 Total Amount: 572.66 HKD

HK CONVERGENT *3500
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	3,001.43	H METROPOLITAN	PARIS		FRA	7011 Lodging-Hotels, Mote	05137000039303914034812	030541
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Source Amount: \$352.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 3,001.43 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

02/10/2020	01/08/2020	(1,358.09)	SHERATON BALI KUTA RES	BADUNG		IDN	7011 Lodging-Hotels, Mote	05409120008005553800171	028554
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Source Amount: (\$2,382,188.00) Rupiah; Conversion Rate: 1754.072263;

Total Transactions: 1 Total Amount: (1,358.09) HKD

HK CONVERGENT *1784
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,730.02	GORDON BEDBANK	LEVALLOIS PER		FRA	4722 Travel Agencies and	05139000037011385178402	004956
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Source Amount: \$318.24 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 2,730.02 HKD

HK CONVERGENT *1420
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	727.30	COURTYARD MARRIOTT-	BY SPOKANE		WA	3690 Courtyard Inns	55432860038200828961863	090937
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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *1420
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 727.30 HKD

HK CONVERGENT *2667
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	2,245.42	HOTEL FUSCHL	SCHLOSS HOF		7011	Lodging-Hotels, Mote	75494040036110000736674	085808
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Source Amount: \$261.75 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 2,245.42 HKD

HK CONVERGENT *1974
INTERNATIONAL TRAVEL

02/10/2020	01/31/2020	1,327.75	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170038702070121284	046080
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Source Amount: \$202,500.00 South Korean won; Conversion Rate: 152.513650;

Total Transactions: 1 Total Amount: 1,327.75 HKD

HK CONVERGENT *1160
INTERNATIONAL TRAVEL

02/07/2020	01/28/2020	(1,488.90)	SHERATON HOTEL&	SAIGON HO CHI MINH	VN M	3503	Sheraton Hotels	05478860028001020384793	062841
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Source Amount: (\$4,435,200.00) Vietnamese d?ng; Conversion Rate: 2978.843441;

Total Transactions: 1 Total Amount: (1,488.90) HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,702.13	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820036002937660163	093410
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Source Amount: \$10,756.20 Baht; Conversion Rate: 3.980637;

Total Transactions: 1 Total Amount: 2,702.13 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,028.38	WESTIN DOHA HOTEL & SP	DOHA		3513	Westin Hotels	75317950041039140060851	008431
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Source Amount: \$481.95 Qatari riyal; Conversion Rate: 0.468649;

Total Transactions: 1 Total Amount: 1,028.38 HKD

HK CONVERGENT *6641
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	673.98	WATERFRONT CASI	MACTAN CEBU		7011	Lodging-Hotels, Mote	75125710036000069704702	066926
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Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.528383;

Total Transactions: 1 Total Amount: 673.98 HKD

HK CONVERGENT *1383
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	572.84	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000083525087	029052
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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 *1383
INTERNATIONAL TRAVEL

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.528873;

Total Transactions: 1 Total Amount: 572.84 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	572.84	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710040000085409678	089628
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.528873;

Total Transactions: 1 Total Amount: 572.84 HKD

HK CONVERGENT *6231
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,257.26	FAIRFIELD INN NY JFK A	JAMAICA	NY	3715	Fairfield Inn	55432860036200326672352	010223
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Total Transactions: 1 Total Amount: 1,257.26 HKD

HK CONVERGENT *6694
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	434.42	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850039179730098833	005277
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 434.42 HKD

HK CONVERGENT *7296
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	(1,130.18)	THE LAGUNA RESORT &SPA	BADUNG	IDN	3503	Sheraton Hotels	05409120035005544650013	075492
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Source Amount: (\$1,990,450.00) Rupiah; Conversion Rate: 1761.179635;

Total Transactions: 1 Total Amount: (1,130.18) HKD

HK CONVERGENT *7166
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,773.96	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860036200326542985	017204
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Total Transactions: 1 Total Amount: 1,773.96 HKD

HK CONVERGENT *8149
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,773.96	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860036200326542977	093679
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Total Transactions: 1 Total Amount: 1,773.96 HKD

HK CONVERGENT *9723
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	(20.60)	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220037500389365471	
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Source Amount: (\$60.00) Czech koruna; Conversion Rate: 2.912621;

Total Transactions: 1 Total Amount: (20.60) HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2818								
INTERNATIONAL TRAVEL									
02/07/2020	02/06/2020	(20.60)	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184220037500389365497	

Source Amount: (\$60.00) Czech koruna; Conversion Rate: 2.912621;

Total Transactions: 1 Total Amount: (20.60) HKD

HK CONVERGENT *1109 INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	(20.60)	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184220037500389365489	
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Source Amount: (\$60.00) Czech koruna; Conversion Rate: 2.912621;

Total Transactions: 1 Total Amount: (20.60) HKD

HK CONVERGENT *5082 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	(4,204.20)	SHERATON GABRIEL	SAN	SAN GABRIEL	CA	7011 Lodging-Hotels, Mote	55263520040036005132138	012345
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Total Transactions: 1 Total Amount: (4,204.20) HKD

HK CONVERGENT *6205 INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,756.12	SUNLIGHT ISLAND-MK	INT	PALAWAN		7011 Lodging-Hotels, Mote	55265480037700770076222	048106
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.530920;

Total Transactions: 1 Total Amount: 2,756.12 HKD

HK CONVERGENT *5637 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	6,337.05	Hotel Rochester	Paris		FRA	7011 Lodging-Hotels, Mote	72301880038001736214200	034905
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Source Amount: \$6,337.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,337.05 HKD

HK CONVERGENT *4101 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,223.77	GORDON BEDBANK	LEVALLOIS PER		FRA	4722 Travel Agencies and	05139000041011147410105	027596
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Source Amount: \$143.52 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 1,223.77 HKD

HK CONVERGENT *6486 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	4,573.36	Four Points Sheraton S	Chippendale		NS W	7011 Lodging-Hotels, Mote	95301310039000000315584	029595
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Source Amount: \$873.75 Australian dollar; Conversion Rate: 0.191052;

Total Transactions: 1 Total Amount: 4,573.36 HKD

HK CONVERGENT *5470 INTERNATIONAL TRAVEL



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02/07/2020	02/06/2020	(10.30)	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184220037500389365463	

Source Amount: (\$30.00) Czech koruna; Conversion Rate: 2.912621;

Total Transactions: 1 Total Amount: (10.30) HKD

HK CONVERGENT *8375 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	6,337.05	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301880038001736198304	005054
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Source Amount: \$6,337.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,337.05 HKD

HK CONVERGENT *7633 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	6,337.05	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301880038001736200902	027751
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Source Amount: \$6,337.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,337.05 HKD

HK CONVERGENT *4226 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	754.97	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390036500379330629	079950
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Source Amount: \$374.22 Zloty; Conversion Rate: 0.495675;

Total Transactions: 1 Total Amount: 754.97 HKD

HK CONVERGENT *3043 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,317.32	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710036000070195080	060903
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Source Amount: \$8,600.00 Philippine peso; Conversion Rate: 6.528406;

Total Transactions: 1 Total Amount: 1,317.32 HKD

HK CONVERGENT *0676 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,746.22	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710036000072048592	095855
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.528387;

Total Transactions: 1 Total Amount: 1,746.22 HKD

HK CONVERGENT *8657 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	636.84	AKARETLER ISLET.V	OTEL	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	35442940041003000123848	054831
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Source Amount: \$490.36 New Turkish lira; Conversion Rate: 0.769989;

Total Transactions: 1 Total Amount: 636.84 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
02/07/2020	02/05/2020	(5,089.69)	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670037027112477257	044488

Source Amount: (\$2,700.00) Malaysian ringgit; Conversion Rate: 0.530484;

Total Transactions: 1 Total Amount: (5,089.69) HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,107.35	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860039001020936938	000943
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Source Amount: \$6,300,000.00 Vietnamese d?ng; Conversion Rate: 2989.536621;

Total Transactions: 1 Total Amount: 2,107.35 HKD

HK CONVERGENT *3731
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	572.84	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000079455703	094679
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.528873;

Total Transactions: 1 Total Amount: 572.84 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	572.84	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000079455711	057488
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.528873;

Total Transactions: 1 Total Amount: 572.84 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	5,950.73	HOTEL VIENNA	IMPERIAL VIENNA	AUT	3509	Marriott	55184220037500388950174	071339
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Source Amount: \$696.00 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 5,950.73 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

02/10/2020	01/28/2020	(1,634.77)	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120028005759300022	042179
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Source Amount: (\$2,862,500.00) Rupiah; Conversion Rate: 1751.010845;

Total Transactions: 1 Total Amount: (1,634.77) HKD

HK CONVERGENT *4097
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	(5,593.48)	RESIDENCE DURHAM	INN DURHAM	NC	3703	Residence Inn	55432860039200082015215	
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Total Transactions: 1 Total Amount: (5,593.48) HKD

HK CONVERGENT *2802
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
02/10/2020	02/08/2020	2,573.17	PINNACLE RESORT BORACA	AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510039910640747975	036527

Source Amount: \$16,800.00 Philippine peso; Conversion Rate: 6.528911;

Total Transactions: 1 Total Amount: 2,573.17 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	572.84	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000079455729	076771
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.528873;

Total Transactions: 1 Total Amount: 572.84 HKD

HK CONVERGENT *6043
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,459.26	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860038200827657934	028538
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Total Transactions: 1 Total Amount: 1,459.26 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	3,032.67	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000079456073	013587
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Source Amount: \$19,800.00 Philippine peso; Conversion Rate: 6.528900;

Total Transactions: 1 Total Amount: 3,032.67 HKD

HK CONVERGENT *7975
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	6,109.53	SHERATON WAIKIKI	HOTEL 8089224422	HI	3503	Sheraton Hotels	55449260036036056142057	065327
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Total Transactions: 1 Total Amount: 6,109.53 HKD

HK CONVERGENT *4795
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,426.14	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000088194061	049428
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Source Amount: \$15,840.00 Philippine peso; Conversion Rate: 6.528889;

Total Transactions: 1 Total Amount: 2,426.14 HKD

HK CONVERGENT *2724
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,487.21	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820038002930940073	081521
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Source Amount: \$9,975.08 Baht; Conversion Rate: 4.010549;

Total Transactions: 1 Total Amount: 2,487.21 HKD

HK CONVERGENT *3060
INTERNATIONAL TRAVEL



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02/06/2020	02/05/2020	12,872.31	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880036000282020019	094626

Source Amount: \$51,240.00 Baht; Conversion Rate: 3.980637;

Total Transactions: 1 Total Amount: 12,872.31 HKD

HK CONVERGENT *8349
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,024.53	SHERATON HOTELS	PORTO	PRT	3503	Sheraton Hotels	75122380036037356976994	011394
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Source Amount: \$236.00 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 2,024.53 HKD

HK CONVERGENT *7416
INTERNATIONAL TRAVEL

02/07/2020	01/11/2020	(82,989.47)	FOUR RESORT	SEASONS QUANG NAM	VN M	7011	Lodging-Hotels, Mote	05478860011001020498105	038562
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Source Amount: (\$247,508,100.00) Vietnamese d?ng; Conversion Rate: 2982.403671;

Total Transactions: 1 Total Amount: (82,989.47) HKD

HK CONVERGENT *8935
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,047.65	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000079455737	017847
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.528898;

Total Transactions: 1 Total Amount: 1,047.65 HKD

HK CONVERGENT *8109
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	612.71	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000736	021785
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.528373;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *7366
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	513.41	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390040500416208204	046034
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Source Amount: \$256.28 Zloty; Conversion Rate: 0.499172;

Total Transactions: 1 Total Amount: 513.41 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	(788.96)	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000037415772000187	000785
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Source Amount: (\$11,152.00) Japanese yen; Conversion Rate: 14.135063;

Total Transactions: 1 Total Amount: (788.96) HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/10/2020	02/07/2020	2,067.73	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125710040000078167002	057664

Source Amount: \$13,500.00 Philippine peso; Conversion Rate: 6.528898;

Total Transactions: 1 Total Amount: 2,067.73 HKD

HK CONVERGENT *2659
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	6,026.34	ROYAL HAWAIIAN HOTEL	8089237311	HI	3503	Sheraton Hotels	55449260036036056142685	062461
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Total Transactions: 1 Total Amount: 6,026.34 HKD

HK CONVERGENT *2238
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	795.20	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850039179730292410	024360
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Source Amount: \$422.02 Malaysian ringgit; Conversion Rate: 0.530709;

02/10/2020	02/09/2020	1.51	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850040179730244384	060472
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Source Amount: \$0.80 Malaysian ringgit; Conversion Rate: 0.529801;

Total Transactions: 2 Total Amount: 796.71 HKD

HK CONVERGENT *4143
INTERNATIONAL TRAVEL

02/07/2020	01/25/2020	(2,252.12)	CY MARRIOTT DUA F	NUSA BADUNG BALI	- IDN	7011	Lodging-Hotels, Mote	05426400037208400360056	025732
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Source Amount: (\$3,947,625.00) Rupiah; Conversion Rate: 1752.848427;

Total Transactions: 1 Total Amount: (2,252.12) HKD

HK CONVERGENT *3314
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	4,290.77	THE NAI PHUKET-M/	HARN PHUKET	THA	7011	Lodging-Hotels, Mote	05404880036000282020027	000142
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Source Amount: \$17,080.00 Baht; Conversion Rate: 3.980637;

Total Transactions: 1 Total Amount: 4,290.77 HKD

HK CONVERGENT *3306
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	4,573.56	SHERATON NY SQ H	TIMES NEW YORK	NY	3503	Sheraton Hotels	55436870036170367113746	073526
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Total Transactions: 1 Total Amount: 4,573.56 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,899.39	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000744	019779
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HK CONVERGENT *7639
INTERNATIONAL TRAVEL

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.528411;

Total Transactions: 1 Total Amount: 1,899.39 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	7,227.74	MARRIOTT POINTE	OCEAN PALM SHRS	BCH FL	3509	Marriott	55432860040200306031524	023183
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Total Transactions: 1 Total Amount: 7,227.74 HKD

HK CONVERGENT *1268
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	3,549.10	Hotel Rochester	Paris	FRA	7011	Lodging-Hotels, Mote	72301880036001727913309	051110
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Source Amount: \$3,549.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,549.10 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

02/06/2020	01/28/2020	4,261.85	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336500036223100965556	024389
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Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 14.078393;

Total Transactions: 1 Total Amount: 4,261.85 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,153.40	MARRIOTT RESIDEN	GRAND S TAHOE	LAKE CA	3509	Marriott	55432860039200119641637	
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Total Transactions: 1 Total Amount: 1,153.40 HKD

HK CONVERGENT *1094
INTERNATIONAL TRAVEL

02/06/2020	01/28/2020	4,261.85	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336500036943101005397	052691
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Source Amount: \$60,000.00 Japanese yen; Conversion Rate: 14.078393;

Total Transactions: 1 Total Amount: 4,261.85 HKD

HK CONVERGENT *6389
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,053.87	AC HOTEL	PARIS 17	FRA	7011	Lodging-Hotels, Mote	05134000037881697638904	003222
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Source Amount: \$122.85 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 1,053.87 HKD

HK CONVERGENT *8906
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	537.41	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830037000003123298	044695
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Source Amount: \$412.90 New Turkish lira; Conversion Rate: 0.768314;

Total Transactions: 1 Total Amount: 537.41 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/06/2020	02/05/2020	612.71	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000751	084107

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.528373;

Total Transactions: 1 Total Amount: 612.71 HKD

HK CONVERGENT *8427
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	(512.94)	FOUR SEMINYAK	POINTS BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120037005246400012	000000
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Source Amount: (\$899,100.00) Rupiah; Conversion Rate: 1752.836589;

Total Transactions: 1 Total Amount: (512.94) HKD

HK CONVERGENT *7668
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	(782.29)	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470036031033812263	
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Source Amount: (\$6,300.00) Russian ruble; Conversion Rate: 8.053279;

Total Transactions: 1 Total Amount: (782.29) HKD

HK CONVERGENT *6736
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	(4,185.72)	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220038500399974667	
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Source Amount: (\$12,256.99) Czech koruna; Conversion Rate: 2.928287;

Total Transactions: 1 Total Amount: (4,185.72) HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	2,959.21	MOXY HONMACHI	OSAKA OSAKA	JPN	7011	Lodging-Hotels, Mote	75208000038415221000019	080183
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Source Amount: \$41,742.00 Japanese yen; Conversion Rate: 14.105791;

Total Transactions: 1 Total Amount: 2,959.21 HKD

HK CONVERGENT *4340
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,378.49	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710040000078167010	014174
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.528883;

Total Transactions: 1 Total Amount: 1,378.49 HKD

HK CONVERGENT *6170
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	5,084.80	LANDINGJEU	542 SEOGWIPO-SI		7012	Timeshares	75436170038702070120484	033606
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Source Amount: \$775,500.00 South Korean won; Conversion Rate: 152.513373;

