



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 2/11/2020 and 2/17/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
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25/02/2020

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 *8645								
INTERNATIONAL TRAVEL									
02/12/2020	02/11/2020	(1,461.40)	Four Point Sheraton Pe	Perth	WA	7011	Lodging-Hotels, Mote	95301310043000000029270	000000

Source Amount: (\$279.35) Australian dollar; Conversion Rate: 0.191152;

Total Transactions: 1 Total Amount: (1,461.40) HKD

HK	CONVERGENT *8380								
INTERNATIONAL TRAVEL									
02/11/2020	02/10/2020	523.62	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710041000090253169	061155

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.531454;

Total Transactions: 1 Total Amount: 523.62 HKD

HK	CONVERGENT *0742								
INTERNATIONAL TRAVEL									
02/11/2020	02/10/2020	895.72	COURTYARD RECEPCJA	WARSZAWA	POL	3690	Courtyard Inns	55306600042530425560198	055076

Source Amount: \$448.74 Zloty; Conversion Rate: 0.500982;

Total Transactions: 1 Total Amount: 895.72 HKD

HK	CONVERGENT *0799								
INTERNATIONAL TRAVEL									
02/17/2020	02/16/2020	725.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011163079902	069848

Source Amount: \$86.05 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 725.84 HKD

HK	CONVERGENT *8659								
INTERNATIONAL TRAVEL									
02/11/2020	02/10/2020	572.62	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710041000092921326	002715

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.531382;

Total Transactions: 1 Total Amount: 572.62 HKD

HK	CONVERGENT *0588								
INTERNATIONAL TRAVEL									
02/13/2020	02/12/2020	2,757.28	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027741181223	037939

Source Amount: \$1,461.95 Malaysian ringgit; Conversion Rate: 0.530214;

Total Transactions: 1 Total Amount: 2,757.28 HKD

HK	CONVERGENT *1406								
INTERNATIONAL TRAVEL									
02/14/2020	02/13/2020	(3,849.29)	SHERATON TOWERS	SINGAPORE	SG P	3503	Sheraton Hotels	75420890044021053960045	660316

Source Amount: (\$686.43) Singapore dollar; Conversion Rate: 0.178326;

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Total Transactions: 1 Total Amount: (3,849.29) HKD

HK CONVERGENT *4747
INTERNATIONAL TRAVEL

02/11/2020 02/09/2020 762.61 FAIRFIELD BALILEGIAN BADUNG IDN 7011 Lodging-Hotels, 05409120041005046900058 072894
H Mote

Source Amount: \$1,343,101.00 Rupiah; Conversion Rate: 1761.189861;

Total Transactions: 1 Total Amount: 762.61 HKD

HK CONVERGENT *0658
INTERNATIONAL TRAVEL

02/11/2020 02/09/2020 5,023.97 BULGARI RESORT BALI BADUNG IDN 7011 Lodging-Hotels, 05409120041005487150098 079710
HO Mote

Source Amount: \$8,848,125.00 Rupiah; Conversion Rate: 1761.181894;

Total Transactions: 1 Total Amount: 5,023.97 HKD

HK CONVERGENT *0583
INTERNATIONAL TRAVEL

02/17/2020 02/16/2020 5,020.57 HOTEL ROCHESTER PARIS 8 FRA 7011 Lodging-Hotels, 05136700047004717204737 055863
Mote

Source Amount: \$595.20 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 5,020.57 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

02/12/2020 02/11/2020 9,923.65 HOTEL ROCHESTER PARIS 8 FRA 7011 Lodging-Hotels, 05136700042004214441811 059714
Mote

Source Amount: \$1,169.80 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 9,923.65 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

02/17/2020 02/15/2020 1,181.07 ALOFT HOTELS LANGKAWI MY 7011 Lodging-Hotels, 05400670046027166245112 012520
LANGKAWI-S Mote

Source Amount: \$629.25 Malaysian ringgit; Conversion Rate: 0.532779;

Total Transactions: 1 Total Amount: 1,181.07 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

02/14/2020 02/12/2020 724.61 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710044000002005019 067662
BEA Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.486247;

Total Transactions: 1 Total Amount: 724.61 HKD

HK CONVERGENT *5198
INTERNATIONAL TRAVEL

02/14/2020 02/12/2020 1,911.74 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710044000002005027 009751
BEA Mote

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.486237;

Total Transactions: 1 Total Amount: 1,911.74 HKD

HK CONVERGENT *2111
INTERNATIONAL TRAVEL

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/11/2020	02/10/2020	(638.21)	EXCELSIOR GALLIA	HOTEL MILANO	ITA	7011	Lodging-Hotels, Mote	55184220042530428202149	

Source Amount: (\$75.00) Euro; Conversion Rate: 0.117516;

Total Transactions: 1 Total Amount: (638.21) HKD

HK CONVERGENT *2501 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	(4,908.56)	COURTYARD SINGAPORE FI	SINGAPORE	SG P	3690	Courtyard Inns	55494080042796947400018	072529
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Source Amount: (\$876.05) Singapore dollar; Conversion Rate: 0.178473;

Total Transactions: 1 Total Amount: (4,908.56) HKD

HK CONVERGENT *5546 INTERNATIONAL TRAVEL

02/16/2020	02/02/2020	2,762.56	OSAKAMARIOTSUTOMIY AKOH	OSAKA	JPN	3509	Marriott	75208000045308600400127	094931
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Source Amount: \$39,023.00 Japanese yen; Conversion Rate: 14.125666;

Total Transactions: 1 Total Amount: 2,762.56 HKD

HK CONVERGENT *1459 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	666.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000046011376145906	069231
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Source Amount: \$79.04 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 666.71 HKD

HK CONVERGENT *5936 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	3,976.64	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432860046200830983608	086899
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Total Transactions: 1 Total Amount: 3,976.64 HKD

HK CONVERGENT *7240 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,732.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000042011339724007	009630
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Source Amount: \$203.56 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 1,732.19 HKD

HK CONVERGENT *1252 INTERNATIONAL TRAVEL

02/13/2020	01/29/2020	(1,984.73)	MICROTEL MALL OF PASAY ASIA			3613	Microtel Inn and Sui	75125710043000212000850	098415
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Source Amount: (\$12,900.00) Philippine peso; Conversion Rate: 6.499624;

Total Transactions: 1 Total Amount: (1,984.73) HKD

HK CONVERGENT *1658 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>
02/17/2020	02/13/2020	576.19	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710047000008131535	013155

Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.490914;

Total Transactions: 1 Total Amount: 576.19 HKD

HK CONVERGENT *3530
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	(861.90)	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880046000670682108	
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Source Amount: (\$1,734.37) Egyptian pound; Conversion Rate: 2.012263;

Total Transactions: 1 Total Amount: (861.90) HKD

HK CONVERGENT *0059
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,257.14	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710047000011319580	066630
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Source Amount: \$8,160.00 Philippine peso; Conversion Rate: 6.490923;

Total Transactions: 1 Total Amount: 1,257.14 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,996.99	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820046002931840181	000434
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Source Amount: \$12,005.40 Baht; Conversion Rate: 4.005819;

Total Transactions: 1 Total Amount: 2,996.99 HKD

HK CONVERGENT *9465
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,996.99	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820046002931840173	063071
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Source Amount: \$12,005.40 Baht; Conversion Rate: 4.005819;

Total Transactions: 1 Total Amount: 2,996.99 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

02/11/2020	02/03/2020	(1,808.24)	SHERATON BALI KUTA RES	Badung (Kab)	BLI	3503	Sheraton Hotels	75126760041008515184962	061280
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Source Amount: (\$3,176,250.00) Rupiah; Conversion Rate: 1756.542273;

Total Transactions: 1 Total Amount: (1,808.24) HKD

HK CONVERGENT *6229
INTERNATIONAL TRAVEL

02/17/2020	02/01/2020	(1,047.62)	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710047000214002181	087626
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Source Amount: (\$6,800.00) Philippine peso; Conversion Rate: 6.490903;

Total Transactions: 1 Total Amount: (1,047.62) 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
02/13/2020	02/03/2020	3,230.95	BAI HOTEL CEBU	CEBU		7011	Lodging-Hotels, Mote	75125710035000066453072	074223

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.499636;

Total Transactions: 1 Total Amount: 3,230.95 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	4,501.65	PALACE SANFRANCI	HOTEL SAN FRANCISCO	CA	3802	The Hotel	Palace 55436870047170479973224	068437
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Total Transactions: 1 Total Amount: 4,501.65 HKD

HK CONVERGENT *5793
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	615.42	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710043000098100352	005114
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.499626;

Total Transactions: 1 Total Amount: 615.42 HKD

HK CONVERGENT *6007
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	692.35	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710043000098100360	080107
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Source Amount: \$4,500.00 Philippine peso; Conversion Rate: 6.499602;

Total Transactions: 1 Total Amount: 692.35 HKD

HK CONVERGENT *6049
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,692.40	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710043000098100378	086378
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.499645;

Total Transactions: 1 Total Amount: 1,692.40 HKD

HK CONVERGENT *5769
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,692.40	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710043000098100345	074103
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Source Amount: \$11,000.00 Philippine peso; Conversion Rate: 6.499645;

Total Transactions: 1 Total Amount: 1,692.40 HKD

HK CONVERGENT *2584
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	4,211.66	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310044000000133782	034448
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Source Amount: \$802.90 Australian dollar; Conversion Rate: 0.190637;

Total Transactions: 1 Total Amount: 4,211.66 HKD

HK CONVERGENT *2386
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
HK	CONVERGENT *2386								
INTERNATIONAL TRAVEL									
02/13/2020	02/12/2020	4,211.66	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310044000000133816	003114

Source Amount: \$802.90 Australian dollar; Conversion Rate: 0.190637;

Total Transactions: 1 Total Amount: 4,211.66 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	2,698.49	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520045120453763926	071731
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Total Transactions: 1 Total Amount: 2,698.49 HKD

HK CONVERGENT *3822
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	4,211.66	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310044000000133808	004410
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Source Amount: \$802.90 Australian dollar; Conversion Rate: 0.190637;

Total Transactions: 1 Total Amount: 4,211.66 HKD

HK CONVERGENT *3814
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	615.42	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710043000098100337	097386
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.499626;

Total Transactions: 1 Total Amount: 615.42 HKD

HK CONVERGENT *9371
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	616.25	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089107	020521
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.490872;

Total Transactions: 1 Total Amount: 616.25 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	(743.18)	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120044005245860019	000000
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Source Amount: (\$1,306,801.00) Rupiah; Conversion Rate: 1758.390968;

02/14/2020	02/13/2020	(743.18)	FAIRFIELD BALILEGIAN H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120044005245860027	000000
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Source Amount: (\$1,306,801.00) Rupiah; Conversion Rate: 1758.390968;

Total Transactions: 2 Total Amount: (1,486.36) HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	724.61	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005035	033586
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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *6666
INTERNATIONAL TRAVEL

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.486247;

Total Transactions: 1 Total Amount: 724.61 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,037.52	SHERATON MILAN FERNO MALPENS	ITA	3503	Sheraton Hotels	95255000047004620761345	067118
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Source Amount: \$123.00 Euro; Conversion Rate: 0.118551;

Total Transactions: 1 Total Amount: 1,037.52 HKD

HK CONVERGENT *7235
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	960.89	SHERATON TORONTO	ON	3503	Sheraton Hotels	55259560045260455067100	073439
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Source Amount: \$163.70 Canadian dollar; Conversion Rate: 0.170362;

Total Transactions: 1 Total Amount: 960.89 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

02/13/2020	01/30/2020	(1,127.54)	W KUALA LUMPUR - KUALA RESER		3779	W Hotels	55433850043176730007107	000000
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Source Amount: (\$597.84) Malaysian ringgit; Conversion Rate: 0.530216;

Total Transactions: 1 Total Amount: (1,127.54) HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,711.49	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011 Lodging-Hotels, Mote	55184220043540431124247	021983
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Source Amount: \$201.75 Euro; Conversion Rate: 0.117879;

Total Transactions: 1 Total Amount: 1,711.49 HKD

HK CONVERGENT *6399
INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	2,861.70	BORACAY OCEAN CLUB Aklan BEA		7011	Lodging-Hotels, Mote	75125710035000066290169	029910
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.499633;

Total Transactions: 1 Total Amount: 2,861.70 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	575.42	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote	75125710043000098088185	033285
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.499600;

Total Transactions: 1 Total Amount: 575.42 HKD

HK CONVERGENT *7504
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	3,512.60	BORACAY OCEAN CLUB Aklan BEA		7011	Lodging-Hotels, Mote	75125710047000006089115	013075
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HK CONVERGENT *7504
INTERNATIONAL TRAVEL

Source Amount: \$22,800.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 3,512.60 HKD

HK CONVERGENT *4555
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	2,133.33	W HOTELS	BOSTON	MA	3779	W Hotels	55436870044170447944235	091543
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Total Transactions: 1 Total Amount: 2,133.33 HKD

HK CONVERGENT *8042
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	578.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011194804203	011184
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Source Amount: \$68.64 Euro; Conversion Rate: 0.118551;

Total Transactions: 1 Total Amount: 578.99 HKD

HK CONVERGENT *8414
INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	2,861.70	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710035000066290177	007733
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.499633;

Total Transactions: 1 Total Amount: 2,861.70 HKD

HK CONVERGENT *8828
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,152.38	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000017618704	089870
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Source Amount: \$7,480.00 Philippine peso; Conversion Rate: 6.490914;

Total Transactions: 1 Total Amount: 1,152.38 HKD

HK CONVERGENT *8976
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	576.19	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000011320075	038856
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.490914;

Total Transactions: 1 Total Amount: 576.19 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	2,630.92	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710035000066290185	060591
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.499627;

Total Transactions: 1 Total Amount: 2,630.92 HKD

HK CONVERGENT *9030
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	3,034.44	Riding School Renaissa	Wien	AUT	3509	Marriott	05431510041021006240512	063760
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Source Amount: \$357.70 Euro; Conversion Rate: 0.117880;

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Total Transactions: 1 Total Amount: 3,034.44 HKD

HK CONVERGENT *7513
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 522.99 TRYP BY WYNDHAM PASAY 3722 Wyndham 75125710042000095030918 034457

Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.501080;

Total Transactions: 1 Total Amount: 522.99 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

02/17/2020 02/14/2020 1,170.87 WATERFRONT CEBU CEBU CITY 7011 Lodging-Hotels, 75125710047000008131717 065793 Mote

Source Amount: \$7,600.00 Philippine peso; Conversion Rate: 6.490899;

Total Transactions: 1 Total Amount: 1,170.87 HKD

HK CONVERGENT *3632
INTERNATIONAL TRAVEL

02/17/2020 02/13/2020 724.09 BORACAY OCEAN CLUB AKLAN BEA 7011 Lodging-Hotels, 75125710047000006089123 031744 Mote

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.490905;

Total Transactions: 1 Total Amount: 724.09 HKD

HK CONVERGENT *4671
INTERNATIONAL TRAVEL

02/16/2020 02/14/2020 6,321.78 ROYAL HAWAIIAN 8089237311 HI 3503 Sheraton Hotels 55449260045036056409927 034995 HOTEL

Total Transactions: 1 Total Amount: 6,321.78 HKD

HK CONVERGENT *3652
INTERNATIONAL TRAVEL

02/11/2020 02/09/2020 1,102.37 TRYP BY WYNDHAM PASAY 3722 Wyndham 75125710041000090808863 007334

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.531382;

Total Transactions: 1 Total Amount: 1,102.37 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

02/17/2020 02/13/2020 1,109.24 BORACAY OCEAN CLUB AKLAN BEA 7011 Lodging-Hotels, 75125710047000006089131 028576 Mote

Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.490930;

Total Transactions: 1 Total Amount: 1,109.24 HKD

HK CONVERGENT *8997
INTERNATIONAL TRAVEL

02/13/2020 02/04/2020 526.18 WATERFRONT CEBU CEBU CITY 7011 Lodging-Hotels, 75125710035000068279244 094407 Mote

Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.499676;

Total Transactions: 1 Total Amount: 526.18 HKD

HK CONVERGENT *8310
INTERNATIONAL TRAVEL

02/17/2020 02/13/2020 1,232.49 BORACAY OCEAN CLUB AKLAN BEA 7011 Lodging-Hotels, 75125710047000006089156 099447 Mote

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HK	CONVERGENT *8310								
INTERNATIONAL TRAVEL									

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.490924;

Total Transactions: 1 Total Amount: 1,232.49 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	702.02	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220044500459003193	066885
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Source Amount: \$2,060.25 Czech koruna; Conversion Rate: 2.934745;

Total Transactions: 1 Total Amount: 702.02 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,232.49	THE TIDES LIVING SPACE	MALAY		7011	Lodging-Hotels, Mote	75125710047000006784160	008828
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.490924;

Total Transactions: 1 Total Amount: 1,232.49 HKD

HK CONVERGENT *8047
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	(3,181.21)	W SPORE SENTOSA COVE H	SINGAPORE	SG	3779	W Hotels	05411290041288073278484	00000Y
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Source Amount: (\$568.49) Singapore dollar; Conversion Rate: 0.178702;

Total Transactions: 1 Total Amount: (3,181.21) HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	(3,831.02)	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670041027152179080	007241
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Source Amount: (\$2,042.00) Malaysian ringgit; Conversion Rate: 0.533017;

Total Transactions: 1 Total Amount: (3,831.02) HKD

HK CONVERGENT *5357
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	724.61	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005043	036200
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.486247;

Total Transactions: 1 Total Amount: 724.61 HKD

HK CONVERGENT *6413
INTERNATIONAL TRAVEL

02/12/2020	02/12/2020	(649.34)	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220043550431694024	
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Source Amount: (\$1,907.88) Czech koruna; Conversion Rate: 2.938183;

Total Transactions: 1 Total Amount: (649.34) HKD

HK CONVERGENT *6603
INTERNATIONAL TRAVEL

02/13/2020	02/02/2020	815.43	RADISSON BLU HOTEL	CEBU		3649	Radisson Hotels	75125710035000067105473	079253
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HK CONVERGENT *6603
INTERNATIONAL TRAVEL

CEB

Source Amount: \$5,300.00 Philippine peso; Conversion Rate: 6.499638;

Total Transactions: 1 Total Amount: 815.43 HKD

HK CONVERGENT *8963
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	847.34	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710047000006784178	073599
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.490900;

Total Transactions: 1 Total Amount: 847.34 HKD

HK CONVERGENT *6520
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	2,403.36	BORACAY OCEAN CLUB AKLAN BEA			7011	Lodging-Hotels, Mote	75125710047000006089149	018500
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 2,403.36 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

02/14/2020	02/06/2020	(4,460.96)	WESTIN HOTELS)	(WESTIN CAPE CORAL FL	3513	Westin Hotels	55436870044150376797663		
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Total Transactions: 1 Total Amount: (4,460.96) HKD

HK CONVERGENT *4324
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,976.52	COURTYARD MARRIOT E	BY E'BURGH EH1		7011	Lodging-Hotels, Mote	55203340045532001710704	073933
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Source Amount: \$194.60 Pound sterling; Conversion Rate: 0.098455;

