



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

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tina.zheng@
huizhi-intl.com
10/03/2020

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 *8633								
INTERNATIONAL TRAVEL									
02/27/2020	02/25/2020	18,453.96	KOLOA RESORT	LANDING KOLOA	HI	3826	Autograph	55432860057200508129225	031357

Total Transactions: 1 Total Amount: 18,453.96 HKD

HK	CONVERGENT *8055								
INTERNATIONAL TRAVEL									
02/28/2020	02/27/2020	2,256.14	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820058002929200039	033989

Source Amount: \$9,142.35 Baht; Conversion Rate: 4.052208;

Total Transactions: 1 Total Amount: 2,256.14 HKD

HK	CONVERGENT *5317								
INTERNATIONAL TRAVEL									
03/02/2020	03/01/2020	749.07	COURTYARD MARRIOTT	BY MIDDLEBURG HE	OH	3690	Courtyard Inns	55432860061200560390412	079689

Total Transactions: 1 Total Amount: 749.07 HKD

HK	CONVERGENT *2359								
INTERNATIONAL TRAVEL									
02/28/2020	02/27/2020	408.87	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840058130003978150	035325

Source Amount: \$40.50 Pound sterling; Conversion Rate: 0.099053;

Total Transactions: 1 Total Amount: 408.87 HKD

HK	CONVERGENT *2938								
INTERNATIONAL TRAVEL									
02/26/2020	02/24/2020	766.30	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710056000052086351	069455

Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.524859;

Total Transactions: 1 Total Amount: 766.30 HKD

HK	CONVERGENT *2326								
INTERNATIONAL TRAVEL									
02/26/2020	02/25/2020	222.33	SYN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820056002032830062	000490

Source Amount: \$900.00 Baht; Conversion Rate: 4.048036;

Total Transactions: 1 Total Amount: 222.33 HKD

HK	CONVERGENT *1203								
INTERNATIONAL TRAVEL									
02/26/2020	02/24/2020	544.95	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002946070094	014692

Source Amount: \$2,206.00 Baht; Conversion Rate: 4.048077;

Total Transactions: 1 Total Amount: 544.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/25/2020	938.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000057011294332400	020555

Source Amount: \$110.72 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 938.77 HKD

HK CONVERGENT *3859
INTERNATIONAL TRAVEL

03/02/2020	02/25/2020	(21,780.49)	THE RITZ-CARLTON	0064763859C	SG P	3710	The Ritz Carlton	55494080056309012800014	070445
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Source Amount: (\$21,780.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (21,780.49) HKD

HK CONVERGENT *1804
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,157.27	SHERATON STOCKHOLM	STOCKHOLM	SW E	3503	Sheraton Hotels	55184220059500607132334	039096
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Source Amount: \$1,431.50 Swedish krona; Conversion Rate: 1.236962;

Total Transactions: 1 Total Amount: 1,157.27 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	949.98	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310055006674910145	073175
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.526453;

Total Transactions: 1 Total Amount: 949.98 HKD

HK CONVERGENT *0617
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	910.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000062011155061703	090511
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Source Amount: \$105.65 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 910.01 HKD

HK CONVERGENT *8900
INTERNATIONAL TRAVEL

02/28/2020	01/13/2020	(5,232.84)	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940013005737153791	042860
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Source Amount: (\$15,592,500.00) Vietnamese d?ng; Conversion Rate: 2979.739491;

Total Transactions: 1 Total Amount: (5,232.84) HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	(1,163.62)	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670056027158444191	084615
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Source Amount: (\$629.25) Malaysian ringgit; Conversion Rate: 0.540769;

Total Transactions: 1 Total Amount: (1,163.62) 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
HK	CONVERGENT *2031								
INTERNATIONAL TRAVEL									
02/28/2020	02/26/2020	951.84	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710058000060020408	035890

Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.513699;

Total Transactions: 1 Total Amount: 951.84 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,178.31	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220061550612601415	015241
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Source Amount: \$136.80 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,178.31 HKD

HK CONVERGENT *3336
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,209.22	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220056530567076125	049703
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Source Amount: \$142.80 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,209.22 HKD

HK CONVERGENT *1409
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	419.50	CICILIA HOTEL-MT	DA NANG	051	7011	Lodging-Hotels, Mote	05200320055003250501100	059277
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Source Amount: \$1,250,000.00 Vietnamese d?ng; Conversion Rate: 2979.737783;

Total Transactions: 1 Total Amount: 419.50 HKD

HK CONVERGENT *1301
INTERNATIONAL TRAVEL

03/02/2020	01/06/2020	(5,235.96)	MARRIOTT RESERVATION	0065241301C	VN M	3509	Marriott	75243940006005687124726	009595
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Source Amount: (\$5,235.96) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,235.96) HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	(4,764.40)	SHERATON TOWERS	0065308316C	SG P	3503	Sheraton Hotels	75420890058021151180044	862051
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Source Amount: (\$4,764.40) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,764.40) HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

03/02/2020	01/06/2020	(5,235.96)	MARRIOTT RESERVATION	0065416119C	VN M	3509	Marriott	75243940006005687241934	096454
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Source Amount: (\$5,235.96) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,235.96) HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/24/2020	1,325.06	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740056007364701443	034605

Source Amount: \$1,325.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,325.06 HKD

HK CONVERGENT *0437
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,991.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000060011362043702	022521
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Source Amount: \$347.36 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,991.95 HKD

HK CONVERGENT *0239
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	(3,874.99)	SHERATON LOS A	GATEWAY	0065490239C	CA	3503	Sheraton Hotels	55263520059036020063449	012345
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Source Amount: (\$3,874.99) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,874.99) HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

03/02/2020	02/26/2020	(3,310.38)	MARRIOTT'S BALI N.D. H	0065531073C	IDN	7011	Lodging-Hotels, Mote	05409120057005246730041	000000
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Source Amount: (\$3,310.38) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,310.38) HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

03/02/2020	01/09/2020	(3,962.15)	MARRIOTT RESERVATION	0065556773C	VN M	3509	Marriott	75243940009005708948647	029997
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Source Amount: (\$3,962.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,962.15) HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,206.66	MERIDIEN HO	PYRAMIDS GIZA	-12E	999	3520	Meridien Hotels	05203880056000692903455	001478
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Total Transactions: 1 Total Amount: 1,206.66 HKD

HK CONVERGENT *3749
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	4,375.41	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710058000060020416	032617
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Source Amount: \$28,500.00 Philippine peso; Conversion Rate: 6.513675;

Total Transactions: 1 Total Amount: 4,375.41 HKD

HK CONVERGENT *2220
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/27/2020	02/26/2020	12,507.45	GROSVENOR HOUSE A	LONDON	GB R	3509	Marriott	55184220058550582199023	032810

Source Amount: \$1,233.05 Pound sterling; Conversion Rate: 0.098585;

Total Transactions: 1 Total Amount: 12,507.45 HKD

HK CONVERGENT *3776
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	524.02	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710055000050448588	020973
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.526468;

Total Transactions: 1 Total Amount: 524.02 HKD

HK CONVERGENT *3867
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,935.49	DOS ARRECEFFI	PALMAS PALAWAN		7011	Lodging-Hotels, Mote	75125710061000063335451	062123
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Source Amount: \$12,600.00 Philippine peso; Conversion Rate: 6.509979;

Total Transactions: 1 Total Amount: 1,935.49 HKD

HK CONVERGENT *8254
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,226.07	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156485	005216
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.524912;

Total Transactions: 1 Total Amount: 1,226.07 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	3,601.59	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156493	038758
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Source Amount: \$23,500.00 Philippine peso; Conversion Rate: 6.524895;

Total Transactions: 1 Total Amount: 3,601.59 HKD

HK CONVERGENT *7325
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,440.64	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156501	019313
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 1,440.64 HKD

HK CONVERGENT *7208
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,793.31	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220062530621965075	048708
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Source Amount: \$208.20 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,793.31 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/28/2020	7,434.74	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710061000066096134	075581

Source Amount: \$48,400.00 Philippine peso; Conversion Rate: 6.509978;

Total Transactions: 1 Total Amount: 7,434.74 HKD

HK CONVERGENT *2246
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	626.73	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000074606353	054341
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Source Amount: \$4,080.00 Philippine peso; Conversion Rate: 6.509980;

Total Transactions: 1 Total Amount: 626.73 HKD

HK CONVERGENT *4770
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	613.04	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156519	061065
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.524859;

Total Transactions: 1 Total Amount: 613.04 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	915.76	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020090946	023869
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 915.76 HKD

HK CONVERGENT *1441
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	19,177.61	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670059027114991423	093557
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Source Amount: \$10,357.50 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 19,177.61 HKD

HK CONVERGENT *3611
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	613.04	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156543	013081
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.524859;

Total Transactions: 1 Total Amount: 613.04 HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,143.48	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710057000058487941	087199
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Source Amount: \$7,480.00 Philippine peso; Conversion Rate: 6.541434;

Total Transactions: 1 Total Amount: 1,143.48 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
02/26/2020	02/24/2020	2,452.15	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156527	071977

Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.524886;

Total Transactions: 1 Total Amount: 2,452.15 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

02/28/2020	02/02/2020	(10,268.22)	BULGARI RESORT BALI HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120034005484010021	038529
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Source Amount: (\$18,036,563.00) Rupiah; Conversion Rate: 1756.542321;

Total Transactions: 1 Total Amount: (10,268.22) HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	5,042.23	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156535	085576
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Source Amount: \$32,900.00 Philippine peso; Conversion Rate: 6.524890;

Total Transactions: 1 Total Amount: 5,042.23 HKD

HK CONVERGENT *5696
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,390.85	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156568	007999
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.524876;

Total Transactions: 1 Total Amount: 2,390.85 HKD

HK CONVERGENT *8815
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	7,205.28	CENTARA MIRAGE	GRAND CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820055002949880011	057944
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Source Amount: \$29,200.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 7,205.28 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	3,453.51	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990062000281990014	083151
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Source Amount: \$425.60 Swiss franc; Conversion Rate: 0.123236;

Total Transactions: 1 Total Amount: 3,453.51 HKD

HK CONVERGENT *7130
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,524.77	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960055041292026973	052675
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Source Amount: \$6,179.25 Baht; Conversion Rate: 4.052578;

Total Transactions: 1 Total Amount: 1,524.77 HKD



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03/01/2020	02/27/2020	3,302.38	ST.REGIS FLORENCE	FIRENZE	ITA	7011	Lodging-Hotels, Mote	95255000059005821019370	083160

Source Amount: \$383.40 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 3,302.38 HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,593.90	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156550	052305
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.524876;

Total Transactions: 1 Total Amount: 1,593.90 HKD

HK CONVERGENT *3375
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	524.02	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710055000050448596	026535
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.526468;

Total Transactions: 1 Total Amount: 524.02 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,160.96	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156576	082982
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 2,160.96 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

03/01/2020	01/14/2020	(3,019.53)	HOLIDAY INN RESORT P P	KRABI	TH	3501	Holiday Inns	75414960059668028000017	052118
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Source Amount: (\$12,200.00) Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: (3,019.53) HKD

HK CONVERGENT *2625
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	334.13	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960060130692410268	083703
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.040343;

Total Transactions: 1 Total Amount: 334.13 HKD

HK CONVERGENT *2914
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	(111.37)	APCOA CONNE			0		25377750015080148340091	
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Source Amount: (\$111.37) Hong Kong dollar; Conversion Rate: 1.000000;

02/25/2020	02/24/2020	(111.37)	APCOA CONNE			0		25377750015080148374249	
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HK CONVERGENT *2914
INTERNATIONAL TRAVEL

Source Amount: (\$111.37) Hong Kong dollar; Conversion Rate: 1.000000;

02/25/2020	02/24/2020	(111.50)	WWW.1STLOCATE.	INTER		0		05272460015910012093638	
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Source Amount: (\$111.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: (334.24) HKD

HK CONVERGENT *5701
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	525.35	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000069959205	016023
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 525.35 HKD

HK CONVERGENT *0806
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	720.32	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156584	014308
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 720.32 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,228.18	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710058000060020424	099636
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.513703;

Total Transactions: 1 Total Amount: 1,228.18 HKD

HK CONVERGENT *9303
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	522.82	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710057000058487818	049554
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.541448;

Total Transactions: 1 Total Amount: 522.82 HKD

HK CONVERGENT *0178
INTERNATIONAL TRAVEL

02/26/2020	01/17/2020	(5,231.28)	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940017005770778476	069459
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Source Amount: (\$15,592,500.00) Vietnamese d?ng; Conversion Rate: 2980.628068;

Total Transactions: 1 Total Amount: (5,231.28) HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	830.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011312859409	024241
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Source Amount: \$97.76 Euro; Conversion Rate: 0.117664;

Total Transactions: 1 Total Amount: 830.84 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/26/2020	2,606.26	NEW YORK PALACE KFT	BUDAPEST		7011	Lodging-Hotels, Mote	95493570057144510191236	073947

Source Amount: \$103,635.00 Forint; Conversion Rate: 39.763876;

Total Transactions: 1 Total Amount: 2,606.26 HKD

HK CONVERGENT *0496
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,160.96	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156592	002455
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Source Amount: \$14,100.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 2,160.96 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	915.76	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020090953	018835
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 915.76 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	(11,945.62)	THE GREEN LEAF NV	HOKKAIDO	JPN	7011	Lodging-Hotels, Mote	75208000060402660900066	000554
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Source Amount: (\$165,284.00) Japanese yen; Conversion Rate: 13.836368;

Total Transactions: 1 Total Amount: (11,945.62) HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	896.03	SHERATON HOTEL	MUSTIKA SLEMAN	IDN	3503	Sheraton Hotels	05409120059005740240065	065689
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Source Amount: \$1,615,350.00 Rupiah; Conversion Rate: 1802.785621;