02/10/2020	02/06/2020	5,084.80	LANDINGJEU	542 SEOGWIPO-SI		7012	Timeshares	75436170038702070120492	039994
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HK CONVERGENT *6170
INTERNATIONAL TRAVEL

Source Amount: \$775,500.00 South Korean won; Conversion Rate: 152.513373;

Total Transactions: 2 Total Amount: 10,169.60 HKD

HK CONVERGENT *5610
INTERNATIONAL TRAVEL

02/06/2020	02/06/2020	1,463.78	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160037241450142807	082739
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Source Amount: \$692.13 United Arab Emirates dirham; Conversion Rate: 0.472837;

Total Transactions: 1 Total Amount: 1,463.78 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	(17,307.02)	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220038560380655428	
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Source Amount: (\$2,029.72) Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: (17,307.02) HKD

HK CONVERGENT *1903
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	815.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011343190307	007941
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Source Amount: \$95.68 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 815.84 HKD

HK CONVERGENT *2141
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	811.78	RADISSON BLU HOTEL CEBU CEB			3649	Radisson Hotels	75125710040000077471629	002226
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Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.528862;

Total Transactions: 1 Total Amount: 811.78 HKD

HK CONVERGENT *9089
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,843.26	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010041181128908907	090260
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Source Amount: \$333.45 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,843.26 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	3,153.40	HOTEL RITZ FRONT DESK	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436550038100115012943	099780
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Total Transactions: 1 Total Amount: 3,153.40 HKD

HK CONVERGENT *9162
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	612.66	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710040000078167028	050714
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HK CONVERGENT *9162
INTERNATIONAL TRAVEL

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 612.66 HKD

HK CONVERGENT *1655
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	16,731.86	THE RITZ-CARLTON, MOSKVA MOSC		RU S	3710	The Ritz Carlton	75100470038031052460190	020793
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Source Amount: \$135,000.00 Russian ruble; Conversion Rate: 8.068439;

Total Transactions: 1 Total Amount: 16,731.86 HKD

HK CONVERGENT *8560
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	13,025.55	THE NAI HARN PHUKET PHUKET-M/		THA	7011	Lodging-Hotels, Mote	05404880036000282020035	024456
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Source Amount: \$51,850.00 Baht; Conversion Rate: 3.980638;

Total Transactions: 1 Total Amount: 13,025.55 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	606.53	WATERFRONT CITY CEBU CEBU			7011	Lodging-Hotels, Mote	75125710040000083525095	001800
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.528943;

Total Transactions: 1 Total Amount: 606.53 HKD

HK CONVERGENT *4343
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	851.20	RENAISSANCE LONDON TW6		GB R	3530	Renaissance Hotels	65425150037050378458405	057223
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Source Amount: \$83.85 Pound sterling; Conversion Rate: 0.098507;

Total Transactions: 1 Total Amount: 851.20 HKD

HK CONVERGENT *1398
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,487.82	W Brisbane FDS Brisbane City		QL D	7011	Lodging-Hotels, Mote	95301310039000000131239	049091
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Source Amount: \$284.25 Australian dollar; Conversion Rate: 0.191051;

Total Transactions: 1 Total Amount: 1,487.82 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,183.68	SHERATON STOCKHOLM STOCKHOLM		SW E	3503	Sheraton Hotels	55184220037500386902904	026118
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Source Amount: \$1,459.50 Swedish krona; Conversion Rate: 1.233019;

Total Transactions: 1 Total Amount: 1,183.68 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,225.32	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710040000078167036	009639
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HK CONVERGENT *7286 INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 1,225.32 HKD

HK CONVERGENT *0512 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,571.47	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000088194129	055478
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.528918;

Total Transactions: 1 Total Amount: 1,571.47 HKD

HK CONVERGENT *9613 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	(2,714.94)	ELEMENT BY VANC	WESTIN BURNABY	BC	7011	Lodging-Hotels, Mote	55134420039800158141979	323739
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Source Amount: (\$464.20) Canadian dollar; Conversion Rate: 0.170979;

Total Transactions: 1 Total Amount: (2,714.94) HKD

HK CONVERGENT *0355 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	(599.53)	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860038200828821968	
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Total Transactions: 1 Total Amount: (599.53) HKD

HK CONVERGENT *0170 INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	689.24	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710040000078167044	060626
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.528930;

Total Transactions: 1 Total Amount: 689.24 HKD

HK CONVERGENT *8026 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	434.42	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850039179730098775	011411
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Source Amount: \$230.55 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 434.42 HKD

HK CONVERGENT *7655 INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,213.07	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710040000079455745	024861
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Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.528889;

Total Transactions: 1 Total Amount: 1,213.07 HKD

HK CONVERGENT *9016 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	811.84	RADISSON BLU HOTEL CEB	CEBU		3649	Radisson Hotels	75125710036000069966517	053993
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HK CONVERGENT *9016
INTERNATIONAL TRAVEL

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.528379;

Total Transactions: 1 Total Amount: 811.84 HKD

HK CONVERGENT *0089
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,593.04	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000769	056323
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 1,593.04 HKD

HK CONVERGENT *7192
INTERNATIONAL TRAVEL

02/06/2020	01/28/2020	7,990.97	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336500036923101020992	063972
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Source Amount: \$112,500.00 Japanese yen; Conversion Rate: 14.078390;

Total Transactions: 1 Total Amount: 7,990.97 HKD

HK CONVERGENT *8152
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	250.71	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960037112292410260	053351
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.988672;

Total Transactions: 1 Total Amount: 250.71 HKD

HK CONVERGENT *3435
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,860.20	MAUI WAILEA	WAILEA	HI	3703	Residence Inn	55432860040200305298413	033658
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Total Transactions: 1 Total Amount: 2,860.20 HKD

HK CONVERGENT *4110
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	4,082.24	DAYS HOTEL - MOTO	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860036008557002553	078158
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Source Amount: \$720.00 Singapore dollar; Conversion Rate: 0.176373;

Total Transactions: 1 Total Amount: 4,082.24 HKD

HK CONVERGENT *3674
INTERNATIONAL TRAVEL

02/06/2020	01/28/2020	8,523.70	WESTIN HOTELS	OSAKA	JPN	3513	Westin Hotels	05336500036743100879853	027326
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Source Amount: \$120,000.00 Japanese yen; Conversion Rate: 14.078393;

Total Transactions: 1 Total Amount: 8,523.70 HKD

HK CONVERGENT *3690
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	1,118.11	RADISSON BLU HOTEL CEBU	CEB		3649	Radisson Hotels	75125710040000077471637	017998
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Source Amount: \$7,300.00 Philippine peso; Conversion Rate: 6.528874;

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Total Transactions: 1 Total Amount: 1,118.11 HKD

HK CONVERGENT *8277
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 546.44 MANDARIN HOTEL SABAH MY 7011 Lodging-Hotels, 05438940038488020091469 067944
S Mote

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 546.44 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

02/07/2020 02/06/2020 2,889.25 Courtyard Marriot Hote Stockholm SW 3690 Courtyard Inns 25481040038037362696774 017752
E

Source Amount: \$3,562.50 Swedish krona; Conversion Rate: 1.233018;

Total Transactions: 1 Total Amount: 2,889.25 HKD

HK CONVERGENT *0031
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 688.41 QM HOTEL UK LTD EDINBURGH GB 7011 Lodging-Hotels, 05485840039130008991947 001088
R Mote

Source Amount: \$68.40 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 688.41 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

02/07/2020 02/05/2020 2,601.57 TMS LUXURY HOTEL DA DA NANG VN 7011 Lodging-Hotels, 05478860037001020053157 075853
M Mote

Source Amount: \$7,777,500.00 Vietnamese d?ng; Conversion Rate: 2989.540931;

Total Transactions: 1 Total Amount: 2,601.57 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 612.66 THE TIDES LIVING MALAY 7011 Lodging-Hotels, 75125710040000078167051 016956
SPACE Mote

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 612.66 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 1,091.34 NEW YORK MARRIOTT NEW YORK NY 3509 Marriott 55432860039200082312307 002358
DWNT

Total Transactions: 1 Total Amount: 1,091.34 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 1,610.92 SHERATON UNIVERSAL UNIVERSAL CA 3503 Sheraton Hotels 55436870036170368440148 083648
HOT CTY

Total Transactions: 1 Total Amount: 1,610.92 HKD

HK CONVERGENT *0296
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 1,610.92 SHERATON UNIVERSAL UNIVERSAL CA 3503 Sheraton Hotels 55436870036170368440692 081493
HOT CTY

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HK	CONVERGENT *0296								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 1,610.92 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	4,204.98	RESIDENCE LOSANGE	INNS LOS ANGELES	CA	3703	Residence Inn	55432860039200082368465	074166
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Total Transactions: 1 Total Amount: 4,204.98 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	250.71	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960037112292410260	074148
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Source Amount: \$1,000.00 Baht; Conversion Rate: 3.988672;

Total Transactions: 1 Total Amount: 250.71 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,224.71	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432860037200578947758	045873
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02/10/2020	02/08/2020	(1,225.09)	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509	Marriott	55432860039200082312836	
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Total Transactions: 2 Total Amount: (0.38) HKD

HK CONVERGENT *0130
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,226.06	MARRIOTT PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000038586170973860	029094
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Source Amount: \$143.40 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,226.06 HKD

HK CONVERGENT *0510
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	4,220.43	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820036002902970019	032178
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Source Amount: \$16,800.00 Baht; Conversion Rate: 3.980637;

Total Transactions: 1 Total Amount: 4,220.43 HKD

HK CONVERGENT *9447
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	3,546.08	Courtyard Marriot Hotel	Stockholm	SW E	3690	Courtyard Inns	25481040037037346041726	097747
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Source Amount: \$4,360.52 Swedish krona; Conversion Rate: 1.229673;

Total Transactions: 1 Total Amount: 3,546.08 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	4,700.79	MARRIOTT BANGKOK	BANGKOK	TH	3509	Marriott	75414960037082797089218	067469
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HK	CONVERGENT *0452								
INTERNATIONAL TRAVEL			SUKHU						

Source Amount: \$18,749.64 Baht; Conversion Rate: 3.988614;

Total Transactions: 1 Total Amount: 4,700.79 HKD

HK CONVERGENT *0692
INTERNATIONAL TRAVEL

02/06/2020 01/24/2020 4,794.58 WESTIN HOTELS OSAKA JPN 3513 Westin Hotels 05336500036923101020976 075359

Source Amount: \$67,500.00 Japanese yen; Conversion Rate: 14.078396;

Total Transactions: 1 Total Amount: 4,794.58 HKD

HK CONVERGENT *7409
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 523.82 WATERFRONT CITY CEBU CEBU 7011 Lodging-Hotels, Mote 75125710040000083524809 004200

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.528960;

Total Transactions: 1 Total Amount: 523.82 HKD

HK CONVERGENT *0435
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 (2,331.13) FUSION SUITES SG- F.O HCM VN M 7011 Lodging-Hotels, Mote 05478860038001020951094 00000Y

Source Amount: (\$6,969,000.00) Vietnamese d?ng; Conversion Rate: 2989.537263;

Total Transactions: 1 Total Amount: (2,331.13) HKD

HK CONVERGENT *2027
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 (2,331.13) FUSION SUITES SG- F.O HCM VN M 7011 Lodging-Hotels, Mote 05478860038001020951110 00000Y

Source Amount: (\$6,969,000.00) Vietnamese d?ng; Conversion Rate: 2989.537263;

Total Transactions: 1 Total Amount: (2,331.13) HKD

HK CONVERGENT *1110
INTERNATIONAL TRAVEL

02/07/2020 02/06/2020 10,136.22 ROYAL HOTEL HAWAIIAN 8089237311 HI 3503 Sheraton Hotels 55449260037036056169000 058346

Total Transactions: 1 Total Amount: 10,136.22 HKD

HK CONVERGENT *1821
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 523.82 WATERFRONT CITY CEBU CEBU 7011 Lodging-Hotels, Mote 75125710040000083524817 078028

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.528960;

Total Transactions: 1 Total Amount: 523.82 HKD

HK CONVERGENT *1391
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 3,010.50 CONG TY TNHH LINH KIEN GIANG CHI VN M 7011 Lodging-Hotels, Mote 05478860040001020836515 068370

HK CONVERGENT
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1391								
INTERNATIONAL TRAVEL									

Source Amount: \$9,000,000.00 Vietnamese d?ng; Conversion Rate: 2989.536621;

Total Transactions: 1 Total Amount: 3,010.50 HKD

HK CONVERGENT *0500
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	952.87	SHERATON MILAN FERNO MALPENS	ITA	3503	Sheraton Hotels	95255000039003820886845	082877
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Source Amount: \$111.75 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 952.87 HKD

HK CONVERGENT *1938
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	815.84	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011344193805	047257
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Source Amount: \$95.68 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 815.84 HKD

HK CONVERGENT *1920
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	(1,685.88)	RENAISSANCE RIVERSIDE	HO CHI MINH M	7011	Lodging-Hotels, Mote	05478860037001020932640	00000Y
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Source Amount: (\$5,040,000.00) Vietnamese d?ng; Conversion Rate: 2989.536621;

Total Transactions: 1 Total Amount: (1,685.88) HKD

HK CONVERGENT *0401
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	666.04	FOUR POINTS HOTEL MISSISSAUG A	ON	3778	Four Hotels	Points 55259560038160385813251	029761
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Source Amount: \$113.82 Canadian dollar; Conversion Rate: 0.170890;

Total Transactions: 1 Total Amount: 666.04 HKD

HK CONVERGENT *0302
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	(2,331.13)	FUSION SUITES SG- F.O HCM	VN M	7011	Lodging-Hotels, Mote	05478860038001020951102	00000Y
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Source Amount: (\$6,969,000.00) Vietnamese d?ng; Conversion Rate: 2989.537263;

Total Transactions: 1 Total Amount: (2,331.13) HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,571.59	WATERFRONT CITY	CEBU CEBU	7011	Lodging-Hotels, Mote	75125710036000072048600	031086
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.528420;

Total Transactions: 1 Total Amount: 1,571.59 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL



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02/10/2020	02/07/2020	1,650.14	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820039002948510099	090941

Source Amount: \$6,618.00 Baht; Conversion Rate: 4.010568;

Total Transactions: 1 Total Amount: 1,650.14 HKD

HK CONVERGENT *4847
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,593.04	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000777	031127
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 1,593.04 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	6,557.28	SNT FRONT OFFICE 2	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920037001432158698	009722
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Source Amount: \$19,603,240.00 Vietnamese d?ng; Conversion Rate: 2989.538345;

Total Transactions: 1 Total Amount: 6,557.28 HKD

HK CONVERGENT *4961
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	736.89	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670036027780835084	035640
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Source Amount: \$390.00 Malaysian ringgit; Conversion Rate: 0.529251;

Total Transactions: 1 Total Amount: 736.89 HKD

HK CONVERGENT *4862
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,571.59	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710036000072048345	059373
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.528420;

Total Transactions: 1 Total Amount: 1,571.59 HKD

HK CONVERGENT *5513
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	722.65	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431510038020703748699	088703
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Source Amount: \$84.75 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 722.65 HKD

HK CONVERGENT *7766
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	(2,108.61)	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134420039800158141987	444439
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Source Amount: (\$360.53) Canadian dollar; Conversion Rate: 0.170979;

Total Transactions: 1 Total Amount: (2,108.61) HKD

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02/10/2020	02/07/2020	719.88	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710040000077510533	023529

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.528865;

Total Transactions: 1 Total Amount: 719.88 HKD

HK CONVERGENT *3101
INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	(1,456.13)	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000036016967396410	
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Source Amount: (\$20,500.00) Japanese yen; Conversion Rate: 14.078413;

Total Transactions: 1 Total Amount: (1,456.13) HKD

HK CONVERGENT *4349
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,728.43	FO COUNTER WESTIN HOTE	Jakarta Selat		7011	Lodging-Hotels, Mote	75123460038008642153273	088641
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Source Amount: \$4,782,525.00 Rupiah; Conversion Rate: 1752.848707;

Total Transactions: 1 Total Amount: 2,728.43 HKD

HK CONVERGENT *1030
INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	(1,669.22)	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000036016967396402	
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Source Amount: (\$23,500.00) Japanese yen; Conversion Rate: 14.078431;

Total Transactions: 1 Total Amount: (1,669.22) HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	966.94	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000041881522274903	040064
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Source Amount: \$113.40 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 966.94 HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	966.94	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000041881521088304	046727
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Source Amount: \$113.40 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 966.94 HKD

HK CONVERGENT *2319
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	3,511.23	WESTIN HOTELS)	(WESTIN RICHMOND VA		3513	Westin Hotels	55436870038260382007599	004711
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Total Transactions: 1 Total Amount: 3,511.23 HKD

HK CONVERGENT *0818
INTERNATIONAL TRAVEL

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HK	CONVERGENT *0818								
INTERNATIONAL TRAVEL									
02/07/2020	02/06/2020	(2,728.47)	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290037288070186827	00000Y

Source Amount: (\$485.00) Singapore dollar; Conversion Rate: 0.177755;