Total Transactions: 1 Total Amount: 1,976.52 HKD

HK CONVERGENT *5917
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	(2,395.26)	THE SUTERA HO	MAGELLAN KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670043027237681082	021903
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Source Amount: (\$1,270.00) Malaysian ringgit; Conversion Rate: 0.530213;

Total Transactions: 1 Total Amount: (2,395.26) HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	526.89	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000008131451	001224
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 526.89 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

02/11/2020	02/02/2020	(1,188.83)	Sheraton Grand Los Ang	LOS CA	3503	Sheraton Hotels	55436870041170336404237		
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HK CONVERGENT *3755
INTERNATIONAL TRAVEL

ANGELES

Total Transactions: 1 Total Amount: (1,188.83) HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,386.55	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710047000006784186	049283
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Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.490930;

Total Transactions: 1 Total Amount: 1,386.55 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	616.25	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710047000006784194	081805
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.490872;

Total Transactions: 1 Total Amount: 616.25 HKD

HK CONVERGENT *2948
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	576.19	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000008131444	026539
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Source Amount: \$3,740.00 Philippine peso; Conversion Rate: 6.490914;

Total Transactions: 1 Total Amount: 576.19 HKD

HK CONVERGENT *2765
INTERNATIONAL TRAVEL

02/14/2020	01/14/2020	(582.15)	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600044021317050018	
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Source Amount: (\$310.00) Malaysian ringgit; Conversion Rate: 0.532508;

Total Transactions: 1 Total Amount: (582.15) HKD

HK CONVERGENT *8925
INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	1,953.46	SINCHANG 450	SEOUL		7011	Lodging-Hotels, Mote	75436170042702110121025	037027
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Source Amount: \$297,000.00 South Korean won; Conversion Rate: 152.037922;

Total Transactions: 1 Total Amount: 1,953.46 HKD

HK CONVERGENT *0897
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	(1,793.13)	Four Point Sheraton Pe	Perth	WA	7011	Lodging-Hotels, Mote	95301310043000000029296	000000
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Source Amount: (\$342.76) Australian dollar; Conversion Rate: 0.191151;

02/12/2020	02/11/2020	(1,793.13)	Four Point Sheraton Pe	Perth	WA	7011	Lodging-Hotels, Mote	95301310043000000029288	000000
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HK CONVERGENT *0897
INTERNATIONAL TRAVEL

Source Amount: (\$342.76) Australian dollar; Conversion Rate: 0.191151;

Total Transactions: 2 Total Amount: (3,586.26) HKD

HK CONVERGENT *9766
INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	609.26	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710035000068279251	004951
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.499688;

Total Transactions: 1 Total Amount: 609.26 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	(16,173.73)	THE RITZ-CARLTON SINGAPORE	SG P	3710	The Ritz Carlton	55494080042296395300018	073056
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Source Amount: (\$2,886.59) Singapore dollar; Conversion Rate: 0.178473;

Total Transactions: 1 Total Amount: (16,173.73) HKD

HK CONVERGENT *0442
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	526.89	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000011320216	043923
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 526.89 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	1,066.92	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410042110004488099	086629
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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.880665;

Total Transactions: 1 Total Amount: 1,066.92 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	3,000.17	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710035000068576979	019077
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Source Amount: \$19,500.00 Philippine peso; Conversion Rate: 6.499631;

Total Transactions: 1 Total Amount: 3,000.17 HKD

HK CONVERGENT *2230
INTERNATIONAL TRAVEL

02/16/2020	01/16/2020	(4,279.45)	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670045027004830050	096609
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Source Amount: (\$2,280.00) Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: (4,279.45) HKD

HK CONVERGENT *2347
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,220.17	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000008131725	003964
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HK CONVERGENT *2347 INTERNATIONAL TRAVEL

Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.490898;

Total Transactions: 1 Total Amount: 1,220.17 HKD

HK CONVERGENT *1281 INTERNATIONAL TRAVEL

02/16/2020	01/16/2020	(3,519.28)	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670045027004830043	040663
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Source Amount: (\$1,875.00) Malaysian ringgit; Conversion Rate: 0.532779;

Total Transactions: 1 Total Amount: (3,519.28) HKD

HK CONVERGENT *9084 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,331.09	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000011319598	087053
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Source Amount: \$8,640.00 Philippine peso; Conversion Rate: 6.490920;

Total Transactions: 1 Total Amount: 1,331.09 HKD

HK CONVERGENT *0348 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	1,109.24	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089164	096984
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.490930;

Total Transactions: 1 Total Amount: 1,109.24 HKD

HK CONVERGENT *7986 INTERNATIONAL TRAVEL

02/14/2020	01/30/2020	(1,028.56)	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170031701310136778	072191
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Source Amount: (\$156,750.00) South Korean won; Conversion Rate: 152.397526;

Total Transactions: 1 Total Amount: (1,028.56) HKD

HK CONVERGENT *8653 INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	615.42	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710035000066290193	044245
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.499626;

Total Transactions: 1 Total Amount: 615.42 HKD

HK CONVERGENT *9677 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	526.07	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710042000096802117	022021
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.501035;

Total Transactions: 1 Total Amount: 526.07 HKD

HK CONVERGENT *9404 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	1,233.38	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005050	092892
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HK	CONVERGENT *9404								
INTERNATIONAL TRAVEL									

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486241;

Total Transactions: 1 Total Amount: 1,233.38 HKD

HK CONVERGENT *6525
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	2,929.29	AMBASSADOR PARADISE	IN AKLAN		7011	Lodging-Hotels, Mote	75125710044000002831273	089707
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Source Amount: \$19,000.00 Philippine peso; Conversion Rate: 6.486213;

Total Transactions: 1 Total Amount: 2,929.29 HKD

HK CONVERGENT *4466
INTERNATIONAL TRAVEL

02/16/2020	01/20/2020	(3,844.41)	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960045663814000013	030977
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Source Amount: (\$15,400.00) Baht; Conversion Rate: 4.005816;

Total Transactions: 1 Total Amount: (3,844.41) HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	(12,605.33)	THE RITZ CARLTON MARINA MRN D	DL CA	3710	The Ritz Carlton	55432860042200825194215		
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Total Transactions: 1 Total Amount: (12,605.33) HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	1,449.23	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005068	012835
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.486203;

Total Transactions: 1 Total Amount: 1,449.23 HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	(2,861.54)	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481040047037516922364	000000
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Source Amount: (\$3,562.50) Swedish krona; Conversion Rate: 1.244959;

Total Transactions: 1 Total Amount: (2,861.54) HKD

HK CONVERGENT *7741
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	(9,595.93)	HOLIDAY INN RESORT PHUKET PHU	THA	7011	Lodging-Hotels, Mote	05444820044002452340043	089271
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Source Amount: (\$38,400.00) Baht; Conversion Rate: 4.001696;

Total Transactions: 1 Total Amount: (9,595.93) HKD

HK CONVERGENT *6271
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	801.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089172	062025
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *6271								
INTERNATIONAL TRAVEL									

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *7840 INTERNATIONAL TRAVEL

02/16/2020	01/20/2020	(4,793.03)	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960045663914000012	001996
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Source Amount: (\$19,200.00) Baht; Conversion Rate: 4.005816;

Total Transactions: 1 Total Amount: (4,793.03) HKD

HK CONVERGENT *6909 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	(12,573.34)	JW MARRIOTT SINGAPORE	SINGAPORE	SG P	3509	Marriott	55494080043296898500014	002762
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Source Amount: (\$2,241.01) Singapore dollar; Conversion Rate: 0.178235;

Total Transactions: 1 Total Amount: (12,573.34) HKD

HK CONVERGENT *6883 INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	(12,792.10)	THE RITZ-CARLTON	Singapore MILLE	SG P	3710	The Ritz Carlton	55494080043301013800107	064002
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Source Amount: (\$2,280.00) Singapore dollar; Conversion Rate: 0.178235;

Total Transactions: 1 Total Amount: (12,792.10) HKD

HK CONVERGENT *6123 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	2,012.64	MARRIOTT KAMEHA	OPFIKON GRAND	CH E	3509	Marriott	15423990048003144960348	011356
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Source Amount: \$253.50 Swiss franc; Conversion Rate: 0.125953;

Total Transactions: 1 Total Amount: 2,012.64 HKD

HK CONVERGENT *6636 INTERNATIONAL TRAVEL

02/16/2020	01/20/2020	(3,494.92)	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960045664514000014	002581
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Source Amount: (\$14,000.00) Baht; Conversion Rate: 4.005814;

Total Transactions: 1 Total Amount: (3,494.92) HKD

HK CONVERGENT *9405 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	2,109.09	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710044000001656028	053504
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Source Amount: \$13,680.00 Philippine peso; Conversion Rate: 6.486209;

Total Transactions: 1 Total Amount: 2,109.09 HKD

HK CONVERGENT *8464 INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	1,578.55	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710035000068279012	072678
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HK	CONVERGENT *8464								
INTERNATIONAL TRAVEL									

Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.499635;

Total Transactions: 1 Total Amount: 1,578.55 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	801.12	BORACAY OCEAN CLUB AKLAN BEA		7011	Lodging-Hotels, Mote	75125710047000006089180	066232
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	1,449.23	BORACAY OCEAN CLUB AKLAN BEA		7011	Lodging-Hotels, Mote	75125710044000002005076	012914
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.486203;

Total Transactions: 1 Total Amount: 1,449.23 HKD

HK CONVERGENT *9280
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	(4,559.83)	NEW YORK MARRIOTT DWNT	NEW YORK	NY	3509 Marriott	55432860043200026148886	
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Total Transactions: 1 Total Amount: (4,559.83) HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

02/13/2020	02/13/2020	1,256.09	NEW YORK PALACE KFT BUDAPEST		7011	Lodging-Hotels, Mote	95493570044144754269066	080889
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Source Amount: \$50,092.00 Forint; Conversion Rate: 39.879308;

Total Transactions: 1 Total Amount: 1,256.09 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	(3,823.38)	HOLIDAY INN RESORT PHU	PHUKET	THA	7011 Lodging-Hotels, Mote	05444820044002452340100	083092
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Source Amount: (\$15,300.00) Baht; Conversion Rate: 4.001694;

Total Transactions: 1 Total Amount: (3,823.38) HKD

HK CONVERGENT *1054
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,471.48	MARRIOTT BANGKOK SUKHU	BANGKOK	TH	3509 Marriott	75414960043001997089218	082399
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Source Amount: \$5,885.00 Baht; Conversion Rate: 3.999374;

Total Transactions: 1 Total Amount: 1,471.48 HKD

HK CONVERGENT *1946
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	1,233.38	BORACAY OCEAN CLUB AKLAN BEA		7011	Lodging-Hotels, Mote	75125710044000002005084	098406
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HK	CONVERGENT *1946								
INTERNATIONAL TRAVEL									

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486241;

Total Transactions: 1 Total Amount: 1,233.38 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,353.07	WESTIN LONG BEACH HOTE	5624363000	CA	3513	Westin Hotels	55460290046036009043526	072861
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Total Transactions: 1 Total Amount: 1,353.07 HKD

HK CONVERGENT *0039
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	2,607.85	JW MARRIOTT PQ FO3 KIEN GIANG	VN M	3509	Marriott	75243940042005893547534	025204
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Source Amount: \$7,796,250.00 Vietnamese d?ng; Conversion Rate: 2989.531606;

Total Transactions: 1 Total Amount: 2,607.85 HKD

HK CONVERGENT *5455
INTERNATIONAL TRAVEL

02/14/2020	01/22/2020	(582.15)	LE APPLE HOTEL @ KUALA KLCC	C	7011	Lodging-Hotels, Mote	65437600044021317030010	
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Source Amount: (\$310.00) Malaysian ringgit; Conversion Rate: 0.532508;

Total Transactions: 1 Total Amount: (582.15) HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

02/14/2020	01/23/2020	(657.27)	LE APPLE HOTEL @ KUALA KLCC	C	7011	Lodging-Hotels, Mote	65437600044021317070016	
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Source Amount: (\$350.00) Malaysian ringgit; Conversion Rate: 0.532505;

Total Transactions: 1 Total Amount: (657.27) HKD

HK CONVERGENT *6404
INTERNATIONAL TRAVEL

02/14/2020	01/23/2020	(873.22)	LE APPLE HOTEL @ KUALA KLCC	C	7011	Lodging-Hotels, Mote	65437600044021317080015	
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Source Amount: (\$465.00) Malaysian ringgit; Conversion Rate: 0.532511;

Total Transactions: 1 Total Amount: (873.22) HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	526.07	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710042000096802349	014280
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.501035;

Total Transactions: 1 Total Amount: 526.07 HKD

HK CONVERGENT *5711
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	1,432.05	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990042000075730019	014504
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HK CONVERGENT *5711 INTERNATIONAL TRAVEL

Source Amount: \$1,432.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,432.05 HKD

HK CONVERGENT *6859 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	2,405.10	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005092	017771
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.486216;

Total Transactions: 1 Total Amount: 2,405.10 HKD

HK CONVERGENT *7154 INTERNATIONAL TRAVEL

02/11/2020	02/11/2020	1,216.88	WESTIN MOUNTAIN R	BEAR VICTORIA	BC	3513	Westin Hotels	55259560042160423602512	039156
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Source Amount: \$208.20 Canadian dollar; Conversion Rate: 0.171093;

02/11/2020	02/11/2020	1,216.88	WESTIN MOUNTAIN R	BEAR VICTORIA	BC	3513	Westin Hotels	55259560042160423602520	018936
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Source Amount: \$208.20 Canadian dollar; Conversion Rate: 0.171093;

Total Transactions: 2 Total Amount: 2,433.76 HKD

HK CONVERGENT *7220 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	705.43	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850046179730323505	025945
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Source Amount: \$375.84 Malaysian ringgit; Conversion Rate: 0.532781;

Total Transactions: 1 Total Amount: 705.43 HKD

HK CONVERGENT *5695 INTERNATIONAL TRAVEL

02/16/2020	01/23/2020	(6,006.24)	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670045027004830068	031575
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Source Amount: (\$3,200.00) Malaysian ringgit; Conversion Rate: 0.532779;

Total Transactions: 1 Total Amount: (6,006.24) HKD

HK CONVERGENT *5513 INTERNATIONAL TRAVEL

02/12/2020	02/08/2020	(115.03)	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431510039020801756643	
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Source Amount: (\$13.56) Euro; Conversion Rate: 0.117882;

02/12/2020	02/08/2020	(115.03)	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431510039020817013328	
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Source Amount: (\$13.56) Euro; Conversion Rate: 0.117882;

Total Transactions: 2 Total Amount: (230.06) HKD

HK CONVERGENT *8061 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
02/17/2020	02/15/2020	3,445.33	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220046540471786977	063817

Source Amount: \$339.50 Pound sterling; Conversion Rate: 0.098539;

Total Transactions: 1 Total Amount: 3,445.33 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	610.08	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000017618662	096130
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Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.490952;

Total Transactions: 1 Total Amount: 610.08 HKD

HK CONVERGENT *3309
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,415.28	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220046540471786951	016162
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Source Amount: \$238.00 Pound sterling; Conversion Rate: 0.098539;

Total Transactions: 1 Total Amount: 2,415.28 HKD

HK CONVERGENT *2723
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,053.78	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000008131469	095346
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 1,053.78 HKD

HK CONVERGENT *2574
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	533.14	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120041005992460024	069225
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Source Amount: \$938,960.00 Rupiah; Conversion Rate: 1761.188430;

Total Transactions: 1 Total Amount: 533.14 HKD

HK CONVERGENT *1105
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	1,578.20	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710042000096802125	035549
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.501077;

Total Transactions: 1 Total Amount: 1,578.20 HKD

HK CONVERGENT *1964
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	801.12	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089198	066773
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 801.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2020	02/11/2020	1,294.54	WESTIN (WESTIN HOTELS)	TORONTO	ON	3513	Westin Hotels	55259560043160433170517	040265

Source Amount: \$221.29 Canadian dollar; Conversion Rate: 0.170941;

Total Transactions: 1 Total Amount: 1,294.54 HKD

HK CONVERGENT *0891
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	533.14	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120041005992460016	057807
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Source Amount: \$938,960.00 Rupiah; Conversion Rate: 1761.188430;

Total Transactions: 1 Total Amount: 533.14 HKD

HK CONVERGENT *3960
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	1,602.24	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089206	043228
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 1,602.24 HKD

HK CONVERGENT *2707
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	526.89	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000008131543	013238
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 526.89 HKD

HK CONVERGENT *3770
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,403.36	MITHI RESORT AND SPA	BOHOL		7011	Lodging-Hotels, Mote	75125710047000009843435	080742
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 2,403.36 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	1,233.38	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005100	059348
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.486241;

Total Transactions: 1 Total Amount: 1,233.38 HKD

HK CONVERGENT *3139
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	684.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011196313906	033336
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Source Amount: \$81.12 Euro; Conversion Rate: 0.118551;

Total Transactions: 1 Total Amount: 684.26 HKD

HK CONVERGENT
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02/13/2020	02/12/2020	3,850.59	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960043080492107055	034731

Source Amount: \$15,400.00 Baht; Conversion Rate: 3.999387;

Total Transactions: 1 Total Amount: 3,850.59 HKD

HK CONVERGENT *3238 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	505.46	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220042530428212353	066587
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Source Amount: \$59.40 Euro; Conversion Rate: 0.117516;

Total Transactions: 1 Total Amount: 505.46 HKD

HK CONVERGENT *0979 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,513.42	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220045540454890300	013086
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Source Amount: \$178.80 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 1,513.42 HKD

HK CONVERGENT *2446 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,020.03	FAIRFIELD SUITES	INN & CINCINNATI	OH	3715	Fairfield Inn	55432860046200792742695	026157
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Total Transactions: 1 Total Amount: 1,020.03 HKD

HK CONVERGENT *0573 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	3,204.48	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089214	003096
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Source Amount: \$20,800.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 3,204.48 HKD

HK CONVERGENT *1340 INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	526.18	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	751257100350000068279327	061109
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.499676;

Total Transactions: 1 Total Amount: 526.18 HKD

HK CONVERGENT *1811 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	3,464.47	MARRIOTT ROYAL FD	AUR MOSKVA	RU S	3509	Marriott	75100470047031145435034	075022
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Source Amount: \$28,260.00 Russian ruble; Conversion Rate: 8.157091;

Total Transactions: 1 Total Amount: 3,464.47 HKD

HK CONVERGENT *2529 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2020	02/15/2020	1,017.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011195252907	015701

Source Amount: \$120.63 Euro; Conversion Rate: 0.118551;

Total Transactions: 1 Total Amount: 1,017.53 HKD

HK CONVERGENT *2511
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	616.25	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089222	039143
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.490872;

Total Transactions: 1 Total Amount: 616.25 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,993.96	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710043000000393558	047104
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Source Amount: \$12,960.00 Philippine peso; Conversion Rate: 6.499628;

Total Transactions: 1 Total Amount: 1,993.96 HKD

HK CONVERGENT *0144
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,054.54	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710044000002702326	030807
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.486240;

Total Transactions: 1 Total Amount: 1,054.54 HKD

HK CONVERGENT *1294
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	562.83	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670041027788444296	054471
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.533020;