Total Transactions: 1 Total Amount: 896.03 HKD

HK CONVERGENT *7648
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	720.32	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156600	052478
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 720.32 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,228.18	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710058000060020432	047634
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.513703;

Total Transactions: 1 Total Amount: 1,228.18 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
02/26/2020	02/24/2020	1,440.64	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156618	076661

Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 1,440.64 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

02/26/2020	01/20/2020	(5,231.28)	MARRIOTT RESERVATION	KIEN GIANG	VN M	3509	Marriott	75243940020005791919211	094678
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Source Amount: (\$15,592,500.00) Vietnamese d?ng; Conversion Rate: 2980.628068;

Total Transactions: 1 Total Amount: (5,231.28) HKD

HK CONVERGENT *6558
INTERNATIONAL TRAVEL

03/01/2020	01/23/2020	(7,366.61)	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110023008474320035	029733
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Source Amount: (\$12,921,607.00) Rupiah; Conversion Rate: 1754.077791;

03/01/2020	01/23/2020	(7,366.61)	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110023008474320027	091868
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Source Amount: (\$12,921,607.00) Rupiah; Conversion Rate: 1754.077791;

Total Transactions: 2 Total Amount: (14,733.22) HKD

HK CONVERGENT *6608
INTERNATIONAL TRAVEL

03/01/2020	01/20/2020	(18,494.75)	FOUR SEASONS DENPASAR RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110020008470690160	053916
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Source Amount: (\$32,452,624.00) Rupiah; Conversion Rate: 1754.693845;

Total Transactions: 1 Total Amount: (18,494.75) HKD

HK CONVERGENT *8244
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,747.28	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020090979	015180
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Source Amount: \$11,100.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 2,747.28 HKD

HK CONVERGENT *5026
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	457.88	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020090961	010172
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 457.88 HKD

HK CONVERGENT *0171
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,226.07	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156642	096435
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HK CONVERGENT *0171
INTERNATIONAL TRAVEL

Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.524912;

Total Transactions: 1 Total Amount: 1,226.07 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	3,054.86	Surfers Paradise Marri	Surfers Parad	QL D	7011	Lodging-Hotels, Mote	9530131005600000232688	066201
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Source Amount: \$591.00 Australian dollar; Conversion Rate: 0.193462;

Total Transactions: 1 Total Amount: 3,054.86 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	(6,119.43)	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670059027154629115	075648
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Source Amount: (\$3,305.00) Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: (6,119.43) HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,834.45	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710057000056259714	096438
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.541470;

Total Transactions: 1 Total Amount: 1,834.45 HKD

HK CONVERGENT *8969
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	(1,791.63)	PARK HYATT KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	05334900056695600187287	000000
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Source Amount: (\$25,300.00) Japanese yen; Conversion Rate: 14.121219;

Total Transactions: 1 Total Amount: (1,791.63) HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,390.85	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156634	034885
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.524876;

Total Transactions: 1 Total Amount: 2,390.85 HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	(6,119.43)	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670059027154649139	057547
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Source Amount: (\$3,305.00) Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: (6,119.43) HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL



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02/27/2020	02/26/2020	611.48	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710057000056259722	092067

Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.541505;

Total Transactions: 1 Total Amount: 611.48 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

02/25/2020	01/22/2020	(2,616.42)	JW MARRIOTT QUOC	PHU KIEN GIANG	VN M	7011	Lodging-Hotels, Mote	05478860023001021124581	048754
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Source Amount: (\$7,796,250.00) Vietnamese d?ng; Conversion Rate: 2979.739491;

Total Transactions: 1 Total Amount: (2,616.42) HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,105.38	PT.BINTAN UTAMA	HOTEL BINTAN	IDN	7011	Lodging-Hotels, Mote	05409120056005662190010	011415
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Source Amount: \$3,745,555.00 Rupiah; Conversion Rate: 1779.039888;

Total Transactions: 1 Total Amount: 2,105.38 HKD

HK CONVERGENT *7250
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,440.64	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156626	022948
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 1,440.64 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	(6,119.43)	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670059027154639122	091720
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Source Amount: (\$3,305.00) Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: (6,119.43) HKD

HK CONVERGENT *1888
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,409.37	Bella Sky Hotel ApS	Koebenhavn S	DN K	7011	Lodging-Hotels, Mote	05309410059110004618752	092489
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Source Amount: \$2,088.75 Danish krone; Conversion Rate: 0.866927;

Total Transactions: 1 Total Amount: 2,409.37 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

02/28/2020	01/25/2020	(3,777.06)	THE RITZ CARLTON PERTH	0066079403B	WA	7011	Lodging-Hotels, Mote	95353610026000000041268	009253
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Source Amount: (\$3,777.06) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,777.06) HKD

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HK	CONVERGENT *9486								
INTERNATIONAL TRAVEL									
03/02/2020	02/28/2020	1,373.64	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020090987	013524

Source Amount: \$5,550.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 1,373.64 HKD

HK CONVERGENT *4821
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	4,894.26	MARRIOTT MARQU	SN	FRAN	866-435-7627	CA	3509	Marriott	55432860057200508266738	044869
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Total Transactions: 1 Total Amount: 4,894.26 HKD

HK CONVERGENT *6545
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	2,002.95	AKARETLER ISLET.V	OTEL	ISTANBUL		TU R	7011	Lodging-Hotels, Mote	35442940056003000138228	019587
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Source Amount: \$1,565.60 New Turkish lira; Conversion Rate: 0.781647;

Total Transactions: 1 Total Amount: 2,002.95 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,758.67	SUNLIGHT HOTEL	GUEST	PALAWAN			7011	Lodging-Hotels, Mote	75125710056000052332581	052430
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Source Amount: \$18,000.00 Philippine peso; Conversion Rate: 6.524883;

Total Transactions: 1 Total Amount: 2,758.67 HKD

HK CONVERGENT *5471
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,528.71	ARUGA BY ROCKWELL	MAKATI				7011	Lodging-Hotels, Mote	75125710057000056516014	007404
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.541463;

Total Transactions: 1 Total Amount: 1,528.71 HKD

HK CONVERGENT *7733
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,490.90	HOT RITZ CANCU	CARLTON	CANCUN		000	3710	The Ritz Carlton	75315120059620137610468	085443
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Total Transactions: 1 Total Amount: 1,490.90 HKD

HK CONVERGENT *2913
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,750.16	BORACAY OCEAN CLUB BEA	AKLAN				7011	Lodging-Hotels, Mote	75125710058000060020440	073566
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Source Amount: \$11,400.00 Philippine peso; Conversion Rate: 6.513690;

Total Transactions: 1 Total Amount: 1,750.16 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL



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03/01/2020	02/28/2020	2,158.93	W KUALA LUMPUR - KUALA RESER	KUALA LUMPUR		3779	W Hotels	55433850059179730551604	068220

Source Amount: \$1,166.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 2,158.93 HKD

HK CONVERGENT *1618
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,014.76	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020091001	048530
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 1,014.76 HKD

HK CONVERGENT *0909
INTERNATIONAL TRAVEL

02/25/2020	01/24/2020	(7,920.88)	LANTA DEVELOPMENT	LAND KRABI	S81	7011	Lodging-Hotels, Mote	75424530055001197816208	065245
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Source Amount: (\$32,100.00) Baht; Conversion Rate: 4.052580;

Total Transactions: 1 Total Amount: (7,920.88) HKD

HK CONVERGENT *2749
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	(976.76)	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000060881514274909	
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Source Amount: (\$113.40) Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: (976.76) HKD

HK CONVERGENT *0883
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	(976.76)	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000060881513088300	
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Source Amount: (\$113.40) Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: (976.76) HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	3,362.43	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260058036056830829	010380
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Total Transactions: 1 Total Amount: 3,362.43 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,162.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011370052402	051982
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Source Amount: \$137.28 Euro; Conversion Rate: 0.118093;

Total Transactions: 1 Total Amount: 1,162.47 HKD

HK CONVERGENT *1506
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
02/25/2020	02/24/2020	777.93	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990056000552660013	066624

Source Amount: \$777.93 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 777.93 HKD

HK CONVERGENT *2272
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,589.71	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820056002930330025	053352
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Source Amount: \$6,435.25 Baht; Conversion Rate: 4.048065;

Total Transactions: 1 Total Amount: 1,589.71 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	457.88	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020090995	019494
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Source Amount: \$1,850.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 457.88 HKD

HK CONVERGENT *2165
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	7,540.36	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156659	080742
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Source Amount: \$49,200.00 Philippine peso; Conversion Rate: 6.524887;

Total Transactions: 1 Total Amount: 7,540.36 HKD

HK CONVERGENT *0011
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	604.06	AC ALICANTE	ALICANTE	ESP	7011	Lodging-Hotels, Mote	75192320060004904142271	009447
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Source Amount: \$70.13 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 604.06 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,100.19	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710058000062038432	059044
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Source Amount: \$13,680.00 Philippine peso; Conversion Rate: 6.513696;

Total Transactions: 1 Total Amount: 2,100.19 HKD

HK CONVERGENT *6251
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	704.78	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040061705151017333	039557
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Total Transactions: 1 Total Amount: 704.78 HKD

HK CONVERGENT *6640
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
02/26/2020	02/25/2020	745.56	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860056200222574434	031179

Total Transactions: 1 Total Amount: 745.56 HKD

HK CONVERGENT *2839
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,119.99	SHERATON	SAN DIEGO	CA	3503	Sheraton Hotels	55436870061170616914561	092607
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Total Transactions: 1 Total Amount: 1,119.99 HKD

HK CONVERGENT *2953
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,105.57	STHALA UBUD HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120055005696360010	020006
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Source Amount: \$3,720,750.00 Rupiah; Conversion Rate: 1767.098695;

Total Transactions: 1 Total Amount: 2,105.57 HKD

HK CONVERGENT *2755
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,440.64	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156667	015039
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 1,440.64 HKD

HK CONVERGENT *3738
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,440.64	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156675	094180
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Source Amount: \$9,400.00 Philippine peso; Conversion Rate: 6.524877;

Total Transactions: 1 Total Amount: 1,440.64 HKD

HK CONVERGENT *3746
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	6,892.90	Marriott MARRIOTT INT	GRAND CAYMAN		3509	Marriott	75530770056226462045033	015358
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Source Amount: \$736.77 Cayman Islands dollar; Conversion Rate: 0.106888;

Total Transactions: 1 Total Amount: 6,892.90 HKD

HK CONVERGENT *2094
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,050.70	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000074605975	055926
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 1,050.70 HKD

HK CONVERGENT *1309
INTERNATIONAL TRAVEL

02/27/2020	01/31/2020	(14,191.28)	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860032001020433602	066093
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HK	CONVERGENT *1309								
INTERNATIONAL TRAVEL									

Source Amount: (\$42,400,000.00) Vietnamese d?ng; Conversion Rate: 2987.750224;

Total Transactions: 1 Total Amount: (14,191.28) HKD

HK CONVERGENT *2943
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	259.09	GOLDEN SEA PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960055150897017871	002605
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.052645;

Total Transactions: 1 Total Amount: 259.09 HKD

HK CONVERGENT *0426
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	3,402.33	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390061500627035093	038413
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Source Amount: \$1,711.59 Zloty; Conversion Rate: 0.503064;

Total Transactions: 1 Total Amount: 3,402.33 HKD

HK CONVERGENT *0814
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,814.04	MARRIOTT MARIN	S DIEGO	866-435-7627	CA	3509	Marriott	55432860057200508262422	021109
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Total Transactions: 1 Total Amount: 3,814.04 HKD

HK CONVERGENT *0905
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,104.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011265090500	088840
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Source Amount: \$128.23 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 1,104.50 HKD

HK CONVERGENT *1184
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	386.39	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840061130005998185	076337
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Source Amount: \$38.35 Pound sterling; Conversion Rate: 0.099252;

Total Transactions: 1 Total Amount: 386.39 HKD

HK CONVERGENT *0350
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,035.29	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860058200720330402	033848
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Total Transactions: 1 Total Amount: 1,035.29 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	9,326.12	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990062000282260011	023793
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HK CONVERGENT *4558
INTERNATIONAL TRAVEL

Source Amount: \$9,326.12 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,326.12 HKD

HK CONVERGENT *3246
INTERNATIONAL TRAVEL

02/25/2020	02/04/2020	429.02	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000700564727	007379
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.526502;

Total Transactions: 1 Total Amount: 429.02 HKD

HK CONVERGENT *3733
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,074.49	SHERATON ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181360057672449807669	075511
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Source Amount: \$182.88 Canadian dollar; Conversion Rate: 0.170201;

Total Transactions: 1 Total Amount: 1,074.49 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,982.29	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860056200222574665	026409
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Total Transactions: 1 Total Amount: 1,982.29 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	16,582.02	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820055002965260015	008637
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Source Amount: \$67,200.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 16,582.02 HKD

HK CONVERGENT *3147
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,048.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011371314702	099210
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Source Amount: \$241.86 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 2,048.05 HKD

HK CONVERGENT *2214
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	(2,523.68)	NEW GALAXY MACAU ENTERTAINME	MA C	7011	Lodging-Hotels, Mote	05436410059001615340041	00000Y
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Source Amount: (\$2,600.00) Pataca; Conversion Rate: 1.030241;

Total Transactions: 1 Total Amount: (2,523.68) HKD

HK CONVERGENT *5991
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,050.70	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000074606130	077705
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HK CONVERGENT *5991
INTERNATIONAL TRAVEL

Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 1,050.70 HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,021.76	CY HOTEL RECEPTION 3	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400055063880981943	070889
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Source Amount: \$16,780.00 Russian ruble; Conversion Rate: 8.299699;