Total Transactions: 1 Total Amount: (2,728.47) HKD

HK CONVERGENT *2178
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	612.66	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710040000078167069	028183
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 612.66 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,111.54	RENANISSANCE BRID	ROSS HOOVER	AL	3530	Renaissance Hotels	55432860040200305982545	084993
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Total Transactions: 1 Total Amount: 2,111.54 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,173.76	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	9530131004000000087768	041750
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Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.191052;

Total Transactions: 1 Total Amount: 1,173.76 HKD

HK CONVERGENT *2453
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	866.02	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870039260393702047	054264
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Total Transactions: 1 Total Amount: 866.02 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	797.89	NAINA RESORT & SPA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960039111997009417	033345
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.010577;

Total Transactions: 1 Total Amount: 797.89 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

02/09/2020	02/02/2020	(872.70)	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960038978107000051	074570
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Source Amount: (\$3,500.00) Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: (872.70) HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	6,128.94	ROYAL HOTEL	HAWAIIAN	HI	3503	Sheraton Hotels	55449260039036056229968	035292
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Total Transactions: 1 Total Amount: 6,128.94 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	290.96	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120037005750910026	092856
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Source Amount: \$510,015.00 Rupiah; Conversion Rate: 1752.869810;

Total Transactions: 1 Total Amount: 290.96 HKD

HK CONVERGENT *3089
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	546.44	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940038488020091444	048353
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 546.44 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

02/07/2020	02/02/2020	3,588.69	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170037702060122103	073677
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Source Amount: \$544,500.00 South Korean won; Conversion Rate: 151.726674;

Total Transactions: 1 Total Amount: 3,588.69 HKD

HK CONVERGENT *0490
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	352.84	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120038005764250012	080017
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Source Amount: \$618,915.00 Rupiah; Conversion Rate: 1754.095340;

Total Transactions: 1 Total Amount: 352.84 HKD

HK CONVERGENT *0565
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	(0.08)	MARRIOTT TORRANCE	TORRANCE	CA	3509	Marriott	55432860036200372794910	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	(603.76)	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000036016967396428	
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Source Amount: (\$8,500.00) Japanese yen; Conversion Rate: 14.078441;

Total Transactions: 1 Total Amount: (603.76) HKD

HK CONVERGENT *7150
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	2,110.21	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820036002902970027	001498
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Source Amount: \$8,400.00 Baht; Conversion Rate: 3.980646;



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HK CONVERGENT *7150
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,110.21 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,223.26	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470036001040077650	093165
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Source Amount: \$8,850.00 Baht; Conversion Rate: 3.980641;

Total Transactions: 1 Total Amount: 2,223.26 HKD

HK CONVERGENT *5048
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,017.59	FOUR POINTS SHERATO	BY AICHI	JPN	7011	Lodging-Hotels, Mote	75208000036413890300200	097596
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Source Amount: \$14,326.00 Japanese yen; Conversion Rate: 14.078361;

Total Transactions: 1 Total Amount: 1,017.59 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,165.44	MARRIOTT RIDGE	SHADOW PALM DESERT	CA	3509	Marriott	55432860039200119641900	069417
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Total Transactions: 1 Total Amount: 1,165.44 HKD

HK CONVERGENT *4868
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,570.85	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960039152292076438	019726
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.010567;

Total Transactions: 1 Total Amount: 1,570.85 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,796.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000038011320714302	000572
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Source Amount: \$210.08 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,796.16 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,968.07	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900041000000952960	074457
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Source Amount: \$230.81 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,968.07 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	845.93	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220038540391336572	035514
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Source Amount: \$2,477.13 Czech koruna; Conversion Rate: 2.928291;

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Total Transactions: 1 Total Amount: 845.93 HKD

HK CONVERGENT *6509
INTERNATIONAL TRAVEL

02/07/2020 02/05/2020 4,791.36 DELTA BURNABY BURNABY BC 3581 Delta Hotels 55419210037200633288540 063154
HOTEL

Source Amount: \$818.80 Canadian dollar; Conversion Rate: 0.170890;

Total Transactions: 1 Total Amount: 4,791.36 HKD

HK CONVERGENT *6889
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 803.89 AONANG CLIFF BEACH KRABI RES THA 7011 Lodging-Hotels, 05444820036002313770222 015887
Mote

Source Amount: \$3,200.00 Baht; Conversion Rate: 3.980644;

Total Transactions: 1 Total Amount: 803.89 HKD

HK CONVERGENT *6772
INTERNATIONAL TRAVEL

02/07/2020 02/06/2020 640.03 WATERFRONT CEBU CEBU CITY 7011 Lodging-Hotels, 75125710037000074403497 067878
Mote

Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.530943;

Total Transactions: 1 Total Amount: 640.03 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

02/06/2020 02/03/2020 1,209.19 PT.BINTAN HOTEL BINTAN IDN 7011 Lodging-Hotels, 05409120035005697080091 041833
UTAMA

Source Amount: \$2,129,600.00 Rupiah; Conversion Rate: 1761.178971;

Total Transactions: 1 Total Amount: 1,209.19 HKD

HK CONVERGENT *6541
INTERNATIONAL TRAVEL

02/07/2020 02/04/2020 2,465.30 SHERATONMIYAKOHOT TOKYO 3503 Sheraton Hotels 15279000037000000042712 002004
EL TO

Source Amount: \$34,847.00 Japanese yen; Conversion Rate: 14.134993;

Total Transactions: 1 Total Amount: 2,465.30 HKD

HK CONVERGENT *6392
INTERNATIONAL TRAVEL

02/07/2020 02/04/2020 2,958.40 SHERATONMIYAKOHOT TOKYO 3503 Sheraton Hotels 15279000037000000042613 048867
EL TO

Source Amount: \$41,817.00 Japanese yen; Conversion Rate: 14.135005;

Total Transactions: 1 Total Amount: 2,958.40 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 918.99 CROWN REGENCY AKLAN 7011 Lodging-Hotels, 75125710040000081367920 097360
HOTEL

Source Amount: \$6,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 918.99 HKD

HK CONVERGENT *6848
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
02/06/2020	02/04/2020	1,582.66	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960036062592076421	096770

Source Amount: \$6,300.00 Baht; Conversion Rate: 3.980640;

Total Transactions: 1 Total Amount: 1,582.66 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	2,813.84	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000038303814093836	028500
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Source Amount: \$330.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,813.84 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,173.22	W HOTELS	BOSTON	MA	3779	W Hotels	55436870036170368560796	089590
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Total Transactions: 1 Total Amount: 1,173.22 HKD

HK CONVERGENT *4447
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	4,253.59	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010039181106444705	025502
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Source Amount: \$498.85 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 4,253.59 HKD

HK CONVERGENT *4165
INTERNATIONAL TRAVEL

02/10/2020	02/05/2020	8,705.87	APARTMENT RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200037000015930024	062879
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Source Amount: \$4,080.00 Qatari riyal; Conversion Rate: 0.468649;

Total Transactions: 1 Total Amount: 8,705.87 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,213.21	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310038000000024435	000957
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Source Amount: \$231.00 Australian dollar; Conversion Rate: 0.190403;

Total Transactions: 1 Total Amount: 1,213.21 HKD

HK CONVERGENT *3043
INTERNATIONAL TRAVEL

02/07/2020	02/02/2020	1,734.53	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170037702060122129	048927
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Source Amount: \$263,175.00 South Korean won; Conversion Rate: 151.726980;

Total Transactions: 1 Total Amount: 1,734.53 HKD

HK CONVERGENT *2011
INTERNATIONAL TRAVEL

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02/07/2020	02/07/2020	560.65	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220038550385165994	065402

Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098992;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	781.13	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220038540391336580	067146
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Source Amount: \$2,287.38 Czech koruna; Conversion Rate: 2.928296;

Total Transactions: 1 Total Amount: 781.13 HKD

HK CONVERGENT *1666
INTERNATIONAL TRAVEL

02/07/2020	02/02/2020	1,734.53	JW MARRIOTT	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170037702060122111	098993
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Source Amount: \$263,175.00 South Korean won; Conversion Rate: 151.726980;

Total Transactions: 1 Total Amount: 1,734.53 HKD

HK CONVERGENT *4686
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,615.35	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220039540399836754	072545
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Source Amount: \$160.50 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 1,615.35 HKD

HK CONVERGENT *3910
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,819.04	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710037000074403190	090272
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Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.530917;

Total Transactions: 1 Total Amount: 1,819.04 HKD

HK CONVERGENT *3670
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	947.50	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960038180997619484	056856
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.010554;

Total Transactions: 1 Total Amount: 947.50 HKD

HK CONVERGENT *4470
INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	396.76	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120035005727950057	052419
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Source Amount: \$698,775.00 Rupiah; Conversion Rate: 1761.203246;

02/06/2020	02/03/2020	396.76	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120035005727950065	072348
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *4470								
INTERNATIONAL TRAVEL									

Source Amount: \$698,775.00 Rupiah; Conversion Rate: 1761.203246;

Total Transactions: 2 Total Amount: 793.52 HKD

HK CONVERGENT *3290 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,919.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011345329002	069891
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Source Amount: \$225.14 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,919.72 HKD

HK CONVERGENT *3415 INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	6,543.46	MARRIOTT LA JOLLA	LA JOLLA	CA	3509	Marriott	55432860037200618975314	013906
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Total Transactions: 1 Total Amount: 6,543.46 HKD

HK CONVERGENT *4629 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	753.65	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002085040069	029910
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Source Amount: \$3,000.00 Baht; Conversion Rate: 3.980627;

Total Transactions: 1 Total Amount: 753.65 HKD

HK CONVERGENT *4066 INTERNATIONAL TRAVEL

02/07/2020	02/01/2020	1,565.97	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170037702060100802	089394
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Source Amount: \$237,600.00 South Korean won; Conversion Rate: 151.727044;

Total Transactions: 1 Total Amount: 1,565.97 HKD

HK CONVERGENT *3175 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	914.95	COURTYARD MARRIOTT	BY PROVIDENCE	RI	3690	Courtyard Inns	55432860038200826185366	055315
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02/10/2020	02/08/2020	0.08	COURTYARD MARRIOTT	BY PROVIDENCE	RI	3690	Courtyard Inns	55432860039200081255846	013841
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Total Transactions: 2 Total Amount: 915.03 HKD

HK CONVERGENT *1880 INTERNATIONAL TRAVEL

02/07/2020	01/30/2020	5,824.84	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170037702060121980	065415
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Source Amount: \$883,784.00 South Korean won; Conversion Rate: 151.726742;

Total Transactions: 1 Total Amount: 5,824.84 HKD

HK CONVERGENT *1948 INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	401.18	SHERATON MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120035005897330072	087599
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *1948
INTERNATIONAL TRAVEL

HOTEL

Source Amount: \$706,553.00 Rupiah; Conversion Rate: 1761.186998;

Total Transactions: 1 Total Amount: 401.18 HKD

HK CONVERGENT *4231
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	2,032.81	FOUR POINTS BADUNG BALIKUTA H	IDN	7011	Lodging-Hotels, Mote	05409120036005592660103	062836
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Source Amount: \$3,563,208.00 Rupiah; Conversion Rate: 1752.848520;

Total Transactions: 1 Total Amount: 2,032.81 HKD

HK CONVERGENT *1732
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	(1,415.45)	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000036303613915959
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Source Amount: (\$165.00) Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: (1,415.45) HKD

HK CONVERGENT *3701
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	668.18	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850037179730286976	091464
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Source Amount: \$354.46 Malaysian ringgit; Conversion Rate: 0.530485;

Total Transactions: 1 Total Amount: 668.18 HKD

HK CONVERGENT *3784
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	961.06	CAPIC HEX NIG LTD BENIN CITY (PRO)	ED	7011	Lodging-Hotels, Mote	05188550036001609658565	064664
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Source Amount: \$45,041.50 Naira; Conversion Rate: 46.866480;

Total Transactions: 1 Total Amount: 961.06 HKD

HK CONVERGENT *3826
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	386.48	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820038002038360083	005363
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.010556;

Total Transactions: 1 Total Amount: 386.48 HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,415.45	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000036303613915793	078382
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Source Amount: \$165.00 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 1,415.45 HKD

HK CONVERGENT *9527
INTERNATIONAL TRAVEL



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02/10/2020	02/09/2020	11,852.25	ST. REGIS VENICE	VENEZIA	ITA	7011	Lodging-Hotels, Mote	55184220040500416109335	010606

Source Amount: \$1,390.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 11,852.25 HKD

HK CONVERGENT *9600
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	420.23	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840037130005698554	040342
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Source Amount: \$41.60 Pound sterling; Conversion Rate: 0.098993;

Total Transactions: 1 Total Amount: 420.23 HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

02/07/2020	02/04/2020	1,910.03	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120036005682350011	040764
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Source Amount: \$3,348,000.00 Rupiah; Conversion Rate: 1752.852049;

02/07/2020	02/04/2020	1,910.03	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120036005682350029	056313
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Source Amount: \$3,348,000.00 Rupiah; Conversion Rate: 1752.852049;

Total Transactions: 2 Total Amount: 3,820.06 HKD

HK CONVERGENT *3974
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,156.71	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850036179730156931	069980
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Source Amount: \$1,141.44 Malaysian ringgit; Conversion Rate: 0.529250;

Total Transactions: 1 Total Amount: 2,156.71 HKD

HK CONVERGENT *9311
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	932.97	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870039260393705867	047971
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Total Transactions: 1 Total Amount: 932.97 HKD

HK CONVERGENT *3909
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	602.99	CENTRE EXEC.SUKH	POINT BANGKOK	TH	6513	Real Estate Agents A	75414960036123497842786	063055
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Source Amount: \$602.99 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 602.99 HKD

HK CONVERGENT *1440
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	8,515.31	MARRIOTT NY MARQUIS	NEW YORK	NY	3509	Marriott	55432860036200326764852	055598
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Total Transactions: 1 Total Amount: 8,515.31 HKD

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02/06/2020	02/05/2020	1,799.93	SHERATON SOPOT	SOPOT	POL	3503	Sheraton Hotels	55191390036500378225697	016399

Source Amount: \$892.18 Zloty; Conversion Rate: 0.495674;

Total Transactions: 1 Total Amount: 1,799.93 HKD

HK CONVERGENT *0004 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,838.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000785	081693
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.528409;

Total Transactions: 1 Total Amount: 1,838.12 HKD

HK CONVERGENT *3149 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,808.76	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960036160192101738	066754
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Source Amount: \$7,200.00 Baht; Conversion Rate: 3.980627;

Total Transactions: 1 Total Amount: 1,808.76 HKD

HK CONVERGENT *0269 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	343.47	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820040002225940024	018106
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Source Amount: \$1,377.50 Baht; Conversion Rate: 4.010539;

Total Transactions: 1 Total Amount: 343.47 HKD

HK CONVERGENT *1564 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	15,565.42	THE RITZ-CARLTON SINGAPORE	SINGAPORE	SG P	3710	The Ritz Carlton	55494080036296316600015	020197
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Source Amount: \$2,745.33 Singapore dollar; Conversion Rate: 0.176373;

Total Transactions: 1 Total Amount: 15,565.42 HKD

HK CONVERGENT *2174 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,030.41	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820040002225940115	044838
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Source Amount: \$4,132.50 Baht; Conversion Rate: 4.010539;

Total Transactions: 1 Total Amount: 1,030.41 HKD

HK CONVERGENT *2448 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	551.44	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710036000072048352	082760
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.528362;

Total Transactions: 1 Total Amount: 551.44 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/07/2020	02/02/2020	1,734.53	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170037702060122137	004721

Source Amount: \$263,175.00 South Korean won; Conversion Rate: 151.726980;

Total Transactions: 1 Total Amount: 1,734.53 HKD

HK CONVERGENT *9824 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	4,353.27	IKEJA HOTELS LTD	IKEJA (LAGO)	LA	7011	Lodging-Hotels, Mote	05453610036001610041819	031930
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Total Transactions: 1 Total Amount: 4,353.27 HKD

HK CONVERGENT *0368 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	755.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011193036804	063928
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Source Amount: \$88.55 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 755.05 HKD

HK CONVERGENT *2281 INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	3,741.49	FOUR POINTS HOTEL	WINNIPEG	MB	3778	Four Hotels	Points 55259560038260383606416	016165
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Source Amount: \$639.72 Canadian dollar; Conversion Rate: 0.170980;

Total Transactions: 1 Total Amount: 3,741.49 HKD

HK CONVERGENT *2919 INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,558.39	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960039081097607271	068660
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.010549;

Total Transactions: 1 Total Amount: 1,558.39 HKD

HK CONVERGENT *1887 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,064.01	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820036002947450209	078086
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Source Amount: \$4,235.44 Baht; Conversion Rate: 3.980639;

Total Transactions: 1 Total Amount: 1,064.01 HKD

HK CONVERGENT *0327 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	819.66	MANDARIN HOTEL	SABAH	MY S	7011	Lodging-Hotels, Mote	05438940038488020091451	012520
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 819.66 HKD