Total Transactions: 1 Total Amount: 562.83 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

02/12/2020	02/06/2020	1,273.37	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170042702110115779	080177
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Source Amount: \$193,600.00 South Korean won; Conversion Rate: 152.037506;

Total Transactions: 1 Total Amount: 1,273.37 HKD

HK CONVERGENT *5667
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	2,554.58	SHERATON SYRACUSE UNIV	SYRACUSE	NY	3503	Sheraton Hotels	25247800046001542002503	069446
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Total Transactions: 1 Total Amount: 2,554.58 HKD

HK CONVERGENT *6111
INTERNATIONAL TRAVEL

HK CONVERGENT
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HK	CONVERGENT *6111								
INTERNATIONAL TRAVEL									
02/17/2020	02/15/2020	587.42	Courtyard by Marriott	Brussels	BEL	3509	Marriott	05431510046021524153051	095472

Source Amount: \$69.64 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 587.42 HKD

HK CONVERGENT *6822 INTERNATIONAL TRAVEL

02/11/2020	02/08/2020	260.22	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120041005823660016	045868
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Source Amount: \$458,288.00 Rupiah; Conversion Rate: 1761.155944;

Total Transactions: 1 Total Amount: 260.22 HKD

HK CONVERGENT *5568 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	882.40	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990045000585940816	035823
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Source Amount: \$104.25 Euro; Conversion Rate: 0.118143;

02/14/2020	02/13/2020	882.40	MOXY WIEN AIRPORT	WIEN-FLUGHAFE	AUT	7011	Lodging-Hotels, Mote	15423990045000585940824	078362
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Source Amount: \$104.25 Euro; Conversion Rate: 0.118143;

Total Transactions: 2 Total Amount: 1,764.80 HKD

HK CONVERGENT *6780 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	523.62	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710041000090253177	055023
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.531454;

Total Transactions: 1 Total Amount: 523.62 HKD

HK CONVERGENT *7002 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,715.30	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220043540431177856	030379
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Source Amount: \$202.20 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 1,715.30 HKD

HK CONVERGENT *3662 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,304.60	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850042179730354058	005690
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Source Amount: \$694.26 Malaysian ringgit; Conversion Rate: 0.532163;

Total Transactions: 1 Total Amount: 1,304.60 HKD

HK CONVERGENT *2748 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	724.61	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005118	011994
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *2748
INTERNATIONAL TRAVEL

Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.486247;

Total Transactions: 1 Total Amount: 724.61 HKD

HK CONVERGENT *4041
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	(1,226.07)	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310046000000027214	000000
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Source Amount: (\$234.47) Australian dollar; Conversion Rate: 0.191237;

Total Transactions: 1 Total Amount: (1,226.07) HKD

HK CONVERGENT *2268
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	769.27	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710043000000708250	095945
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.499668;

Total Transactions: 1 Total Amount: 769.27 HKD

HK CONVERGENT *4033
INTERNATIONAL TRAVEL

02/12/2020	02/12/2020	(778.51)	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220043550431694016	
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Source Amount: (\$2,287.38) Czech koruna; Conversion Rate: 2.938151;

Total Transactions: 1 Total Amount: (778.51) HKD

HK CONVERGENT *4363
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	1,498.81	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170043702120109787	027648
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Source Amount: \$226,876.00 South Korean won; Conversion Rate: 151.370754;

Total Transactions: 1 Total Amount: 1,498.81 HKD

HK CONVERGENT *4322
INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	534.44	Courtyard by Marriott	KIn	DE U	3509	Marriott	05431510040020902208517	009513
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Source Amount: \$63.00 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 534.44 HKD

HK CONVERGENT *2573
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	5,602.51	ST RENAISSANCE	PANCRA S LONDON	GB R	3509	Marriott	55184220045550454907210	007483
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Source Amount: \$551.60 Pound sterling; Conversion Rate: 0.098455;

Total Transactions: 1 Total Amount: 5,602.51 HKD

HK CONVERGENT *1567
INTERNATIONAL TRAVEL

02/14/2020	01/29/2020	(8.67)	HOTEL MARRIO	COURTYARD SARAJEVO	BIH	7011	Lodging-Hotels, Mote	85579730045980000040935	007813
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HK	CONVERGENT *1567								
INTERNATIONAL TRAVEL									

Source Amount: (\$2.00) Convertible marks; Conversion Rate: 0.230680;

Total Transactions: 1 Total Amount: (8.67) HKD

HK CONVERGENT *4413
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	616.25	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089230	064379
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.490872;

Total Transactions: 1 Total Amount: 616.25 HKD

HK CONVERGENT *3647
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	2,008.65	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503 Sheraton Hotels	55449260041036056305517	036167
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Total Transactions: 1 Total Amount: 2,008.65 HKD

HK CONVERGENT *2201
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,484.37	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880044000288920022	083807
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Source Amount: \$5,940.00 Baht; Conversion Rate: 4.001697;

Total Transactions: 1 Total Amount: 1,484.37 HKD

HK CONVERGENT *3636
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710041000090655405	044708
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *3016
INTERNATIONAL TRAVEL

02/13/2020	02/03/2020	305.42	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710035000066359170	033227
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.499541;

Total Transactions: 1 Total Amount: 305.42 HKD

HK CONVERGENT *0475
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	876.81	Marriott	BELFAST		3509	Marriott	85481470047212555847870	041020
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Source Amount: \$86.40 Pound sterling; Conversion Rate: 0.098539;

Total Transactions: 1 Total Amount: 876.81 HKD

HK CONVERGENT *3495
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	2,287.37	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820041002049920011	073182
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HK CONVERGENT *3495
INTERNATIONAL TRAVEL

Source Amount: \$9,200.00 Baht; Conversion Rate: 4.022086;

Total Transactions: 1 Total Amount: 2,287.37 HKD

HK CONVERGENT *1838
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	753.51	EDINBURGH MARRIOTT	EDINBURGH	GB R	3509	Marriott	55184220046560464115364	092708
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Source Amount: \$74.25 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 753.51 HKD

HK CONVERGENT *0632
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	2,602.93	SHERATON TOKYO	GRANDE CHIBA	JPN	7011	Lodging-Hotels, Mote	75208000042413752400058	036213
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Source Amount: \$36,750.00 Japanese yen; Conversion Rate: 14.118704;

Total Transactions: 1 Total Amount: 2,602.93 HKD

HK CONVERGENT *2182
INTERNATIONAL TRAVEL

02/13/2020	02/10/2020	(2,264.46)	JTBJBI REDPLANETNAHA	OKINAWAKE N	JPN	4722	Travel Agencies and	75250000043017171133673	
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Source Amount: (\$32,000.00) Japanese yen; Conversion Rate: 14.131404;

Total Transactions: 1 Total Amount: (2,264.46) HKD

HK CONVERGENT *2125
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	1,578.20	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710042000096802133	007313
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.501077;

Total Transactions: 1 Total Amount: 1,578.20 HKD

HK CONVERGENT *2620
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	882.40	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990045000585940808	095256
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Source Amount: \$104.25 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 882.40 HKD

HK CONVERGENT *1093
INTERNATIONAL TRAVEL

02/17/2020	02/12/2020	1,731.14	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170045702140113726	017615
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Source Amount: \$263,175.00 South Korean won; Conversion Rate: 152.024099;

Total Transactions: 1 Total Amount: 1,731.14 HKD

HK CONVERGENT *0939
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	716.62	FAIRFIELD H	BALILEGIAN BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120042005332660019	091058
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *0939
INTERNATIONAL TRAVEL

Source Amount: \$1,261,426.00 Rupiah; Conversion Rate: 1760.243922;

Total Transactions: 1 Total Amount: 716.62 HKD

HK CONVERGENT *5563
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	2,526.61	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710047000006089248	011064
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Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.490910;

Total Transactions: 1 Total Amount: 2,526.61 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	783.87	U NIMMAN	CHIANG MAI	THA	7011	Lodging-Hotels, Mote	05185470042001040243312	002225
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Source Amount: \$3,145.00 Baht; Conversion Rate: 4.012144;

Total Transactions: 1 Total Amount: 783.87 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	13,667.90	BANKSIDE HOTEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220042540420574742	036103
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Source Amount: \$1,359.38 Pound sterling; Conversion Rate: 0.099457;

Total Transactions: 1 Total Amount: 13,667.90 HKD

HK CONVERGENT *5589
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	1,635.14	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510041021002077454	056407
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Source Amount: \$192.75 Euro; Conversion Rate: 0.117879;

Total Transactions: 1 Total Amount: 1,635.14 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,329.30	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710043000000393301	069433
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Source Amount: \$8,640.00 Philippine peso; Conversion Rate: 6.499661;

Total Transactions: 1 Total Amount: 1,329.30 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

02/12/2020	02/07/2020	4,272.14	JW MARRIOTT 455	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170042702110149281	059189
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Source Amount: \$649,528.00 South Korean won; Conversion Rate: 152.038088;

Total Transactions: 1 Total Amount: 4,272.14 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	953.69	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310042006620310065	087852
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HK CONVERGENT *5415
INTERNATIONAL TRAVEL

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.501064;

Total Transactions: 1 Total Amount: 953.69 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	925.14	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470043001040072819	010720
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Source Amount: \$3,700.00 Baht; Conversion Rate: 3.999394;

Total Transactions: 1 Total Amount: 925.14 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	633.43	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220042540428277454	012326
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Source Amount: \$63.00 Pound sterling; Conversion Rate: 0.099458;

Total Transactions: 1 Total Amount: 633.43 HKD

HK CONVERGENT *2693
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	3,161.42	SHERATON MAJESTI	DIANA MILANO	ITA	3503	Sheraton Hotels	95255000044004320915368	098218
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Source Amount: \$373.50 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 3,161.42 HKD

HK CONVERGENT *2537
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,022.59	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000046011377253709	065155
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Source Amount: \$121.23 Euro; Conversion Rate: 0.118551;

Total Transactions: 1 Total Amount: 1,022.59 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710041000090655421	027016
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006686450228	090385
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	1,271.14	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820042002958650038	089974
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HK CONVERGENT *4079
INTERNATIONAL TRAVEL

MAKKAS

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.012146;

Total Transactions: 1 Total Amount: 1,271.14 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	802.80	ALOFT JAKARTA WH-HO	JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120041005439340011	067352
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Source Amount: \$1,413,885.00 Rupiah; Conversion Rate: 1761.192077;

Total Transactions: 1 Total Amount: 802.80 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	2,551.51	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850041179730010073	040457
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Source Amount: \$1,360.00 Malaysian ringgit; Conversion Rate: 0.533017;

Total Transactions: 1 Total Amount: 2,551.51 HKD

HK CONVERGENT *3402
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,675.48	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220046550461570703	006053
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Source Amount: \$165.10 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 1,675.48 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,662.68	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850041179730129642	047614
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Source Amount: \$886.24 Malaysian ringgit; Conversion Rate: 0.533018;

02/11/2020	02/10/2020	1,662.68	HILTON KL -M	KUALA LUMPUR		3504	Hilton Hotels	55433850041179730129659	037762
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Source Amount: \$886.24 Malaysian ringgit; Conversion Rate: 0.533018;

Total Transactions: 2 Total Amount: 3,325.36 HKD

HK CONVERGENT *3097
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	703.48	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220043500448872451	082243
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Source Amount: \$2,060.25 Czech koruna; Conversion Rate: 2.928654;

Total Transactions: 1 Total Amount: 703.48 HKD

HK CONVERGENT *2115
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	3,003.26	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960042114597089214	043935
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HK CONVERGENT *2115 INTERNATIONAL TRAVEL

Source Amount: \$12,049.54 Baht; Conversion Rate: 4.012153;

Total Transactions: 1 Total Amount: 3,003.26 HKD

HK CONVERGENT *4236 INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	1,945.55	Renaissance Hotels	01618 316026		3530	Renaissance Hotels	85481470042211217259297	084983
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Source Amount: \$193.50 Pound sterling; Conversion Rate: 0.099457;

Total Transactions: 1 Total Amount: 1,945.55 HKD

HK CONVERGENT *3345 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	2,887.08	CY BY MARRIOTT NUSA BADUNG DU		IDN	3509	Marriott	05409120042005300000016	084538
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Source Amount: \$5,082,000.00 Rupiah; Conversion Rate: 1760.256037;

Total Transactions: 1 Total Amount: 2,887.08 HKD

HK CONVERGENT *3170 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	3,168.84	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310046000000620133	028677
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Source Amount: \$606.00 Australian dollar; Conversion Rate: 0.191237;

Total Transactions: 1 Total Amount: 3,168.84 HKD

HK CONVERGENT *2925 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	448.03	RENAISSANCE HOTE	IZMIR IZMIR	TU R	7011	Lodging-Hotels, Mote	65423740042912560009812	058498
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Source Amount: \$52.65 Euro; Conversion Rate: 0.117514;

Total Transactions: 1 Total Amount: 448.03 HKD

HK CONVERGENT *2313 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	650.60	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390045510460394417	083475
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Source Amount: \$327.24 Zloty; Conversion Rate: 0.502981;

Total Transactions: 1 Total Amount: 650.60 HKD

HK CONVERGENT *3568 INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710041000090655413	084314
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *2545 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	5,071.99	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960041145692101737	021713
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.022089;

Total Transactions: 1 Total Amount: 5,071.99 HKD

HK CONVERGENT *2065
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	187.53	VINCE HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880043000969650030	045071
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Source Amount: \$750.00 Baht; Conversion Rate: 3.999360;

Total Transactions: 1 Total Amount: 187.53 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

02/11/2020	02/08/2020	1,903.04	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120041005722500073	065804
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Source Amount: \$3,351,600.00 Rupiah; Conversion Rate: 1761.182108;

Total Transactions: 1 Total Amount: 1,903.04 HKD

HK CONVERGENT *2412
INTERNATIONAL TRAVEL

02/13/2020	02/04/2020	384.64	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710035000097218536	018781
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.499584;

Total Transactions: 1 Total Amount: 384.64 HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

02/11/2020	02/07/2020	1,611.10	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120041005642220042	042219
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Source Amount: \$2,837,450.00 Rupiah; Conversion Rate: 1761.188008;

02/11/2020	02/07/2020	1,611.10	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120041005642220059	030651
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Source Amount: \$2,837,450.00 Rupiah; Conversion Rate: 1761.188008;

Total Transactions: 2 Total Amount: 3,222.20 HKD

HK CONVERGENT *2420
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	2,322.59	Renaissance Hotels	01618 316026		3530	Renaissance Hotels	85481470042211217259289	035205
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Source Amount: \$231.00 Pound sterling; Conversion Rate: 0.099457;

Total Transactions: 1 Total Amount: 2,322.59 HKD

HK CONVERGENT *2743
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,084.21	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470042001040290446	092029
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.012137;

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Total Transactions: 1 Total Amount: 1,084.21 HKD

HK CONVERGENT *5215
INTERNATIONAL TRAVEL

02/12/2020 02/11/2020 926.22 COURTYARD BY ORLANDO FL 3509 Marriott 55432860042200776196078 075588
MARRIOTT

Total Transactions: 1 Total Amount: 926.22 HKD

HK CONVERGENT *7013
INTERNATIONAL TRAVEL

02/11/2020 02/09/2020 950.94 COURTYARD BY HOOFFDORP NLD 7011 Lodging-Hotels, 85200100041005559319600 097182
MARRIOTT Mote

Source Amount: \$111.75 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 950.94 HKD

HK CONVERGENT *4549
INTERNATIONAL TRAVEL

02/17/2020 02/16/2020 3,201.48 MARRIOTT METRO WASHINGTON DC 3509 Marriott 55432860047200019074160 032061
CENTER N

Total Transactions: 1 Total Amount: 3,201.48 HKD

HK CONVERGENT *5330
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 2,283.53 KORTYARD MARRIOTT SOCHI RU 7011 Lodging-Hotels, 75469010041343037853801 074026
SOC S Mote

Source Amount: \$18,600.00 Russian ruble; Conversion Rate: 8.145283;

Total Transactions: 1 Total Amount: 2,283.53 HKD

HK CONVERGENT *5553
INTERNATIONAL TRAVEL

02/11/2020 02/07/2020 428.70 HOTEL 101 PASAY CITY PHL 7011 Lodging-Hotels, 05434310041006644580165 082242
MANAGEMENT C Mote

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *4838
INTERNATIONAL TRAVEL

02/16/2020 02/14/2020 1,507.90 MARRIOTTJW L.A.LIVE LOS CA 3509 Marriott 55432860045200575558483 021220
FD ANGELES

Total Transactions: 1 Total Amount: 1,507.90 HKD

HK CONVERGENT *4556
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 1,271.14 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820042002958650053 063703
MAKKAS

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.012146;

Total Transactions: 1 Total Amount: 1,271.14 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

02/11/2020 02/10/2020 1,185.37 SCHLOSS LIESER LIESER DE 3509 Marriott 55184220042500429009124 021745
AUTOGRA U

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HK CONVERGENT *4770
INTERNATIONAL TRAVEL

Source Amount: \$139.30 Euro; Conversion Rate: 0.117516;

Total Transactions: 1 Total Amount: 1,185.37 HKD

HK CONVERGENT *5587
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	374.79	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840044130003928145	090754
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Source Amount: \$36.90 Pound sterling; Conversion Rate: 0.098455;

Total Transactions: 1 Total Amount: 374.79 HKD

HK CONVERGENT *4762
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	790.50	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850041179730268515	065879
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Source Amount: \$421.35 Malaysian ringgit; Conversion Rate: 0.533017;

Total Transactions: 1 Total Amount: 790.50 HKD

HK CONVERGENT *6460
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	3,366.13	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990043000091690014	091682
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Source Amount: \$3,366.13 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,366.13 HKD

HK CONVERGENT *5157
INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	1,225.07	HOTEL WESTIN PLAYA BON	PANAMA		7011	Lodging-Hotels, Mote	75404340040004018367118	016229
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02/12/2020	02/09/2020	1,225.07	HOTEL WESTIN PLAYA BON	PANAMA		7011	Lodging-Hotels, Mote	75404340040004018367886	080646
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Total Transactions: 2 Total Amount: 2,450.14 HKD

HK CONVERGENT *4812
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006686450160	083174
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *4713
INTERNATIONAL TRAVEL

02/11/2020	02/08/2020	857.40	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006665320111	073798
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 857.40 HKD

HK CONVERGENT *6270
INTERNATIONAL TRAVEL

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02/12/2020	02/11/2020	1,393.37	Le Meridien Frankfurt	Frankfurt am	DE U	3509	Marriott	05431510042021100972639	043343

Source Amount: \$164.25 Euro; Conversion Rate: 0.117879;

Total Transactions: 1 Total Amount: 1,393.37 HKD

HK CONVERGENT *5918 INTERNATIONAL TRAVEL

02/11/2020	02/07/2020	4,016.11	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409120041005770420018	075155
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Source Amount: \$7,073,098.00 Rupiah; Conversion Rate: 1761.181342;

Total Transactions: 1 Total Amount: 4,016.11 HKD

HK CONVERGENT *6866 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	4,277.81	EASTERN & ORIENTAL HOT		MY S	7011	Lodging-Hotels, Mote	05400670041027119114493	027966
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Source Amount: \$2,280.15 Malaysian ringgit; Conversion Rate: 0.533018;