Total Transactions: 1 Total Amount: 2,021.76 HKD

HK CONVERGENT *6676
INTERNATIONAL TRAVEL

02/25/2020	02/15/2020	2,652.32	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010056991005667604	023246
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Source Amount: \$313.22 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 2,652.32 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	707.54	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320057004981847086	008429
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Source Amount: \$82.50 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 707.54 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,552.93	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860058200720330667	081378
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Total Transactions: 1 Total Amount: 1,552.93 HKD

HK CONVERGENT *6338
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	766.30	ARUGA BY ROCKWELL	MAKATI		7011	Lodging-Hotels, Mote	75125710056000052086435	022830
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.524859;

Total Transactions: 1 Total Amount: 766.30 HKD

HK CONVERGENT *5827
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	464.89	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860056200222574848	044794
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Total Transactions: 1 Total Amount: 464.89 HKD

HK CONVERGENT *6569
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,077.66	MARRIOTT HOTEL	SLEMAN	IDN	3509	Marriott	05409120057005680630111	045847
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Source Amount: \$1,920,270.00 Rupiah; Conversion Rate: 1781.888536;

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Total Transactions: 1 Total Amount: 1,077.66 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 1,211.86 RENAISSANCE HOTELS LOS CA 3530 Renaissance 55432860056200264198514 009592
LAX ANGELES Hotels

Total Transactions: 1 Total Amount: 1,211.86 HKD

HK CONVERGENT *4610
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 674.18 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710055000050448604 032386
CITY Mote

Source Amount: \$4,400.00 Philippine peso; Conversion Rate: 6.526446;

Total Transactions: 1 Total Amount: 674.18 HKD

HK CONVERGENT *3885
INTERNATIONAL TRAVEL

03/02/2020 02/29/2020 3,062.47 THE RITZ-CARLTON TORONTO ON 3710 The Ritz Carlton 55419210061200611847613 036036
TORON

Source Amount: \$524.43 Canadian dollar; Conversion Rate: 0.171244;

Total Transactions: 1 Total Amount: 3,062.47 HKD

HK CONVERGENT *1118
INTERNATIONAL TRAVEL

02/25/2020 02/15/2020 434.40 HOTEL DU HAVRE PARIS FRA 7011 Lodging-Hotels, 05135010056991006111800 055277
Mote

Source Amount: \$51.30 Euro; Conversion Rate: 0.118093;

Total Transactions: 1 Total Amount: 434.40 HKD

HK CONVERGENT *1803
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 2,051.94 MARRIOTT CANCUN BENITO QR 3509 Marriott 75545520058120586133793 084616
USD JUAREZ

Total Transactions: 1 Total Amount: 2,051.94 HKD

HK CONVERGENT *0755
INTERNATIONAL TRAVEL

02/25/2020 02/23/2020 1,329.00 RESIDENCE INN ABERDEEN 7011 Lodging-Hotels, 85481470056214814870402 035560
Mote

Source Amount: \$131.40 Pound sterling; Conversion Rate: 0.098871;

Total Transactions: 1 Total Amount: 1,329.00 HKD

HK CONVERGENT *0169
INTERNATIONAL TRAVEL

03/02/2020 03/01/2020 767.45 AC HOTEL SEVILLA SEVILLA ESP 3509 Marriott 55184220061520627950107 028008
FORUM

Source Amount: \$89.10 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 767.45 HKD

HK CONVERGENT *0045
INTERNATIONAL TRAVEL

02/25/2020 02/20/2020 708.70 FOUR POINTS BADUNG IDN 7011 Lodging-Hotels, 05409120052005620070332 038074
BALIKUTA H Mote

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HK	CONVERGENT *0045								
INTERNATIONAL TRAVEL									

Source Amount: \$1,252,350.00 Rupiah; Conversion Rate: 1767.108790;

Total Transactions: 1 Total Amount: 708.70 HKD

HK CONVERGENT *0599
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	666.68	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220062530621915815	018448
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Source Amount: \$77.40 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 666.68 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	666.68	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220062530621916060	049149
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Source Amount: \$77.40 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 666.68 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	4,216.89	GAYLORD FRONT DE	TEXAN	866-435-7627	TX	3608	Gaylord Opryland (fo	55432860059200981817039	079519
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Total Transactions: 1 Total Amount: 4,216.89 HKD

HK CONVERGENT *7824
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	6,199.08	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509	Marriott	75414960060155597089214	047192
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Source Amount: \$25,046.56 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 6,199.08 HKD

HK CONVERGENT *8335
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	528.96	MOXY HOTEL-HO	BANDUNG	IDN	7011	Lodging-Hotels, Mote	05409120055005562690029	010587
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Source Amount: \$934,725.00 Rupiah; Conversion Rate: 1767.099591;

Total Transactions: 1 Total Amount: 528.96 HKD

HK CONVERGENT *8970
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	614.44	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710061000072265061	061358
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Source Amount: \$4,000.00 Philippine peso; Conversion Rate: 6.509992;

Total Transactions: 1 Total Amount: 614.44 HKD

HK CONVERGENT *7675
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	2,865.56	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820056002136150011	077203
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HK CONVERGENT *7675
INTERNATIONAL TRAVEL

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.048074;

Total Transactions: 1 Total Amount: 2,865.56 HKD

HK CONVERGENT *7105
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	3,809.09	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470056031237947027	035221
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Source Amount: \$31,362.00 Russian ruble; Conversion Rate: 8.233462;

Total Transactions: 1 Total Amount: 3,809.09 HKD

HK CONVERGENT *6834
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	531.88	MOXY BERLIN OST	BERLIN	DE U	7011	Lodging-Hotels, Mote	05485840059130005919003	099077
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Source Amount: \$61.75 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 531.88 HKD

HK CONVERGENT *8756
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	480.59	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840060140004448299	037568
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Source Amount: \$47.70 Pound sterling; Conversion Rate: 0.099253;

Total Transactions: 1 Total Amount: 480.59 HKD

HK CONVERGENT *8822
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	11,254.08	THE RITZ CARLTON HOTEL	BERLIN	DE U	7011	Lodging-Hotels, Mote	55184220057530578603122	085080
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Source Amount: \$1,327.32 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 11,254.08 HKD

HK CONVERGENT *9390
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,561.67	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220061550610675163	090790
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Source Amount: \$155.00 Pound sterling; Conversion Rate: 0.099252;

Total Transactions: 1 Total Amount: 1,561.67 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,385.65	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170055702240151599	065664
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Source Amount: \$214,500.00 South Korean won; Conversion Rate: 154.800995;

Total Transactions: 1 Total Amount: 1,385.65 HKD

HK CONVERGENT *7790
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,029.01	ELEMENT BY WESTIN HO	GIANYAR	IDN	7011	Lodging-Hotels, Mote	05409120057005746410037	092725
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HK CONVERGENT *7790
INTERNATIONAL TRAVEL

Source Amount: \$3,615,480.00 Rupiah; Conversion Rate: 1781.893632;

Total Transactions: 1 Total Amount: 2,029.01 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,452.15	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710056000052156683	070641
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.524886;

Total Transactions: 1 Total Amount: 2,452.15 HKD

HK CONVERGENT *8095
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	455.14	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840055130000134370	082051
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Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098870;

02/25/2020	02/24/2020	910.27	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840055130000134388	072751
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Source Amount: \$90.00 Pound sterling; Conversion Rate: 0.098871;

Total Transactions: 2 Total Amount: 1,365.41 HKD

HK CONVERGENT *7196
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	1,003.77	THE RITZ-CARLTON, JAKARTA SLT PP-H-	IDN	3710	The Ritz Carlton	05409120055005310410019	023944
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Source Amount: \$1,773,750.00 Rupiah; Conversion Rate: 1767.088077;

Total Transactions: 1 Total Amount: 1,003.77 HKD

HK CONVERGENT *8020
INTERNATIONAL TRAVEL

02/27/2020	02/21/2020	7,990.28	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436170057702260098512	079832
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Source Amount: \$1,243,275.00 South Korean won; Conversion Rate: 155.598427;

Total Transactions: 1 Total Amount: 7,990.28 HKD

HK CONVERGENT *7386
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	658.77	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990062000298220017	060324
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Source Amount: \$658.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 658.77 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	9,228.71	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960060155797089212	032353
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HK CONVERGENT *7576
INTERNATIONAL TRAVEL

Source Amount: \$37,287.36 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 9,228.71 HKD

HK CONVERGENT *8624
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,351.05	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210056888241151384	013585
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Source Amount: \$474.75 New Zealand dollar; Conversion Rate: 0.201931;

Total Transactions: 1 Total Amount: 2,351.05 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,583.18	THE RITZ-CARLTON, MOSCOW		RU S	3710	The Ritz Carlton	75100470062031302179243	063485
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Source Amount: \$21,840.00 Russian ruble; Conversion Rate: 8.454695;

Total Transactions: 1 Total Amount: 2,583.18 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

02/25/2020	02/20/2020	634.24	FOUR POINTS SEMINYAK	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120052005694420017	079025
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Source Amount: \$1,120,763.00 Rupiah; Conversion Rate: 1767.096051;

Total Transactions: 1 Total Amount: 634.24 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	525.35	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000069959213	010322
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 525.35 HKD

HK CONVERGENT *7616
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,654.11	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670055027108136872	097064
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Source Amount: \$1,425.00 Malaysian ringgit; Conversion Rate: 0.536903;

Total Transactions: 1 Total Amount: 2,654.11 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	641.73	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710058000062038226	004584
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Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.513642;

Total Transactions: 1 Total Amount: 641.73 HKD

HK CONVERGENT *6956
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	0.08	TOWNEPLACE LAS	SUITES HENDERSON NV		3740	TownePlace Suites	55432860055200928487114	017789
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HK CONVERGENT *6956
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

02/28/2020	02/28/2020	2,111.98	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160059249286635103	055824
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Source Amount: \$994.70 United Arab Emirates dirham; Conversion Rate: 0.470979;

Total Transactions: 1 Total Amount: 2,111.98 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006636180472	037010
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *7780
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,972.26	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010056181058778009	094370
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Source Amount: \$232.91 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,972.26 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	3,594.10	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960055042992026982	000091
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Source Amount: \$14,565.38 Baht; Conversion Rate: 4.052580;

Total Transactions: 1 Total Amount: 3,594.10 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,048.49	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670057027110267895	030515
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Source Amount: \$1,650.00 Malaysian ringgit; Conversion Rate: 0.541251;

Total Transactions: 1 Total Amount: 3,048.49 HKD

HK CONVERGENT *7368
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	594.62	RAN HOTEL AC LA RIOJA	LOGRONO	ESP	7011	Lodging-Hotels, Mote	75192320056004975081412	014397
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Source Amount: \$70.13 Euro; Conversion Rate: 0.117940;

Total Transactions: 1 Total Amount: 594.62 HKD

HK CONVERGENT *7541
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,721.80	PAVILION KL-FRON	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960059002072533831	091465
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HK CONVERGENT *7541
INTERNATIONAL TRAVEL

Source Amount: \$1,470.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 2,721.80 HKD

HK CONVERGENT *7665
INTERNATIONAL TRAVEL

02/25/2020	02/21/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006613990075	087990
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *7830
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	4,378.27	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960055042592026986	088721
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Source Amount: \$17,743.28 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 4,378.27 HKD

HK CONVERGENT *7467
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	4,032.86	LETSUBAHOTEL	PARIS	ILE	7011	Lodging-Hotels, Mote	85383900057000001116467	056715
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Source Amount: \$475.64 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 4,032.86 HKD

HK CONVERGENT *6972
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,110.40	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820055002957330107	041027
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.052593;

Total Transactions: 1 Total Amount: 1,110.40 HKD

HK CONVERGENT *9315
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	483.66	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670056317547300970	067596
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Source Amount: \$227.85 United Arab Emirates dirham; Conversion Rate: 0.471095;

Total Transactions: 1 Total Amount: 483.66 HKD

HK CONVERGENT *8994
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	232.05	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870055150559106092	013546
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Total Transactions: 1 Total Amount: 232.05 HKD

HK CONVERGENT *9406
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	3,338.14	RENAISSANCE HOTEL	ORANJESTA D	AB W	3530	Renaissance Hotels	55416400056094422004895	036554
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Total Transactions: 1 Total Amount: 3,338.14 HKD

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HK	CONVERGENT *9752								
INTERNATIONAL TRAVEL									
02/27/2020	02/25/2020	5,558.54	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960057023792026982	003488

Source Amount: \$22,626.65 Baht; Conversion Rate: 4.070610;

Total Transactions: 1 Total Amount: 5,558.54 HKD

HK CONVERGENT *8291
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	370.55	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820056002957700175	006447
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.048036;

Total Transactions: 1 Total Amount: 370.55 HKD

HK CONVERGENT *9760
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,228.18	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710058000062038242	071515
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Source Amount: \$8,000.00 Philippine peso; Conversion Rate: 6.513703;

Total Transactions: 1 Total Amount: 1,228.18 HKD

HK CONVERGENT *9257
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	15,349.55	GROSVENOR WEST M	HOUSE	DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160057248873929509	083938
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Source Amount: \$7,232.40 United Arab Emirates dirham; Conversion Rate: 0.471179;

Total Transactions: 1 Total Amount: 15,349.55 HKD

HK CONVERGENT *8499
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	770.04	SHERATON FRANKFURT AIR	FRANKFURT	AM	DE U	7011	Lodging-Hotels, Mote	55184220061550612576534	041335
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Source Amount: \$89.40 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 770.04 HKD

HK CONVERGENT *9117
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,421.48	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710057000058487651	016322
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Source Amount: \$15,840.00 Philippine peso; Conversion Rate: 6.541453;

Total Transactions: 1 Total Amount: 2,421.48 HKD

HK CONVERGENT *8143
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	821.62	RENAISSANCE ZUERICH TO	ZURICH		CH E	7011	Lodging-Hotels, Mote	15423990056000073880025	027428
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Source Amount: \$821.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 821.62 HKD