HK CONVERGENT *2729 INTERNATIONAL TRAVEL



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HK	CONVERGENT *2729								
INTERNATIONAL TRAVEL									
02/06/2020	02/04/2020	532.01	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820036002945860011	085564

Source Amount: \$2,117.72 Baht; Conversion Rate: 3.980601;

Total Transactions: 1 Total Amount: 532.01 HKD

HK CONVERGENT *1531
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,178.49	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870039260393706113	031269
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Total Transactions: 1 Total Amount: 2,178.49 HKD

HK CONVERGENT *1143
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	759.53	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220038500399568287	051071
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Source Amount: \$2,224.13 Czech koruna; Conversion Rate: 2.928297;

Total Transactions: 1 Total Amount: 759.53 HKD

HK CONVERGENT *2257
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,111.16	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310038000000148630	094969
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Source Amount: \$211.57 Australian dollar; Conversion Rate: 0.190404;

Total Transactions: 1 Total Amount: 1,111.16 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	3,432.86	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260038036056196374	090832
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Total Transactions: 1 Total Amount: 3,432.86 HKD

HK CONVERGENT *0699
INTERNATIONAL TRAVEL

02/09/2020	01/31/2020	(797.89)	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820038002452450014	046664
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Source Amount: (\$3,200.00) Baht; Conversion Rate: 4.010577;

Total Transactions: 1 Total Amount: (797.89) HKD

HK CONVERGENT *9956
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,651.92	FOUR SHERATON M	POINTS MIAMI	FL	3778	Four Hotels	Points 55432860037200570543811	023847
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Total Transactions: 1 Total Amount: 2,651.92 HKD

HK CONVERGENT *2265
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	498.68	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960040041697607276	047270
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HK CONVERGENT *2265
INTERNATIONAL TRAVEL

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.010587;

Total Transactions: 1 Total Amount: 498.68 HKD

HK CONVERGENT *0863
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,377.97	FAIRFIELD INN & NEW YORK SUITES	NY	3715	Fairfield Inn	55432860036200326702795	067727
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Total Transactions: 1 Total Amount: 1,377.97 HKD

HK CONVERGENT *2372
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	8,666.95	THERITZ-CARLTON KOHSAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820036002967520170	091059
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Source Amount: \$34,500.00 Baht; Conversion Rate: 3.980639;

Total Transactions: 1 Total Amount: 8,666.95 HKD

HK CONVERGENT *3511
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	810.08	MARRIOTT ROYAL AUR MOSKVA	RU S	3509	Marriott	75100470039031063153619	010400
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Source Amount: \$6,594.00 Russian ruble; Conversion Rate: 8.139936;

Total Transactions: 1 Total Amount: 810.08 HKD

HK CONVERGENT *2166
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	1,406.92	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000038303814093844	032244
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Source Amount: \$165.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,406.92 HKD

HK CONVERGENT *1242
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	2,164.35	GO HOTELS-AIRPORT PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710040000081411587	088330
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Source Amount: \$14,130.83 Philippine peso; Conversion Rate: 6.528902;

Total Transactions: 1 Total Amount: 2,164.35 HKD

HK CONVERGENT *2539
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	598.84	HOTEL FOOTBALL	MANCHESTER	7011	Lodging-Hotels, Mote	85481470041211070375264	043622
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Source Amount: \$59.50 Pound sterling; Conversion Rate: 0.099358;

Total Transactions: 1 Total Amount: 598.84 HKD

HK CONVERGENT *2414
INTERNATIONAL TRAVEL

02/07/2020	02/01/2020	1,565.97	SHERATON	SEOULRITY	3503	Sheraton Hotels	75436170037702060100745	036316
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HK CONVERGENT *2414
INTERNATIONAL TRAVEL

Source Amount: \$237,600.00 South Korean won; Conversion Rate: 151.727044;

Total Transactions: 1 Total Amount: 1,565.97 HKD

HK CONVERGENT *2471
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,940.81	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670040027102365442	030869
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Source Amount: \$1,030.00 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 1,940.81 HKD

HK CONVERGENT *2802
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	5,542.16	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670039027111213800	097813
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Source Amount: \$2,941.26 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 5,542.16 HKD

HK CONVERGENT *1325
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	2,060.81	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820038002241840046	076200
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Source Amount: \$8,265.00 Baht; Conversion Rate: 4.010558;

Total Transactions: 1 Total Amount: 2,060.81 HKD

HK CONVERGENT *0921
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,715.45	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710040000078324454	065733
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Source Amount: \$11,200.00 Philippine peso; Conversion Rate: 6.528899;

Total Transactions: 1 Total Amount: 1,715.45 HKD

HK CONVERGENT *1812
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	931.24	DELTA AIRPORT	CALGARY CALGARY	AB	3581	Delta Hotels	55419210037200633288854	052430
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Source Amount: \$159.14 Canadian dollar; Conversion Rate: 0.170890;

Total Transactions: 1 Total Amount: 931.24 HKD

HK CONVERGENT *1549
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	(6,734.12)	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000036303613915934	
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Source Amount: (\$785.00) Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: (6,734.12) HKD

HK CONVERGENT *3131
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,738.79	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120037005748220058	056272
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HK CONVERGENT *3131
INTERNATIONAL TRAVEL

Source Amount: \$4,800,676.00 Rupiah; Conversion Rate: 1752.845599;

Total Transactions: 1 Total Amount: 2,738.79 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	3,751.63	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160038242123183102	041477
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Source Amount: \$1,774.04 United Arab Emirates dirham; Conversion Rate: 0.472871;

02/09/2020	02/07/2020	40.94	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160038242125884400	065240
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Source Amount: \$19.36 United Arab Emirates dirham; Conversion Rate: 0.472887;

Total Transactions: 2 Total Amount: 3,792.57 HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,468.41	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670039027105661097	084809
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Source Amount: \$1,310.00 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 2,468.41 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	3,783.31	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404880036000256240023	056591
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Source Amount: \$15,060.00 Baht; Conversion Rate: 3.980641;

Total Transactions: 1 Total Amount: 3,783.31 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,107.47	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160038242123269505	044255
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Source Amount: \$523.69 United Arab Emirates dirham; Conversion Rate: 0.472870;

Total Transactions: 1 Total Amount: 1,107.47 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	1,758.76	TRIBUTE FRONT 1	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000037409743400014	020765
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Source Amount: \$24,860.00 Japanese yen; Conversion Rate: 14.134958;

Total Transactions: 1 Total Amount: 1,758.76 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

02/07/2020	02/04/2020	1,630.85	THE HERMITAGE MENTENG-	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120036005961840104	055132
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Source Amount: \$2,858,625.00 Rupiah; Conversion Rate: 1752.843609;

Total Transactions: 1 Total Amount: 1,630.85 HKD

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02/07/2020	02/05/2020	539.43	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220038550384958944	062365

Source Amount: \$53.40 Pound sterling; Conversion Rate: 0.098993;

Total Transactions: 1 Total Amount: 539.43 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	2,084.60	SUN PREMIER KIEN GIANG RESIDENCES	VN M	7011	Lodging-Hotels, Mote	05478860037001020714030	071584
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Source Amount: \$6,232,000.00 Vietnamese d?ng; Conversion Rate: 2989.542358;

Total Transactions: 1 Total Amount: 2,084.60 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	1,183.87	ELEMENT BY WESTIN GIANYAR HO	IDN	7011	Lodging-Hotels, Mote	05409120036005567040059	003995
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Source Amount: \$2,075,150.00 Rupiah; Conversion Rate: 1752.852931;

Total Transactions: 1 Total Amount: 1,183.87 HKD

HK CONVERGENT *5282
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,084.64	PANTIP COURT BANGKOK EXECUTIVE	THA	7011	Lodging-Hotels, Mote	05444820039002246460013	041488
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.010547;

Total Transactions: 1 Total Amount: 1,084.64 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	25,119.83	BULGARI RESORT BALI BADUNG HO	IDN	7011	Lodging-Hotels, Mote	05409120035005445150048	099225
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Source Amount: \$44,240,625.00 Rupiah; Conversion Rate: 1761.183296;

Total Transactions: 1 Total Amount: 25,119.83 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

02/09/2020	02/05/2020	692.46	HOTEL SHERATON NOVI SAD		3503	Sheraton Hotels	05441490039509518030642	068370
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Source Amount: \$9,552.52 Serbian dinar; Conversion Rate: 13.795049;

Total Transactions: 1 Total Amount: 692.46 HKD

HK CONVERGENT *4947
INTERNATIONAL TRAVEL

02/09/2020	02/08/2020	1,338.67	LE ROYAL MERIDIEN DUBAI BEAC	UA E	7011	Lodging-Hotels, Mote	72305160039242152042103	073766
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Source Amount: \$633.02 United Arab Emirates dirham; Conversion Rate: 0.472872;

Total Transactions: 1 Total Amount: 1,338.67 HKD



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02/07/2020	02/05/2020	2,558.98	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670037027112507459	075482

Source Amount: \$1,357.50 Malaysian ringgit; Conversion Rate: 0.530484;

Total Transactions: 1 Total Amount: 2,558.98 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,694.47	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670038244800800780	070576
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Source Amount: \$1,274.14 United Arab Emirates dirham; Conversion Rate: 0.472872;

Total Transactions: 1 Total Amount: 2,694.47 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	16,803.26	FOUR SEASONS DENPASAR RESORT	IDN	3543	Four Seasons	05409120035005320750060	081837
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Source Amount: \$29,593,632.00 Rupiah; Conversion Rate: 1761.183960;

Total Transactions: 1 Total Amount: 16,803.26 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	16,541.83	SUNLIGHT ISLAND-MK	INT PALAWAN	7011	Lodging-Hotels, Mote	55265480038700770081627	088030
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Source Amount: \$108,000.00 Philippine peso; Conversion Rate: 6.528902;

Total Transactions: 1 Total Amount: 16,541.83 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,252.28	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310041000000124578	047685
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Source Amount: \$239.25 Australian dollar; Conversion Rate: 0.191051;

Total Transactions: 1 Total Amount: 1,252.28 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	304.07	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125710036000070076272	059790
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	835.59	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040036705252025427	077984
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Source Amount: \$1,691.40 Egyptian pound; Conversion Rate: 2.024198;

Total Transactions: 1 Total Amount: 835.59 HKD

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02/06/2020	02/05/2020	1,397.72	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210037888051130522	070011

Source Amount: \$276.75 New Zealand dollar; Conversion Rate: 0.198001;

Total Transactions: 1 Total Amount: 1,397.72 HKD

HK CONVERGENT *4814 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	754.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011386481409	077333
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Source Amount: \$87.97 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 754.65 HKD

HK CONVERGENT *5324 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	4,483.64	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860036001020382409	098389
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Source Amount: \$13,400,000.00 Vietnamese d?ng; Conversion Rate: 2988.643156;

Total Transactions: 1 Total Amount: 4,483.64 HKD

HK CONVERGENT *4509 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	4,020.24	RENAISSANCE VANCOUVER	VANCOVER	BC	3509	Marriott	55419210038200884103017	066080
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Source Amount: \$687.38 Canadian dollar; Conversion Rate: 0.170979;

Total Transactions: 1 Total Amount: 4,020.24 HKD

HK CONVERGENT *4525 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	304.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710036000070076264	039447
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *4731 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	9,589.39	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960040200897603788	035009
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Source Amount: \$38,458.80 Baht; Conversion Rate: 4.010557;

Total Transactions: 1 Total Amount: 9,589.39 HKD

HK CONVERGENT *4541 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	303.95	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710037000073834064	086979
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.530975;

Total Transactions: 1 Total Amount: 303.95 HKD



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02/06/2020	02/05/2020	571.02	Courtyard by Marriott	GATWICK		3690	Courtyard Inns	85481470037209934299064	039349

Source Amount: \$56.25 Pound sterling; Conversion Rate: 0.098507;

Total Transactions: 1 Total Amount: 571.02 HKD

HK CONVERGENT *5431 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	1,437.73	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120036005438630039	084224
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Source Amount: \$2,520,127.00 Rupiah; Conversion Rate: 1752.851369;

Total Transactions: 1 Total Amount: 1,437.73 HKD

HK CONVERGENT *5522 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,190.63	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220041520417800053	029471
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Source Amount: \$118.30 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 1,190.63 HKD

HK CONVERGENT *5407 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	847.76	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960038135397619484	013380
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.010569;

Total Transactions: 1 Total Amount: 847.76 HKD

HK CONVERGENT *2156 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	1,253.57	THE RAJTAEVE RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880037000253780012	090174
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Source Amount: \$5,000.00 Baht; Conversion Rate: 3.988608;

Total Transactions: 1 Total Amount: 1,253.57 HKD

HK CONVERGENT *2842 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	522.53	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432860036200326682278	043156
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Total Transactions: 1 Total Amount: 522.53 HKD

HK CONVERGENT *4210 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	6,168.75	WPO	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000038401701246901	095953
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Source Amount: \$721.50 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 6,168.75 HKD

HK CONVERGENT *3493 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,078.96	Marriott	Koebenhavn V	DN	3509	Marriott	05309410036110004484955	037898
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HK CONVERGENT *3493
INTERNATIONAL TRAVEL

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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.870838;

Total Transactions: 1 Total Amount: 1,078.96 HKD

HK CONVERGENT *4244
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	972.74	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990039000086120320	086273
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Source Amount: \$114.08 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 972.74 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	480.11	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960038002065123216	013686
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Source Amount: \$254.80 Malaysian ringgit; Conversion Rate: 0.530711;

Total Transactions: 1 Total Amount: 480.11 HKD

HK CONVERGENT *3311
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	3,546.76	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860036001020382425	088285
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Source Amount: \$10,600,000.00 Vietnamese d?ng; Conversion Rate: 2988.643156;

Total Transactions: 1 Total Amount: 3,546.76 HKD

HK CONVERGENT *2891
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,005.83	WESTIN WILLOW R	DESERT	7606367000	FL	3513	Westin Hotels	55460290036036004302267	049625
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Total Transactions: 1 Total Amount: 1,005.83 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	7,540.10	RACHA CO.,LTD.	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820039002902480032	058339
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Source Amount: \$30,240.00 Baht; Conversion Rate: 4.010556;

Total Transactions: 1 Total Amount: 7,540.10 HKD

HK CONVERGENT *2164
INTERNATIONAL TRAVEL

02/06/2020	02/06/2020	2,682.12	CY BY RECEIPTI	MARRIOTT MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470037031042701589	062066
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Source Amount: \$21,600.00 Russian ruble; Conversion Rate: 8.053330;

Total Transactions: 1 Total Amount: 2,682.12 HKD

HK CONVERGENT *3659
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
02/07/2020	02/05/2020	303.95	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710037000073834056	099582

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.530975;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *4335 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	15,143.57	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120036005443100036	080089
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Source Amount: \$26,544,375.00 Rupiah; Conversion Rate: 1752.847908;

Total Transactions: 1 Total Amount: 15,143.57 HKD

HK CONVERGENT *2222 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,860.72	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820036002930760051	000242
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Source Amount: \$11,387.48 Baht; Conversion Rate: 3.980634;

Total Transactions: 1 Total Amount: 2,860.72 HKD

HK CONVERGENT *3329 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	304.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710036000070076249	096442
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *3386 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	43,903.40	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120036005443100010	064868
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Source Amount: \$76,956,000.00 Rupiah; Conversion Rate: 1752.848298;

Total Transactions: 1 Total Amount: 43,903.40 HKD

HK CONVERGENT *4095 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,019.67	ME STYLE PLACE-M/O	BANGKOK	THA	6513	Real Agents A	Estate 05404880038000883060016	091861
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.010556;

Total Transactions: 1 Total Amount: 2,019.67 HKD

HK CONVERGENT *3436 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	874.55	MARRIOTT PHILAD DTOWN	PHILADELPHI A	PA	3509	Marriott	55432860036200326762393	081512
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Total Transactions: 1 Total Amount: 874.55 HKD

HK CONVERGENT *4087 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/06/2020	02/05/2020	717.84	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220036500378901295	057602

Source Amount: \$2,097.63 Czech koruna; Conversion Rate: 2.922141;

Total Transactions: 1 Total Amount: 717.84 HKD

HK CONVERGENT *3915 INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,739.40	MONARQUE HOTEL	DA NANG	VN M	7011	Lodging-Hotels, Mote	05478860039001020937241	050155
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Source Amount: \$5,200,000.00 Vietnamese d?ng; Conversion Rate: 2989.536621;

Total Transactions: 1 Total Amount: 1,739.40 HKD

HK CONVERGENT *3204 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	304.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710036000070076231	021513
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *2834 INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	1,687.71	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220038560380637566	070526
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Source Amount: \$197.93 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,687.71 HKD

HK CONVERGENT *3980 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	7,710.01	MARRIOTT NY MARQUIS	NEW YORK	NY	3509	Marriott	55432860037200578945638	002255
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Total Transactions: 1 Total Amount: 7,710.01 HKD

HK CONVERGENT *2701 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,564.31	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850039179730098791	028656
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Source Amount: \$830.19 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 1,564.31 HKD

HK CONVERGENT *3667 INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	603.76	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000036016967396444	025188
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Source Amount: \$8,500.00 Japanese yen; Conversion Rate: 14.078441;