Total Transactions: 1 Total Amount: 4,277.81 HKD

HK CONVERGENT *6437 INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	643.87	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710041000090679751	047738
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Source Amount: \$4,205.38 Philippine peso; Conversion Rate: 6.531411;

Total Transactions: 1 Total Amount: 643.87 HKD

HK CONVERGENT *7070 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	1,580.67	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710047000008131550	095677
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 1,580.67 HKD

HK CONVERGENT *6908 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	2,215.84	LE MERIDIEN RESORT - M	SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860042008584664377	047946
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Source Amount: \$395.47 Singapore dollar; Conversion Rate: 0.178474;

Total Transactions: 1 Total Amount: 2,215.84 HKD

HK CONVERGENT *6577 INTERNATIONAL TRAVEL

02/11/2020	02/07/2020	659.56	FAIRFIELD MARRIOTT-	BY SURABAYA	IDN	7011	Lodging-Hotels, Mote	05409120041005612490013	027118
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Source Amount: \$1,161,600.00 Rupiah; Conversion Rate: 1761.174116;

Total Transactions: 1 Total Amount: 659.56 HKD

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02/17/2020	02/15/2020	5,943.06	LINCOLN HOTEL	MONTEREY PARK	CA	7011	Lodging-Hotels, Mote	75369430047211004376186	043755

Total Transactions: 1 Total Amount: 5,943.06 HKD

HK CONVERGENT *4580
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	526.89	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710047000011320083	087710
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.490918;

Total Transactions: 1 Total Amount: 526.89 HKD

HK CONVERGENT *7476
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	2,661.64	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670041027119084282	002390
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Source Amount: \$1,418.70 Malaysian ringgit; Conversion Rate: 0.533017;

Total Transactions: 1 Total Amount: 2,661.64 HKD

HK CONVERGENT *6874
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,346.39	MARRIOTTJW FD	L.A.LIVE	LOS ANGELES	CA	3509	Marriott	55432860045200575558475	013388
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Total Transactions: 1 Total Amount: 1,346.39 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	5,464.27	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120042005300000032	051800
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Source Amount: \$9,618,500.00 Rupiah; Conversion Rate: 1760.253428;

Total Transactions: 1 Total Amount: 5,464.27 HKD

HK CONVERGENT *6957
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	305.83	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171194	066821
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.490828;

Total Transactions: 1 Total Amount: 305.83 HKD

HK CONVERGENT *6734
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	1,251.73	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710041000090679769	033217
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Source Amount: \$8,175.56 Philippine peso; Conversion Rate: 6.531408;

Total Transactions: 1 Total Amount: 1,251.73 HKD

HK CONVERGENT *4689
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HK	CONVERGENT *4689								
INTERNATIONAL TRAVEL									
02/17/2020	02/16/2020	862.09	RESIDENCE SACRAMEN	INN SACRAMENT O	CA	3703	Residence Inn	55432860047200016731002	021126

Total Transactions: 1 Total Amount: 862.09 HKD

HK CONVERGENT *4895

INTERNATIONAL TRAVEL									
02/17/2020	02/15/2020	692.35	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010046210031479881	031026

Source Amount: \$82.08 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 692.35 HKD

HK CONVERGENT *4945

INTERNATIONAL TRAVEL									
02/13/2020	02/12/2020	430.79	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710043000098431864	020070

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.499686;

Total Transactions: 1 Total Amount: 430.79 HKD

HK CONVERGENT *7732

INTERNATIONAL TRAVEL									
02/17/2020	02/15/2020	798.31	BOSTON COURTYA	TREMONT BOSTON	MA	3690	Courtyard Inns	55432860046200793087900	093600

Total Transactions: 1 Total Amount: 798.31 HKD

HK CONVERGENT *6148

INTERNATIONAL TRAVEL									
02/11/2020	02/08/2020	1,973.23	4 POINTS SHERATON L	BY LONG ISLAND C	NY	7011	Lodging-Hotels, Mote	55240370042036002767643	067849

Total Transactions: 1 Total Amount: 1,973.23 HKD

HK CONVERGENT *6254

INTERNATIONAL TRAVEL									
02/12/2020	02/10/2020	174.47	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960042070697607273	013386

Source Amount: \$700.00 Baht; Conversion Rate: 4.012151;

Total Transactions: 1 Total Amount: 174.47 HKD

HK CONVERGENT *5652

INTERNATIONAL TRAVEL									
02/11/2020	02/07/2020	2,081.38	WESTIN TREMBLANT	MONT-TREMBLAN	QC	7011	Lodging-Hotels, Mote	55134420041800107326925	088339

Source Amount: \$356.11 Canadian dollar; Conversion Rate: 0.171093;

Total Transactions: 1 Total Amount: 2,081.38 HKD

HK CONVERGENT *4754

INTERNATIONAL TRAVEL									
02/17/2020	02/15/2020	18,294.43	MANDARIN SINGA	ORCHARD SINGAPORE	065	7011	Lodging-Hotels, Mote	25413860046008602814729	015691

HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *4754								
INTERNATIONAL TRAVEL									

Source Amount: \$3,270.00 Singapore dollar; Conversion Rate: 0.178742;

Total Transactions: 1 Total Amount: 18,294.43 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,140.05	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710047000011566594	039611
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Source Amount: \$7,400.00 Philippine peso; Conversion Rate: 6.490943;

Total Transactions: 1 Total Amount: 1,140.05 HKD

HK CONVERGENT *5033
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	632.24	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220048530482296882	014999
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Source Amount: \$62.30 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 632.24 HKD

HK CONVERGENT *4663
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	862.74	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710047000008525850	061007
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.490947;

Total Transactions: 1 Total Amount: 862.74 HKD

HK CONVERGENT *5421
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	9,816.74	THE RITZ CARLTON LANGKAWI LANGK		MY S	7011	Lodging-Hotels, Mote	05400670044027150092019	075395
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Source Amount: \$5,227.50 Malaysian ringgit; Conversion Rate: 0.532508;

Total Transactions: 1 Total Amount: 9,816.74 HKD

HK CONVERGENT *6783
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	8,335.52	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470044031111692983	002551
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Source Amount: \$67,488.00 Russian ruble; Conversion Rate: 8.096435;

Total Transactions: 1 Total Amount: 8,335.52 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	987.64	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960041010792026996	071042
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Source Amount: \$3,972.38 Baht; Conversion Rate: 4.022093;

Total Transactions: 1 Total Amount: 987.64 HKD

HK CONVERGENT *5009
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	4,483.96	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220044500458851006	081624
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HK CONVERGENT *5009
INTERNATIONAL TRAVEL

Source Amount: \$529.75 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 4,483.96 HKD

HK CONVERGENT *6890
INTERNATIONAL TRAVEL

02/11/2020	02/07/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006644580215	031206
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *6759
INTERNATIONAL TRAVEL

02/11/2020	02/07/2020	846.43	SHERATON GANCI	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120041005298270010	062468
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Source Amount: \$1,490,720.00 Rupiah; Conversion Rate: 1761.185213;

Total Transactions: 1 Total Amount: 846.43 HKD

HK CONVERGENT *6171
INTERNATIONAL TRAVEL

02/12/2020	02/06/2020	2,430.97	SHERATON	SEOULRITY		3503	Sheraton Hotels	75436170042702110115704	017909
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Source Amount: \$369,600.00 South Korean won; Conversion Rate: 152.038075;

Total Transactions: 1 Total Amount: 2,430.97 HKD

HK CONVERGENT *6197
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	2,227.77	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010043181174619703	003047
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Source Amount: \$262.61 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 2,227.77 HKD

HK CONVERGENT *7716
INTERNATIONAL TRAVEL

02/11/2020	02/07/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006644580132	090763
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	1,098.57	MARRIOTT	Bonn	DE U	3509	Marriott	05431510041021002087701	067186
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Source Amount: \$129.50 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 1,098.57 HKD

HK CONVERGENT *4735
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	1,059.46	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960043013592026990	073906
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HK CONVERGENT *4735
INTERNATIONAL TRAVEL

Source Amount: \$4,237.20 Baht; Conversion Rate: 3.999395;

Total Transactions: 1 Total Amount: 1,059.46 HKD

HK CONVERGENT *5047
INTERNATIONAL TRAVEL

02/11/2020	02/08/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006665320129	033386
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *4289
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,753.61	JW MARRIOTT VANCOUVER VANCOUVER	BC	3509	Marriott		55419210047200067665559	079344
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Source Amount: \$298.75 Canadian dollar; Conversion Rate: 0.170362;

Total Transactions: 1 Total Amount: 1,753.61 HKD

HK CONVERGENT *5260
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	3,137.94	TRYP BY WYNDHAM PASAY		3722	Wyndham		75125710042000095030926	065144
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Source Amount: \$20,400.00 Philippine peso; Conversion Rate: 6.501080;

Total Transactions: 1 Total Amount: 3,137.94 HKD

HK CONVERGENT *3802
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	792.79	PHILADELPHIA HOTEL	201 2154482000	PA	3503	Sheraton Hotels	55500360042036014246392	074739
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Total Transactions: 1 Total Amount: 792.79 HKD

HK CONVERGENT *5641
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	2,992.40	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670041027097537475	038825
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Source Amount: \$1,595.00 Malaysian ringgit; Conversion Rate: 0.533016;

Total Transactions: 1 Total Amount: 2,992.40 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,391.90	THE RITZ-CARLTON abudhabi AUH	AR E	3710	The Ritz Carlton		55104670042283068700674	017535
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Source Amount: \$658.24 United Arab Emirates dirham; Conversion Rate: 0.472907;

Total Transactions: 1 Total Amount: 1,391.90 HKD

HK CONVERGENT *3927
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	2,449.71	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710041000090570372	010436
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HK CONVERGENT *3927
INTERNATIONAL TRAVEL

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.531385;

Total Transactions: 1 Total Amount: 2,449.71 HKD

HK CONVERGENT *4123
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	400.85	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710044000002057408	019442
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.486216;

Total Transactions: 1 Total Amount: 400.85 HKD

HK CONVERGENT *4404
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	5,351.42	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670043027116421188	069600
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Source Amount: \$2,837.40 Malaysian ringgit; Conversion Rate: 0.530214;

Total Transactions: 1 Total Amount: 5,351.42 HKD

HK CONVERGENT *3901
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	24,862.68	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820041002915110036	025833
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Source Amount: \$100,000.00 Baht; Conversion Rate: 4.022092;

Total Transactions: 1 Total Amount: 24,862.68 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,243.13	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820041002062230017	051951
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.022105;

Total Transactions: 1 Total Amount: 1,243.13 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,165.35	WESTIN WILLOW R	DESERT	7606367000	FL	3513	Westin Hotels	55460290042036004325674	094197
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Total Transactions: 1 Total Amount: 1,165.35 HKD

HK CONVERGENT *4545
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	223.76	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960041145597607275	094824
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Source Amount: \$900.00 Baht; Conversion Rate: 4.022166;

Total Transactions: 1 Total Amount: 223.76 HKD

HK CONVERGENT *4065
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	6,355.69	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880042000285530115	041868
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HK CONVERGENT *4065
INTERNATIONAL TRAVEL

Source Amount: \$25,500.00 Baht; Conversion Rate: 4.012152;

Total Transactions: 1 Total Amount: 6,355.69 HKD

HK CONVERGENT *5039
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	321.94	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710041000090679785	050944
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.531310;

Total Transactions: 1 Total Amount: 321.94 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	303.93	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710041000090679538	044439
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.531405;

Total Transactions: 1 Total Amount: 303.93 HKD

HK CONVERGENT *4784
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	759.75	MIRAEM COURTYARD SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170045702140096756	050936
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Source Amount: \$115,500.00 South Korean won; Conversion Rate: 152.023692;

Total Transactions: 1 Total Amount: 759.75 HKD

HK CONVERGENT *3786
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,057.96	LEEDS MARRIOTT LEEDS HOTEL	LEEDS	GB R	3509	Marriott	55184220046560464113229	064302
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Source Amount: \$104.25 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 1,057.96 HKD

HK CONVERGENT *4388
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,407.69	RESIDENCE INN SEATTLE	SEATTLE	WA	3703	Residence Inn	55432860047200017525742	083556
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Total Transactions: 1 Total Amount: 1,407.69 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	702.01	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310046000000006176	097526
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.191236;

Total Transactions: 1 Total Amount: 702.01 HKD

HK CONVERGENT *4586
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	529.30	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120042005755860088	003229
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HK CONVERGENT *4586
INTERNATIONAL TRAVEL

Source Amount: \$931,700.00 Rupiah; Conversion Rate: 1760.249385;

Total Transactions: 1 Total Amount: 529.30 HKD

HK CONVERGENT *5245
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	321.94	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710041000090679793	001237
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.531310;

Total Transactions: 1 Total Amount: 321.94 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	2,979.75	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960043011692026993	010045
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Source Amount: \$11,917.14 Baht; Conversion Rate: 3.999375;

Total Transactions: 1 Total Amount: 2,979.75 HKD

HK CONVERGENT *4719
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	3,242.50	MARRIOTT ORLANDO	JW ORLANDO	FL	3509	Marriott	55432860045200532534064	018228
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Total Transactions: 1 Total Amount: 3,242.50 HKD

HK CONVERGENT *4537
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,197.93	COURTYARD MARRIOTT-	BY FOXBOROUG H	MA	3690	Courtyard Inns	55432860043200025753751	065040
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Total Transactions: 1 Total Amount: 1,197.93 HKD

HK CONVERGENT *4560
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,043.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000043011441456000	043456
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Source Amount: \$123.03 Euro; Conversion Rate: 0.117879;

Total Transactions: 1 Total Amount: 1,043.69 HKD

HK CONVERGENT *4875
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,369.33	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310043000000076255	051077
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Source Amount: \$261.75 Australian dollar; Conversion Rate: 0.191151;

Total Transactions: 1 Total Amount: 1,369.33 HKD

HK CONVERGENT *3844
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	6,049.80	SIX SENSE ULUWATU B. BADUNG H		IDN	7011	Lodging-Hotels, Mote	05409120041005016610026	011988
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Source Amount: \$10,654,800.00 Rupiah; Conversion Rate: 1761.182187;

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Total Transactions: 1 Total Amount: 6,049.80 HKD

HK CONVERGENT *3943
INTERNATIONAL TRAVEL

02/17/2020 02/16/2020 1,577.77 NEW YORK PALACE KFT BUDAPEST 7011 Lodging-Hotels, 95493570047142957142806 063571
Mote

Source Amount: \$62,703.00 Forint; Conversion Rate: 39.741533;

Total Transactions: 1 Total Amount: 1,577.77 HKD

HK CONVERGENT *3679
INTERNATIONAL TRAVEL

02/13/2020 02/12/2020 107.70 SOUTH PALMS PANGLAO 7011 Lodging-Hotels, 75125710043251414158133 008486
PANGLAO Mote

Source Amount: \$700.00 Philippine peso; Conversion Rate: 6.499535;

Total Transactions: 1 Total Amount: 107.70 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

02/11/2020 02/09/2020 303.93 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710041000090679553 048977
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.531405;

Total Transactions: 1 Total Amount: 303.93 HKD

HK CONVERGENT *5054
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 305.35 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710042000094915614 006924
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.501031;

Total Transactions: 1 Total Amount: 305.35 HKD

HK CONVERGENT *4628
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 922.47 MIRAEM COURTYARD SEOUL 7011 Lodging-Hotels, 75436170042702110126479 047555
SEOUL Mote

Source Amount: \$140,250.00 South Korean won; Conversion Rate: 152.037464;

Total Transactions: 1 Total Amount: 922.47 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 430.70 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, 75125710042000094898950 045606
Mote

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.501044;

Total Transactions: 1 Total Amount: 430.70 HKD

HK CONVERGENT *4446
INTERNATIONAL TRAVEL

02/12/2020 02/11/2020 3,030.79 THE LANDMARK BANGKOK THA 7011 Lodging-Hotels, 05444820042002025710021 070156
BANGKOK Mote

Source Amount: \$12,160.00 Baht; Conversion Rate: 4.012155;

Total Transactions: 1 Total Amount: 3,030.79 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2020	02/08/2020	469.12	MARRIOTT	Bonn	DE U	3509	Marriott	05431510039020803251478	094598

Source Amount: \$55.30 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 469.12 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	2,778.82	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120042005655240076	036946
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Source Amount: \$4,891,425.00 Rupiah; Conversion Rate: 1760.252553;

Total Transactions: 1 Total Amount: 2,778.82 HKD

HK CONVERGENT *3562
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	4,058.93	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960044020892411052	081982
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Source Amount: \$16,242.62 Baht; Conversion Rate: 4.001699;

Total Transactions: 1 Total Amount: 4,058.93 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	1,252.78	SHERATON SHARM EL TOR SHIE	-28D		3503	Sheraton Hotels	75424430041001772698385	078575
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Source Amount: \$1,252.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,252.78 HKD

HK CONVERGENT *4503
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	444.75	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820042002943070169	046604
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Source Amount: \$1,784.39 Baht; Conversion Rate: 4.012119;

Total Transactions: 1 Total Amount: 444.75 HKD

HK CONVERGENT *4511
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	1,690.84	MARRIOTT KARUIZA	HOTEL NAGANOKEN	JPN	3509	Marriott	75250000043017171133681	002582
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Source Amount: \$23,894.00 Japanese yen; Conversion Rate: 14.131437;

Total Transactions: 1 Total Amount: 1,690.84 HKD

HK CONVERGENT *4966
INTERNATIONAL TRAVEL

02/14/2020	02/14/2020	976.78	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900045000001776851	081450
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Source Amount: \$115.40 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 976.78 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/12/2020	02/10/2020	3,870.14	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410042110004488081	020365

Source Amount: \$3,408.30 Danish krone; Conversion Rate: 0.880665;

Total Transactions: 1 Total Amount: 3,870.14 HKD

HK CONVERGENT *3950 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	2,139.76	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960044014292026990	078268
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Source Amount: \$8,562.68 Baht; Conversion Rate: 4.001701;

Total Transactions: 1 Total Amount: 2,139.76 HKD

HK CONVERGENT *3612 INTERNATIONAL TRAVEL

02/11/2020	02/08/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006665320103	070011
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *4214 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	305.35	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710042000094915606	041255
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.501031;

Total Transactions: 1 Total Amount: 305.35 HKD

HK CONVERGENT *4297 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	3,716.62	VISTANA RESOR	VILLAGES	4072385000	FL	3503	Sheraton Hotels	55460290045036008600384	027555
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Total Transactions: 1 Total Amount: 3,716.62 HKD

HK CONVERGENT *4438 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	357.03	FAVE HOTEL LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670042027126117082	044883
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Source Amount: \$190.00 Malaysian ringgit; Conversion Rate: 0.532168;

Total Transactions: 1 Total Amount: 357.03 HKD

HK CONVERGENT *5179 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	0.08	FAIRFIELD SUITES	INN & RAPID CITY	SD	3715	Fairfield Inn	55432860042200776742657	061655
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *4222 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,324.35	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220046560464112718	013296
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK	CONVERGENT *4222								
INTERNATIONAL TRAVEL									