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02/26/2020	02/24/2020	707.83	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040056705959019256	055349

Total Transactions: 1 Total Amount: 707.83 HKD

HK CONVERGENT *9307
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	3,338.14	RENAISSANCE HOTEL	ORANJESTA D	AB W	3530	Renaissance Hotels	55416400056094422005462	025817
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Total Transactions: 1 Total Amount: 3,338.14 HKD

HK CONVERGENT *8176
INTERNATIONAL TRAVEL

02/25/2020	02/21/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006613990638	049622
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *9018
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,210.73	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710058000062038234	049571
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Source Amount: \$14,400.00 Philippine peso; Conversion Rate: 6.513685;

Total Transactions: 1 Total Amount: 2,210.73 HKD

HK CONVERGENT *9489
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,270.87	MARRIOTT BEACH	LONG LONG BEACH	CA	3509	Marriott	55432860056200264149913	076268
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Total Transactions: 1 Total Amount: 1,270.87 HKD

HK CONVERGENT *9554
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,110.40	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820055002957330172	041865
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.052593;

Total Transactions: 1 Total Amount: 1,110.40 HKD

HK CONVERGENT *9356
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	946.46	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470059215656227806	066278
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Source Amount: \$93.75 Pound sterling; Conversion Rate: 0.099053;

02/28/2020	02/26/2020	50.48	HOTEL FOOTBALL	MANCHESTER		7011	Lodging-Hotels, Mote	85481470059215656227921	016564
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Source Amount: \$5.00 Pound sterling; Conversion Rate: 0.099049;

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Total Transactions: 2 Total Amount: 996.94 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 0.16 MR IRVINE SPECTRUM IRVINE CA 3509 Marriott 55432860055200019343598 029484
FD

Total Transactions: 1 Total Amount: 0.16 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

02/27/2020 02/26/2020 2,843.40 THE HERITAGE HOTEL MANILA PHL 7011 Lodging-Hotels, 05434310057006611750404 057925
Mote

Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.541464;

Total Transactions: 1 Total Amount: 2,843.40 HKD

HK CONVERGENT *0008
INTERNATIONAL TRAVEL

03/02/2020 03/01/2020 692.52 SHERATON FRANKFURT FRANKFURT DE 7011 Lodging-Hotels, 55184220062530621916276 075361
AIR AM U Mote

Source Amount: \$80.40 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 692.52 HKD

HK CONVERGENT *8937
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 640.62 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710056000054269401 088680
CITY Mote

Source Amount: \$4,180.00 Philippine peso; Conversion Rate: 6.524928;

Total Transactions: 1 Total Amount: 640.62 HKD

HK CONVERGENT *8408
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 715.27 RENAISSANCE LONDON TW6 GB 3530 Renaissance 65425150059010402335774 034978
R Hotels

Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.099053;

Total Transactions: 1 Total Amount: 715.27 HKD

HK CONVERGENT *8911
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 2,848.16 COURTYARD BUCURESTI 7011 Lodging-Hotels, 05200120057097662969709 038580
BUCHAREST Mote

Source Amount: \$1,612.53 Romanian new leu; Conversion Rate: 0.566165;

Total Transactions: 1 Total Amount: 2,848.16 HKD

HK CONVERGENT *9943
INTERNATIONAL TRAVEL

02/27/2020 02/21/2020 1,060.42 MIRAEM COURTYARD SEOUL 7011 Lodging-Hotels, 75436170057702260085709 015857
SEOUL Mote

Source Amount: \$165,000.00 South Korean won; Conversion Rate: 155.598725;

Total Transactions: 1 Total Amount: 1,060.42 HKD

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02/25/2020	02/24/2020	714.02	SPRINGFIELD RESIDENCE	SPRINGFIEL D	VA	3703	Residence Inn	55432860055200928606937	021213

Total Transactions: 1 Total Amount: 714.02 HKD

HK CONVERGENT *8853
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,480.54	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820055002957330149	059852
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.052575;

Total Transactions: 1 Total Amount: 1,480.54 HKD

HK CONVERGENT *8309
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006636180456	025584
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *9927
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	772.94	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670055412544400815	001963
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Source Amount: \$364.07 United Arab Emirates dirham; Conversion Rate: 0.471019;

Total Transactions: 1 Total Amount: 772.94 HKD

HK CONVERGENT *8226
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	946.68	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	55425150056080366181971	022090
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Source Amount: \$93.60 Pound sterling; Conversion Rate: 0.098871;

Total Transactions: 1 Total Amount: 946.68 HKD

HK CONVERGENT *9059
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	558.76	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670055027788245381	080657
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Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.536903;

Total Transactions: 1 Total Amount: 558.76 HKD

HK CONVERGENT *9281
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,447.05	Le Meridien Hamburg	Hamburg	DE U	3509	Marriott	05431510059022804479152	003591
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Source Amount: \$168.00 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,447.05 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

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02/26/2020	02/21/2020	641.40	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040053707676023192	096285

Total Transactions: 1 Total Amount: 641.40 HKD

HK CONVERGENT *9893
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	550.34	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710057000058487958	041103
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.541410;

Total Transactions: 1 Total Amount: 550.34 HKD

HK CONVERGENT *8846
INTERNATIONAL TRAVEL

02/25/2020	02/21/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006613990067	034914
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	525.35	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000067371213	096957
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 525.35 HKD

HK CONVERGENT *9596
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,590.94	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960055041992410261	058658
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 2,590.94 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,118.67	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220056530567076000	004534
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Source Amount: \$250.20 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 2,118.67 HKD

HK CONVERGENT *7315
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,984.28	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820056002916950010	039955
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Source Amount: \$8,032.50 Baht; Conversion Rate: 4.048067;

Total Transactions: 1 Total Amount: 1,984.28 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

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HK	CONVERGENT *7703								
INTERNATIONAL TRAVEL									
03/02/2020	02/29/2020	2,087.37	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010062181142770303	031972

Source Amount: \$242.34 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,087.37 HKD

HK CONVERGENT *6622
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,221.17	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960056044892026970	093322
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Source Amount: \$4,943.40 Baht; Conversion Rate: 4.048085;

Total Transactions: 1 Total Amount: 1,221.17 HKD

HK CONVERGENT *7257
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,062.23	BANYAN TREE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002973050019	010314
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Source Amount: \$4,300.00 Baht; Conversion Rate: 4.048087;

Total Transactions: 1 Total Amount: 1,062.23 HKD

HK CONVERGENT *7158
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,067.44	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960058032692026975	041115
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Source Amount: \$4,325.48 Baht; Conversion Rate: 4.052199;

Total Transactions: 1 Total Amount: 1,067.44 HKD

HK CONVERGENT *6630
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006636180464	075418
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

02/28/2020	02/28/2020	2,111.98	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160059249286530403	071106
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Source Amount: \$994.70 United Arab Emirates dirham; Conversion Rate: 0.470979;

Total Transactions: 1 Total Amount: 2,111.98 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	7,223.18	SHANGRI-LA HOTEL TOKYO	TOKYO	JPN	3545	Shangri-La Internati	75208000056420674200071	080109
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Source Amount: \$102,000.00 Japanese yen; Conversion Rate: 14.121204;

Total Transactions: 1 Total Amount: 7,223.18 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

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02/26/2020	02/25/2020	1,408.08	IBIS STYLES BANGKOK KH	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002056770020	042096

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.048065;

Total Transactions: 1 Total Amount: 1,408.08 HKD

HK CONVERGENT *6994
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,081.61	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310056000000113136	064438
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Source Amount: \$209.25 Australian dollar; Conversion Rate: 0.193461;

Total Transactions: 1 Total Amount: 1,081.61 HKD

HK CONVERGENT *6796
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	411.67	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800055180650270730	007706
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Source Amount: \$179,400.00 Colombian peso; Conversion Rate: 435.785945;

Total Transactions: 1 Total Amount: 411.67 HKD

HK CONVERGENT *7299
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	347.74	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470060031280935816	043746
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Source Amount: \$2,940.00 Russian ruble; Conversion Rate: 8.454592;

Total Transactions: 1 Total Amount: 347.74 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

02/25/2020	02/21/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006613990679	026366
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	4,763.19	CASTILLO HOTEL SON	SON VIDA	ESP	3509	Marriott	55184220056530567086298	039764
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Source Amount: \$562.50 Euro; Conversion Rate: 0.118093;

Total Transactions: 1 Total Amount: 4,763.19 HKD

HK CONVERGENT *6895
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,635.82	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470057001020274743	086143
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Source Amount: \$14,800.00 Baht; Conversion Rate: 4.070608;

Total Transactions: 1 Total Amount: 3,635.82 HKD



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HK	CONVERGENT *7943								
INTERNATIONAL TRAVEL									
02/25/2020	02/22/2020	10,566.41	JTBJBI WEHOTELTOYA	HOTSUKAIDO U	JPN	4722	Travel Agencies and	75250000055017489014206	016831

Source Amount: \$149,800.00 Japanese yen; Conversion Rate: 14.177000;

Total Transactions: 1 Total Amount: 10,566.41 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,124.07	WESTIN 3C TERMINAL	WARSAWA	POL	7011	Lodging-Hotels, Mote	55191390060500619910775	098838
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Source Amount: \$565.48 Zloty; Conversion Rate: 0.503064;

Total Transactions: 1 Total Amount: 1,124.07 HKD

HK CONVERGENT *7349
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,730.71	WESTIN GURGAON NEW DEL	GURGAON		3513	Westin Hotels	55317460059211780216017	084875
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Source Amount: \$16,095.20 Indian rupee; Conversion Rate: 9.299767;

Total Transactions: 1 Total Amount: 1,730.71 HKD

HK CONVERGENT *6721
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,469.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000062011156672102	012224
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Source Amount: \$170.56 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,469.10 HKD

HK CONVERGENT *7232
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	1,576.77	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002952890097	006003
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Source Amount: \$6,390.00 Baht; Conversion Rate: 4.052588;

Total Transactions: 1 Total Amount: 1,576.77 HKD

HK CONVERGENT *7612
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	707.13	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220057530578594396	062917
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Source Amount: \$83.40 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 707.13 HKD

HK CONVERGENT *7117
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	2,149.17	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002954980150	054621
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.048074;

Total Transactions: 1 Total Amount: 2,149.17 HKD

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02/26/2020	02/25/2020	2,149.17	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002954980168	015809

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.048074;

Total Transactions: 1 Total Amount: 2,149.17 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	357.08	MARRIOT TVERSKAYA	MOSKVA	RU S	3509	Marriott	75100470056031238101327	046648
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Source Amount: \$2,940.00 Russian ruble; Conversion Rate: 8.233449;

Total Transactions: 1 Total Amount: 357.08 HKD

HK CONVERGENT *7216
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431803	024821
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *7919
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	370.13	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820055002957330180	036730
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052630;

Total Transactions: 1 Total Amount: 370.13 HKD

HK CONVERGENT *7224
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,157.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960060031492026975	066935
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Source Amount: \$4,678.58 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 1,157.96 HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	496.74	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310056000000159600	093460
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Source Amount: \$96.10 Australian dollar; Conversion Rate: 0.193461;

Total Transactions: 1 Total Amount: 496.74 HKD

HK CONVERGENT *5848
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	740.27	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820055002957330099	042908
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052575;

Total Transactions: 1 Total Amount: 740.27 HKD



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02/25/2020	02/23/2020	1,431.19	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002954550038	024516

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.052571;

Total Transactions: 1 Total Amount: 1,431.19 HKD

HK CONVERGENT *7307
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,152.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960061001892026999	025969
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Source Amount: \$8,695.09 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 2,152.06 HKD

HK CONVERGENT *6705
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431795	053638
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *6655
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	347.74	MARRIOT TVERSKAYA MOSKVA HOTE		RU S	3509	Marriott	75100470060031281035384	092483
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Source Amount: \$2,940.00 Russian ruble; Conversion Rate: 8.454592;

Total Transactions: 1 Total Amount: 347.74 HKD

HK CONVERGENT *7893
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	574.94	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510060022902928073	088643
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Source Amount: \$66.75 Euro; Conversion Rate: 0.116099;

Total Transactions: 1 Total Amount: 574.94 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,077.12	Le Mridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510055022406471262	020881
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Source Amount: \$127.20 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,077.12 HKD

HK CONVERGENT *7414
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	954.38	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170057702260097639	066798
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Source Amount: \$148,500.00 South Korean won; Conversion Rate: 155.598398;

Total Transactions: 1 Total Amount: 954.38 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/28/2020	1,627.93	SHERATON	ROISSY FRA	EN	FRA	7011 Lodging-Hotels, Mote	15132490059881484867242	007212

Source Amount: \$189.00 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,627.93 HKD

HK CONVERGENT *6903
INTERNATIONAL TRAVEL

02/26/2020	02/21/2020	641.40	Meridien LE MERIDIEN	CAIRO	EG	Y	3520 Meridien Hotels	75189040053707676023200	011469
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Total Transactions: 1 Total Amount: 641.40 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	5,024.30	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820060002957150110	089940
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Source Amount: \$20,300.00 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 5,024.30 HKD

HK CONVERGENT *7018
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,050.70	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000074606361	029466
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Source Amount: \$6,840.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 1,050.70 HKD

HK CONVERGENT *7380
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	8,662.58	HOLIDAY INN RESORT P	KRABI P	TH	3501	Holiday Inns	75414960061071692107059	047998
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Source Amount: \$35,000.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 8,662.58 HKD

HK CONVERGENT *6481
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	917.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011266648108	083253
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Source Amount: \$106.55 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 917.76 HKD

HK CONVERGENT *6119
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	2,862.63	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820058002954380086	031451
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.052217;

Total Transactions: 1 Total Amount: 2,862.63 HKD

HK CONVERGENT *5822
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/25/2020	02/23/2020	740.27	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820055002957330081	000185

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052575;