Total Transactions: 1 Total Amount: 603.76 HKD

HK CONVERGENT *2610 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/06/2020	02/04/2020	18,452.18	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409120035005320750037	053470

Source Amount: \$32,497,680.00 Rupiah; Conversion Rate: 1761.183773;

Total Transactions: 1 Total Amount: 18,452.18 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	1,697.28	MARRIOTT HOTEL	SHIZUOKAKE N	JPN	3509	Marriott	75250000036016967396451	080480
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Source Amount: \$23,895.00 Japanese yen; Conversion Rate: 14.078407;

Total Transactions: 1 Total Amount: 1,697.28 HKD

HK CONVERGENT *2727
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,180.04	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Points Hotels	55436870038260381587526	053304
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Total Transactions: 1 Total Amount: 2,180.04 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	6,024.58	J W MARRIOTT SAHAR FO	MUMBAI		3509	Marriott	55317460038211780211915	046474
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Source Amount: \$55,401.00 Indian rupee; Conversion Rate: 9.195827;

02/09/2020	02/07/2020	6,024.58	J W MARRIOTT SAHAR FO	MUMBAI		3509	Marriott	55317460038211780211923	050708
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Source Amount: \$55,401.00 Indian rupee; Conversion Rate: 9.195827;

Total Transactions: 2 Total Amount: 12,049.16 HKD

HK CONVERGENT *2024
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	6,080.80	SIX SENSES ULUWATU BAL	Badung (Kab)		7011	Lodging-Hotels, Mote	75123460037008639596535	020517
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Source Amount: \$10,709,400.00 Rupiah; Conversion Rate: 1761.182739;

Total Transactions: 1 Total Amount: 6,080.80 HKD

HK CONVERGENT *3360
INTERNATIONAL TRAVEL

02/06/2020	02/03/2020	497.22	JTBJBI REDPLANETNAHA	OKINAWAKE N	JPN	4722	Travel Agencies and	75250000036016967396436	021163
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Source Amount: \$7,000.00 Japanese yen; Conversion Rate: 14.078275;

Total Transactions: 1 Total Amount: 497.22 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,662.94	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120038005931230046	025769
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HK CONVERGENT *3790
INTERNATIONAL TRAVEL

Source Amount: \$2,916,932.00 Rupiah; Conversion Rate: 1754.081325;

Total Transactions: 1 Total Amount: 1,662.94 HKD

HK CONVERGENT *2362
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	382.43	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485840040130001919223	030756
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Source Amount: \$44.85 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 382.43 HKD

HK CONVERGENT *2487
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,293.91	MANDARIN ORCHARD SINGA	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860037008561757928	037948
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Source Amount: \$230.00 Singapore dollar; Conversion Rate: 0.177755;

Total Transactions: 1 Total Amount: 1,293.91 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	415.08	AC HOTEL SEVILLA SEVILLA FORUM	SEVILLA	ESP	3509	Marriott	55184220040520412886520	026439
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Source Amount: \$48.68 Euro; Conversion Rate: 0.117278;

Total Transactions: 1 Total Amount: 415.08 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	304.07	GO HOTELS-AIRPORT PARANAQUE ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710036000070076256	098560
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	5,122.95	Four Points Sheraton S Chippendale	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310041000000046441	085643
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Source Amount: \$978.75 Australian dollar; Conversion Rate: 0.191052;

Total Transactions: 1 Total Amount: 5,122.95 HKD

HK CONVERGENT *3196
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,530.30	FOUR POINTS BY AUCKLAND SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402210037888051127148	074425
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Source Amount: \$501.00 New Zealand dollar; Conversion Rate: 0.198000;

Total Transactions: 1 Total Amount: 2,530.30 HKD

HK CONVERGENT *3220
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	25,204.90	FOUR SEASONS DENPASAR RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409120035005320750052	073480
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HK CONVERGENT
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HK CONVERGENT *3220 INTERNATIONAL TRAVEL

Source Amount: \$44,390,448.00 Rupiah; Conversion Rate: 1761.183261;

Total Transactions: 1 Total Amount: 25,204.90 HKD

HK CONVERGENT *3501 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,225.48	MOXY HOTELS NEW YORK	NEW YORK	NY	3509	Marriott	55432860039200081651408	007500
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Total Transactions: 1 Total Amount: 2,225.48 HKD

HK CONVERGENT *3451 INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,921.88	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120037005748220041	070074
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Source Amount: \$3,368,769.00 Rupiah; Conversion Rate: 1752.850854;

Total Transactions: 1 Total Amount: 1,921.88 HKD

HK CONVERGENT *4061 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,041.66	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402210037888051317194	003374
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Source Amount: \$404.25 New Zealand dollar; Conversion Rate: 0.198000;

Total Transactions: 1 Total Amount: 2,041.66 HKD

HK CONVERGENT *2438 INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	5,358.90	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120035005445150022	099352
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Source Amount: \$9,438,000.00 Rupiah; Conversion Rate: 1761.182332;

Total Transactions: 1 Total Amount: 5,358.90 HKD

HK CONVERGENT *2206 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	5,923.16	ELEMENT BY WESTIN VANC	BURNABY	BC	7011	Lodging-Hotels, Mote	55134420036800154862977	054381
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Source Amount: \$1,011.29 Canadian dollar; Conversion Rate: 0.170734;

Total Transactions: 1 Total Amount: 5,923.16 HKD

HK CONVERGENT *3394 INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	3,063.30	CRIMSON RESORT AND SPA	AKLAN		7011	Lodging-Hotels, Mote	75125710040000086017595	079041
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Source Amount: \$20,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 3,063.30 HKD

HK CONVERGENT *2529 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	8,575.48	SIX SENSES ULUWATU BAL	Badung (Kab)		7011	Lodging-Hotels, Mote	75123460037008639596501	008581
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HK CONVERGENT *2529
INTERNATIONAL TRAVEL

Source Amount: \$15,103,000.00 Rupiah; Conversion Rate: 1761.184213;

Total Transactions: 1 Total Amount: 8,575.48 HKD

HK CONVERGENT *3584
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,621.40	BERLIN HOTELM	MARRIOTT BERLIN	DE U	3509	Marriott	55184220038540384283336	083350
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Source Amount: \$189.64 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,621.40 HKD

HK CONVERGENT *3253
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	818.10	MARRIOTT WESTL	HOUSTON HOUSTON	TX	3509	Marriott	55432860040200306072676	003746
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Total Transactions: 1 Total Amount: 818.10 HKD

HK CONVERGENT *3931
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	796.52	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710036000070000793	055632
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 796.52 HKD

HK CONVERGENT *2354
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,724.12	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220041520416474447	041211
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Source Amount: \$202.20 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,724.12 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	2,596.87	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670037027787451256	023097
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Source Amount: \$1,377.60 Malaysian ringgit; Conversion Rate: 0.530484;

Total Transactions: 1 Total Amount: 2,596.87 HKD

HK CONVERGENT *3071
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,382.33	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990041000419550017	045286
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Source Amount: \$1,382.33 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,382.33 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	283.07	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710036000069989394	047548
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HK CONVERGENT *4103
INTERNATIONAL TRAVEL

Source Amount: \$1,848.00 Philippine peso; Conversion Rate: 6.528420;

Total Transactions: 1 Total Amount: 283.07 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	847.03	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150038060390460379	097708
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Source Amount: \$83.85 Pound sterling; Conversion Rate: 0.098992;

Total Transactions: 1 Total Amount: 847.03 HKD

HK CONVERGENT *2552
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,454.01	THE RITZ-CARLTON, MOSC	MOSC	RU S	3710	The Ritz Carlton	75100470038031052460174	009307
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Source Amount: \$19,800.00 Russian ruble; Conversion Rate: 8.068426;

Total Transactions: 1 Total Amount: 2,454.01 HKD

HK CONVERGENT *3105
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	604.12	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485840038130005210219	074889
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Source Amount: \$70.85 Euro; Conversion Rate: 0.117278;

Total Transactions: 1 Total Amount: 604.12 HKD

HK CONVERGENT *2255
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	909.92	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220038540384244056	070451
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Source Amount: \$909.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 909.92 HKD

HK CONVERGENT *2859
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	551.22	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710037000074403505	046899
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.530967;

Total Transactions: 1 Total Amount: 551.22 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	18,452.18	FOUR SEASONS DENPASAR RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409120035005320750045	050224
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Source Amount: \$32,497,680.00 Rupiah; Conversion Rate: 1761.183773;

Total Transactions: 1 Total Amount: 18,452.18 HKD

HK CONVERGENT *2479
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	303.95	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710037000073834049	052918
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HK CONVERGENT *2479
INTERNATIONAL TRAVEL

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.530975;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *3030
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	6,135.36	LE MERIDIEN MAURIC	ILE POINTE AUX PI		3520	Meridien Hotels	75416380036104759424751	097594
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Source Amount: \$6,135.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,135.36 HKD

HK CONVERGENT *6163
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,107.89	RESIDENCE INNS LONG BE	LONG BEACH CA		3703	Residence Inn	55432860040200306027985	019157
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Total Transactions: 1 Total Amount: 2,107.89 HKD

HK CONVERGENT *6452
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,183.58	NEWCASTLE MARRIOTT	NEWCASTLE GB		3509	Marriott R	55184220041530414614639	055707
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Source Amount: \$117.60 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 1,183.58 HKD

HK CONVERGENT *6411
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	442.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011390641105	096670
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Source Amount: \$51.59 Euro; Conversion Rate: 0.116571;

Total Transactions: 1 Total Amount: 442.56 HKD

HK CONVERGENT *6205
INTERNATIONAL TRAVEL

02/10/2020	02/10/2020	999.92	WESTIN COPLEY PLACE	BOSTON MA		3513	Westin Hotels	55436870041730410455973	013134
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Total Transactions: 1 Total Amount: 999.92 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	16,762.92	FOUR SEASONS RESORT BA	DENPASAR IDN		7011	Lodging-Hotels, Mote	05141110037008481990055	053677
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Source Amount: \$29,382,863.00 Rupiah; Conversion Rate: 1752.848728;

Total Transactions: 1 Total Amount: 16,762.92 HKD

HK CONVERGENT *7211
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	3,228.62	Westin Perth FDS	Perth WA		7011	Lodging-Hotels, Mote	95301310037000000130514	036310
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Source Amount: \$613.60 Australian dollar; Conversion Rate: 0.190050;

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Total Transactions: 1 Total Amount: 3,228.62 HKD

HK CONVERGENT *6288
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 2,602.93 BANYAN TREE KUALA KUALA MY 7011 Lodging-Hotels, 05178110036001020087746 029565
LUMP LUMPUR S Mote

Source Amount: \$1,377.60 Malaysian ringgit; Conversion Rate: 0.529249;

Total Transactions: 1 Total Amount: 2,602.93 HKD

HK CONVERGENT *6106
INTERNATIONAL TRAVEL

02/07/2020 02/05/2020 303.95 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710037000073834072 066632
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.530975;

Total Transactions: 1 Total Amount: 303.95 HKD

HK CONVERGENT *6023
INTERNATIONAL TRAVEL

02/10/2020 02/06/2020 513.10 OCEAN AIRE HOTEL PASAY 7011 Lodging-Hotels, 75125710040000077486395 040485
CORPO Mote

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.528941;

Total Transactions: 1 Total Amount: 513.10 HKD

HK CONVERGENT *5900
INTERNATIONAL TRAVEL

02/10/2020 02/06/2020 2,233.12 JTBBI WEHOTELTOYA HOTSUKAIDO JPN 4722 Travel Agencies 75250000039017029893649 017324
U and

Source Amount: \$31,500.00 Japanese yen; Conversion Rate: 14.105825;

Total Transactions: 1 Total Amount: 2,233.12 HKD

HK CONVERGENT *7021
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 1,261.81 MARRIOTT PRAGUE NOVE MESTO CZE 3509 Marriott 55184220038500399974956 082338
HOTEL

Source Amount: \$3,694.95 Czech koruna; Conversion Rate: 2.928293;

Total Transactions: 1 Total Amount: 1,261.81 HKD

HK CONVERGENT *5819
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 1,620.16 MARRIOTT ROYAL AUR MOSKVA RU 3509 Marriott 75100470039031063025387 075984
FD S

Source Amount: \$13,188.00 Russian ruble; Conversion Rate: 8.139936;

Total Transactions: 1 Total Amount: 1,620.16 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 2,713.13 DOUBLETREE BY BANGKOK TH 7011 Lodging-Hotels, 75414960036100892076434 039565
HILTON B Mote

Source Amount: \$10,800.00 Baht; Conversion Rate: 3.980642;

Total Transactions: 1 Total Amount: 2,713.13 HKD

HK CONVERGENT *4853
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
02/10/2020	02/08/2020	428.86	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710040000085864633	056080

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *4820
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	709.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000038011322482007	047952
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Source Amount: \$83.04 Euro; Conversion Rate: 0.116961;

Total Transactions: 1 Total Amount: 709.98 HKD

HK CONVERGENT *5595
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,201.35	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220037500389365729	087376
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Source Amount: \$3,499.50 Czech koruna; Conversion Rate: 2.912972;

Total Transactions: 1 Total Amount: 1,201.35 HKD

HK CONVERGENT *5728
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	3,678.91	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110036008477150087	086891
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Source Amount: \$6,479,227.00 Rupiah; Conversion Rate: 1761.181165;

Total Transactions: 1 Total Amount: 3,678.91 HKD

HK CONVERGENT *5249
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	9,453.73	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120037005447740034	011683
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Source Amount: \$16,570,950.00 Rupiah; Conversion Rate: 1752.847817;

Total Transactions: 1 Total Amount: 9,453.73 HKD

HK CONVERGENT *5280
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	2,145.71	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410038110003950244	066764
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Source Amount: \$1,879.20 Danish krone; Conversion Rate: 0.875794;

Total Transactions: 1 Total Amount: 2,145.71 HKD

HK CONVERGENT *4788
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	5,013.76	STE SAS BERRI	PARIS		7011	Lodging-Hotels, Mote	35139920040204069101763	088634
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Source Amount: \$588.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 5,013.76 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
02/10/2020	02/09/2020	1,227.01	MOXY BERLIN OST	BERLIN	DE U	7011	Lodging-Hotels, Mote	05485840040130001917599	061760

Source Amount: \$143.90 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 1,227.01 HKD

HK CONVERGENT *5256
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081740019	053354
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Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *5678
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,487.03	MARRIOTT REGENTS PARK	LONDON	GB R	3509	Marriott	55184220040550409144757	055279
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Source Amount: \$147.75 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 1,487.03 HKD

HK CONVERGENT *5504
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	766.01	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860038001020728922	015176
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Source Amount: \$2,290,000.00 Vietnamese d?ng; Conversion Rate: 2989.517108;

Total Transactions: 1 Total Amount: 766.01 HKD

HK CONVERGENT *5439
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,854.71	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220037500389365570	010132
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Source Amount: \$5,402.70 Czech koruna; Conversion Rate: 2.912962;

Total Transactions: 1 Total Amount: 1,854.71 HKD

HK CONVERGENT *4630
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,440.95	PARKROYAL KL-RESERVATI	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960037002064823882	053524
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Source Amount: \$764.40 Malaysian ringgit; Conversion Rate: 0.530483;

Total Transactions: 1 Total Amount: 1,440.95 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	21,972.88	47 Park Street	London	GB R	3509	Marriott	05402840036020528122011	090067
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Source Amount: \$2,164.50 Pound sterling; Conversion Rate: 0.098507;

Total Transactions: 1 Total Amount: 21,972.88 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
02/07/2020	02/06/2020	3,336.60	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000038011323518106	051055

Source Amount: \$390.25 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 3,336.60 HKD

HK CONVERGENT *4887
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	775.85	FAIRFIELD INN & SUITES	NEW YORK	NY	3715	Fairfield Inn	55432860039200082013939	085536
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Total Transactions: 1 Total Amount: 775.85 HKD

HK CONVERGENT *5710
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,406.85	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960037144797304391	077018
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.988615;

Total Transactions: 1 Total Amount: 2,406.85 HKD

HK CONVERGENT *5520
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	304.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710040000077583100	079809
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *6486
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	774.40	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439130036688700612864	007103
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Source Amount: \$774.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 774.40 HKD

HK CONVERGENT *6643
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,145.55	MARRIOTT DTOWN	PHILAD	PHILADELPHI PA	3509	Marriott	55432860038200828853938	007154
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Total Transactions: 1 Total Amount: 1,145.55 HKD

HK CONVERGENT *6700
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,318.94	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510036020503653927	015218
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Source Amount: \$153.75 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 1,318.94 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,347.41	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels,	95353610040000000094905	085335
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HK CONVERGENT *7617
INTERNATIONAL TRAVEL

Mote

Source Amount: \$1,347.41 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,347.41 HKD

HK CONVERGENT *6965
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	1,229.06	APARTMENT RECEPTION	DOHA		7011	Lodging-Hotels, Mote	75438200040000015950126	064418
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Source Amount: \$576.00 Qatari riyal; Conversion Rate: 0.468650;