Source Amount: \$130.50 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 1,324.35 HKD

HK CONVERGENT *4032 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	431.68	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710044000002057390	070612
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.486286;

Total Transactions: 1 Total Amount: 431.68 HKD

HK CONVERGENT *4420 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	2,516.18	CY BY MARRIOTT TORONTO DOWNTOW		ON	3690	Courtyard Inns	55503800042004031000889	055362
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Source Amount: \$430.12 Canadian dollar; Conversion Rate: 0.170941;

Total Transactions: 1 Total Amount: 2,516.18 HKD

HK CONVERGENT *3794 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	541.33	CY BY MARRIOTT NUSA BADUNG DU		IDN	3509	Marriott	05409120042005300000024	073573
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Source Amount: \$952,875.00 Rupiah; Conversion Rate: 1760.247907;

Total Transactions: 1 Total Amount: 541.33 HKD

HK CONVERGENT *4826 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	2,046.53	THE RITZ CARLTON WIEN VIENN		AUT	3509	Marriott	55184220042530428204343	011352
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Source Amount: \$240.50 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 2,046.53 HKD

HK CONVERGENT *4198 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,569.17	SHERATON TERMINAL	3C WARSZAWA	POL	3503	Sheraton Hotels	55191390046500479494984	039326
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Source Amount: \$789.26 Zloty; Conversion Rate: 0.502979;

Total Transactions: 1 Total Amount: 1,569.17 HKD

HK CONVERGENT *5583 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	2,542.00	MARRIOTT RESIDEN	GRAND S LAKE CA	CA	3509	Marriott	55432860047200056345234	058028
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Total Transactions: 1 Total Amount: 2,542.00 HKD

HK CONVERGENT *5062 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	895.06	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880041000284100184	021314
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HK	CONVERGENT	*5062							
INTERNATIONAL TRAVEL									

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.022076;

Total Transactions: 1 Total Amount: 895.06 HKD

HK CONVERGENT *5021 INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	845.33	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820041002233190041	076185
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.022097;

Total Transactions: 1 Total Amount: 845.33 HKD

HK CONVERGENT *3877 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	809.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000045011336387706	042444
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Source Amount: \$95.68 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 809.86 HKD

HK CONVERGENT *4883 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,453.99	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670041027097537483	033474
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.533016;

Total Transactions: 1 Total Amount: 1,453.99 HKD

HK CONVERGENT *5880 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	755.23	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560042170428622746	053072
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Source Amount: \$129.10 Canadian dollar; Conversion Rate: 0.170941;

Total Transactions: 1 Total Amount: 755.23 HKD

HK CONVERGENT *5450 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	305.35	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710042000094915622	078591
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.501031;

Total Transactions: 1 Total Amount: 305.35 HKD

HK CONVERGENT *4958 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,711.33	ALOFT CORAL GABLES	CORAL GABLES	FL	3619	Aloft	55436870042170427871988	011071
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Total Transactions: 1 Total Amount: 1,711.33 HKD

HK CONVERGENT *5542 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,292.86	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820041002078770071	083499
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *5542								
INTERNATIONAL TRAVEL									

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.022090;

Total Transactions: 1 Total Amount: 1,292.86 HKD

HK CONVERGENT *5674
INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	8,576.52	Courtyard by Marriott	KIn	DE U	3509	Marriott	05431510040020905068462	020924
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Source Amount: \$1,011.00 Euro; Conversion Rate: 0.117879;

Total Transactions: 1 Total Amount: 8,576.52 HKD

HK CONVERGENT *4412
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	899.62	THE TWIN TOWER BANGKOK HOTEL		THA	7011	Lodging-Hotels, Mote	05404880044000277330027	049655
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.001689;

Total Transactions: 1 Total Amount: 899.62 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006686450210	075213
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	489.94	GOLDEN PHOENIX HOTEL P	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510041069357558582	073619
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.531412;

Total Transactions: 1 Total Amount: 489.94 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	2,372.31	TIMES SQUARE EDITION F	NEW YORK	NY	3509	Marriott	55432860041200526603978	056850
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Total Transactions: 1 Total Amount: 2,372.31 HKD

HK CONVERGENT *4347
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006686450145	000305
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *5393
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	1,757.57	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005126	034547
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HK CONVERGENT *5393
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.486228;

Total Transactions: 1 Total Amount: 1,757.57 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	6,780.21	FOUR SHERATON M	POINTS MIAMI	FL	3778	Four Hotels	Points 55432860042200627973170	090701
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Total Transactions: 1 Total Amount: 6,780.21 HKD

HK CONVERGENT *5344
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	523.11	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710043000098595536	062360
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.499588;

Total Transactions: 1 Total Amount: 523.11 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	584.35	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310046000000026653	075019
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.191238;

Total Transactions: 1 Total Amount: 584.35 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	1,661.96	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990046000085070014	034449
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Source Amount: \$1,661.96 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,661.96 HKD

HK CONVERGENT *5476
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	305.35	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710042000094915630	058023
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.501031;

Total Transactions: 1 Total Amount: 305.35 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	472.50	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820041002943360462	044559
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Source Amount: \$1,900.45 Baht; Conversion Rate: 4.022116;

Total Transactions: 1 Total Amount: 472.50 HKD

HK CONVERGENT *5492
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,451.71	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310044000000318094	052945
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HK CONVERGENT *5492
INTERNATIONAL TRAVEL

Source Amount: \$276.75 Australian dollar; Conversion Rate: 0.190637;

Total Transactions: 1 Total Amount: 1,451.71 HKD

HK CONVERGENT *4529
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	587.08	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	95425150048021179772389	081664
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 587.08 HKD

HK CONVERGENT *5211
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006686450152	008114
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	40,557.06	BANYAN UNGASAN FR	TREE Badung (Kab)	BLI	7011	Lodging-Hotels, Mote	75126760042008516392472	060050
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Source Amount: \$71,390,700.00 Rupiah; Conversion Rate: 1760.253331;

Total Transactions: 1 Total Amount: 40,557.06 HKD

HK CONVERGENT *5120
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,046.92	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000042011341512002	086157
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Source Amount: \$123.03 Euro; Conversion Rate: 0.117516;

Total Transactions: 1 Total Amount: 1,046.92 HKD

HK CONVERGENT *5294
INTERNATIONAL TRAVEL

02/14/2020	02/11/2020	531.34	JTBJBI REDPLANETNAHA	OKINAWAKE N	JPN	4722	Travel Agencies and	75250000044017223084170	068251
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Source Amount: \$7,500.00 Japanese yen; Conversion Rate: 14.115255;

Total Transactions: 1 Total Amount: 531.34 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	303.93	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710041000090679546	073068
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.531405;

Total Transactions: 1 Total Amount: 303.93 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	347.87	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010042181174366108	086674
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HK CONVERGENT *3661
INTERNATIONAL TRAVEL

Source Amount: \$40.88 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 347.87 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,025.03	Odyssey GmbH	Offenbach	Offenbach	DE U	7011 Lodging-Hotels, Mote	05431510042021105923074	
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Source Amount: \$120.83 Euro; Conversion Rate: 0.117879;

Total Transactions: 1 Total Amount: 1,025.03 HKD

HK CONVERGENT *5161
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,292.86	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011 Lodging-Hotels, Mote	05444820041002078770055	035240
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.022090;

Total Transactions: 1 Total Amount: 1,292.86 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	851.40	SHERATON AIRP	MONTREAL	DORVAL	QC	7011 Lodging-Hotels, Mote	55134420042800109644159	058106
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Source Amount: \$145.54 Canadian dollar; Conversion Rate: 0.170941;

Total Transactions: 1 Total Amount: 851.40 HKD

HK CONVERGENT *3778
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	321.94	GO HOTELS-AIRPORT ROAD	PARANAQUE			7011 Lodging-Hotels, Mote	75125710041000090679777	028983
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Source Amount: \$2,102.69 Philippine peso; Conversion Rate: 6.531310;

Total Transactions: 1 Total Amount: 321.94 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	1,701.60	SLUZHBA PRIEMA	MOSCOW		RU S	7011 Lodging-Hotels, Mote	75469010040343469326806	009828
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Source Amount: \$13,860.00 Russian ruble; Conversion Rate: 8.145275;

Total Transactions: 1 Total Amount: 1,701.60 HKD

HK CONVERGENT *4834
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	1,475.55	AMBASSADOR	PARIS		FRA	7011 Lodging-Hotels, Mote	05137000041304114155890	010857
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Source Amount: \$173.40 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 1,475.55 HKD

HK CONVERGENT *3828
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	6,334.42	EASTERN & ORIENTAL HOT	PENANG		MY S	7011 Lodging-Hotels, Mote	05400670043027116451482	011569
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HK	CONVERGENT *3828								
INTERNATIONAL TRAVEL									

Source Amount: \$3,358.60 Malaysian ringgit; Conversion Rate: 0.530214;

Total Transactions: 1 Total Amount: 6,334.42 HKD

HK CONVERGENT *4396 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	544.07	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670041027097537269	029130
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.533019;

Total Transactions: 1 Total Amount: 544.07 HKD

HK CONVERGENT *3737 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	6,105.00	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210048888160838145	088788
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Source Amount: \$1,219.50 New Zealand dollar; Conversion Rate: 0.199754;

Total Transactions: 1 Total Amount: 6,105.00 HKD

HK CONVERGENT *4255 INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	602.04	JTBJBI RED PLANET NA	AICHIKEN	JPN	4722	Travel Agencies and	75250000042017129025055	079635
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Source Amount: \$8,500.00 Japanese yen; Conversion Rate: 14.118663;

Total Transactions: 1 Total Amount: 602.04 HKD

HK CONVERGENT *4263 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	3,530.50	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960041085392105432	016300
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.022093;

Total Transactions: 1 Total Amount: 3,530.50 HKD

HK CONVERGENT *3570 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	758.20	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010042181173357009	034925
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Source Amount: \$89.10 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 758.20 HKD

HK CONVERGENT *4727 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	587.08	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150046020452130328	041986
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Source Amount: \$57.85 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 587.08 HKD

HK CONVERGENT *5377 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	765.39	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220045510460264584	052867
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HK	CONVERGENT *5377								
INTERNATIONAL TRAVEL									

Source Amount: \$2,251.13 Czech koruna; Conversion Rate: 2.941154;

Total Transactions: 1 Total Amount: 765.39 HKD

HK CONVERGENT *4552
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	292.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000042011340455203	048242
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Source Amount: \$34.32 Euro; Conversion Rate: 0.117514;

Total Transactions: 1 Total Amount: 292.05 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	5,177.51	SHERATON HOTEL-3C	MOE DUBAI	AR E	6513	Real Agents A	Estate 55104670042283456400721	010820
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Source Amount: \$2,448.49 United Arab Emirates dirham; Conversion Rate: 0.472908;

02/12/2020	02/11/2020	5,177.51	SHERATON HOTEL-3C	MOE DUBAI	AR E	6513	Real Agents A	Estate 55104670042283456400739	028141
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Source Amount: \$2,448.49 United Arab Emirates dirham; Conversion Rate: 0.472908;

Total Transactions: 2 Total Amount: 10,355.02 HKD

HK CONVERGENT *5146
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	956.15	W DOHA HOTEL & RESIDEN			3779	W Hotels	75317950047045130717131	027425
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Source Amount: \$448.00 Qatari riyal; Conversion Rate: 0.468545;

Total Transactions: 1 Total Amount: 956.15 HKD

HK CONVERGENT *3596
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	2,088.47	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960041113992076439	028895
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.022083;

Total Transactions: 1 Total Amount: 2,088.47 HKD

HK CONVERGENT *3117
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	790.23	FAIRFIELD SUITES	INN & ENTERPRISE	AL	3715	Fairfield Inn	55432860042200776200219	077056
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Total Transactions: 1 Total Amount: 790.23 HKD

HK CONVERGENT *3307
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	979.88	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510041674327684515	096138
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Source Amount: \$6,400.00 Philippine peso; Conversion Rate: 6.531412;

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Total Transactions: 1 Total Amount: 979.88 HKD

HK CONVERGENT *3190
INTERNATIONAL TRAVEL

02/16/2020 02/13/2020 4,050.35 FOUR POINTS HOTEL RICHMOND BC 3778 Four Points 55259560045260458294214 068620
Hotels

Source Amount: \$690.03 Canadian dollar; Conversion Rate: 0.170363;

Total Transactions: 1 Total Amount: 4,050.35 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

02/11/2020 02/09/2020 3,605.09 PANTIP COURT BANGKOK THA 7011 Lodging-Hotels, 05444820041002233190058 077750
EXECUTIVE Mote

Source Amount: \$14,500.00 Baht; Conversion Rate: 4.022090;

Total Transactions: 1 Total Amount: 3,605.09 HKD

HK CONVERGENT *3174
INTERNATIONAL TRAVEL

02/12/2020 02/10/2020 305.35 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710042000094915598 067116
ROAD Mote

Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.501031;

Total Transactions: 1 Total Amount: 305.35 HKD

HK CONVERGENT *3372
INTERNATIONAL TRAVEL

02/16/2020 02/13/2020 2,963.77 THE RITZ CARLTON ABU DHABI AR 3710 The Ritz Carlton 55104670045237209400328 019744
E

Source Amount: \$1,401.18 United Arab Emirates dirham; Conversion Rate: 0.472769;

Total Transactions: 1 Total Amount: 2,963.77 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

02/11/2020 02/10/2020 804.59 MARRIOTT ROYAL AUR MOSKVA RU 3509 Marriott 75100470042031091254186 028674
FD S

Source Amount: \$6,594.00 Russian ruble; Conversion Rate: 8.195478;

Total Transactions: 1 Total Amount: 804.59 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

02/17/2020 02/16/2020 2,886.99 THE RITZ-CARLTON abudhabi AR 3710 The Ritz Carlton 55104670047974050700731 030654
AUH E

Source Amount: \$1,364.88 United Arab Emirates dirham; Conversion Rate: 0.472769;

02/17/2020 02/16/2020 2,886.99 THE RITZ-CARLTON abudhabi AR 3710 The Ritz Carlton 55104670047974050700749 057822
AUH E

Source Amount: \$1,364.88 United Arab Emirates dirham; Conversion Rate: 0.472769;

Total Transactions: 2 Total Amount: 5,773.98 HKD

HK CONVERGENT *3430
INTERNATIONAL TRAVEL

02/14/2020 02/12/2020 1,303.50 HOTEL WESTIN VALENCIA ESP 7011 Lodging-Hotels, 75192320043004989555878 020690
VALENCIA Mote

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HK CONVERGENT *3430
INTERNATIONAL TRAVEL

Source Amount: \$154.00 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 1,303.50 HKD

HK CONVERGENT *3398
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	2,139.76	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960044012592026991	005259
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Source Amount: \$8,562.68 Baht; Conversion Rate: 4.001701;

Total Transactions: 1 Total Amount: 2,139.76 HKD

HK CONVERGENT *2994
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	912.59	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210043888111535274	037557
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Source Amount: \$183.00 New Zealand dollar; Conversion Rate: 0.200528;

Total Transactions: 1 Total Amount: 912.59 HKD

HK CONVERGENT *3240
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	1,044.23	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960041160797010956	095603
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.022102;

Total Transactions: 1 Total Amount: 1,044.23 HKD

HK CONVERGENT *2986
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,763.83	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120042005741750062	090718
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Source Amount: \$3,104,785.00 Rupiah; Conversion Rate: 1760.251838;

Total Transactions: 1 Total Amount: 1,763.83 HKD

HK CONVERGENT *3356
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,029.18	MARRIOTT VANCouv	HOTEL VANCOUVER	BC	3509	Marriott	55419210043200084973097	044961
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Source Amount: \$175.37 Canadian dollar; Conversion Rate: 0.170397;

Total Transactions: 1 Total Amount: 1,029.18 HKD

HK CONVERGENT *3042
INTERNATIONAL TRAVEL

02/12/2020	02/09/2020	(0.85)	Brussels Marriott	Brussels	BEL	3509	Marriott	05431510040020907017913	
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Source Amount: (\$0.10) Euro; Conversion Rate: 0.117647;

Total Transactions: 1 Total Amount: (0.85) HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310041006686450129	096153
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HK CONVERGENT *3224
INTERNATIONAL TRAVEL

Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	2,054.55	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670043027116431310	047953
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Source Amount: \$1,089.35 Malaysian ringgit; Conversion Rate: 0.530213;

Total Transactions: 1 Total Amount: 2,054.55 HKD

HK CONVERGENT *3141
INTERNATIONAL TRAVEL

02/11/2020	02/08/2020	3,660.13	FOUR SEASONS RESORT	DENPASAR	IDN	3543	Four Seasons Hotels	05409120041005797090059	079867
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Source Amount: \$6,446,168.00 Rupiah; Conversion Rate: 1761.185531;

Total Transactions: 1 Total Amount: 3,660.13 HKD

HK CONVERGENT *2960
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	1,616.05	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670045027161462549	052877
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Source Amount: \$861.00 Malaysian ringgit; Conversion Rate: 0.532780;

Total Transactions: 1 Total Amount: 1,616.05 HKD

HK CONVERGENT *3034
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	357.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000043011440303401	061589
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Source Amount: \$42.12 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 357.31 HKD

HK CONVERGENT *3414
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	3,698.20	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670043027116421196	003364
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Source Amount: \$1,960.84 Malaysian ringgit; Conversion Rate: 0.530214;

Total Transactions: 1 Total Amount: 3,698.20 HKD

HK CONVERGENT *3067
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	99.96	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820044002085350153	014654
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Source Amount: \$400.00 Baht; Conversion Rate: 4.001600;

Total Transactions: 1 Total Amount: 99.96 HKD

HK CONVERGENT *3323
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,158.98	MVCI Holidays France	Bailly Romanv	FRA	3509	Marriott	05431510045021407254324	099698
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HK CONVERGENT *3323
INTERNATIONAL TRAVEL

Source Amount: \$137.40 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 1,158.98 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	1,059.46	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960043012292026995	053912
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Source Amount: \$4,237.20 Baht; Conversion Rate: 3.999395;

Total Transactions: 1 Total Amount: 1,059.46 HKD

HK CONVERGENT *3125
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	6,592.67	HOTEL NATIONAL	MOSKVA	RU S	7011	Lodging-Hotels, Mote	75100470045031120384167	020516
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Source Amount: \$53,550.00 Russian ruble; Conversion Rate: 8.122657;

Total Transactions: 1 Total Amount: 6,592.67 HKD

HK CONVERGENT *3059
INTERNATIONAL TRAVEL

02/11/2020	02/09/2020	428.70	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710041000090655439	084255
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.531373;

Total Transactions: 1 Total Amount: 428.70 HKD

HK CONVERGENT *1357
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	226.32	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027774007790	015298
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Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.530222;

Total Transactions: 1 Total Amount: 226.32 HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	510.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000044011380117505	009913
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Source Amount: \$60.14 Euro; Conversion Rate: 0.117822;

Total Transactions: 1 Total Amount: 510.43 HKD

HK CONVERGENT *1738
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	41,871.52	FOUR SEASONS RESORT BA	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110042008474020020	055759
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Source Amount: \$73,704,489.00 Rupiah; Conversion Rate: 1760.253484;