Total Transactions: 1 Total Amount: 740.27 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431787	099081
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *6234
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,807.46	Prince de Galles Paris	Paris	FRA	7011	Lodging-Hotels, Mote	05431510057022637524242	069944
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Source Amount: \$448.00 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 3,807.46 HKD

HK CONVERGENT *6408
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	718.36	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220061550612576955	071803
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Source Amount: \$83.40 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 718.36 HKD

HK CONVERGENT *5863
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	783.05	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310056000000008393	035452
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Source Amount: \$151.49 Australian dollar; Conversion Rate: 0.193461;

Total Transactions: 1 Total Amount: 783.05 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

02/25/2020	02/21/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006613990653	091978
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *6150
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,067.34	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960055044992026988	031514
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Source Amount: \$4,325.48 Baht; Conversion Rate: 4.052579;

Total Transactions: 1 Total Amount: 1,067.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/28/2020	02/26/2020	715.66	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002954380037	025610

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.052203;

Total Transactions: 1 Total Amount: 715.66 HKD

HK CONVERGENT *6507
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	740.27	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820055002957330115	083313
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052575;

Total Transactions: 1 Total Amount: 740.27 HKD

HK CONVERGENT *5897
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	456.46	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840057130003673497	075129
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Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098584;

Total Transactions: 1 Total Amount: 456.46 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	715.59	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002954550020	097812
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.052599;

Total Transactions: 1 Total Amount: 715.59 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006656890216	006411
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *5970
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,598.78	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370195	016109
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 2,598.78 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,154.47	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960055044292026985	065419
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Source Amount: \$4,678.58 Baht; Conversion Rate: 4.052578;

Total Transactions: 1 Total Amount: 1,154.47 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
03/02/2020	02/29/2020	2,152.06	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960061045092026986	078120

Source Amount: \$8,695.09 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 2,152.06 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,424.85	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002954730018	077528
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.070603;

Total Transactions: 1 Total Amount: 1,424.85 HKD

HK CONVERGENT *5780
INTERNATIONAL TRAVEL

02/26/2020	02/23/2020	3,163.68	KONRATSUDOTOUKYO U KUIT	TOKYO		7011	Lodging-Hotels, Mote	15279000056000001043715	076640
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Source Amount: \$44,675.00 Japanese yen; Conversion Rate: 14.121213;

Total Transactions: 1 Total Amount: 3,163.68 HKD

HK CONVERGENT *6523
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,432.78	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002954980192	003480
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.048074;

Total Transactions: 1 Total Amount: 1,432.78 HKD

HK CONVERGENT *6549
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	821.62	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990056000073880017	043032
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Source Amount: \$821.62 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 821.62 HKD

HK CONVERGENT *6218
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431779	046303
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *6465
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,362.92	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820056002907320033	078335
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Source Amount: \$5,517.19 Baht; Conversion Rate: 4.048065;

Total Transactions: 1 Total Amount: 1,362.92 HKD

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02/25/2020	02/23/2020	852.62	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRS K	RU S	3509	Marriott	75100470056031231515044	092513

Source Amount: \$7,020.00 Russian ruble; Conversion Rate: 8.233445;

Total Transactions: 1 Total Amount: 852.62 HKD

HK CONVERGENT *6259
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	8,918.27	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75317950060058070049987	013049
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Source Amount: \$4,162.50 Qatari riyal; Conversion Rate: 0.466738;

Total Transactions: 1 Total Amount: 8,918.27 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	2,590.94	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240055588020008459	051358
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 2,590.94 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	972.22	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002952890089	028205
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Source Amount: \$3,940.00 Baht; Conversion Rate: 4.052580;

Total Transactions: 1 Total Amount: 972.22 HKD

HK CONVERGENT *4442
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,153.27	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957150219	097815
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *5142
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,435.51	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950119	007080
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 1,435.51 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,068.64	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002227460013	011840
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.070594;

Total Transactions: 1 Total Amount: 1,068.64 HKD



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02/26/2020	02/25/2020	286.63	EVERGREEN HOTEL	LAUREL PENANG		7011	Lodging-Hotels, Mote	55433850056179730008806	078826

Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.540766;

Total Transactions: 1 Total Amount: 286.63 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	2,169.63	THE RITZ PHILL	CARLTON PHILADELPHI A	PA	3710	The Ritz Carlton	55432860057200465324744	097129
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Total Transactions: 1 Total Amount: 2,169.63 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,345.55	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011373531600	033206
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Source Amount: \$158.90 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,345.55 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	679.81	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002224620033	000872
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.052602;

Total Transactions: 1 Total Amount: 679.81 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	567.54	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002081440111	016199
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 567.54 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	1,640.93	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240055588020008525	062994
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Source Amount: \$6,650.00 Baht; Conversion Rate: 4.052579;

Total Transactions: 1 Total Amount: 1,640.93 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	370.13	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820055002957330222	079337
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052630;

Total Transactions: 1 Total Amount: 370.13 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

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HK	CONVERGENT *4657								
INTERNATIONAL TRAVEL									
02/26/2020	02/25/2020	873.58	MIDORI CLARK HOTEL	PAMPANGA		7011	Lodging-Hotels, Mote	75125710056000052225371	012641

Source Amount: \$5,700.00 Philippine peso; Conversion Rate: 6.524874;

Total Transactions: 1 Total Amount: 873.58 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	223.50	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850055179730498677	022777
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Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.536912;

02/28/2020	02/27/2020	445.08	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850058179730422633	052679
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.539228;

02/28/2020	02/27/2020	890.16	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850058179730422658	073548
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Source Amount: \$480.00 Malaysian ringgit; Conversion Rate: 0.539228;

Total Transactions: 3 Total Amount: 1,558.74 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	950.21	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310056006694850247	011385
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Source Amount: \$6,200.00 Philippine peso; Conversion Rate: 6.524873;

Total Transactions: 1 Total Amount: 950.21 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	398.38	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310055006674980296	041199
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *4939
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950200	097145
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950267	052126
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

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Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *4418
INTERNATIONAL TRAVEL

02/25/2020 02/23/2020 1,135.08 MENAM HOTEL CO.,LTD. BANGKOK THA 7011 Lodging-Hotels, 05444820055002941640017 065459
Mote

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 1,135.08 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

02/25/2020 02/22/2020 2,344.18 VEDC-VELA HOTEL BANGKOK TH 7011 Lodging-Hotels, 05178240055588020008533 083454
Mote

Source Amount: \$9,500.00 Baht; Conversion Rate: 4.052589;

Total Transactions: 1 Total Amount: 2,344.18 HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

02/27/2020 02/25/2020 736.99 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820057002957620083 065729
MAKKAS

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.070611;

03/02/2020 02/28/2020 1,856.27 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820060002959880086 052958
MAKKAS

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 2 Total Amount: 2,593.26 HKD

HK CONVERGENT *5449
INTERNATIONAL TRAVEL

02/25/2020 02/23/2020 398.38 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, 75125710055000048431845 013797
Mote

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *4392
INTERNATIONAL TRAVEL

02/27/2020 02/26/2020 1,559.16 SHERATON IMPERIAL KUALA 3503 Sheraton Hotels 55433850057179730019786 029666
KL LUMPUR

Source Amount: \$843.90 Malaysian ringgit; Conversion Rate: 0.541252;

Total Transactions: 1 Total Amount: 1,559.16 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 1,976.25 MARRIOTT EXECUTIVE BANGKOK THA 3509 Marriott 05444820056002947440015 078293
APA

Source Amount: \$8,000.00 Baht; Conversion Rate: 4.048070;

Total Transactions: 1 Total Amount: 1,976.25 HKD

HK CONVERGENT *5183
INTERNATIONAL TRAVEL

03/02/2020 03/01/2020 1,033.61 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000063011267518300 022710
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HK CONVERGENT *5183
INTERNATIONAL TRAVEL

Source Amount: \$120.00 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 1,033.61 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	38.31	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	7512571005500048411383	021129
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Source Amount: \$250.00 Philippine peso; Conversion Rate: 6.525711;

Total Transactions: 1 Total Amount: 38.31 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	321.14	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820056002957700142	039242
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.048078;

Total Transactions: 1 Total Amount: 321.14 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,598.78	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950192	004811
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 2,598.78 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	7,502.07	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880058000278810491	026924
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Source Amount: \$30,400.00 Baht; Conversion Rate: 4.052214;

Total Transactions: 1 Total Amount: 7,502.07 HKD

HK CONVERGENT *4855
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	3,732.58	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820056002929350034	008626
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Source Amount: \$15,109.74 Baht; Conversion Rate: 4.048068;

Total Transactions: 1 Total Amount: 3,732.58 HKD

HK CONVERGENT *5324
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	715.66	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002954380151	066155
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.052203;

Total Transactions: 1 Total Amount: 715.66 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	963.62	MARRIOTT IRVINE	IRVINE	CA	3509	Marriott	55432860055200929023314	025888
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HK CONVERGENT *4665
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 963.62 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	619.29	THE PACIFIC SUTERA HOT	KOTA KINABALU	MY S	7011	Lodging-Hotels, Mote	05400670055027238022463	080387
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Source Amount: \$332.50 Malaysian ringgit; Conversion Rate: 0.536905;

Total Transactions: 1 Total Amount: 619.29 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	838.97	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002224620017	007643
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.052588;

Total Transactions: 1 Total Amount: 838.97 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,319.30	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960056174397715239	011959
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Source Amount: \$5,340.64 Baht; Conversion Rate: 4.048086;

Total Transactions: 1 Total Amount: 1,319.30 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431811	003803
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	592.56	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220058500598526339	065894
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Source Amount: \$1,749.75 Czech koruna; Conversion Rate: 2.952865;

Total Transactions: 1 Total Amount: 592.56 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	580.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011313458201	031601
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Source Amount: \$68.33 Euro; Conversion Rate: 0.117664;

Total Transactions: 1 Total Amount: 580.72 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,856.27	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820060002959880102	071565
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HK CONVERGENT *4517
INTERNATIONAL TRAVEL

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 1 Total Amount: 1,856.27 HKD

HK CONVERGENT *4459
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	603.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000057011295445904	039012
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Source Amount: \$71.16 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 603.35 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,155.05	FOUR POINTS SHERATON L	VERDUN	LBN	3503	Sheraton Hotels	75120520056003894370148	037952
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Total Transactions: 1 Total Amount: 1,155.05 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	750.79	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510055912874546288	094100
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Source Amount: \$4,900.00 Philippine peso; Conversion Rate: 6.526458;

Total Transactions: 1 Total Amount: 750.79 HKD

HK CONVERGENT *5373
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,103.47	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710056000054269419	077204
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Source Amount: \$7,200.00 Philippine peso; Conversion Rate: 6.524871;

Total Transactions: 1 Total Amount: 1,103.47 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	398.38	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431837	003682
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.526432;

Total Transactions: 1 Total Amount: 398.38 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	4,681.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011372517501	005538
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Source Amount: \$552.90 Euro; Conversion Rate: 0.118093;

Total Transactions: 1 Total Amount: 4,681.90 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

02/25/2020	02/22/2020	4,147.56	JTBBI WEHOTELTOYA	HOTSUKAIDO U	JPN	4722	Travel Agencies and	75250000055017489014214	050070
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HK CONVERGENT *5308
INTERNATIONAL TRAVEL

Source Amount: \$58,800.00 Japanese yen; Conversion Rate: 14.177010;

Total Transactions: 1 Total Amount: 4,147.56 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,194.87	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960061032292026974	058428
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Source Amount: \$16,948.82 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 4,194.87 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	397.47	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310057006695900453	066913
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.541374;

Total Transactions: 1 Total Amount: 397.47 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	551.60	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710055000048431829	026039
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.526468;

Total Transactions: 1 Total Amount: 551.60 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,742.55	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433850057179730411173	064332
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Source Amount: \$2,025.66 Malaysian ringgit; Conversion Rate: 0.541251;

Total Transactions: 1 Total Amount: 3,742.55 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,871.03	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002955590027	011472
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 2,871.03 HKD

HK CONVERGENT *4723
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,499.77	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn Garden	55433850060179730379730	022184
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Source Amount: \$810.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 1,499.77 HKD

HK CONVERGENT *5233
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	3,821.22	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670056027779977587	064532
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HK CONVERGENT *5233
INTERNATIONAL TRAVEL

Source Amount: \$2,066.40 Malaysian ringgit; Conversion Rate: 0.540769;

Total Transactions: 1 Total Amount: 3,821.22 HKD

HK CONVERGENT *4764
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	544.34	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820055002945720088	065529
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Source Amount: \$2,206.00 Baht; Conversion Rate: 4.052614;

Total Transactions: 1 Total Amount: 544.34 HKD

HK CONVERGENT *7550
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,111.64	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820056002957700282	098706
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.048073;

Total Transactions: 1 Total Amount: 1,111.64 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	1,026.84	OCEAN AIRE HOTEL PASAY CORPO	BANGKOK	THA	7011	Lodging-Hotels, Mote	75125710056000052139283	023866
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.524872;

Total Transactions: 1 Total Amount: 1,026.84 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	395.25	I RESIDENCE SATHON	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002146820041	015256
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.048070;

Total Transactions: 1 Total Amount: 395.25 HKD

HK CONVERGENT *7410
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	397.47	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310057006612220431	049524
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.541374;

Total Transactions: 1 Total Amount: 397.47 HKD

HK CONVERGENT *7428
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	370.13	SEA SEEKER RESOR	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05444820055002047990035	005502
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052630;

Total Transactions: 1 Total Amount: 370.13 HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	9,841.58	PHUKET RESORT	MARRIOTT PHUKET	THA	3509	Marriott	05444820057002110680180	048845
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HK CONVERGENT *7493
INTERNATIONAL TRAVEL