Total Transactions: 1 Total Amount: 1,229.06 HKD

HK CONVERGENT *5967
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,827.77	DURHAM MARRIOTT HOTEL	DURHAM	GB R	3509	Marriott	55184220037550372584687	097666
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Source Amount: \$180.05 Pound sterling; Conversion Rate: 0.098508;

Total Transactions: 1 Total Amount: 1,827.77 HKD

HK CONVERGENT *5942
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	24,438.85	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120036005896710026	047393
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Source Amount: \$42,837,600.00 Rupiah; Conversion Rate: 1752.848435;

Total Transactions: 1 Total Amount: 24,438.85 HKD

HK CONVERGENT *4523
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	709.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000038011321452308	040817
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Source Amount: \$83.04 Euro; Conversion Rate: 0.116961;

Total Transactions: 1 Total Amount: 709.98 HKD

HK CONVERGENT *5405
INTERNATIONAL TRAVEL

02/09/2020	02/05/2020	2,091.34	INTERCON OSAKA	MINATO	JPN	7011	Lodging-Hotels, Mote	75424450038003038173495	099840
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Source Amount: \$29,500.00 Japanese yen; Conversion Rate: 14.105788;

Total Transactions: 1 Total Amount: 2,091.34 HKD

HK CONVERGENT *5454
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	1,887.35	SHERATON MUSTIKA HOTEL	SLEMAN	IDN	3503	Sheraton Hotels	05409120038005749340011	008611
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Source Amount: \$3,310,560.00 Rupiah; Conversion Rate: 1754.078469;

Total Transactions: 1 Total Amount: 1,887.35 HKD

HK CONVERGENT *5629
INTERNATIONAL TRAVEL



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02/06/2020	02/05/2020	2,605.72	SHERATON ATAK	ISTANBUL	ISTANBUL	TU R	7011 Lodging-Hotels, Mote	85206530037036145853875	097757

Source Amount: \$303.75 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 2,605.72 HKD

HK CONVERGENT *5686
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	359.04	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820039002944830178	041083
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Source Amount: \$1,439.94 Baht; Conversion Rate: 4.010528;

Total Transactions: 1 Total Amount: 359.04 HKD

HK CONVERGENT *5447
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	11,089.17	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011 Lodging-Hotels, Mote	05141110037008481990048	087630
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Source Amount: \$19,437,640.00 Rupiah; Conversion Rate: 1752.848950;

Total Transactions: 1 Total Amount: 11,089.17 HKD

HK CONVERGENT *5199
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,889.47	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433850036177930042877	000720
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Source Amount: \$1,000.00 Malaysian ringgit; Conversion Rate: 0.529248;

Total Transactions: 1 Total Amount: 1,889.47 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,595.79	HOLIDAY INN RESORT P	KRABI P	TH	3501 Holiday Inns	75414960038073692107055	039610
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.010552;

Total Transactions: 1 Total Amount: 1,595.79 HKD

HK CONVERGENT *5934
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	8,390.61	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543 Four Seasons Hotels	05444820036002948820020	003852
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Source Amount: \$33,400.00 Baht; Conversion Rate: 3.980640;

Total Transactions: 1 Total Amount: 8,390.61 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	761.14	SHERATON AIRP	MONTREAL DORVAL	QC	7011 Lodging-Hotels, Mote	55134420038800110534627	048973
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Source Amount: \$130.14 Canadian dollar; Conversion Rate: 0.170980;

Total Transactions: 1 Total Amount: 761.14 HKD

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02/10/2020	02/06/2020	2,545.05	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000039017029893656	022795

Source Amount: \$35,900.00 Japanese yen; Conversion Rate: 14.105813;

Total Transactions: 1 Total Amount: 2,545.05 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	25,752.34	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110036008477150061	074101
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Source Amount: \$45,354,591.00 Rupiah; Conversion Rate: 1761.183294;

Total Transactions: 1 Total Amount: 25,752.34 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,980.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000038011325748404	054161
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Source Amount: \$231.59 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,980.07 HKD

HK CONVERGENT *6213
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	2,406.85	SANTHIYA TREE KOH TRAT CHAN	TH	7011	Lodging-Hotels, Mote	75414960037144797304391	077907
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Source Amount: \$9,600.00 Baht; Conversion Rate: 3.988615;

Total Transactions: 1 Total Amount: 2,406.85 HKD

HK CONVERGENT *7278
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	3,137.75	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110037008481740013	044533
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Source Amount: \$5,500,000.00 Rupiah; Conversion Rate: 1752.848378;

Total Transactions: 1 Total Amount: 3,137.75 HKD

HK CONVERGENT *7328
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	994.72	HOTEL AC GDL JAL	GUADALAJA RA J	JA	7011	Lodging-Hotels, Mote	75414050038940682344213	011932
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Source Amount: \$2,378.43 Mexican peso; Conversion Rate: 2.391054;

Total Transactions: 1 Total Amount: 994.72 HKD

HK CONVERGENT *6940
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,286.07	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081750018	029744
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Source Amount: \$9,100.00 Baht; Conversion Rate: 3.980630;

Total Transactions: 1 Total Amount: 2,286.07 HKD

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02/10/2020	02/09/2020	1,305.87	AC BY MARRIOTT MANCHES	MANCHESTER	GB R	7011	Lodging-Hotels, Mote	55184220040520412328713	013389

Source Amount: \$129.75 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 1,305.87 HKD

HK CONVERGENT *6239 INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	15,990.96	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411290037288070603920	004344
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Source Amount: \$2,842.48 Singapore dollar; Conversion Rate: 0.177755;

Total Transactions: 1 Total Amount: 15,990.96 HKD

HK CONVERGENT *6114 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	3,446.48	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710036273679248820	054048
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Source Amount: \$22,500.00 Philippine peso; Conversion Rate: 6.528399;

Total Transactions: 1 Total Amount: 3,446.48 HKD

HK CONVERGENT *6064 INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	5,666.43	SEASHELLS HOTEL	KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860040001021034110	028455
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Source Amount: \$16,940,000.00 Vietnamese d?ng; Conversion Rate: 2989.536621;

Total Transactions: 1 Total Amount: 5,666.43 HKD

HK CONVERGENT *6510 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,297.31	SHERATON RECEIPT	PALACE MOSKVA	RU S	3503	Sheraton Hotels	75100470039031055401935	048086
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Source Amount: \$10,560.00 Russian ruble; Conversion Rate: 8.139920;

Total Transactions: 1 Total Amount: 1,297.31 HKD

HK CONVERGENT *5884 INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	505.21	COURTYARD MARRIOT	BY HOOFFDDORP	NLD	7011	Lodging-Hotels, Mote	85200100038005557367382	041279
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Source Amount: \$59.25 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 505.21 HKD

HK CONVERGENT *6775 INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	608.09	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710040000081411603	081834
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Source Amount: \$3,970.18 Philippine peso; Conversion Rate: 6.528934;

Total Transactions: 1 Total Amount: 608.09 HKD



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02/06/2020	02/05/2020	1,098.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011392719503	060736

Source Amount: \$128.05 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 1,098.48 HKD

HK CONVERGENT *6999
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	513.10	OCEAN AIRE HOTEL PASAY CORPO	7011	Lodging-Hotels, Mote	75125710040000081303859	047331
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.528941;

Total Transactions: 1 Total Amount: 513.10 HKD

HK CONVERGENT *6841
INTERNATIONAL TRAVEL

02/10/2020	02/10/2020	2,732.04	WESTIN COPLEY PLACE BOSTON	MA	3513	Westin Hotels	55436870041730410455767	046089
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Total Transactions: 1 Total Amount: 2,732.04 HKD

HK CONVERGENT *5926
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	628.04	THE SALIL HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820036002946200027	072979
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.980638;

Total Transactions: 1 Total Amount: 628.04 HKD

HK CONVERGENT *6031
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	513.14	OCEAN AIRE HOTEL PASAY CORPO	7011	Lodging-Hotels, Mote	75125710036000069980773	065193
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.528432;

Total Transactions: 1 Total Amount: 513.14 HKD

HK CONVERGENT *6858
INTERNATIONAL TRAVEL

02/07/2020	02/07/2020	1,395.89	JW MARRIOTT MARQUIS DUBAI HO	UA E	3509	Marriott	72305160038241812078805	055444
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Source Amount: \$660.28 United Arab Emirates dirham; Conversion Rate: 0.473017;

Total Transactions: 1 Total Amount: 1,395.89 HKD

HK CONVERGENT *6353
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	810.08	MARRIOTT ROYAL AUR MOSKVA FD	RU S	3509	Marriott	75100470040031064939831	071744
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Source Amount: \$6,594.00 Russian ruble; Conversion Rate: 8.139936;

Total Transactions: 1 Total Amount: 810.08 HKD

HK CONVERGENT *6304
INTERNATIONAL TRAVEL

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02/06/2020	02/05/2020	33,501.52	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110036008477150053	067640

Source Amount: \$59,002,325.00 Rupiah; Conversion Rate: 1761.183522;

Total Transactions: 1 Total Amount: 33,501.52 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,107.89	RESIDENCE INNS LONG BE	LONG BEACH CA	3703	Residence Inn	55432860040200306027977	089933
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Total Transactions: 1 Total Amount: 2,107.89 HKD

HK CONVERGENT *7187
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	325.93	DEEVANA PLAZA KRABI AO	KRABI	TH	7011	Lodging-Hotels, Mote	75414960037091997062479	076705
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.988586;

Total Transactions: 1 Total Amount: 325.93 HKD

HK CONVERGENT *5306
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	866.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011346530608	062533
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Source Amount: \$101.61 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 866.41 HKD

HK CONVERGENT *4846
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,880.38	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310039000000023709	039004
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Source Amount: \$359.25 Australian dollar; Conversion Rate: 0.191051;

Total Transactions: 1 Total Amount: 1,880.38 HKD

HK CONVERGENT *4697
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,199.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011387469700	059288
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Source Amount: \$139.84 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 1,199.62 HKD

HK CONVERGENT *5231
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	322.06	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710040000085891685	047490
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.528876;

Total Transactions: 1 Total Amount: 322.06 HKD

HK CONVERGENT *5736
INTERNATIONAL TRAVEL



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02/10/2020	02/08/2020	820.46	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310040000000046160	025333

Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.191051;

Total Transactions: 1 Total Amount: 820.46 HKD

HK CONVERGENT *5124
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	7,561.62	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75317950041039050063358	075967
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Source Amount: \$3,543.75 Qatari riyal; Conversion Rate: 0.468649;

02/10/2020	02/08/2020	7,561.62	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75317950041039050063366	052744
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Source Amount: \$3,543.75 Qatari riyal; Conversion Rate: 0.468649;

Total Transactions: 2 Total Amount: 15,123.24 HKD

HK CONVERGENT *5462
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	431.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011388546209	040971
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Source Amount: \$50.29 Euro; Conversion Rate: 0.116571;

Total Transactions: 1 Total Amount: 431.41 HKD

HK CONVERGENT *5561
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,863.67	SHERATON BEACH	SHARJAH SHARJAH	784	3503	Sheraton Hotels	75437290039007624410660	030604
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Source Amount: \$1,354.15 United Arab Emirates dirham; Conversion Rate: 0.472872;

Total Transactions: 1 Total Amount: 2,863.67 HKD

HK CONVERGENT *5298
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,492.87	The Ritz Carlton Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301310038000000050166	014371
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Source Amount: \$284.25 Australian dollar; Conversion Rate: 0.190405;

Total Transactions: 1 Total Amount: 1,492.87 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,595.79	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960038073992107052	049589
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.010552;

Total Transactions: 1 Total Amount: 1,595.79 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	3,092.98	JPARK ISLAND RESORT &	LAPU CIT		7011	Lodging-Hotels, Mote	75125710037000074200562	071063
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HK CONVERGENT
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HK CONVERGENT *7641
INTERNATIONAL TRAVEL

Source Amount: \$20,200.00 Philippine peso; Conversion Rate: 6.530918;

Total Transactions: 1 Total Amount: 3,092.98 HKD

HK CONVERGENT *6361
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	4,103.55	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710037000073733860	006876
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Source Amount: \$26,800.00 Philippine peso; Conversion Rate: 6.530930;

Total Transactions: 1 Total Amount: 4,103.55 HKD

HK CONVERGENT *6973
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	304.05	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710040000081411611	098242
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *7260
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,330.18	COURTYARD MARRIOTT	BY WIEN	AUT	3690	Courtyard Inns	15423990039000667150027	051410
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Source Amount: \$156.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,330.18 HKD

HK CONVERGENT *6155
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,432.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011195615506	092546
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Source Amount: \$168.01 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,432.59 HKD

HK CONVERGENT *6791
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	304.05	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710040000077583118	051544
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *7344
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	304.05	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710040000077583134	009833
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *6668
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	572.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011391666804	089525
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HK CONVERGENT *6668
INTERNATIONAL TRAVEL

Source Amount: \$66.70 Euro; Conversion Rate: 0.116569;

Total Transactions: 1 Total Amount: 572.19 HKD

HK CONVERGENT *7062
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081760017	050220
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Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,299.58	SHERATON	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15132490037880218016925	049326
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Source Amount: \$152.00 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,299.58 HKD

HK CONVERGENT *7401
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081720011	049203
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Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	304.07	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710036000070076280	086907
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528398;

Total Transactions: 1 Total Amount: 304.07 HKD

HK CONVERGENT *7252
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,203.43	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960037142497304398	098558
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.988599;

Total Transactions: 1 Total Amount: 1,203.43 HKD

HK CONVERGENT *5843
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	289.09	THE PACIFIC HOT	SUTERA KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670036027238894840	047269
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Source Amount: \$153.00 Malaysian ringgit; Conversion Rate: 0.529246;

Total Transactions: 1 Total Amount: 289.09 HKD

HK CONVERGENT *5314
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	506.49	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220041520416474496	058656
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HK CONVERGENT *5314
INTERNATIONAL TRAVEL

Source Amount: \$59.40 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 506.49 HKD

HK CONVERGENT *4978
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	304.05	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710040000077583092	085686
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *5272
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,630.70	LAND AND HOUSES BANGKOK FREEHO		THA	7011	Lodging-Hotels, Mote	05444820038002907220012	009794
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Source Amount: \$6,540.00 Baht; Conversion Rate: 4.010547;

Total Transactions: 1 Total Amount: 1,630.70 HKD

HK CONVERGENT *5090
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	584.13	HOTEL ROYAL KUALA KUALA LUMPUR		MY S	7011	Lodging-Hotels, Mote	05400670038027097458347	025065
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.530703;

Total Transactions: 1 Total Amount: 584.13 HKD

HK CONVERGENT *4804
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,033.64	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510038020703865626	046628
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Source Amount: \$238.50 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,033.64 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	541.77	MARRIOTT GRAND FD	MOSKVA	RU S	3509	Marriott	75100470040031072852190	027031
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Source Amount: \$4,410.00 Russian ruble; Conversion Rate: 8.139985;

Total Transactions: 1 Total Amount: 541.77 HKD

HK CONVERGENT *5579
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	626.66	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040040705656026876	006861
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Source Amount: \$1,266.89 Egyptian pound; Conversion Rate: 2.021654;

Total Transactions: 1 Total Amount: 626.66 HKD

HK CONVERGENT *5611
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
02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081700013	034489

Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *6585 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,072.74	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310039000000315683	056564
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Source Amount: \$396.00 Australian dollar; Conversion Rate: 0.191051;

Total Transactions: 1 Total Amount: 2,072.74 HKD

HK CONVERGENT *6312 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	2,959.22	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310037000000130506	093425
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Source Amount: \$562.40 Australian dollar; Conversion Rate: 0.190050;

Total Transactions: 1 Total Amount: 2,959.22 HKD

HK CONVERGENT *6593 INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	386.48	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820038002038360059	024608
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.010556;

Total Transactions: 1 Total Amount: 386.48 HKD

HK CONVERGENT *7336 INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081730010	007732
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Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *7203 INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	2,029.64	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960038135397104669	060720
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Source Amount: \$8,140.00 Baht; Conversion Rate: 4.010563;

Total Transactions: 1 Total Amount: 2,029.64 HKD

HK CONVERGENT *7583 INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	433.85	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960038154697104667	046303
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Source Amount: \$1,740.00 Baht; Conversion Rate: 4.010602;

Total Transactions: 1 Total Amount: 433.85 HKD



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HK	CONVERGENT *7153								
INTERNATIONAL TRAVEL									
02/07/2020	02/06/2020	3,444.61	COURTYARD MARRIOTT	BY NEWARK	CA	3690	Courtyard Inns	55432860037200577380761	038194
02/10/2020	02/09/2020	0.08	COURTYARD MARRIOTT	BY NEWARK	CA	3690	Courtyard Inns	55432860040200304731646	061396

Total Transactions: 2 Total Amount: 3,444.69 HKD

HK CONVERGENT *6601
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	2,302.28	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120038005714490015	001005
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Source Amount: \$4,038,375.00 Rupiah; Conversion Rate: 1754.076393;