Total Transactions: 1 Total Amount: 41,871.52 HKD

HK CONVERGENT *0540
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	338.94	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710047000011566602	079156
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HK CONVERGENT *0540
INTERNATIONAL TRAVEL

Source Amount: \$2,200.00 Philippine peso; Conversion Rate: 6.490824;

Total Transactions: 1 Total Amount: 338.94 HKD

HK CONVERGENT *9989
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	582.15	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670044027095733909	028889
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.532508;

Total Transactions: 1 Total Amount: 582.15 HKD

HK CONVERGENT *1282
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	225.03	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960043165497607272	063526
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Source Amount: \$900.00 Baht; Conversion Rate: 3.999466;

Total Transactions: 1 Total Amount: 225.03 HKD

HK CONVERGENT *1886
INTERNATIONAL TRAVEL

02/16/2020	02/15/2020	936.32	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920046001441116256	000917
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Source Amount: \$2,799,999.00 Vietnamese d?ng; Conversion Rate: 2990.429553;

Total Transactions: 1 Total Amount: 936.32 HKD

HK CONVERGENT *0128
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171012	094133
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *1019
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171020	041955
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *9823
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,307.44	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000046304614570213	048150
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Source Amount: \$155.00 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 1,307.44 HKD

HK CONVERGENT *1183
INTERNATIONAL TRAVEL

02/13/2020	02/13/2020	835.29	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160044244064765204	027284
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HK CONVERGENT *1183
INTERNATIONAL TRAVEL

Source Amount: \$394.77 United Arab Emirates dirham; Conversion Rate: 0.472614;

Total Transactions: 1 Total Amount: 835.29 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	981.84	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220046560464112627	007753
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Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.098539;

Total Transactions: 1 Total Amount: 981.84 HKD

HK CONVERGENT *0631
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,509.51	THE BANGKOK	ST.REGIS BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820047002909790045	021627
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Source Amount: \$6,046.84 Baht; Conversion Rate: 4.005829;

Total Transactions: 1 Total Amount: 1,509.51 HKD

HK CONVERGENT *0698
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	6,564.71	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960044092092105438	009313
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Source Amount: \$26,270.00 Baht; Conversion Rate: 4.001699;

Total Transactions: 1 Total Amount: 6,564.71 HKD

HK CONVERGENT *1316
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	4,343.68	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002037530034	037242
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Source Amount: \$17,400.00 Baht; Conversion Rate: 4.005819;

Total Transactions: 1 Total Amount: 4,343.68 HKD

HK CONVERGENT *1951
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	3,600.56	NOVOTEL RESORT	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820043002075030014	084410
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Source Amount: \$14,400.00 Baht; Conversion Rate: 3.999377;

Total Transactions: 1 Total Amount: 3,600.56 HKD

HK CONVERGENT *0276
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	734.14	COURTYARD MARRIOTT	BY LAFAYETTE	IN	3690	Courtyard Inns	55432860047200017279548	032006
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Total Transactions: 1 Total Amount: 734.14 HKD

HK CONVERGENT *1233
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,096.95	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002948640038	018706
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HK CONVERGENT *1233
INTERNATIONAL TRAVEL

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 2,096.95 HKD

HK CONVERGENT *9815
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	2,696.21	SHERATON PORTSMOUTH	6034312300	NH	3503	Sheraton Hotels	55309590045036004503770	037085
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Total Transactions: 1 Total Amount: 2,696.21 HKD

HK CONVERGENT *1498
INTERNATIONAL TRAVEL

02/13/2020	02/13/2020	1,871.52	SNT FRONT OFFICE 3	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	75403920044001439214891	012313
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Source Amount: \$5,599,998.00 Vietnamese d?ng; Conversion Rate: 2992.219158;

Total Transactions: 1 Total Amount: 1,871.52 HKD

HK CONVERGENT *0425
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	873.79	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670042027095334569	006251
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532164;

Total Transactions: 1 Total Amount: 873.79 HKD

HK CONVERGENT *9849
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171004	088221
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *1142
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,200.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240043588020004933	075956
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.999366;

Total Transactions: 1 Total Amount: 1,200.19 HKD

HK CONVERGENT *9997
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	8,011.16	MARRIOTT WAIKIKI BCH R	HONOLULU	HI	3509	Marriott	55432860046200830950078	058830
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Total Transactions: 1 Total Amount: 8,011.16 HKD

HK CONVERGENT *0508
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	400.85	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710044000002057432	018949
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.486216;

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Total Transactions: 1 Total Amount: 400.85 HKD

HK CONVERGENT *0052
INTERNATIONAL TRAVEL

02/16/2020 02/14/2020 1,655.67 W HOTELS BOSTON MA 3779 W Hotels 55436870045260457936491 078002

Total Transactions: 1 Total Amount: 1,655.67 HKD

HK CONVERGENT *1423
INTERNATIONAL TRAVEL

02/16/2020 02/14/2020 816.47 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670045027097196971 000792
LUMP LUMPUR S Mote

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532781;

Total Transactions: 1 Total Amount: 816.47 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

02/14/2020 02/13/2020 748.34 CY BY MARRIOTT NUSA BADUNG IDN 3509 Marriott 05409120044005759550014 064573
DU

Source Amount: \$1,315,875.00 Rupiah; Conversion Rate: 1758.391907;

Total Transactions: 1 Total Amount: 748.34 HKD

HK CONVERGENT *0391
INTERNATIONAL TRAVEL

02/17/2020 02/15/2020 4,493.46 137 PILLARS SUITES & R BANGKOK THA 7011 Lodging-Hotels, 05404880047000282590042 010699
Mote

Source Amount: \$18,000.00 Baht; Conversion Rate: 4.005821;

Total Transactions: 1 Total Amount: 4,493.46 HKD

HK CONVERGENT *0268
INTERNATIONAL TRAVEL

02/14/2020 02/13/2020 477.68 COURTYARD BY PRAHA 6 CZE 3509 Marriott 55184220044500459003136 060613
MARRIOTT

Source Amount: \$1,401.88 Czech koruna; Conversion Rate: 2.934768;

Total Transactions: 1 Total Amount: 477.68 HKD

HK CONVERGENT *9864
INTERNATIONAL TRAVEL

02/14/2020 02/13/2020 4,173.23 PHUKET GRACELAND PHUKET TH 7011 Lodging-Hotels, 75414960044111197017221 066676
RESOR Mote

Source Amount: \$16,700.00 Baht; Conversion Rate: 4.001696;

Total Transactions: 1 Total Amount: 4,173.23 HKD

HK CONVERGENT *0789
INTERNATIONAL TRAVEL

02/17/2020 02/14/2020 297.76 GO HOTELS-AIRPORT PARANAQUE 7011 Lodging-Hotels, 75125710047000010462837 063530
ROAD Mote

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *0151
INTERNATIONAL TRAVEL

02/12/2020 02/11/2020 8,573.95 CONRAD KOH SAMUI SURAT THANI TH 3721 Conrad Hotels 75414960042121692105431 081211

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HK	CONVERGENT *0151								
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Source Amount: \$34,400.00 Baht; Conversion Rate: 4.012153;

Total Transactions: 1 Total Amount: 8,573.95 HKD

HK CONVERGENT *1381 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	863.37	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710044000001935430	018706
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Source Amount: \$5,600.00 Philippine peso; Conversion Rate: 6.486211;

Total Transactions: 1 Total Amount: 863.37 HKD

HK CONVERGENT *9906 INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	2,883.21	WESTIN NEW DEL	GURGAON	GURGAON	3513	Westin Hotels	55317460043211780022075	086453
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Source Amount: \$26,430.12 Indian rupee; Conversion Rate: 9.166907;

Total Transactions: 1 Total Amount: 2,883.21 HKD

HK CONVERGENT *1332 INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	400.56	HOTEL MANAGEMENT C	101	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310045006655970053	024486
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *1076 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,001.40	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710047000006007554	098800
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Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 1,001.40 HKD

HK CONVERGENT *0664 INTERNATIONAL TRAVEL

02/16/2020	02/12/2020	7,192.57	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000045017245854799	042240
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Source Amount: \$101,600.00 Japanese yen; Conversion Rate: 14.125688;

Total Transactions: 1 Total Amount: 7,192.57 HKD

HK CONVERGENT *0433 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	450.70	VIVATEL OFFIC	KL-FRONT	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670044027785218062	040635
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532504;

Total Transactions: 1 Total Amount: 450.70 HKD

HK CONVERGENT *9872 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	37.45	HOTEL	INDIGO	BANGKOK	TH	3813	Hotel Indigo	75414960045140897625297	079859
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HK CONVERGENT *9872
INTERNATIONAL TRAVEL

BANGKOK W

Source Amount: \$150.00 Baht; Conversion Rate: 4.005340;

Total Transactions: 1 Total Amount: 37.45 HKD

HK CONVERGENT *1878
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	820.59	FO COUNTER WESTIN HOTE	Jakarta Selat		7011	Lodging-Hotels, Mote	75123460045008662892645	063730
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Source Amount: \$1,442,925.00 Rupiah; Conversion Rate: 1758.399444;

Total Transactions: 1 Total Amount: 820.59 HKD

HK CONVERGENT *9799
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	4,705.32	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110046008511330040	015150
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Source Amount: \$8,285,475.00 Rupiah; Conversion Rate: 1760.873861;

Total Transactions: 1 Total Amount: 4,705.32 HKD

HK CONVERGENT *2041
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000006150545	007261
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *0979
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	400.56	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310045006655970160	016660
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *1720
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	698.98	SALIL SUKHUMVIT-	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880045000331080047	001265
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.005837;

Total Transactions: 1 Total Amount: 698.98 HKD

HK CONVERGENT *0680
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263933	014494
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *0532
INTERNATIONAL TRAVEL

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02/17/2020	02/17/2020	1,732.50	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870048730481654895	070715

Total Transactions: 1 Total Amount: 1,732.50 HKD

HK CONVERGENT *1654 INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	305.42	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710043000098477842	018021
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.499541;

Total Transactions: 1 Total Amount: 305.42 HKD

HK CONVERGENT *0847 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	873.79	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600042010560500086	015330
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532164;

Total Transactions: 1 Total Amount: 873.79 HKD

HK CONVERGENT *1522 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,397.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949260167	052296
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.005808;

Total Transactions: 1 Total Amount: 1,397.97 HKD

HK CONVERGENT *0623 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	750.47	MARRIOTT HOTEL	INDORE	INDORE	3509	Marriott	55317460044211780033899	044640
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Source Amount: \$6,879.60 Indian rupee; Conversion Rate: 9.167055;

Total Transactions: 1 Total Amount: 750.47 HKD

HK CONVERGENT *1050 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	2,528.44	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710044000002005134	097961
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Source Amount: \$16,400.00 Philippine peso; Conversion Rate: 6.486212;

Total Transactions: 1 Total Amount: 2,528.44 HKD

HK CONVERGENT *0227 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	900.14	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880043000270040178	013349
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Source Amount: \$3,600.00 Baht; Conversion Rate: 3.999377;

Total Transactions: 1 Total Amount: 900.14 HKD

HK CONVERGENT *0284 INTERNATIONAL TRAVEL



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02/14/2020	02/13/2020	2,526.99	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210045888131454280	047987

Source Amount: \$502.40 New Zealand dollar; Conversion Rate: 0.198813;

Total Transactions: 1 Total Amount: 2,526.99 HKD

HK CONVERGENT *1167
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	3,896.31	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870047170479825069	088082
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Total Transactions: 1 Total Amount: 3,896.31 HKD

HK CONVERGENT *1530
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	2,084.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000044011381153004	085042
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Source Amount: \$245.64 Euro; Conversion Rate: 0.117823;

Total Transactions: 1 Total Amount: 2,084.82 HKD

HK CONVERGENT *0094
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,824.23	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820044002967590082	018053
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.001688;

Total Transactions: 1 Total Amount: 1,824.23 HKD

HK CONVERGENT *1712
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	424.38	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949260100	042348
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.005843;

Total Transactions: 1 Total Amount: 424.38 HKD

HK CONVERGENT *9765
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	12,416.05	KOLOA LANDING RESORT	KOLOA	HI	3826	Autograph	55432860043200068862428	065723
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Total Transactions: 1 Total Amount: 12,416.05 HKD

HK CONVERGENT *0706
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	9,076.29	SIX SENSES ULUWATU BAL	Badung (Kab)		7011	Lodging-Hotels, Mote	75123460046008665558440	084291
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Source Amount: \$15,982,200.00 Rupiah; Conversion Rate: 1760.873660;

Total Transactions: 1 Total Amount: 9,076.29 HKD

HK CONVERGENT *1365
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
02/13/2020	02/12/2020	3,250.50	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820043002974430026	062612

Source Amount: \$13,000.00 Baht; Conversion Rate: 3.999384;

Total Transactions: 1 Total Amount: 3,250.50 HKD

HK CONVERGENT *1670 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	787.62	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960043083992410268	007345
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Source Amount: \$3,150.00 Baht; Conversion Rate: 3.999390;

Total Transactions: 1 Total Amount: 787.62 HKD

HK CONVERGENT *9740 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,060.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000044011379974007	028117
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Source Amount: \$124.93 Euro; Conversion Rate: 0.117822;

Total Transactions: 1 Total Amount: 1,060.32 HKD

HK CONVERGENT *9856 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	228.76	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431510045021402496953	076567
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Source Amount: \$27.12 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 228.76 HKD

HK CONVERGENT *9914 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000010433309	091982
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *0896 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,098.51	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900044000001030896	059224
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Source Amount: \$129.43 Euro; Conversion Rate: 0.117823;

Total Transactions: 1 Total Amount: 1,098.51 HKD

HK CONVERGENT *1399 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,576.66	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ		3513	Westin Hotels	55436870046270462733386	070014
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Total Transactions: 1 Total Amount: 1,576.66 HKD

HK CONVERGENT *0409 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2020	02/14/2020	3,235.29	CROWN HOTEL	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710047000006134226	057499

Source Amount: \$21,000.00 Philippine peso; Conversion Rate: 6.490917;

Total Transactions: 1 Total Amount: 3,235.29 HKD

HK CONVERGENT *1506
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	461.56	CROWN HOTEL	REGENCY AKLAN		7011	Lodging-Hotels, Mote	75125710043000098438760	057457
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Source Amount: \$3,000.00 Philippine peso; Conversion Rate: 6.499696;

Total Transactions: 1 Total Amount: 461.56 HKD

HK CONVERGENT *0003
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	524.24	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960045144692410269	056358
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.005798;

Total Transactions: 1 Total Amount: 524.24 HKD

HK CONVERGENT *0250
INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	953.69	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310042006603530465	099028
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.501064;

Total Transactions: 1 Total Amount: 953.69 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	607.00	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220044500459003029	017909
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Source Amount: \$1,781.38 Czech koruna; Conversion Rate: 2.934728;

Total Transactions: 1 Total Amount: 607.00 HKD

HK CONVERGENT *0102
INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	297.98	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710044000002075004	048149
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.486207;

Total Transactions: 1 Total Amount: 297.98 HKD

HK CONVERGENT *1829
INTERNATIONAL TRAVEL

02/16/2020	02/15/2020	2,037.26	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310046000000154356	061872
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Source Amount: \$389.60 Australian dollar; Conversion Rate: 0.191237;

Total Transactions: 1 Total Amount: 2,037.26 HKD



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02/17/2020	02/15/2020	4,705.32	BVLGARI RESORT BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110046008511330057	041244

Source Amount: \$8,285,475.00 Rupiah; Conversion Rate: 1760.873861;

Total Transactions: 1 Total Amount: 4,705.32 HKD

HK CONVERGENT *0920 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	489.88	SHERATON KL	IMPERIAL KUALA LUMPUR		3503	Sheraton Hotels	55433850045179730243399	031634
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Source Amount: \$261.00 Malaysian ringgit; Conversion Rate: 0.532783;

Total Transactions: 1 Total Amount: 489.88 HKD

HK CONVERGENT *1985 INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	253.39	HILTON GARDEN INN S	KL SELANGOR		3604	Hilton Inn	Garden 55433850045179730123856	028093
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.532775;

Total Transactions: 1 Total Amount: 253.39 HKD

HK CONVERGENT *1761 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171046	098828
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *0821 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	2,606.65	NOVOTEL KARON B	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820043002915530017	000497
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Source Amount: \$10,425.00 Baht; Conversion Rate: 3.999386;

Total Transactions: 1 Total Amount: 2,606.65 HKD

HK CONVERGENT *1290 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	661.54	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960046010397117823	020447
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.005804;

Total Transactions: 1 Total Amount: 661.54 HKD

HK CONVERGENT *1969 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	516.11	OCEAN AIRE CORPO	HOTEL PASAY		7011	Lodging-Hotels, Mote	75125710047000006063771	005989
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.490864;

Total Transactions: 1 Total Amount: 516.11 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/16/2020	02/14/2020	948.62	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444820045002037530042	038165	

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.005818;

Total Transactions: 1 Total Amount: 948.62 HKD

HK CONVERGENT *1563
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	850.26	ALOFT HOTELS LANGKAWI- LANGKAWI-	MY S	7011	Lodging-Hotels, Mote	05400670045027161472621	069706
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Source Amount: \$453.00 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 850.26 HKD

HK CONVERGENT *0656
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,674.79	BANGKOK MARRIOTT BANGKOK SURAW	THA	3509	Marriott	05444820045002932410084	023493
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Source Amount: \$6,708.90 Baht; Conversion Rate: 4.005815;

Total Transactions: 1 Total Amount: 1,674.79 HKD

HK CONVERGENT *0649
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	225.03	DAIKOKU CORPORATION (T BANGKOK	TH	6513	Real Estate Agents A	75414960043091497607270	063098
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Source Amount: \$900.00 Baht; Conversion Rate: 3.999466;

Total Transactions: 1 Total Amount: 225.03 HKD

HK CONVERGENT *1209
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	417.81	WEIL HOTEL IPOH	PR K	7011	Lodging-Hotels, Mote	75407960045002067637321	038111
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 417.81 HKD

HK CONVERGENT *0177
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,822.35	THERITZ-CARLTONKOH SAMU SURATTHANI	THA	3710	The Ritz Carlton	05444820047002968500103	076437
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.005816;

Total Transactions: 1 Total Amount: 1,822.35 HKD

HK CONVERGENT *1902
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	5,920.91	137 PILLARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880043000289270154	054618
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Source Amount: \$23,680.00 Baht; Conversion Rate: 3.999385;

Total Transactions: 1 Total Amount: 5,920.91 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 *0672								
INTERNATIONAL TRAVEL									
02/13/2020	02/12/2020	2,714.67	FOUR POINTS BY SHERTON	AUCKLAND		7011	Lodging-Hotels, Mote	55402210044888121413156	030208

Source Amount: \$538.50 New Zealand dollar; Conversion Rate: 0.198366;

Total Transactions: 1 Total Amount: 2,714.67 HKD

HK CONVERGENT *1126 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	226.32	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027774007816	009158
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Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.530222;

Total Transactions: 1 Total Amount: 226.32 HKD

HK CONVERGENT *0722 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,059.48	Marriott	0207 517281	3509	Marriott		85481470048212793449546	089213
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Source Amount: \$104.40 Pound sterling; Conversion Rate: 0.098538;