Source Amount: \$40,061.25 Baht; Conversion Rate: 4.070611;
02/27/2020 02/26/2020 9,841.58 PHUKET MARRIOTT PHUKET THA 3509 Marriott 05444820057002110680198 071203

Source Amount: \$40,061.25 Baht; Conversion Rate: 4.070611;

Total Transactions: 2 Total Amount: 19,683.16 HKD

HK CONVERGENT *6842
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 1,431.19 FURAMA SILOM BANGKOK THA 7011 Lodging-Hotels, 05185470055001020222017 024952
BANGKOK Mote

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.052571;

Total Transactions: 1 Total Amount: 1,431.19 HKD

HK CONVERGENT *7543
INTERNATIONAL TRAVEL

02/28/2020 02/26/2020 740.34 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820058002957020135 062579
MAKKAS

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 740.34 HKD

HK CONVERGENT *7303
INTERNATIONAL TRAVEL

03/02/2020 02/29/2020 2,871.03 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820061002955590019 037031
POINT S5 Mote

Source Amount: \$11,600.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 2,871.03 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 17,766.45 KATA ROCKS CO.,LTD. PHUKET TH 7011 Lodging-Hotels, 75414960055094692029485 027140
Mote

Source Amount: \$72,000.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 17,766.45 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 3,355.89 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414960055085997625266 034585
BANGKOK W

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.052576;

Total Transactions: 1 Total Amount: 3,355.89 HKD

HK CONVERGENT *7469
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 2,433.26 LAND AND HOUSES BANGKOK THA 7011 Lodging-Hotels, 05444820056002906450013 067316
FREEHO Mote

Source Amount: \$9,850.00 Baht; Conversion Rate: 4.048067;

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Total Transactions: 1 Total Amount: 2,433.26 HKD

HK CONVERGENT *7014
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 247.03 DAIKOKU CORPORATION (T BANGKOK TH 6513 Real Estate 75414960056092497607272 012250 Agents A

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.048091;

Total Transactions: 1 Total Amount: 247.03 HKD

HK CONVERGENT *7261
INTERNATIONAL TRAVEL

02/27/2020 02/26/2020 1,400.28 W22HOTEL BANGKOK TH 6513 Real Estate 75414960057105597097027 054363 Agents A

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.070614;

Total Transactions: 1 Total Amount: 1,400.28 HKD

HK CONVERGENT *6982
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 831.86 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000057011296698204 083707 PER and

Source Amount: \$98.11 Euro; Conversion Rate: 0.117940;

Total Transactions: 1 Total Amount: 831.86 HKD

HK CONVERGENT *7436
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 654.14 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000057011297743603 084984 PER and

Source Amount: \$77.15 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 654.14 HKD

HK CONVERGENT *7071
INTERNATIONAL TRAVEL

02/27/2020 02/26/2020 950.95 SHERATON HEATHROW MIDDLESEX GB 3503 Sheraton Hotels 55184220058540580309617 055653 R

Source Amount: \$93.75 Pound sterling; Conversion Rate: 0.098585;

Total Transactions: 1 Total Amount: 950.95 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 2,206.24 Zrich Marriott Hotel Zrich CH 3509 Marriott 05404430058022706040404 094315 E

Source Amount: \$273.75 Swiss franc; Conversion Rate: 0.124079;

Total Transactions: 1 Total Amount: 2,206.24 HKD

HK CONVERGENT *7212
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 745.83 SPRINGHILL SUITES HOUSTON TX 3770 SpringHill Suites 55432860055200928701233 019922

Total Transactions: 1 Total Amount: 745.83 HKD

HK CONVERGENT *7105
INTERNATIONAL TRAVEL



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02/25/2020	02/24/2020	283.77	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002081440087	054679

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 283.77 HKD

HK CONVERGENT *7063
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	715.59	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470055001020221993	019976
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.052599;

Total Transactions: 1 Total Amount: 715.59 HKD

HK CONVERGENT *6958
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	7,600.09	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960055091492029483	030353
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Source Amount: \$30,800.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 7,600.09 HKD

HK CONVERGENT *6941
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	17,766.45	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960055100692029480	078479
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Source Amount: \$72,000.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 17,766.45 HKD

HK CONVERGENT *7451
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	736.99	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820057002957620109	035175
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.070611;

Total Transactions: 1 Total Amount: 736.99 HKD

HK CONVERGENT *7352
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,258.46	THE CHARM PHUKE	RESORT PHUKET	THA	7011	Lodging-Hotels, Mote	05444820055002027850035	026773
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.052572;

Total Transactions: 1 Total Amount: 1,258.46 HKD

HK CONVERGENT *6925
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	712.42	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002954730117	028365
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.070632;

Total Transactions: 1 Total Amount: 712.42 HKD

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02/25/2020	02/24/2020	17,766.45	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960055092592029480	070092

Source Amount: \$72,000.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 17,766.45 HKD

HK CONVERGENT *6933
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,234.18	EDINBURGH MARRIOTT	EDINBURGH	GB R	3509	Marriott	55184220059550595439225	008724
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Source Amount: \$122.25 Pound sterling; Conversion Rate: 0.099053;

Total Transactions: 1 Total Amount: 1,234.18 HKD

HK CONVERGENT *7188
INTERNATIONAL TRAVEL

02/27/2020	02/24/2020	3,266.10	JW MARRIOTT	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170057702260098553	008314
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Source Amount: \$508,200.00 South Korean won; Conversion Rate: 155.598420;

Total Transactions: 1 Total Amount: 3,266.10 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	2,075.06	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820056002307200165	008851
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.048075;

Total Transactions: 1 Total Amount: 2,075.06 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,149.51	ELEMENT	LAS VEGAS	NV	3807	ELEMENT	55436870058160583319766	064204
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Total Transactions: 1 Total Amount: 1,149.51 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	345.46	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240055588020008293	098295
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 345.46 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	298.78	CROWN HOTEL	REGENCY CEBU		7011	Lodging-Hotels, Mote	75125710055000048411391	047093
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Source Amount: \$1,950.00 Philippine peso; Conversion Rate: 6.526541;

Total Transactions: 1 Total Amount: 298.78 HKD

HK CONVERGENT *7147
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03/01/2020	02/27/2020	742.51	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820059002957550072	023750

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *7592
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,153.27	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957150227	003245
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *7584
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	567.54	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002081440046	050262
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 567.54 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	616.89	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820055002073210043	067566
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.052586;

Total Transactions: 1 Total Amount: 616.89 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,153.27	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957150086	062895
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,084.63	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436870055150559058905	055736
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Total Transactions: 1 Total Amount: 1,084.63 HKD

HK CONVERGENT *6966
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,175.64	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820059002320000052	070030
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.040352;

Total Transactions: 1 Total Amount: 1,175.64 HKD

HK CONVERGENT *6891
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02/25/2020	02/24/2020	10,511.82	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960055093992105433	087473

Source Amount: \$42,600.00 Baht; Conversion Rate: 4.052580;

Total Transactions: 1 Total Amount: 10,511.82 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	641.57	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240055588020008285	090333
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.052558;

Total Transactions: 1 Total Amount: 641.57 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,890.47	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670055027094711506	024757
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Source Amount: \$1,015.00 Malaysian ringgit; Conversion Rate: 0.536903;

Total Transactions: 1 Total Amount: 1,890.47 HKD

HK CONVERGENT *7444
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	296.21	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710056000052234217	073305
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.524965;

Total Transactions: 1 Total Amount: 296.21 HKD

HK CONVERGENT *7295
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	641.57	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240055588020008327	024152
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.052558;

Total Transactions: 1 Total Amount: 641.57 HKD

HK CONVERGENT *7329
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	357.80	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002081440038	019881
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.052543;

Total Transactions: 1 Total Amount: 357.80 HKD

HK CONVERGENT *6792
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,113.76	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820060002959880268	025319
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

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03/02/2020	02/28/2020	1,155.09	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990062000281990337	066166

Source Amount: \$142.35 Swiss franc; Conversion Rate: 0.123237;

Total Transactions: 1 Total Amount: 1,155.09 HKD

HK CONVERGENT *7576
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	4,935.13	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055080797661033	011122
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.052578;

Total Transactions: 1 Total Amount: 4,935.13 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,418.81	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990060000074930351	061295
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Source Amount: \$174.85 Swiss franc; Conversion Rate: 0.123237;

Total Transactions: 1 Total Amount: 1,418.81 HKD

HK CONVERGENT *6834
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,740.65	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710058000061200769	000973
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Source Amount: \$1,740.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,740.65 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,436.95	COURTYARD MARRIOTT	BY LAKE FOREST	CA	3690	Courtyard Inns	55432860055200928959344	018829
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Total Transactions: 1 Total Amount: 2,436.95 HKD

HK CONVERGENT *7311
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	296.21	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710056000052234209	082797
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.524965;

Total Transactions: 1 Total Amount: 296.21 HKD

HK CONVERGENT *7055
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	160.39	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002078420019	050572
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Source Amount: \$650.00 Baht; Conversion Rate: 4.052621;

Total Transactions: 1 Total Amount: 160.39 HKD

HK CONVERGENT *7246
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
02/26/2020	02/24/2020	1,259.86	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002051880287	003370

Source Amount: \$5,100.00 Baht; Conversion Rate: 4.048068;

Total Transactions: 1 Total Amount: 1,259.86 HKD

HK CONVERGENT *5638
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	863.65	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960055154197625268	054647
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 863.65 HKD

HK CONVERGENT *6214
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,875.35	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055160697661059	020990
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.052576;

Total Transactions: 1 Total Amount: 1,875.35 HKD

HK CONVERGENT *5935
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	10,511.82	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960055092592105439	091759
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Source Amount: \$42,600.00 Baht; Conversion Rate: 4.052580;

Total Transactions: 1 Total Amount: 10,511.82 HKD

HK CONVERGENT *6297
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	741.09	MERCURE BANGKOK BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820056002957700290	068099
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.048091;

Total Transactions: 1 Total Amount: 741.09 HKD

HK CONVERGENT *5562
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	693.14	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510056022502321212	071100
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Source Amount: \$81.75 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 693.14 HKD

HK CONVERGENT *6487
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	5,033.83	THE CHARM RESORT PHUKET PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820055002027850019	097882
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.052580;

Total Transactions: 1 Total Amount: 5,033.83 HKD



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02/25/2020	02/24/2020	370.13	SEA SEEKER KRABI	KRABI	THA	7011	Lodging-Hotels, Mote	05444820055002047990027	054341

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052630;

Total Transactions: 1 Total Amount: 370.13 HKD

HK CONVERGENT *6164
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,604.68	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010060181207616401	036985
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Source Amount: \$186.30 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 1,604.68 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	271.73	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960056161997093349	015084
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.048136;

Total Transactions: 1 Total Amount: 271.73 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	5,009.15	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470055001020221985	082547
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Source Amount: \$20,300.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 5,009.15 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	736.99	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820057002957620059	019654
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.070611;

Total Transactions: 1 Total Amount: 736.99 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	296.21	GO HOTELS-AIRPORT	PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710056000052234191	089500
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.524965;

Total Transactions: 1 Total Amount: 296.21 HKD

HK CONVERGENT *6461
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	296.21	GO HOTELS-AIRPORT	PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710056000052234357	040242
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.524965;

Total Transactions: 1 Total Amount: 296.21 HKD

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02/28/2020	02/26/2020	296.72	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710058000060091516	089307

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.513750;

Total Transactions: 1 Total Amount: 296.72 HKD

HK CONVERGENT *5901
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,519.72	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002051880279	039532
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.048068;

Total Transactions: 1 Total Amount: 2,519.72 HKD

HK CONVERGENT *6552
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	717.76	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957180034	073207
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *5794
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	827.55	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444820056002906310035	080487
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.048093;

Total Transactions: 1 Total Amount: 827.55 HKD

HK CONVERGENT *6289
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	370.55	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820056002957700159	014046
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.048036;

Total Transactions: 1 Total Amount: 370.55 HKD

HK CONVERGENT *6065
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	6,798.71	SHERATON ADDIS	ADDIS ABABA		3503	Sheraton Hotels	75189820055100008432021	077186
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Source Amount: \$28,368.38 Ethiopian birr; Conversion Rate: 4.172612;

Total Transactions: 1 Total Amount: 6,798.71 HKD

HK CONVERGENT *5992
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	615.61	HOTEL SHERATON RECEPCJ	POZNAN	POL	3503	Sheraton Hotels	55191390056500577311541	038425
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Source Amount: \$311.85 Zloty; Conversion Rate: 0.506570;

Total Transactions: 1 Total Amount: 615.61 HKD

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02/25/2020	02/24/2020	3,267.36	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820055002929160020	050646

Source Amount: \$13,241.25 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 3,267.36 HKD

HK CONVERGENT *6719
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	345.46	SEA SEEKER RESOR	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05444820055002047990019	075706
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 345.46 HKD

HK CONVERGENT *6206
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,603.92	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880055000291780039	058890
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.052571;

Total Transactions: 1 Total Amount: 1,603.92 HKD

HK CONVERGENT *5869
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	690.92	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240055588020008301	057996
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 690.92 HKD

HK CONVERGENT *6032
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	7,994.90	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960055142892105439	063725
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Source Amount: \$32,400.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 7,994.90 HKD

HK CONVERGENT *5588
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	607.24	Courtyard by Marriott	K♦In	DE U	3509	Marriott	05431510060022901238144	023538
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Source Amount: \$70.50 Euro; Conversion Rate: 0.116099;

03/02/2020	02/29/2020	607.24	Courtyard by Marriott	K♦In	DE U	3509	Marriott	05431510060022901238151	011581
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Source Amount: \$70.50 Euro; Conversion Rate: 0.116099;

Total Transactions: 2 Total Amount: 1,214.48 HKD

HK CONVERGENT *6701
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	490.17	COURTYARD MARRIOTT	BY EDINBURGH	GB R	3509	Marriott	55184220057540571031932	028030
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HK CONVERGENT *6701
INTERNATIONAL TRAVEL