Total Transactions: 1 Total Amount: 2,302.28 HKD

HK CONVERGENT *5975
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	4,270.67	ANANTARA CHIANGMAI CHIANGMAI RES	THA	7011	Lodging-Hotels, Mote	05444820036002146530017	087168
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Source Amount: \$17,000.00 Baht; Conversion Rate: 3.980640;

Total Transactions: 1 Total Amount: 4,270.67 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	304.05	GO HOTELS-AIRPORT PARANAQUE ROAD	7011	Lodging-Hotels, Mote	75125710040000081411595	040335
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *4622
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	513.10	OCEAN AIRE HOTEL PASAY CORPO	7011	Lodging-Hotels, Mote	75125710040000085778098	085992
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.528941;

Total Transactions: 1 Total Amount: 513.10 HKD

HK CONVERGENT *5777
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	463.15	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860038200827657645	008993
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Total Transactions: 1 Total Amount: 463.15 HKD

HK CONVERGENT *5223
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	896.02	COSTABELLA TROPICAL MA	LAPU CIT	PHL	7011	Lodging-Hotels, Mote	75446510038652345999755	059922
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Source Amount: \$5,850.00 Philippine peso; Conversion Rate: 6.528872;

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Total Transactions: 1 Total Amount: 896.02 HKD

HK CONVERGENT *4606
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 471.07 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670038027097468643 046286
LUMP LUMPUR S Mote

Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 471.07 HKD

HK CONVERGENT *4929
INTERNATIONAL TRAVEL

02/07/2020 02/06/2020 832.51 ALOFT JAKARTA WH-HO JAKARTA IDN 7011 Lodging-Hotels, 05409120037005443620032 032211
PUSAT Mote

Source Amount: \$1,459,260.00 Rupiah; Conversion Rate: 1752.843809;

Total Transactions: 1 Total Amount: 832.51 HKD

HK CONVERGENT *5892
INTERNATIONAL TRAVEL

02/07/2020 02/05/2020 3,582.95 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, 75125710037000073813266 022909
Mote

Source Amount: \$23,400.00 Philippine peso; Conversion Rate: 6.530931;

Total Transactions: 1 Total Amount: 3,582.95 HKD

HK CONVERGENT *6817
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 3,935.12 EXCELSIOR HOTEL MILANO ITA 7011 Lodging-Hotels, 55184220039540399915509 011941
GALLIA Mote

Source Amount: \$461.50 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 3,935.12 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

02/09/2020 02/06/2020 537.44 ALOFT LONDON EXCEL LONDON GB 7011 Lodging-Hotels, 55184220039560390503302 064553
R Mote

Source Amount: \$53.40 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 537.44 HKD

HK CONVERGENT *7161
INTERNATIONAL TRAVEL

02/10/2020 02/06/2020 304.05 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710040000077583126 029582
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *6296
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 546.44 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670038027097468825 040617
LUMP LUMPUR S Mote

Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 546.44 HKD

HK CONVERGENT *7005
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02/10/2020	02/08/2020	377.71	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820040002943570145	053763

Source Amount: \$1,514.82 Baht; Conversion Rate: 4.010537;

Total Transactions: 1 Total Amount: 377.71 HKD

HK CONVERGENT *7237
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,071.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011393723702	084686
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Source Amount: \$124.88 Euro; Conversion Rate: 0.116570;

Total Transactions: 1 Total Amount: 1,071.28 HKD

HK CONVERGENT *7666
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	304.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710040000081411629	043022
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *6544
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	655.67	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880036000091120026	002361
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Source Amount: \$2,610.00 Baht; Conversion Rate: 3.980661;

Total Transactions: 1 Total Amount: 655.67 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	3,591.72	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710040000081303842	045851
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Source Amount: \$23,450.00 Philippine peso; Conversion Rate: 6.528905;

Total Transactions: 1 Total Amount: 3,591.72 HKD

HK CONVERGENT *5835
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	298.67	COSTABELLA TROPICAL MA	LAPU CIT	LAPU PHL	7011	Lodging-Hotels, Mote	75446510038534520344587	052547
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.528944;

Total Transactions: 1 Total Amount: 298.67 HKD

HK CONVERGENT *5165
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,202.67	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670040964554401024	077309
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Source Amount: \$568.71 United Arab Emirates dirham; Conversion Rate: 0.472872;

Total Transactions: 1 Total Amount: 1,202.67 HKD

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02/07/2020	02/06/2020	3,179.60	FOUR POINTS SHERATO	BY 4808933000	AZ	7011	Lodging-Hotels, Mote	55480770037036002622613	037903

Total Transactions: 1 Total Amount: 3,179.60 HKD

HK CONVERGENT *5025
INTERNATIONAL TRAVEL

02/06/2020	02/04/2020	428.90	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710036000070056175	067368
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528328;

Total Transactions: 1 Total Amount: 428.90 HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081770016	042124
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Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	14,715.62	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110036008477150079	062223
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Source Amount: \$25,916,909.00 Rupiah; Conversion Rate: 1761.183626;

Total Transactions: 1 Total Amount: 14,715.62 HKD

HK CONVERGENT *5488
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	379.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011389548808	071323
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Source Amount: \$44.23 Euro; Conversion Rate: 0.116569;

Total Transactions: 1 Total Amount: 379.43 HKD

HK CONVERGENT *7443
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	702.00	NAP KRABI CO.,LTD.	KRABI	THA	7011	Lodging-Hotels, Mote	05444820037002076700274	076816
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Source Amount: \$2,800.00 Baht; Conversion Rate: 3.988603;

Total Transactions: 1 Total Amount: 702.00 HKD

HK CONVERGENT *6916
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,299.58	SHERATON	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15132490037880218016958	080571
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Source Amount: \$152.00 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,299.58 HKD

HK CONVERGENT *6767
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
02/10/2020	02/06/2020	428.86	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710040000077564738	097983

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *6551
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	237.63	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290038288070142381	007287
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Source Amount: \$42.38 Singapore dollar; Conversion Rate: 0.178344;

Total Transactions: 1 Total Amount: 237.63 HKD

HK CONVERGENT *7112
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	326.58	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081710012	089312
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Source Amount: \$1,300.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 326.58 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	389.38	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820036002032800052	066172
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Source Amount: \$1,550.00 Baht; Conversion Rate: 3.980687;

Total Transactions: 1 Total Amount: 389.38 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	1,294.40	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310037000000024196	070935
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Source Amount: \$246.00 Australian dollar; Conversion Rate: 0.190049;

Total Transactions: 1 Total Amount: 1,294.40 HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,403.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000038011324724505	046905
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Source Amount: \$164.18 Euro; Conversion Rate: 0.116960;

Total Transactions: 1 Total Amount: 1,403.72 HKD

HK CONVERGENT *6056
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	6,459.21	LE PRESIDENT WILSON	GENEVE	CH E	7011	Lodging-Hotels, Mote	15423990039000586880076	020769
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Source Amount: \$810.00 Swiss franc; Conversion Rate: 0.125402;

Total Transactions: 1 Total Amount: 6,459.21 HKD

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HK	CONVERGENT *6478								
INTERNATIONAL TRAVEL									
02/07/2020	02/06/2020	2,257.17	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320037004985268482	024640

Source Amount: \$264.00 Euro; Conversion Rate: 0.116960;

02/07/2020	02/06/2020	2,257.17	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320037004985306720	086901
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Source Amount: \$264.00 Euro; Conversion Rate: 0.116960;

Total Transactions: 2 Total Amount: 4,514.34 HKD

HK CONVERGENT *7146
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,133.83	FO COUNTER WESTIN HOTE	Jakarta Selat		7011	Lodging-Hotels, Mote	75123460038008642153240	092745
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Source Amount: \$1,987,425.00 Rupiah; Conversion Rate: 1752.842136;

Total Transactions: 1 Total Amount: 1,133.83 HKD

HK CONVERGENT *7138
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	7,328.14	SIX SENSES ULUWATU BAL	Badung (Kab)		7011	Lodging-Hotels, Mote	75123460037008639596519	008051
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Source Amount: \$12,906,200.00 Rupiah; Conversion Rate: 1761.183601;

Total Transactions: 1 Total Amount: 7,328.14 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	787.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011347757507	016577
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Source Amount: \$92.36 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 787.54 HKD

HK CONVERGENT *6650
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	952.45	FOUR POINTS SHERATO	BY Manado (Kota)	SUT	7011	Lodging-Hotels, Mote	75126760036008509380474	025671
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Source Amount: \$1,677,437.00 Rupiah; Conversion Rate: 1761.181164;

Total Transactions: 1 Total Amount: 952.45 HKD

HK CONVERGENT *6692
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	4,432.62	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880037000300000026	012813
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Source Amount: \$17,680.00 Baht; Conversion Rate: 3.988611;

Total Transactions: 1 Total Amount: 4,432.62 HKD

HK CONVERGENT *6098
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	1,294.82	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433850037179730403696	050183
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HK CONVERGENT *6098
INTERNATIONAL TRAVEL

Source Amount: \$686.88 Malaysian ringgit; Conversion Rate: 0.530483;

Total Transactions: 1 Total Amount: 1,294.82 HKD

HK CONVERGENT *7179
INTERNATIONAL TRAVEL

02/09/2020	02/08/2020	1,396.30	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160039242152056905	016965
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Source Amount: \$660.27 United Arab Emirates dirham; Conversion Rate: 0.472871;

Total Transactions: 1 Total Amount: 1,396.30 HKD

HK CONVERGENT *4655
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	2,954.54	W BARCELONA FOH	BARCELONA	ESP	3544	Ciga Hotels	55184220039540399951421	053915
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Source Amount: \$346.50 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,954.54 HKD

HK CONVERGENT *4531
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,062.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011194453107	031143
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Source Amount: \$124.63 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 1,062.70 HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	2,218.94	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000039017029893631	014895
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Source Amount: \$31,300.00 Japanese yen; Conversion Rate: 14.105834;

Total Transactions: 1 Total Amount: 2,218.94 HKD

HK CONVERGENT *5637
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	815.79	MARRIOTT ABBEY	WALTHAM ABBEY	GB R	3509	Marriott	55184220038550385158809	099496
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Source Amount: \$815.79 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 815.79 HKD

HK CONVERGENT *5645
INTERNATIONAL TRAVEL

02/06/2020	02/06/2020	887.29	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870037150376794560	076216
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Total Transactions: 1 Total Amount: 887.29 HKD

HK CONVERGENT *4614
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	475.26	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290038288070142373	054515
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HK CONVERGENT *4614
INTERNATIONAL TRAVEL

Source Amount: \$84.76 Singapore dollar; Conversion Rate: 0.178344;

Total Transactions: 1 Total Amount: 475.26 HKD

HK CONVERGENT *5660
INTERNATIONAL TRAVEL

02/07/2020	02/07/2020	1,068.10	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870038150387330734	074529
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Total Transactions: 1 Total Amount: 1,068.10 HKD

HK CONVERGENT *5132
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	2,472.77	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000039303914038946	001563
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Source Amount: \$290.00 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,472.77 HKD

HK CONVERGENT *7609
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	4,288.95	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710036273679241783	032944
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Source Amount: \$28,000.00 Philippine peso; Conversion Rate: 6.528404;

Total Transactions: 1 Total Amount: 4,288.95 HKD

HK CONVERGENT *6072
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	520.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710040000081565713	007352
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.528919;

Total Transactions: 1 Total Amount: 520.76 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	673.13	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220038540391336598	083281
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Source Amount: \$1,971.13 Czech koruna; Conversion Rate: 2.928305;

Total Transactions: 1 Total Amount: 673.13 HKD

HK CONVERGENT *6726
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	524.58	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220038550384958795	041055
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Source Amount: \$524.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 524.58 HKD

HK CONVERGENT *6395
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	175,499.52	CAPE DARA RESORT	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880037000262930012	061103
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Source Amount: \$700,000.00 Baht; Conversion Rate: 3.988614;

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Total Transactions: 1 Total Amount: 175,499.52 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 304.05 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710040000081411637 039226
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *6627
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 612.66 THE BELLEVUE MANILA FILINVEST 7011 Lodging-Hotels, 75125710040801820117918 095405
CIT Mote

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.528906;

Total Transactions: 1 Total Amount: 612.66 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

02/10/2020 02/06/2020 520.76 OCEAN AIRE HOTEL PASAY 7011 Lodging-Hotels, 75125710040000077486403 060417
CORPO Mote

Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.528919;

Total Transactions: 1 Total Amount: 520.76 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 442.56 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000037011394762501 018145
PER and

Source Amount: \$51.59 Euro; Conversion Rate: 0.116571;

Total Transactions: 1 Total Amount: 442.56 HKD

HK CONVERGENT *7385
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 1,127.03 LAND AND HOUSES BANGKOK THA 7011 Lodging-Hotels, 05444820038002907220053 030301
FREEHO Mote

Source Amount: \$4,520.00 Baht; Conversion Rate: 4.010540;

Total Transactions: 1 Total Amount: 1,127.03 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

02/06/2020 02/05/2020 8,163.05 THE NAKA ISLAND PHUKET TH 7011 Lodging-Hotels, 75414960036140597603785 070600
Mote

Source Amount: \$32,494.16 Baht; Conversion Rate: 3.980639;

Total Transactions: 1 Total Amount: 8,163.05 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 845.01 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000039011348774006 045295
PER and

Source Amount: \$99.10 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 845.01 HKD

HK CONVERGENT *6742
INTERNATIONAL TRAVEL



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02/07/2020	02/07/2020	560.65	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220038550385166182	079039

Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098992;

Total Transactions: 1 Total Amount: 560.65 HKD

HK CONVERGENT *6981
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	413.68	PHUKET VILLA HOTEL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820037002032820109	014113
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Source Amount: \$1,650.00 Baht; Conversion Rate: 3.988590;

Total Transactions: 1 Total Amount: 413.68 HKD

HK CONVERGENT *6049
INTERNATIONAL TRAVEL

02/06/2020	02/06/2020	1,251.83	WESTIN HOTELS)	(WESTIN CAPE CORAL FL	3513	Westin Hotels	55436870037150376797308	097984
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Total Transactions: 1 Total Amount: 1,251.83 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	695.38	WESTIN DOWNTOWN	DENVER DENVER	CO	3513	Westin Hotels	55436870038260382153989	054628
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Total Transactions: 1 Total Amount: 695.38 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	727.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000037011395768200	043975
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Source Amount: \$84.80 Euro; Conversion Rate: 0.116569;

Total Transactions: 1 Total Amount: 727.46 HKD

HK CONVERGENT *7054
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	3,466.35	THE RITZ CARLTON BALI	DENPASAR	IDN	3710	The Ritz Carlton	05141110038008480360010	053957
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Source Amount: \$6,080,250.00 Rupiah; Conversion Rate: 1754.078497;

Total Transactions: 1 Total Amount: 3,466.35 HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

02/07/2020	02/06/2020	616.82	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040038704444014827	051526
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Total Transactions: 1 Total Amount: 616.82 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

02/09/2020	02/06/2020	872.12	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850038071000164489	070332
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HK CONVERGENT *7534
INTERNATIONAL TRAVEL

Source Amount: \$462.84 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 872.12 HKD

HK CONVERGENT *7104
INTERNATIONAL TRAVEL

02/10/2020	02/06/2020	520.76	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710040000081565721	039522
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.528919;

Total Transactions: 1 Total Amount: 520.76 HKD

HK CONVERGENT *7229
INTERNATIONAL TRAVEL

02/07/2020	02/05/2020	1,041.20	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710037000073950738	032388
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Source Amount: \$6,800.00 Philippine peso; Conversion Rate: 6.530925;

Total Transactions: 1 Total Amount: 1,041.20 HKD

HK CONVERGENT *5983
INTERNATIONAL TRAVEL

02/06/2020	02/05/2020	163.29	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820036002081690016	052480
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Source Amount: \$650.00 Baht; Conversion Rate: 3.980647;

Total Transactions: 1 Total Amount: 163.29 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	428.86	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710040000085864674	065397
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *4644
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	3,082.01	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220039500409708526	067464
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Source Amount: \$9,025.00 Czech koruna; Conversion Rate: 2.928283;

Total Transactions: 1 Total Amount: 3,082.01 HKD

HK CONVERGENT *4578
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	3,736.03	MARINA SANDS-RESER	BAY SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290039288070242032	013731
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Source Amount: \$666.30 Singapore dollar; Conversion Rate: 0.178344;

Total Transactions: 1 Total Amount: 3,736.03 HKD

HK CONVERGENT *5104
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,608.36	SHERATON FRONT 1	HOKKAIDO	JPN	3503	Sheraton Hotels	75208000040408057300021	054039
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HK CONVERGENT *5104
INTERNATIONAL TRAVEL

Source Amount: \$36,793.00 Japanese yen; Conversion Rate: 14.105798;

Total Transactions: 1 Total Amount: 2,608.36 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	792.86	PHILADELPHIA HOTEL	201	2154482000	PA	3503 Sheraton Hotels	55500360039036014229757	092801
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Total Transactions: 1 Total Amount: 792.86 HKD