Total Transactions: 1 Total Amount: 1,059.48 HKD

HK CONVERGENT *1324 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	3,441.04	CONRAD KOH SAMUI	SURAT THANI TH	3721	Conrad Hotels		75414960044092292105436	038282
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Source Amount: \$13,770.00 Baht; Conversion Rate: 4.001697;

Total Transactions: 1 Total Amount: 3,441.04 HKD

HK CONVERGENT *1100 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,397.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949260175	062654
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.005808;

Total Transactions: 1 Total Amount: 1,397.97 HKD

HK CONVERGENT *1548 INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	814.14	MARRIOTT HOTEL AL JADD	DUBAI	AR E	3509	Marriott	85480630045006438569202	076855
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Source Amount: \$814.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 814.14 HKD

HK CONVERGENT *0953 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,230.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000042011342095304	056669
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Source Amount: \$144.59 Euro; Conversion Rate: 0.117515;

Total Transactions: 1 Total Amount: 1,230.39 HKD

HK CONVERGENT *9831 INTERNATIONAL TRAVEL



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02/16/2020	02/13/2020	698.98	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949700022	088333

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.005837;

Total Transactions: 1 Total Amount: 698.98 HKD

HK CONVERGENT *0144 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	99.85	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960045194892059044	070885
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Source Amount: \$400.00 Baht; Conversion Rate: 4.006009;

Total Transactions: 1 Total Amount: 99.85 HKD

HK CONVERGENT *1993 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171053	013036
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *1589 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	955.87	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310044006655070129	016337
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.486237;

Total Transactions: 1 Total Amount: 955.87 HKD

HK CONVERGENT *0573 INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	405.34	SHERATON HOTEL-HO	BDR LAMPUNG	IDN	7011	Lodging-Hotels, Mote	05409120043005685150070	024407
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Source Amount: \$712,000.00 Rupiah; Conversion Rate: 1756.550056;

Total Transactions: 1 Total Amount: 405.34 HKD

HK CONVERGENT *0771 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	679.87	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220048530481933311	001926
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Source Amount: \$80.60 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 679.87 HKD

HK CONVERGENT *0797 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	646.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880041000321590132	042661
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022090;

Total Transactions: 1 Total Amount: 646.43 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/12/2020	02/11/2020	817.42	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670042027095334551	018214

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532162;

Total Transactions: 1 Total Amount: 817.42 HKD

HK CONVERGENT *1688 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,342.51	MARRIOTT HOTEL	PRAGUE NOVE MESTO	CZE	3509	Marriott	55184220046500479338288	066462
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Source Amount: \$3,948.53 Czech koruna; Conversion Rate: 2.941155;

Total Transactions: 1 Total Amount: 1,342.51 HKD

HK CONVERGENT *1084 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	516.11	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710047000006063763	001117
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.490864;

Total Transactions: 1 Total Amount: 516.11 HKD

HK CONVERGENT *0292 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,616.05	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670045027161472696	064690
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Source Amount: \$861.00 Malaysian ringgit; Conversion Rate: 0.532780;

Total Transactions: 1 Total Amount: 1,616.05 HKD

HK CONVERGENT *9781 INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	972.05	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880042000302420191	092290
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.012139;

Total Transactions: 1 Total Amount: 972.05 HKD

HK CONVERGENT *0748 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	4,092.69	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027095045073	092801
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Source Amount: \$2,170.00 Malaysian ringgit; Conversion Rate: 0.530213;

Total Transactions: 1 Total Amount: 4,092.69 HKD

HK CONVERGENT *9955 INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	449.35	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960045092097607270	031650
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.005786;

Total Transactions: 1 Total Amount: 449.35 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



Transactions

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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
02/12/2020	02/11/2020	2,616.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000043011442184502	003842

Source Amount: \$308.45 Euro; Conversion Rate: 0.117880;

Total Transactions: 1 Total Amount: 2,616.64 HKD

HK CONVERGENT *0029
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,199.43	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390047500486695168	008792
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Source Amount: \$603.29 Zloty; Conversion Rate: 0.502980;

Total Transactions: 1 Total Amount: 1,199.43 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	661.54	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960046004997117820	051182
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.005804;

Total Transactions: 1 Total Amount: 661.54 HKD

HK CONVERGENT *1811
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	4,048.28	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960044153092105438	009532
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.001699;

Total Transactions: 1 Total Amount: 4,048.28 HKD

HK CONVERGENT *0078
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	801.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000010433317	085774
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *0201
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	771.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000046011380020103	010479
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Source Amount: \$91.50 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 771.81 HKD

HK CONVERGENT *1274
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263958	095522
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD



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INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2020	02/12/2020	297.98	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710044000002075012	021870

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.486207;

Total Transactions: 1 Total Amount: 297.98 HKD

HK CONVERGENT *1621
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,088.63	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670045027097196948	023187
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532779;

Total Transactions: 1 Total Amount: 1,088.63 HKD

HK CONVERGENT *0136
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	5,615.53	SHERATON ORLEANS	NEW NEW ORLEANS	LA	3503	Sheraton Hotels	55436870045260456498683	087864
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Total Transactions: 1 Total Amount: 5,615.53 HKD

HK CONVERGENT *1258
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000006171038	025242
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *2009
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,046.82	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820042002055250047	063366
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.012151;

Total Transactions: 1 Total Amount: 1,046.82 HKD

HK CONVERGENT *1837
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,407.94	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310048000000077951	060117
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Source Amount: \$269.25 Australian dollar; Conversion Rate: 0.191236;

Total Transactions: 1 Total Amount: 1,407.94 HKD

HK CONVERGENT *1217
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,081.79	SPRINGHILL SUITES M	NEW YORK	NY	3770	SpringHill Suites	55432860046200793079592	079741
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Total Transactions: 1 Total Amount: 1,081.79 HKD

HK CONVERGENT *1340
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL
TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2020	02/12/2020	297.98	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710044000002075020	048199

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.486207;

Total Transactions: 1 Total Amount: 297.98 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	258.64	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960044094697097028	016188
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Source Amount: \$1,035.00 Baht; Conversion Rate: 4.001701;

Total Transactions: 1 Total Amount: 258.64 HKD

HK CONVERGENT *0185
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	1,249.82	ARYADUTA KUTA BALI	DENPASAR	IDN	7011	Lodging-Hotels, Mote	05141110042008473810058	005766
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Source Amount: \$2,200,000.00 Rupiah; Conversion Rate: 1760.253476;

Total Transactions: 1 Total Amount: 1,249.82 HKD

HK CONVERGENT *0912
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	3,150.51	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431510047021603135127	000180
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Source Amount: \$373.50 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 3,150.51 HKD

HK CONVERGENT *1068
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,201.68	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263941	087963
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 1,201.68 HKD

HK CONVERGENT *2017
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263966	098956
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *0615
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	12,063.34	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960042133992105433	055716
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Source Amount: \$48,400.00 Baht; Conversion Rate: 4.012155;

Total Transactions: 1 Total Amount: 12,063.34 HKD



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
02/17/2020	02/15/2020	92.44	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710047000015471627	022929

Source Amount: \$600.00 Philippine peso; Conversion Rate: 6.490696;

Total Transactions: 1 Total Amount: 92.44 HKD

HK CONVERGENT *0086 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	6,590.13	THE NAKA ISLAND	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960045142197603784	066785
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Source Amount: \$26,398.88 Baht; Conversion Rate: 4.005820;

Total Transactions: 1 Total Amount: 6,590.13 HKD

HK CONVERGENT *2025 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	3,530.50	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960041170892105437	045415
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.022093;

Total Transactions: 1 Total Amount: 3,530.50 HKD

HK CONVERGENT *1597 INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	1,113.98	MARRIOTT HURGHADA	HURGHADA -25B	999	3509	Marriott	05203880046000669731577	096761
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Source Amount: \$2,241.62 Egyptian pound; Conversion Rate: 2.012262;

Total Transactions: 1 Total Amount: 1,113.98 HKD

HK CONVERGENT *0326 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	4,636.90	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432860047200056476070	032493
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Total Transactions: 1 Total Amount: 4,636.90 HKD

HK CONVERGENT *0730 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	544.32	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670045027097196955	066777
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532774;

Total Transactions: 1 Total Amount: 544.32 HKD

HK CONVERGENT *9880 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	649.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949260159	056132
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.005792;

Total Transactions: 1 Total Amount: 649.06 HKD

HK CONVERGENT *0375 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	400.85	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels,	75125710044000002057424	024462
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *0375
INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.486216;

Total Transactions: 1 Total Amount: 400.85 HKD

HK CONVERGENT *1373
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	607.00	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220044500459002922	010384
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Source Amount: \$1,781.38 Czech koruna; Conversion Rate: 2.934728;

Total Transactions: 1 Total Amount: 607.00 HKD

HK CONVERGENT *1696
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	297.76	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710047000010462845	014539
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	868.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011197973203	044487
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Source Amount: \$102.97 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 868.56 HKD

HK CONVERGENT *1860
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	933.56	SHERATON MANILA BAY	MANILA		3503	Sheraton Hotels	75125710047000010977164	008254
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Source Amount: \$6,059.63 Philippine peso; Conversion Rate: 6.490884;

Total Transactions: 1 Total Amount: 933.56 HKD

HK CONVERGENT *0243
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	637.60	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820043002968260017	081000
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.999372;

Total Transactions: 1 Total Amount: 637.60 HKD

HK CONVERGENT *1639
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	3,342.89	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170045702140113767	056141
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Source Amount: \$508,200.00 South Korean won; Conversion Rate: 152.024146;

Total Transactions: 1 Total Amount: 3,342.89 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2020	02/12/2020	235.73	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960044160192856372	033045

Source Amount: \$235.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 235.73 HKD

HK CONVERGENT *1613 INTERNATIONAL TRAVEL

02/12/2020	02/10/2020	548.33	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960042171197607274	091770
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.012182;

Total Transactions: 1 Total Amount: 548.33 HKD

HK CONVERGENT *1852 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	20,636.02	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960041154192029489	044677
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Source Amount: \$83,000.00 Baht; Conversion Rate: 4.022093;

Total Transactions: 1 Total Amount: 20,636.02 HKD

HK CONVERGENT *9773 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	481.10	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670044298569401299	037194
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Source Amount: \$227.36 United Arab Emirates dirham; Conversion Rate: 0.472583;

Total Transactions: 1 Total Amount: 481.10 HKD

HK CONVERGENT *0862 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	901.39	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670044027785218039	024116
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.532510;

Total Transactions: 1 Total Amount: 901.39 HKD

HK CONVERGENT *0318 INTERNATIONAL TRAVEL

02/16/2020	02/12/2020	530.95	JTBJBI REDPLANETNAHA	OKINAWAKE N	JPN	4722	Travel Agencies and	75250000045017245854781	015066
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Source Amount: \$7,500.00 Japanese yen; Conversion Rate: 14.125623;

Total Transactions: 1 Total Amount: 530.95 HKD

HK CONVERGENT *0805 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	600.09	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880043000270040012	098967
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Source Amount: \$2,400.00 Baht; Conversion Rate: 3.999400;

Total Transactions: 1 Total Amount: 600.09 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
02/14/2020	02/13/2020	460.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000045011337083908	027978

Source Amount: \$54.43 Euro; Conversion Rate: 0.118143;

Total Transactions: 1 Total Amount: 460.71 HKD

HK CONVERGENT *9948
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263925	009452
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	3,245.28	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949260142	093629
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 3,245.28 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	516.11	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710047000006063748	075650
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.490864;

Total Transactions: 1 Total Amount: 516.11 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000010433291	090834
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	473.55	SHERATON IMPERIAL KUALA KL LUMPUR			3503	Sheraton Hotels	55433850045179730025358	036275
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Source Amount: \$252.30 Malaysian ringgit; Conversion Rate: 0.532784;

Total Transactions: 1 Total Amount: 473.55 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,163.71	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670045027097196989	087376
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 1,163.71 HKD

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02/13/2020	02/12/2020	452.65	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027774007808	025909

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.530210;

Total Transactions: 1 Total Amount: 452.65 HKD

HK CONVERGENT *9237 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000010433283	051499
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *8676 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,054.39	MERIDIEN	NICE	FRA	3520	Meridien Hotels	05133000046004621231445	080087
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Source Amount: \$125.00 Euro; Conversion Rate: 0.118551;

Total Transactions: 1 Total Amount: 1,054.39 HKD

HK CONVERGENT *9369 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	297.76	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000010462811	020441
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

Total Transactions: 1 Total Amount: 297.76 HKD

HK CONVERGENT *9377 INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	7,569.28	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	95301310045000000230959	025922
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Source Amount: \$1,443.75 Australian dollar; Conversion Rate: 0.190738;

Total Transactions: 1 Total Amount: 7,569.28 HKD

HK CONVERGENT *8908 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	11,190.48	CONRAD KOH SAMUI	SURAT THANI TH	3721	Conrad Hotels		75414960043154592105432	095708
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Source Amount: \$44,755.00 Baht; Conversion Rate: 3.999381;

Total Transactions: 1 Total Amount: 11,190.48 HKD

HK CONVERGENT *9039 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	297.98	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710044000002074999	039858
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.486207;

Total Transactions: 1 Total Amount: 297.98 HKD

HK CONVERGENT *9419 INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/13/2020	02/12/2020	437.57	BURI SIRI	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820043002082830034	071189

Source Amount: \$1,750.00 Baht; Conversion Rate: 3.999360;

Total Transactions: 1 Total Amount: 437.57 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	3,047.42	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419210042200839299773	009950
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Source Amount: \$520.93 Canadian dollar; Conversion Rate: 0.170941;

Total Transactions: 1 Total Amount: 3,047.42 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,554.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000044011377929409	050376
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Source Amount: \$183.19 Euro; Conversion Rate: 0.117822;

Total Transactions: 1 Total Amount: 1,554.79 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	10,147.24	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850042177930054387	023036
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Source Amount: \$5,400.00 Malaysian ringgit; Conversion Rate: 0.532164;

Total Transactions: 1 Total Amount: 10,147.24 HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	7,339.32	GRAND HOTEL	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960045132997636274	094089
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Source Amount: \$29,400.00 Baht; Conversion Rate: 4.005820;

Total Transactions: 1 Total Amount: 7,339.32 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,336.99	THE WESTIN KL-MKI	KUALA LUMPUR		3513	Westin Hotels	55433850045179730028212	099708
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Source Amount: \$712.32 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 1,336.99 HKD

HK CONVERGENT *9716
INTERNATIONAL TRAVEL

02/12/2020	02/11/2020	280.40	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960042161297097021	078587
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Source Amount: \$1,125.00 Baht; Conversion Rate: 4.012125;

Total Transactions: 1 Total Amount: 280.40 HKD

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>
02/16/2020	02/12/2020	5,316.55	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies	75250000045017245854765	080169

Source Amount: \$75,100.00 Japanese yen; Conversion Rate: 14.125701;

Total Transactions: 1 Total Amount: 5,316.55 HKD

HK CONVERGENT *8809 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,246.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880047000282550111	063584
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.005821;

Total Transactions: 1 Total Amount: 2,246.73 HKD

HK CONVERGENT *9567 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	845.62	RENAISSANCE HOTELS SEA	ORLANDO	FL	3530	Renaissance Hotels	55432860046200830983624	016360
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Total Transactions: 1 Total Amount: 845.62 HKD

HK CONVERGENT *9351 INTERNATIONAL TRAVEL

02/17/2020	02/13/2020	516.11	OCEAN AIRE HOTEL CORPO	PASAY		7011	Lodging-Hotels, Mote	75125710047000006063755	014632
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.490864;

Total Transactions: 1 Total Amount: 516.11 HKD

HK CONVERGENT *9286 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	600.99	SHERATON SHARM SHIE	EL TOR -28D		3503	Sheraton Hotels	75424430047001779016494	014001
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Total Transactions: 1 Total Amount: 600.99 HKD

HK CONVERGENT *9609 INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	400.56	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310045006655970145	048096
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *8700 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	801.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263909	092362
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *9518 INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	1,269.30	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels,	75125710043000098086288	054276
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *9518 INTERNATIONAL TRAVEL

Mote

Source Amount: \$8,250.00 Philippine peso; Conversion Rate: 6.499645;

Total Transactions: 1 Total Amount: 1,269.30 HKD

HK CONVERGENT *9005 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	5,750.89	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820043002966470030	041398
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Source Amount: \$23,000.00 Baht; Conversion Rate: 3.999380;

Total Transactions: 1 Total Amount: 5,750.89 HKD

HK CONVERGENT *9252 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,088.63	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670045027097196963	096340
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.532779;

Total Transactions: 1 Total Amount: 1,088.63 HKD

HK CONVERGENT *9104 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,200.19	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240043588020004925	029517
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Source Amount: \$4,800.00 Baht; Conversion Rate: 3.999366;

Total Transactions: 1 Total Amount: 1,200.19 HKD

HK CONVERGENT *9526 INTERNATIONAL TRAVEL

02/16/2020	02/12/2020	1,472.49	JTBJBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000045017245854773	040984
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Source Amount: \$20,800.00 Japanese yen; Conversion Rate: 14.125732;

Total Transactions: 1 Total Amount: 1,472.49 HKD

HK CONVERGENT *8916 INTERNATIONAL TRAVEL

02/14/2020	02/12/2020	7,573.03	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820044002233760097	018726
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Source Amount: \$30,305.00 Baht; Conversion Rate: 4.001700;

Total Transactions: 1 Total Amount: 7,573.03 HKD

HK CONVERGENT *9328 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,216.73	MARRIOTT SN MARQU	FRAN	CA	3509	Marriott	55432860046200831076287	018413
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Total Transactions: 1 Total Amount: 1,216.73 HKD

HK CONVERGENT *9211 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	2,740.95	LEICESTER MARRIOTT	LEICESTER	GB	3509	Marriott	55184220044550440716916	062800
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT *9211
INTERNATIONAL TRAVEL

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Source Amount: \$271.50 Pound sterling; Conversion Rate: 0.099053;

Total Transactions: 1 Total Amount: 2,740.95 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	2,295.95	SUN PREMIER VILLAGE	PHU QUOC	VN M	7011	Lodging-Hotels, Mote	05478860043001020728123	096243
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Source Amount: \$6,870,000.00 Vietnamese d?ng; Conversion Rate: 2992.225440;

Total Transactions: 1 Total Amount: 2,295.95 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	2,159.60	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960045124697715235	077157
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Source Amount: \$8,650.95 Baht; Conversion Rate: 4.005811;

Total Transactions: 1 Total Amount: 2,159.60 HKD

HK CONVERGENT *9336
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	2,246.73	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880046000345500039	005879
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.005821;

Total Transactions: 1 Total Amount: 2,246.73 HKD

HK CONVERGENT *9575
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	935.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000044011378957508	050038
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Source Amount: \$110.17 Euro; Conversion Rate: 0.117822;

Total Transactions: 1 Total Amount: 935.05 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	10,584.13	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960043132092105433	005057
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Source Amount: \$42,330.00 Baht; Conversion Rate: 3.999383;