Source Amount: \$48.30 Pound sterling; Conversion Rate: 0.098537;

Total Transactions: 1 Total Amount: 490.17 HKD

HK CONVERGENT *5521
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,153.27	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950135	081144
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *5547
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,332.96	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470062216469451919	077446
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Source Amount: \$132.30 Pound sterling; Conversion Rate: 0.099252;

Total Transactions: 1 Total Amount: 1,332.96 HKD

HK CONVERGENT *5885
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,480.54	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880055000287310015	048628
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.052575;

Total Transactions: 1 Total Amount: 1,480.54 HKD

HK CONVERGENT *5836
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	697.29	TOWNE PLACE SUITES	CRANBURY	NJ	3740	TownePlace Suites	55432860060200272172570	043518
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Total Transactions: 1 Total Amount: 697.29 HKD

HK CONVERGENT *5752
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,067.44	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960058031592026994	088727
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Source Amount: \$4,325.48 Baht; Conversion Rate: 4.052199;

Total Transactions: 1 Total Amount: 1,067.44 HKD

HK CONVERGENT *6479
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	283.77	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002081440053	035274
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 283.77 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	708.48	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436870056150565328770	082841
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Total Transactions: 1 Total Amount: 708.48 HKD

HK CONVERGENT *5919
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 715.59 PANTIP COURT BANGKOK THA 7011 Lodging-Hotels, 05444820055002224620058 086469
EXECUTIVE Mote

Source Amount: \$2,900.00 Baht; Conversion Rate: 4.052599;

Total Transactions: 1 Total Amount: 715.59 HKD

HK CONVERGENT *6388
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 1,482.19 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820056002957700308 074776
MAKKAS

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.048064;

Total Transactions: 1 Total Amount: 1,482.19 HKD

HK CONVERGENT *6024
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 311.16 FAIRFIELD BY SURABAYA IDN 7011 Lodging-Hotels, 05409120056005520270012 002973
MARRIOTT- Mote

Source Amount: \$553,575.00 Rupiah; Conversion Rate: 1779.068646;

Total Transactions: 1 Total Amount: 311.16 HKD

HK CONVERGENT *5570
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 2,075.06 AONANG CLIFF BEACH KRABI THA 7011 Lodging-Hotels, 05444820056002307200173 089385
RES Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.048075;

Total Transactions: 1 Total Amount: 2,075.06 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 769.03 TPS WEST/ST LOUIS ST LOUIS MN 3740 TownePlace 55432860056200222559153 073492
PARK PARK Suites

02/27/2020 02/26/2020 0.08 TPS WEST/ST LOUIS ST LOUIS MN 3740 TownePlace 55432860057200464044194 055992
PARK PARK Suites

Total Transactions: 2 Total Amount: 769.11 HKD

HK CONVERGENT *5679
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 690.92 HOTEL CHIANGMAI TH 7011 Lodging-Hotels, 05178240055588020008319 071383
CULTURE(CHIANGMA Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 690.92 HKD

HK CONVERGENT *5703
INTERNATIONAL TRAVEL

03/02/2020 02/28/2020 1,485.01 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820060002959880128 027542
MAKKAS

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

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Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *6537
INTERNATIONAL TRAVEL

02/26/2020 02/25/2020 3,204.28 ELEMENT LEXINGTON LEXINGTON MA 3807 ELEMENT 55432860056200216724854 003268

Total Transactions: 1 Total Amount: 3,204.28 HKD

HK CONVERGENT *5802
INTERNATIONAL TRAVEL

03/02/2020 02/28/2020 1,113.76 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820060002959880037 014608
MAKKAS

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *6073
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 3,359.62 DE PRIME @RANGNAM BANGKOK THA 7011 Lodging-Hotels, 05444820056002051880261 017093
YOUR Mote

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.048076;

Total Transactions: 1 Total Amount: 3,359.62 HKD

HK CONVERGENT *6230
INTERNATIONAL TRAVEL

02/25/2020 02/23/2020 246.76 DAIKOKU BANGKOK TH 6513 Real Estate 75414960055221297607270 075803
CORPORATION (T) Agents A

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.052520;

Total Transactions: 1 Total Amount: 246.76 HKD

HK CONVERGENT *6347
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 283.77 BAAN PINGNAKORN CHIANGMAI THA 7011 Lodging-Hotels, 05444820055002081440020 043202
Mote

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 283.77 HKD

HK CONVERGENT *6594
INTERNATIONAL TRAVEL

02/26/2020 02/24/2020 1,679.81 DE PRIME @RANGNAM BANGKOK THA 7011 Lodging-Hotels, 05444820056002051880303 097308
YOUR Mote

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.048076;

Total Transactions: 1 Total Amount: 1,679.81 HKD

HK CONVERGENT *6743
INTERNATIONAL TRAVEL

02/25/2020 02/24/2020 5,527.34 CONRAD KOH SAMUI SURAT THANI TH 3721 Conrad Hotels 75414960055160892105431 080220

Source Amount: \$22,400.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 5,527.34 HKD

HK CONVERGENT *6602
INTERNATIONAL TRAVEL

03/02/2020 02/28/2020 2,153.27 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820060002957150276 020435
POINT S5 Mote

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HK CONVERGENT *6602
INTERNATIONAL TRAVEL

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *5745
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	368.50	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820057002957620018	037767
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.070556;

Total Transactions: 1 Total Amount: 368.50 HKD

HK CONVERGENT *6156
INTERNATIONAL TRAVEL

02/28/2020	02/25/2020	6,436.22	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170058702270088742	099734
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Source Amount: \$998,250.00 South Korean won; Conversion Rate: 155.098800;

Total Transactions: 1 Total Amount: 6,436.22 HKD

HK CONVERGENT *6420
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,435.51	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002251160013	043806
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 1,435.51 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	3,434.36	HOT JW MARRIOT CAN	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520060120604234843	018162
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Total Transactions: 1 Total Amount: 3,434.36 HKD

HK CONVERGENT *6313
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,871.03	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002955590043	051271
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 2,871.03 HKD

HK CONVERGENT *5612
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	689.14	PAVILION KL-RESE	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960055002071187963	050522
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Source Amount: \$370.00 Malaysian ringgit; Conversion Rate: 0.536901;

Total Transactions: 1 Total Amount: 689.14 HKD

HK CONVERGENT *6370
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	847.54	PASO PLACE	BANGKOK	TH	6513	Real Estate Agents A	75414960057184497076670	012450
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HK CONVERGENT *6370
INTERNATIONAL TRAVEL

Source Amount: \$3,450.00 Baht; Conversion Rate: 4.070604;

Total Transactions: 1 Total Amount: 847.54 HKD

HK CONVERGENT *6149
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,714.57	THE RITZ WESTCH	CARLTON	WESTCHEST ER	NY	3710	The Ritz Carlton	55432860061200560564909	024649
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03/02/2020	02/29/2020	46.17	THE RITZ WESTCH	CARLTON	WESTCHEST ER	NY	3710	The Ritz Carlton	55432860061200560564933	060642
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Total Transactions: 2 Total Amount: 1,760.74 HKD

HK CONVERGENT *6255
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,372.33	PAVILION KL-FRON	HOTEL	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960058002072156931	022953
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Source Amount: \$740.00 Malaysian ringgit; Conversion Rate: 0.539228;

Total Transactions: 1 Total Amount: 1,372.33 HKD

HK CONVERGENT *6529
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	4,037.55	AVANI RESORT&S	PATTAYA	CHONBURI	THA	3509	Marriott	05444820055002192910028	054190
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Source Amount: \$16,362.50 Baht; Conversion Rate: 4.052581;

Total Transactions: 1 Total Amount: 4,037.55 HKD

HK CONVERGENT *6362
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	5,459.39	DE PRIME @RANGNAM YOUR	BANGKOK		THA	7011	Lodging-Hotels, Mote	05444820056002051880295	016305
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Source Amount: \$22,100.00 Baht; Conversion Rate: 4.048071;

Total Transactions: 1 Total Amount: 5,459.39 HKD

HK CONVERGENT *6495
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	296.72	GO HOTELS-AIRPORT ROAD	PARANAQUE			7011	Lodging-Hotels, Mote	75125710058000060091524	035416
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.513750;

Total Transactions: 1 Total Amount: 296.72 HKD

HK CONVERGENT *5505
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	398.47	HOTEL 101 PASAY	PASAY			7011	Lodging-Hotels, Mote	75125710056000052212759	050856
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.524957;

Total Transactions: 1 Total Amount: 398.47 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
02/26/2020	02/24/2020	972.94	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990057000084260331	029172

Source Amount: \$114.75 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 972.94 HKD

HK CONVERGENT *6586
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	17,766.45	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960055101692029488	044396
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Source Amount: \$72,000.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 17,766.45 HKD

HK CONVERGENT *5471
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	670.63	MARRIOTT ROYAL AUR FD	MOSKVA	RU S	3509	Marriott	75100470060031280872746	014313
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Source Amount: \$5,670.00 Russian ruble; Conversion Rate: 8.454736;

Total Transactions: 1 Total Amount: 670.63 HKD

HK CONVERGENT *6248
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,099.76	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002051880311	028338
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.048081;

Total Transactions: 1 Total Amount: 2,099.76 HKD

HK CONVERGENT *6057
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	863.65	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960055154097625293	034433
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 863.65 HKD

HK CONVERGENT *5729
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,233.78	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820055002073210019	040278
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.052586;

Total Transactions: 1 Total Amount: 1,233.78 HKD

HK CONVERGENT *6172
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	3,355.89	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055080497661051	050337
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.052576;

Total Transactions: 1 Total Amount: 3,355.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/25/2020	02/23/2020	653.90	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Agents A	Estate 75414960055224097117854	040781

Source Amount: \$2,650.00 Baht; Conversion Rate: 4.052607;

Total Transactions: 1 Total Amount: 653.90 HKD

HK CONVERGENT *6503
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,554.97	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960055013292856378	031749
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Source Amount: \$1,554.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,554.97 HKD

HK CONVERGENT *6321
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	740.34	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820058002957020036	029972
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 740.34 HKD

HK CONVERGENT *5646
INTERNATIONAL TRAVEL

02/25/2020	02/23/2020	1,144.95	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880055000275230019	083802
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.052578;

Total Transactions: 1 Total Amount: 1,144.95 HKD

HK CONVERGENT *5463
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	252.85	ALOFT LONDON EXCEL	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220056540567144864	021130
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Source Amount: \$25.00 Pound sterling; Conversion Rate: 0.098872;

Total Transactions: 1 Total Amount: 252.85 HKD

HK CONVERGENT *6305
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	518.19	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055091692076433	051093
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 518.19 HKD

HK CONVERGENT *5851
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,704.51	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002906450088	020074
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.048084;

Total Transactions: 1 Total Amount: 1,704.51 HKD

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02/25/2020	02/24/2020	586.83	MARRIOTT	Bonn	DE U	3509	Marriott	05431510055022424101818	007526

Source Amount: \$69.30 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 586.83 HKD

HK CONVERGENT *5943
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	664.61	FAIRFIELD SUITES	INN & LONDON	KY	3715	Fairfield Inn	55432860061200559873154	096711
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Total Transactions: 1 Total Amount: 664.61 HKD

HK CONVERGENT *6628
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	11,633.79	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000058414539000113	034832
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Source Amount: \$163,770.00 Japanese yen; Conversion Rate: 14.077097;

Total Transactions: 1 Total Amount: 11,633.79 HKD

HK CONVERGENT *6222
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	641.57	CHIANGMAI SEVEN DAY INN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820055002078430018	038851
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.052558;

Total Transactions: 1 Total Amount: 641.57 HKD

HK CONVERGENT *6040
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	599.26	MARRIOTT PARK	TUDOR MAIDSTONE	GB R	3509	Marriott	55184220056540567312271	070878
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Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.098871;

Total Transactions: 1 Total Amount: 599.26 HKD

HK CONVERGENT *5760
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	447.01	SUBHOME L-MOT	MNGMNT-K. SELANGOR	B	7011	Lodging-Hotels, Mote	75120910055001282088045	040816
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.536900;

Total Transactions: 1 Total Amount: 447.01 HKD

HK CONVERGENT *6453
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	736.99	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820057002957620026	013537
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.070611;

Total Transactions: 1 Total Amount: 736.99 HKD

HK CONVERGENT *8201
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02/28/2020	02/26/2020	1,431.32	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002954380078	061985

Source Amount: \$5,800.00 Baht; Conversion Rate: 4.052203;

Total Transactions: 1 Total Amount: 1,431.32 HKD

HK CONVERGENT *8680
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.76	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370211	079830
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *3995
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	515.89	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057145992076432	002542
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.070635;

Total Transactions: 1 Total Amount: 515.89 HKD

HK CONVERGENT *8516
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.76	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370161	051409
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *3771
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,330.25	HOTEL STRIPES - MKI	FO KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850057179730360222	056533
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Source Amount: \$720.00 Malaysian ringgit; Conversion Rate: 0.541251;

Total Transactions: 1 Total Amount: 1,330.25 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,058.40	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860058001020699698	067512
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Source Amount: \$3,150,000.00 Vietnamese d'ng; Conversion Rate: 2976.190476;

Total Transactions: 1 Total Amount: 1,058.40 HKD

HK CONVERGENT *9456
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	8,826.71	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960061001592026992	036253
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Source Amount: \$35,663.11 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 8,826.71 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
02/27/2020	02/26/2020	466.76	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240057588020004076	028772

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.070614;

Total Transactions: 1 Total Amount: 466.76 HKD

HK CONVERGENT *8722
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	2,667.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000057011298872203	084113
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Source Amount: \$314.64 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 2,667.77 HKD