HK CONVERGENT *4842
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,130.65	VIENNA MARRIOTT WIEN HOTEL			AUT	3509 Marriott	55184220039540399930730	039610
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Source Amount: \$132.60 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,130.65 HKD

HK CONVERGENT *5286
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	162.07	CHIANGMAI SEVEN DAY IN	CHIANGMAI		THA	7011 Lodging-Hotels, Mote	05444820039002097210012	070173
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Source Amount: \$650.00 Baht; Conversion Rate: 4.010612;

Total Transactions: 1 Total Amount: 162.07 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	4,076.60	SHERATON GRANDE CHIBA TOKYO			JPN	3503 Sheraton Hotels	85345390039005279474047	015643
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Source Amount: \$4,076.60 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,076.60 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	249.34	S.N. PLUS HOTEL	CHONBURI		TH	7011 Lodging-Hotels, Mote	75414960039171597003277	039278
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.010587;

Total Transactions: 1 Total Amount: 249.34 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	478.74	COURTYARD MARRIOTT	BY PRAHA 6		CZE	3509 Marriott	55184220040500416139266	044453
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Source Amount: \$1,401.88 Czech koruna; Conversion Rate: 2.928270;

Total Transactions: 1 Total Amount: 478.74 HKD

HK CONVERGENT *5591
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	428.86	HOTEL 101 PASAY	PASAY			7011 Lodging-Hotels, Mote	75125710040000085864666	082405
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HK CONVERGENT *5591
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *5138
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	386.98	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470041031081204176	093368
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Source Amount: \$3,150.00 Russian ruble; Conversion Rate: 8.139955;

Total Transactions: 1 Total Amount: 386.98 HKD

HK CONVERGENT *5237
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	523.62	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960039173192076435	034021
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: 523.62 HKD

HK CONVERGENT *4602
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,620.72	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880040000291400057	027798
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.010563;

Total Transactions: 1 Total Amount: 1,620.72 HKD

HK CONVERGENT *4636
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	3,490.79	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960040070092107053	029753
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.010553;

Total Transactions: 1 Total Amount: 3,490.79 HKD

HK CONVERGENT *5617
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,498.62	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220040500416147913	034017
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Source Amount: \$4,388.40 Czech koruna; Conversion Rate: 2.928294;

Total Transactions: 1 Total Amount: 1,498.62 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,658.12	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820040002970270064	026408
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Source Amount: \$6,650.00 Baht; Conversion Rate: 4.010566;

Total Transactions: 1 Total Amount: 1,658.12 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	249.34	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960040150797003276	086699
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HK CONVERGENT *5732
INTERNATIONAL TRAVEL

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.010587;

Total Transactions: 1 Total Amount: 249.34 HKD

HK CONVERGENT *3836
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	492.42	HOTEL AC SEVILLA SEVILLA TORNE	ESP	7011	Lodging-Hotels, Mote	75468010039210038414955	016562
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Source Amount: \$57.75 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 492.42 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	343.72	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011200530203	089098
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Source Amount: \$40.31 Euro; Conversion Rate: 0.117275;

Total Transactions: 1 Total Amount: 343.72 HKD

HK CONVERGENT *5013
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	249.34	S.N. PLUS HOTEL CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960040150897003275	007170
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.010587;

Total Transactions: 1 Total Amount: 249.34 HKD

HK CONVERGENT *3893
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	76.58	THE BELLEVUE MANILA FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710040327794097498	090544
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Source Amount: \$500.00 Philippine peso; Conversion Rate: 6.529119;

Total Transactions: 1 Total Amount: 76.58 HKD

HK CONVERGENT *5401
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	530.72	MARRIOTT ARBAT NOVY MOSKVA	RU S	3509	Marriott	75100470040031072752002	098343
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Source Amount: \$4,320.00 Russian ruble; Conversion Rate: 8.139885;

Total Transactions: 1 Total Amount: 530.72 HKD

HK CONVERGENT *4685
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,049.05	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011150468503	060560
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Source Amount: \$123.03 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,049.05 HKD

HK CONVERGENT *4024
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	523.62	DOUBLETREE HILTON B BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960039152792076433	037814
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HK CONVERGENT *4024
INTERNATIONAL TRAVEL

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: 523.62 HKD

HK CONVERGENT *4859
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	224.41	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960040095797607271	088445
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Source Amount: \$900.00 Baht; Conversion Rate: 4.010516;

Total Transactions: 1 Total Amount: 224.41 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	1,499.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011352562503	009317
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Source Amount: \$175.91 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,499.95 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,823.38	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520040036005131700	088725
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Total Transactions: 1 Total Amount: 1,823.38 HKD

HK CONVERGENT *5633
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	324.14	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880040000254020512	048754
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.010612;

Total Transactions: 1 Total Amount: 324.14 HKD

HK CONVERGENT *4156
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	5,751.85	MOXY STRATFORD	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840038130005462042	092495
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Source Amount: \$571.50 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 5,751.85 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	5,992.39	MARRIOTT MAIDA	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184220040550409146323	031988
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Source Amount: \$595.40 Pound sterling; Conversion Rate: 0.099359;

Total Transactions: 1 Total Amount: 5,992.39 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	274.28	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960040150597003278	031365
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HK CONVERGENT *3604
INTERNATIONAL TRAVEL

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.010500;

Total Transactions: 1 Total Amount: 274.28 HKD

HK CONVERGENT *4172
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	428.86	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710040000085864641	061464
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *5088
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,151.31	TO MARKHAM	MARRIOTT UNIONVILLE	ON	3509	Marriott	55419210040200302930229	053390
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Source Amount: \$367.83 Canadian dollar; Conversion Rate: 0.170979;

Total Transactions: 1 Total Amount: 2,151.31 HKD

HK CONVERGENT *5252
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	322.06	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710040000085891719	003606
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.528876;

Total Transactions: 1 Total Amount: 322.06 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	326.60	FAIRFIELD INN & SUITES	RAPID CITY	SD	3715	Fairfield Inn	55432860039200082143272	009139
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Total Transactions: 1 Total Amount: 326.60 HKD

HK CONVERGENT *5005
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	2,810.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011152500501	064455
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Source Amount: \$329.58 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 2,810.26 HKD

HK CONVERGENT *4248
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	322.06	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710040000085891701	080894
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.528876;

Total Transactions: 1 Total Amount: 322.06 HKD

HK CONVERGENT *5070
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	819.66	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670038027097468817	095957
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HK CONVERGENT *5070
INTERNATIONAL TRAVEL

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 819.66 HKD

HK CONVERGENT *5807
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	523.62	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960039172892076430	077688
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: 523.62 HKD

HK CONVERGENT *5203
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	972.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880040000291400040	035482
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.010571;

Total Transactions: 1 Total Amount: 972.43 HKD

HK CONVERGENT *4313
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	598.42	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880038000298180110	062238
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.010561;

Total Transactions: 1 Total Amount: 598.42 HKD

HK CONVERGENT *3869
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	6,398.69	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870039260399252948	024675
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Total Transactions: 1 Total Amount: 6,398.69 HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	3,368.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011197368708	082054
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Source Amount: \$395.02 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 3,368.26 HKD

HK CONVERGENT *4594
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,086.84	MR IRVINE SPECTRUM FD	IRVINE	CA	3509	Marriott	55432860039200119550010	020421
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Total Transactions: 1 Total Amount: 1,086.84 HKD

HK CONVERGENT *3513
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	972.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880040000291400305	009885
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.010571;

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Total Transactions: 1 Total Amount: 972.43 HKD

HK CONVERGENT *3497
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 2,144.93 DELTA TORONTO SFC TORONTO ON 3581 Delta Hotels 55419210039200077332349 062343

Source Amount: \$366.74 Canadian dollar; Conversion Rate: 0.170979;

Total Transactions: 1 Total Amount: 2,144.93 HKD

HK CONVERGENT *5849
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 304.05 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710040000081411348 008993
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.528827;

Total Transactions: 1 Total Amount: 304.05 HKD

HK CONVERGENT *4354
INTERNATIONAL TRAVEL

02/09/2020 02/07/2020 768.26 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000039011351435404 045261
PER and

Source Amount: \$90.10 Euro; Conversion Rate: 0.117278;

Total Transactions: 1 Total Amount: 768.26 HKD

HK CONVERGENT *3919
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 324.14 TRAVELODGE BANGKOK THA 7011 Lodging-Hotels, 05404880039000350490059 091044
SUKHUMVIT - Mote

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.010612;

Total Transactions: 1 Total Amount: 324.14 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

02/10/2020 02/08/2020 322.06 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710040000085891693 038664
ROAD Mote

Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.528876;

Total Transactions: 1 Total Amount: 322.06 HKD

HK CONVERGENT *3505
INTERNATIONAL TRAVEL

02/10/2020 02/07/2020 3,921.03 OCEAN AIRE HOTEL PASAY 7011 Lodging-Hotels, 75125710040000081303867 091080
CORPO Mote

Source Amount: \$25,600.00 Philippine peso; Conversion Rate: 6.528896;

Total Transactions: 1 Total Amount: 3,921.03 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

02/10/2020 02/09/2020 761.17 ALOFT MOUNT NJ 3619 Aloft 55436870040170405795201 051434
LAUREL

Total Transactions: 1 Total Amount: 761.17 HKD

HK CONVERGENT *4818
INTERNATIONAL TRAVEL



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02/10/2020	02/08/2020	1,545.11	PALMCO HOTELS SDN BHD	Kuala Lumpur		7011	Lodging-Hotels, Mote	55433850039901930076941	060186

Source Amount: \$820.00 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 1,545.11 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	428.86	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710040000085864682	030031
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *4651
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	428.86	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710040000085864658	037245
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.528937;

Total Transactions: 1 Total Amount: 428.86 HKD

HK CONVERGENT *3554
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	523.62	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960039173392076433	006250
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: 523.62 HKD

HK CONVERGENT *4149
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	498.68	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820038002067420014	010945
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.010587;

Total Transactions: 1 Total Amount: 498.68 HKD

HK CONVERGENT *5112
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	468.00	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220041520416120578	099035
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Source Amount: \$46.50 Pound sterling; Conversion Rate: 0.099358;

Total Transactions: 1 Total Amount: 468.00 HKD

HK CONVERGENT *3984
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	959.97	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820039002918200044	017936
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Source Amount: \$3,850.00 Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: 959.97 HKD

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02/10/2020	02/09/2020	1,677.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011151480002	055431

Source Amount: \$196.74 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,677.56 HKD

HK CONVERGENT *3851
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	854.08	COURTYARD MARRIOTT	BY MEXICO DF	DF	7011	Lodging-Hotels, Mote	75545520040120407253128	008196
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Source Amount: \$2,048.21 Mexican peso; Conversion Rate: 2.398147;

Total Transactions: 1 Total Amount: 854.08 HKD

HK CONVERGENT *4362
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	537.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011199436206	082729
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Source Amount: \$63.01 Euro; Conversion Rate: 0.117278;

Total Transactions: 1 Total Amount: 537.27 HKD

HK CONVERGENT *4057
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	940.08	Sheraton Carlton Hotel	Nuernberg	DE U	3503	Sheraton Hotels	25482850040311300010001	070924
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Source Amount: \$110.25 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 940.08 HKD

HK CONVERGENT *4453
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,470.38	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710040000085778387	029557
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Source Amount: \$9,600.00 Philippine peso; Conversion Rate: 6.528924;

Total Transactions: 1 Total Amount: 1,470.38 HKD

HK CONVERGENT *5435
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,196.84	SANTHIYA TREE CHAN	KOH TRAT	TH	7011	Lodging-Hotels, Mote	75414960039105397304394	091507
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.010561;

Total Transactions: 1 Total Amount: 1,196.84 HKD

HK CONVERGENT *4115
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	523.62	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960038092792076432	000332
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.010541;

Total Transactions: 1 Total Amount: 523.62 HKD

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02/10/2020	02/08/2020	678.34	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940039488020089066	018540

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 678.34 HKD

HK CONVERGENT *4040
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	4,798.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011148404008	068059
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Source Amount: \$562.70 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 4,798.03 HKD

HK CONVERGENT *3760
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	1,752.62	AC HOTEL SEATTLE BELLEVUE BELLE	WA	3509	Marriott		55432860039200081514119	043989
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Total Transactions: 1 Total Amount: 1,752.62 HKD

HK CONVERGENT *3489
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	1,122.04	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880040000291400024	089048
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.010552;

Total Transactions: 1 Total Amount: 1,122.04 HKD

HK CONVERGENT *4180
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,608.36	SHERATON FRONT 1	HOKKAIDO	JPN	3503	Sheraton Hotels	75208000040408057300039	070039
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Source Amount: \$36,793.00 Japanese yen; Conversion Rate: 14.105798;

Total Transactions: 1 Total Amount: 2,608.36 HKD

HK CONVERGENT *3711
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,238.06	THE RITZ CARLTON WIEN VIENN	AUT	3509	Marriott		55184220040540409670281	053143
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Source Amount: \$2,238.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,238.06 HKD

HK CONVERGENT *5328
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	2,393.83	ST REGIS KUALA KUALA LUMPUR(	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	0540067003902777546253	088586
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Source Amount: \$1,270.42 Malaysian ringgit; Conversion Rate: 0.530706;

Total Transactions: 1 Total Amount: 2,393.83 HKD

HK CONVERGENT *4339
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02/10/2020	02/08/2020	1,947.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011198433907	033007

Source Amount: \$228.39 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,947.44 HKD

HK CONVERGENT *5682
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	3,311.14	THE RITZ CARLTON DENPASAR BALI	IDN	3710	The Ritz Carlton	05141110040008521070046	097462
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Source Amount: \$5,808,000.00 Rupiah; Conversion Rate: 1754.078655;

Total Transactions: 1 Total Amount: 3,311.14 HKD

HK CONVERGENT *4099
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	347.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011149409907	016227
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Source Amount: \$40.74 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 347.38 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	598.42	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404880040000254020165	092499
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.010561;

Total Transactions: 1 Total Amount: 598.42 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	748.03	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820040002068900036	005412
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.010534;

Total Transactions: 1 Total Amount: 748.03 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	583.19	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220038500399974840	045890
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Source Amount: \$1,707.75 Czech koruna; Conversion Rate: 2.928290;

Total Transactions: 1 Total Amount: 583.19 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	819.66	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670040027090114687	057465
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.530707;

Total Transactions: 1 Total Amount: 819.66 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 06/02/2020 and 10/02/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/10/2020	02/08/2020	1,267.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000041011196297809	074723

Source Amount: \$148.69 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 1,267.85 HKD

HK CONVERGENT *3455
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	956.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011350345505	006065
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Source Amount: \$112.17 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 956.45 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	511.14	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220039500409045226	037089
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Source Amount: \$1,496.75 Czech koruna; Conversion Rate: 2.928258;

Total Transactions: 1 Total Amount: 511.14 HKD

HK CONVERGENT *3331
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	598.42	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960039173292076434	051902
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.010561;

Total Transactions: 1 Total Amount: 598.42 HKD

HK CONVERGENT *3406
INTERNATIONAL TRAVEL

02/10/2020	02/07/2020	490.13	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510039435880317263	065770
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.528880;

Total Transactions: 1 Total Amount: 490.13 HKD

HK CONVERGENT *2937
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	600.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000039011349293709	060974
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Source Amount: \$70.38 Euro; Conversion Rate: 0.117276;

Total Transactions: 1 Total Amount: 600.12 HKD

HK CONVERGENT *2945
INTERNATIONAL TRAVEL

02/10/2020	02/09/2020	940.08	Sheraton Carlton Hotel	Nuernberg	DE U	3503	Sheraton Hotels	25482850040311200009905	038490
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Source Amount: \$110.25 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 940.08 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



Transactions

Posting Date between 06/02/2020 and 10/02/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; INTERNATIONAL TR;

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

HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3422								
INTERNATIONAL TRAVEL									
02/10/2020	02/09/2020	324.14	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880040000291400032	015736

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.010612;

Total Transactions: 1 Total Amount: 324.14 HKD

HK CONVERGENT *3166
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	249,341.90	WWW.KATATHANI.COM	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880039111065910040	088537
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Source Amount: \$1,000,000.00 Baht; Conversion Rate: 4.010557;

Total Transactions: 1 Total Amount: 249,341.90 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

02/09/2020	02/07/2020	986.04	Brussels Marriott	Brussels	BEL	3509	Marriott	05431510038020732624648	003718
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Source Amount: \$115.64 Euro; Conversion Rate: 0.117277;

Total Transactions: 1 Total Amount: 986.04 HKD

HK CONVERGENT *3315
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	687.08	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140039001020099325	069741
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Source Amount: \$364.64 Malaysian ringgit; Conversion Rate: 0.530709;

Total Transactions: 1 Total Amount: 687.08 HKD

HK CONVERGENT *3349
INTERNATIONAL TRAVEL

02/10/2020	02/08/2020	673.22	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960040093397607270	070450
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.010576;

Total Transactions: 1 Total Amount: 673.22 HKD

Currency Subtotal Transactions: 647 Total Amount: 1,744,797.41 HKD