Total Transactions: 1 Total Amount: 10,584.13 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	645.80	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120043005301020046	065498
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Source Amount: \$1,134,375.00 Rupiah; Conversion Rate: 1756.542273;

Total Transactions: 1 Total Amount: 645.80 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL



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02/17/2020	02/15/2020	1,475.12	RESIDENCE SEATTLE	INN SEATTLE	WA	3703	Residence Inn	55432860046200792826456	055621

Total Transactions: 1 Total Amount: 1,475.12 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	599.13	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404880046000324650078	018009
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Total Transactions: 1 Total Amount: 599.13 HKD

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.005808;

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	890.75	AC HOTEL SEVILLA SEVILLA FORUM	ESP	3509	Marriott	55184220047520486914169	053771
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Total Transactions: 1 Total Amount: 890.75 HKD

Source Amount: \$105.60 Euro; Conversion Rate: 0.118551;

HK CONVERGENT *9658
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	297.76	GO HOTELS-AIRPORT PARANAQUE ROAD	7011	Lodging-Hotels, Mote	75125710047000010462829	070164
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Total Transactions: 1 Total Amount: 297.76 HKD

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.490999;

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	7,101.10	CONRAD KOH SAMUI SURAT THANI TH	3721	Conrad Hotels	75414960043132792105436	095862
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Total Transactions: 1 Total Amount: 7,101.10 HKD

Source Amount: \$28,400.00 Baht; Conversion Rate: 3.999380;

HK CONVERGENT *9187
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	1,169.34	HOTEL ROYAL KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027095045057	049843
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Total Transactions: 1 Total Amount: 1,169.34 HKD

Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.530213;

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	606.83	RENAISSANCE MONARCH CE MOSKVA	RU S	3530	Renaissance Hotels	75100470047031145378457	047208
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Total Transactions: 1 Total Amount: 606.83 HKD

Source Amount: \$4,950.00 Russian ruble; Conversion Rate: 8.157144;

HK CONVERGENT *8932
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
02/14/2020	02/13/2020	816.89	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670044027095733925	020833

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532507;

Total Transactions: 1 Total Amount: 816.89 HKD

HK CONVERGENT *8767
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	253.39	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850045179730016910	034532
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.532775;

Total Transactions: 1 Total Amount: 253.39 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	315.40	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710047000015291645	050629
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.490995;

Total Transactions: 1 Total Amount: 315.40 HKD

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	400.56	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000010433275	071090
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 400.56 HKD

HK CONVERGENT *8924
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,299.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880044000313480067	088477
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.001693;

Total Transactions: 1 Total Amount: 1,299.45 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	5,239.52	WESTIN HOTELS)	(WESTIN BELLEVUE	WA	3779	W Hotels	55436870045260456536508	018369
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Total Transactions: 1 Total Amount: 5,239.52 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	162.26	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820045002092270013	067819
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Source Amount: \$650.00 Baht; Conversion Rate: 4.005916;

Total Transactions: 1 Total Amount: 162.26 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL



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HK CONVERGENT
INTERNATIONAL TRAVEL

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02/12/2020	02/11/2020	1,362.36	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670042027095334577	018576

Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.532164;

Total Transactions: 1 Total Amount: 1,362.36 HKD

HK CONVERGENT *9310
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,857.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000046011379931005	098411
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Source Amount: \$220.21 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 1,857.49 HKD

HK CONVERGENT *9054
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	544.59	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670044027095733917	047393
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.532510;

Total Transactions: 1 Total Amount: 544.59 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	323.21	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880041000321590108	062812
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.022152;

Total Transactions: 1 Total Amount: 323.21 HKD

HK CONVERGENT *9641
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	6,850.04	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960045162892105430	047205
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Source Amount: \$27,440.00 Baht; Conversion Rate: 4.005816;

Total Transactions: 1 Total Amount: 6,850.04 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,132.51	BOSTON TREMONT COURTYA	BOSTON	MA	3690	Courtyard Inns	55432860046200793087322	014294
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Total Transactions: 1 Total Amount: 2,132.51 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

02/14/2020	02/13/2020	1,299.45	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880044000313480075	078724
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.001693;

Total Transactions: 1 Total Amount: 1,299.45 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL



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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
02/12/2020	02/11/2020	7,078.49	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960042171692105436	089300

Source Amount: \$28,400.00 Baht; Conversion Rate: 4.012155;

Total Transactions: 1 Total Amount: 7,078.49 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	546.95	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670043027095045065	002498
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.530212;

Total Transactions: 1 Total Amount: 546.95 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

02/16/2020	02/13/2020	5,187.59	THE WESTIN PARIS	PARIS	FRA	7011	Lodging-Hotels, Mote	05139000046401501204803	009634
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Source Amount: \$615.00 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 5,187.59 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,955.12	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820046002932690031	049480
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Source Amount: \$11,837.68 Baht; Conversion Rate: 4.005820;

Total Transactions: 1 Total Amount: 2,955.12 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

02/13/2020	02/11/2020	305.42	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710043000098477834	033553
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Source Amount: \$1,985.09 Philippine peso; Conversion Rate: 6.499541;

Total Transactions: 1 Total Amount: 305.42 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	646.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880041000321590116	028837
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022090;

Total Transactions: 1 Total Amount: 646.43 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,813.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000046011378879106	073373
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Source Amount: \$215.00 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 1,813.55 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 *9492								
INTERNATIONAL TRAVEL									
02/14/2020	02/12/2020	400.85	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710044000002057416	050642

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.486216;

Total Transactions: 1 Total Amount: 400.85 HKD

HK CONVERGENT *8742 INTERNATIONAL TRAVEL

02/11/2020	02/10/2020	1,740.39	AMMATA RESORT SU	LANTA	SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820041002078780013	097594
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.022087;

Total Transactions: 1 Total Amount: 1,740.39 HKD

HK CONVERGENT *9674 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	611.61	HYATT BANGKOK	PLACE	BANGKOK	THA	3640	Hyatt Hotels	05185470045001040371185	084658
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Source Amount: \$2,450.00 Baht; Conversion Rate: 4.005820;

02/17/2020	02/15/2020	1,285.63	HYATT BANGKOK	PLACE	BANGKOK	THA	3640	Hyatt Hotels	05185470046001020419730	034027
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Source Amount: \$5,150.00 Baht; Conversion Rate: 4.005818;

02/17/2020	02/15/2020	674.02	HYATT BANGKOK	PLACE	BANGKOK	THA	3640	Hyatt Hotels	05185470046001020419748	074259
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.005815;

Total Transactions: 3 Total Amount: 2,571.26 HKD

HK CONVERGENT *9203 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	3,809.07	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520045036005151331	075107
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Total Transactions: 1 Total Amount: 3,809.07 HKD

HK CONVERGENT *9708 INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	1,148.68	SHERATON LA JOLLA		8584535500	CA	3503	Sheraton Hotels	55310200045036005854878	083994
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Total Transactions: 1 Total Amount: 1,148.68 HKD

HK CONVERGENT *8999 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	2,084.47	SATHORN CO.,LTD	SAPSIN	BANGKOK	TH	6513	Real Estate Agents A	75414960047001497117853	053699
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Source Amount: \$8,350.00 Baht; Conversion Rate: 4.005814;

Total Transactions: 1 Total Amount: 2,084.47 HKD

HK CONVERGENT *8940 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/14/2020	02/13/2020	469.48	DORSETT REGENCY KL	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070044001021262773	065638

Source Amount: \$250.00 Malaysian ringgit; Conversion Rate: 0.532504;

Total Transactions: 1 Total Amount: 469.48 HKD

HK CONVERGENT *9435 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	801.12	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710047000015263917	076077
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.490912;

Total Transactions: 1 Total Amount: 801.12 HKD

HK CONVERGENT *8866 INTERNATIONAL TRAVEL

02/13/2020	02/12/2020	56.58	PACIFIC REGENCY -M	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850043179730226636	014425
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Source Amount: \$30.00 Malaysian ringgit; Conversion Rate: 0.530222;

Total Transactions: 1 Total Amount: 56.58 HKD

HK CONVERGENT *9062 INTERNATIONAL TRAVEL

02/13/2020	02/13/2020	636.02	LEEDS HOTEL	MARRIOTT LEEDS	GB R	3509	Marriott	55184220044550440831269	098623
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Source Amount: \$63.00 Pound sterling; Conversion Rate: 0.099053;

Total Transactions: 1 Total Amount: 636.02 HKD

HK CONVERGENT *7212 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	1,061.15	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410046110005208468	017266
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Source Amount: \$939.60 Danish krone; Conversion Rate: 0.885454;

Total Transactions: 1 Total Amount: 1,061.15 HKD

HK CONVERGENT *9127 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,397.97	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002948640012	094381
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.005808;

Total Transactions: 1 Total Amount: 1,397.97 HKD

HK CONVERGENT *6875 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	31,454.25	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820047002968500087	095587
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Source Amount: \$126,000.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 31,454.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2020	02/15/2020	1,745.56	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670046027095694208	050187

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.532780;

Total Transactions: 1 Total Amount: 1,745.56 HKD

HK CONVERGENT *8665 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,298.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002948640194	084444
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.005823;

Total Transactions: 1 Total Amount: 1,298.11 HKD

HK CONVERGENT *7451 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,048.47	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960047154492076432	037684
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.005837;

Total Transactions: 1 Total Amount: 1,048.47 HKD

HK CONVERGENT *6917 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,689.26	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940046488020201688	048726
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Source Amount: \$900.00 Malaysian ringgit; Conversion Rate: 0.532777;

Total Transactions: 1 Total Amount: 1,689.26 HKD

HK CONVERGENT *9036 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	4,193.90	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002073750040	045846
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 4,193.90 HKD

HK CONVERGENT *8863 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	615.68	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560048730488901704	063063
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Source Amount: \$104.89 Canadian dollar; Conversion Rate: 0.170364;

Total Transactions: 1 Total Amount: 615.68 HKD

HK CONVERGENT *8616 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	816.47	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670046027095694216	032070
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532781;

Total Transactions: 1 Total Amount: 816.47 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2020	02/15/2020	1,632.95	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670046027095694174	040945

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 1,632.95 HKD

HK CONVERGENT *7691 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,360.79	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670046027095694190	055770
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Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 1,360.79 HKD

HK CONVERGENT *7543 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,572.71	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960047154692076430	023038
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.005824;

Total Transactions: 1 Total Amount: 1,572.71 HKD

HK CONVERGENT *6552 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	872.78	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670046027095694224	036886
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.532780;

Total Transactions: 1 Total Amount: 872.78 HKD

HK CONVERGENT *8483 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,298.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820047002947050089	051747
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.005823;

Total Transactions: 1 Total Amount: 1,298.11 HKD

HK CONVERGENT *7147 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	5,292.30	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960047103792105433	061242
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Source Amount: \$21,200.00 Baht; Conversion Rate: 4.005819;

Total Transactions: 1 Total Amount: 5,292.30 HKD

HK CONVERGENT *6867 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	395.78	QM HOTEL UK LTD	GLASGOW	GB R	7011	Lodging-Hotels, Mote	05485840047130000356644	092782
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Source Amount: \$39.00 Pound sterling; Conversion Rate: 0.098539;

Total Transactions: 1 Total Amount: 395.78 HKD



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HK	CONVERGENT *9135								
INTERNATIONAL TRAVEL									
02/16/2020	02/14/2020	563.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000046011381913504	012812

Source Amount: \$66.86 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 563.97 HKD

HK CONVERGENT *8137
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,418.18	PHILADELPHIA HOTEL	201	2154482000	PA	3503	Sheraton Hotels	55500360047036014287250	048745
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Total Transactions: 1 Total Amount: 1,418.18 HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,048.47	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960047154192076435	009971
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.005837;

Total Transactions: 1 Total Amount: 1,048.47 HKD

HK CONVERGENT *7923
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,647.60	CENTARA GRAND & BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444820046002045760010	020973
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.005826;

Total Transactions: 1 Total Amount: 1,647.60 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	665.87	FOUR POINTS SHERATO	BY WINNIPEG	MB	3503	Sheraton Hotels	55259560048730488906778	077191
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Source Amount: \$113.44 Canadian dollar; Conversion Rate: 0.170363;

Total Transactions: 1 Total Amount: 665.87 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	8,837.15	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960047144092105434	063210
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Source Amount: \$35,400.00 Baht; Conversion Rate: 4.005816;

Total Transactions: 1 Total Amount: 8,837.15 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	6,290.85	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820047002968500095	025663
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 6,290.85 HKD

HK CONVERGENT *8806
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
02/17/2020	02/16/2020	1,298.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820047002947050071	077215

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.005823;

Total Transactions: 1 Total Amount: 1,298.11 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	417.81	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960045002067637396	033811
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 417.81 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	661.54	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960047004597117856	070108
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.005804;

Total Transactions: 1 Total Amount: 661.54 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	224.67	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960047105497607274	077451
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Source Amount: \$900.00 Baht; Conversion Rate: 4.005875;

Total Transactions: 1 Total Amount: 224.67 HKD

HK CONVERGENT *8012
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	5,991.29	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960047140792029486	067692
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.005815;

Total Transactions: 1 Total Amount: 5,991.29 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	2,162.76	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310048000000155039	074638
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Source Amount: \$413.60 Australian dollar; Conversion Rate: 0.191237;

Total Transactions: 1 Total Amount: 2,162.76 HKD

HK CONVERGENT *8673
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	1,947.17	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820047002947050063	003169
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.005813;

Total Transactions: 1 Total Amount: 1,947.17 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
02/17/2020	02/15/2020	649.06	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002948640020	006216

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.005792;

Total Transactions: 1 Total Amount: 649.06 HKD

HK CONVERGENT *9382 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	823.80	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960047134897607270	043350
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.005826;

Total Transactions: 1 Total Amount: 823.80 HKD

HK CONVERGENT *9234 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	849.35	RESIDENCE LANSIN INN E	EAST LANSING	MI	3703	Residence Inn	55432860047200017603960	074938
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Total Transactions: 1 Total Amount: 849.35 HKD

HK CONVERGENT *8764 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,997.10	KOKOTEL(THAILAND)	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470046001020327107	060769
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.005808;

Total Transactions: 1 Total Amount: 1,997.10 HKD

HK CONVERGENT *7782 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	476.64	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220046500478687867	013310
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Source Amount: \$1,401.88 Czech koruna; Conversion Rate: 2.941171;

Total Transactions: 1 Total Amount: 476.64 HKD

HK CONVERGENT *7097 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	3,669.66	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002954190035	006865
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.005820;

Total Transactions: 1 Total Amount: 3,669.66 HKD

HK CONVERGENT *7493 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	4,818.13	KIn Marriott Hotel	KIn	DE U	3509	Marriott	05431510047021603135101	067731
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Source Amount: \$571.20 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 4,818.13 HKD

HK CONVERGENT *7899 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2020	02/15/2020	668.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011199789904	000856

Source Amount: \$79.28 Euro; Conversion Rate: 0.118553;

Total Transactions: 1 Total Amount: 668.73 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	524.24	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960047154292076434	009238
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.005798;

Total Transactions: 1 Total Amount: 524.24 HKD

HK CONVERGENT *9101
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,517.79	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002045650013	034202
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Source Amount: \$6,080.00 Baht; Conversion Rate: 4.005824;

Total Transactions: 1 Total Amount: 1,517.79 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	2,276.69	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002045650021	067240
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Source Amount: \$9,120.00 Baht; Conversion Rate: 4.005815;

Total Transactions: 1 Total Amount: 2,276.69 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	698.98	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820045002949270018	023351
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.005837;

Total Transactions: 1 Total Amount: 698.98 HKD

HK CONVERGENT *8160
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	5,991.29	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960047101792029488	054336
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.005815;

Total Transactions: 1 Total Amount: 5,991.29 HKD

HK CONVERGENT *8889
INTERNATIONAL TRAVEL

02/16/2020	02/14/2020	449.35	SO/BANGKOK	BANGKOK	THA	3641	Sofitel Hotels	05404880045000281990088	079548
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.005786;

Total Transactions: 1 Total Amount: 449.35 HKD



Transactions

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/17/2020	02/16/2020	1,198.26	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880047000263510209	004188

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.005808;

Total Transactions: 1 Total Amount: 1,198.26 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	450.47	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670047027787419673	031216
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.532776;

Total Transactions: 1 Total Amount: 450.47 HKD

HK CONVERGENT *7808
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	524.24	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960047170292076430	024248
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.005798;

Total Transactions: 1 Total Amount: 524.24 HKD

HK CONVERGENT *8004
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	299.56	SIAM CHAMPS-ELYSE'ESI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002073750032	016593
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.005875;

Total Transactions: 1 Total Amount: 299.56 HKD

HK CONVERGENT *8061
INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	20,220.59	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960047143192105435	038442
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Source Amount: \$81,000.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 20,220.59 HKD

HK CONVERGENT *8269
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	3,669.66	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820046002954190043	049611
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.005820;

Total Transactions: 1 Total Amount: 3,669.66 HKD

HK CONVERGENT *7600
INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	1,301.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000048011198760005	020359
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Source Amount: \$154.27 Euro; Conversion Rate: 0.118552;

Total Transactions: 1 Total Amount: 1,301.28 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
02/17/2020	02/16/2020	1,572.71	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960047154092076436	076935

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.005824;

Total Transactions: 1 Total Amount: 1,572.71 HKD

HK CONVERGENT *9069 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	417.81	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960046002068044484	086682
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.532778;

Total Transactions: 1 Total Amount: 417.81 HKD

HK CONVERGENT *7584 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	11,982.57	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960047102192029482	096806
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Source Amount: \$48,000.00 Baht; Conversion Rate: 4.005818;

Total Transactions: 1 Total Amount: 11,982.57 HKD

HK CONVERGENT *9143 INTERNATIONAL TRAVEL

02/17/2020	02/16/2020	2,663.34	WESTIN HOTELS)	(WESTIN PASADENA	CA	3513	Westin Hotels	55436870047170479721045	068435
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Total Transactions: 1 Total Amount: 2,663.34 HKD

HK CONVERGENT *9200 INTERNATIONAL TRAVEL

02/17/2020	02/14/2020	2,830.84	DELTA DOWNTOWN	CALGARY CALGARY	AB	3581	Delta Hotels	55419210046200842993723	010030
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Source Amount: \$482.27 Canadian dollar; Conversion Rate: 0.170362;

Total Transactions: 1 Total Amount: 2,830.84 HKD

HK CONVERGENT *7832 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	549.20	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960047105497607274	093456
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.005826;

Total Transactions: 1 Total Amount: 549.20 HKD

HK CONVERGENT *7220 INTERNATIONAL TRAVEL

02/17/2020	02/15/2020	816.47	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670046027095694182	067529
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.532781;

Total Transactions: 1 Total Amount: 816.47 HKD

HK CONVERGENT *8772 INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8772								
INTERNATIONAL TRAVEL									
02/17/2020	02/16/2020	13,979.67	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960047155592105435	044083

Source Amount: \$56,000.00 Baht; Conversion Rate: 4.005817;

Total Transactions: 1 Total Amount: 13,979.67 HKD

Currency Subtotal Transactions: 702 Total Amount: 1,219,793.66 HKD