HK CONVERGENT *4118
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,828.03	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470056001020355097	004496
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Source Amount: \$7,400.00 Baht; Conversion Rate: 4.048073;

Total Transactions: 1 Total Amount: 1,828.03 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	742.51	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820060002959880185	051512
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *8870
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	296.21	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710056000052234373	011376
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.524965;

Total Transactions: 1 Total Amount: 296.21 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,871.03	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957150359	036356
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 2,871.03 HKD

HK CONVERGENT *8375
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,136.97	AC LEON SAN ANTONIO	LEON	ESP	7011	Lodging-Hotels, Mote	75192320061004917210353	027909
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Source Amount: \$132.00 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,136.97 HKD

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HK	CONVERGENT *9068								
INTERNATIONAL TRAVEL									
03/01/2020	02/28/2020	1,424.29	ELEMENT LEXINGTON	LEXINGTON	MA	3807	ELEMENT	55432860059200972665215	037525
03/01/2020	02/28/2020	1,424.29	ELEMENT LEXINGTON	LEXINGTON	MA	3807	ELEMENT	55432860059200972665314	067301

Total Transactions: 2 Total Amount: 2,848.58 HKD

HK CONVERGENT *3706
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	2,923.39	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002051510214	067354
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Source Amount: \$11,900.00 Baht; Conversion Rate: 4.070616;

Total Transactions: 1 Total Amount: 2,923.39 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,010.04	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960061234192026993	075070
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Source Amount: \$8,121.31 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,010.04 HKD

HK CONVERGENT *8797
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,479.35	FRANKFURT MARRIOTT HOT	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220060550603603736	074264
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Source Amount: \$171.75 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,479.35 HKD

HK CONVERGENT *3755
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,252.88	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002051510248	010635
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.070621;

Total Transactions: 1 Total Amount: 1,252.88 HKD

HK CONVERGENT *8011
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	741.09	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880056000299450022	061803
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.048091;

Total Transactions: 1 Total Amount: 741.09 HKD

HK CONVERGENT *9464
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	608.77	FOUR POINTS HOTEL	SOUTH FRA	SAN CA	3778	Four Hotels	Points 55436870060270606974095	003333
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Total Transactions: 1 Total Amount: 608.77 HKD

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02/27/2020	02/25/2020	397.47	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310057006695900461	060386

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.541374;

Total Transactions: 1 Total Amount: 397.47 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,776.81	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250032	054403
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.052205;

Total Transactions: 1 Total Amount: 1,776.81 HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,150.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011379418307	074628
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Source Amount: \$135.81 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,150.03 HKD

HK CONVERGENT *3920
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	395.60	MOXY ABERDEEN	ABERDEEN	GB R	7011	Lodging-Hotels, Mote	05485840057130003270930	054047
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Source Amount: \$39.00 Pound sterling; Conversion Rate: 0.098584;

Total Transactions: 1 Total Amount: 395.60 HKD

HK CONVERGENT *9381
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,480.67	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250073	099214
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.052219;

Total Transactions: 1 Total Amount: 1,480.67 HKD

HK CONVERGENT *8458
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,252.88	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002051510222	011297
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.070621;

Total Transactions: 1 Total Amount: 1,252.88 HKD

HK CONVERGENT *9118
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,076.21	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560058260584832717	019915
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Source Amount: \$183.66 Canadian dollar; Conversion Rate: 0.170654;

Total Transactions: 1 Total Amount: 1,076.21 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
02/27/2020	02/26/2020	801.63	PHILADELPHIA HOTEL	201	2154482000	PA	3503 Sheraton Hotels	55500360057036014359957	071708

Total Transactions: 1 Total Amount: 801.63 HKD

HK CONVERGENT *9043
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	734.92	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509 Marriott	05444820056002916960068	087498
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Total Transactions: 1 Total Amount: 734.92 HKD

Source Amount: \$2,975.00 Baht; Conversion Rate: 4.048059;

HK CONVERGENT *9290
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	13,176.79	CONRAD KOH SAMUI	SURAT THANI	TH	3721 Conrad Hotels	75414960055164192105430	003519
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Total Transactions: 1 Total Amount: 13,176.79 HKD

Source Amount: \$53,400.00 Baht; Conversion Rate: 4.052580;

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	742.84	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960060170197603579	028391
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Total Transactions: 1 Total Amount: 742.84 HKD

Source Amount: \$3,001.35 Baht; Conversion Rate: 4.040372;

HK CONVERGENT *9183
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	925.02	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509 Marriott	55432860059200025246674	031162
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Total Transactions: 1 Total Amount: 925.02 HKD

HK CONVERGENT *9332
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	321.14	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880056000299450220	006947
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Total Transactions: 1 Total Amount: 321.14 HKD

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.048078;

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	296.21	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011 Lodging-Hotels, Mote	75125710056000052234365	081260
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Total Transactions: 1 Total Amount: 296.21 HKD

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.524965;

HK CONVERGENT *8656
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,505.77	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813 Hotel Indigo	75414960057101797625295	035150
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HK CONVERGENT *8656
INTERNATIONAL TRAVEL

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.070605;

Total Transactions: 1 Total Amount: 2,505.77 HKD

HK CONVERGENT *4100
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	295.46	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710057000056669227	006571
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.541528;

Total Transactions: 1 Total Amount: 295.46 HKD

HK CONVERGENT *8060
INTERNATIONAL TRAVEL

02/26/2020	02/26/2020	1,528.99	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160057248546236308	011645
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Source Amount: \$720.30 United Arab Emirates dirham; Conversion Rate: 0.471095;

Total Transactions: 1 Total Amount: 1,528.99 HKD

HK CONVERGENT *4126
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.25	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310061000000467998	023126
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Source Amount: \$216.75 Australian dollar; Conversion Rate: 0.194700;

Total Transactions: 1 Total Amount: 1,113.25 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	319.36	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820057002079790012	072343
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.070641;

Total Transactions: 1 Total Amount: 319.36 HKD

HK CONVERGENT *9027
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	740.34	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820058002957020143	046313
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 740.34 HKD

HK CONVERGENT *8482
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	565.03	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820057002082700016	012559
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.070580;

Total Transactions: 1 Total Amount: 565.03 HKD

HK CONVERGENT *9076
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/27/2020	02/26/2020	1,475.65	COURTYARD MARRIOTT-	BY NEW ORLEANS	LA	3690	Courtyard Inns	55432860057200465162300	047822

Total Transactions: 1 Total Amount: 1,475.65 HKD

HK CONVERGENT *8839
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	593.78	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710061000067860553	080505
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.510020;

Total Transactions: 1 Total Amount: 593.78 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	317.11	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820058002916720015	047410
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Source Amount: \$1,285.00 Baht; Conversion Rate: 4.052221;

Total Transactions: 1 Total Amount: 317.11 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	809.92	SHERATON AIRP	MONTREAL DORVAL	QC	7011	Lodging-Hotels, Mote	55134420057800110353735	088830
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Source Amount: \$137.85 Canadian dollar; Conversion Rate: 0.170201;

Total Transactions: 1 Total Amount: 809.92 HKD

HK CONVERGENT *3904
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,431.32	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002954380060	095045
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.052203;

Total Transactions: 1 Total Amount: 1,431.32 HKD

HK CONVERGENT *8896
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	822.97	SALA AYUTTHAYA	AYUTTHAYA	THA	7011	Lodging-Hotels, Mote	05444820057002906090016	070149
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Source Amount: \$3,350.00 Baht; Conversion Rate: 4.070622;

Total Transactions: 1 Total Amount: 822.97 HKD

HK CONVERGENT *4191
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,153.27	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002955590134	029870
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *3748
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/25/2020	7,015.68	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960056132692105431	043192

Source Amount: \$28,400.00 Baht; Conversion Rate: 4.048075;

Total Transactions: 1 Total Amount: 7,015.68 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	471.00	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000057011299876302	058230
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Source Amount: \$55.55 Euro; Conversion Rate: 0.117940;

Total Transactions: 1 Total Amount: 471.00 HKD

HK CONVERGENT *8524
INTERNATIONAL TRAVEL

03/02/2020	02/26/2020	3,290.34	JW MARRIOTT SEOUL	SEOUL		7011	Lodging-Hotels, Mote	75436170062703010062470	004079
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Source Amount: \$508,200.00 South Korean won; Conversion Rate: 154.452123;

Total Transactions: 1 Total Amount: 3,290.34 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	456.46	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840057130003673489	042432
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Source Amount: \$45.00 Pound sterling; Conversion Rate: 0.098584;

Total Transactions: 1 Total Amount: 456.46 HKD

HK CONVERGENT *4241
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	481.50	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960057105497097028	081073
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Source Amount: \$1,960.00 Baht; Conversion Rate: 4.070612;

Total Transactions: 1 Total Amount: 481.50 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	481.71	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820056002080270013	016010
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Source Amount: \$1,950.00 Baht; Conversion Rate: 4.048078;

Total Transactions: 1 Total Amount: 481.71 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	584.42	MARRIOTT PRAGUE	NOVE MESTO	CZE	3509	Marriott	55184220056500578459354	026998
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Source Amount: \$1,738.80 Czech koruna; Conversion Rate: 2.975257;

Total Transactions: 1 Total Amount: 584.42 HKD

HK CONVERGENT *3730
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
03/02/2020	02/29/2020	3,720.50	COURTYARD MARRIOTT	BY LAKE FOREST	CA	3690	Courtyard Inns	55432860060200272584998	095673

Total Transactions: 1 Total Amount: 3,720.50 HKD

HK CONVERGENT *4019
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,121.33	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011317401900	015326
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Source Amount: \$131.94 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 1,121.33 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	810.69	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057211492408275	006023
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.070606;

02/27/2020	02/26/2020	270.23	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057122697001874	013806
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.070606;

Total Transactions: 2 Total Amount: 1,080.92 HKD

HK CONVERGENT *8037
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	791.66	RENAISSANCE ISTA	POLAT ISTANBUL	TU R	7011	Lodging-Hotels, Mote	65423740058673460003526	094849
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Source Amount: \$93.15 Euro; Conversion Rate: 0.117664;

Total Transactions: 1 Total Amount: 791.66 HKD

HK CONVERGENT *3870
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	864.61	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960056110897625262	073541
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.048067;

Total Transactions: 1 Total Amount: 864.61 HKD

HK CONVERGENT *9019
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,740.32	PAVILION KL-FRON	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960060002072978637	077069
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Source Amount: \$1,480.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 2,740.32 HKD

HK CONVERGENT *7989
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,670.51	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057094197661061	020979
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HK CONVERGENT *7989
INTERNATIONAL TRAVEL

Source Amount: \$6,800.00 Baht; Conversion Rate: 4.070613;

Total Transactions: 1 Total Amount: 1,670.51 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	863.65	HOTEL INDIGO BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960055153397625268	057796
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 863.65 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,182.33	MARRIOTT HOUSTON AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860058200720599485	027009
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Total Transactions: 1 Total Amount: 2,182.33 HKD

HK CONVERGENT *8433
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	295.46	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710057000056669193	008082
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.541528;

Total Transactions: 1 Total Amount: 295.46 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,153.27	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950150	036823
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *3946
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,561.62	NEPAL HOSPITALITY & HO	KTM		7011	Lodging-Hotels, Mote	05421570061000118852993	049317
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Source Amount: \$38,116.00 Nepalese rupee; Conversion Rate: 14.879646;

Total Transactions: 1 Total Amount: 2,561.62 HKD

HK CONVERGENT *8334
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	666.56	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Garden	55433850059072000040301	037351
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Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.540086;

Total Transactions: 1 Total Amount: 666.56 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	859.12	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670057027097076004	007669
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HK CONVERGENT *8326
INTERNATIONAL TRAVEL

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.541251;

Total Transactions: 1 Total Amount: 859.12 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	4,145.88	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250016	048387
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 4,145.88 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,635.12	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820057002929830026	040301
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Source Amount: \$6,655.94 Baht; Conversion Rate: 4.070612;

Total Transactions: 1 Total Amount: 1,635.12 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	888.40	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250024	012482
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.052228;

Total Transactions: 1 Total Amount: 888.40 HKD

HK CONVERGENT *9084
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	393.06	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002027410010	059183
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.070625;

Total Transactions: 1 Total Amount: 393.06 HKD

HK CONVERGENT *9134
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	518.19	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055150792076436	036624
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 518.19 HKD

HK CONVERGENT *9407
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	295.46	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710057000056669219	040417
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.541528;

Total Transactions: 1 Total Amount: 295.46 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,184.54	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250065	045189
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TRAVEL

Printed:

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 *8540
INTERNATIONAL TRAVEL

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.052205;

Total Transactions: 1 Total Amount: 1,184.54 HKD

HK CONVERGENT *8888
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	779.49	SHERATON HARBO	LINCOLN	WEEHAWKE N	NJ	3503	Sheraton Hotels	55309590060036006292570	090388
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03/02/2020	03/01/2020	0.08	SHERATON HARBO	LINCOLN	WEEHAWKE N	NJ	3503	Sheraton Hotels	55309590061036006303210	083148
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Total Transactions: 2 Total Amount: 779.57 HKD

HK CONVERGENT *3698
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	399.16	HOTEL 101 PASAY	PASAY			7011	Lodging-Hotels, Mote	75125710058000060073720	059319
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.513678;

Total Transactions: 1 Total Amount: 399.16 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,824.05	SHAMA LAKE VIEW	BANGKOK		THA	7011	Lodging-Hotels, Mote	05444820057002949700035	054346
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Source Amount: \$7,425.00 Baht; Conversion Rate: 4.070612;

Total Transactions: 1 Total Amount: 1,824.05 HKD

HK CONVERGENT *3722
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	518.19	DOUBLETREE HILTON B	BY BANGKOK		TH	7011	Lodging-Hotels, Mote	75414960055150892076435	017397
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.052567;

Total Transactions: 1 Total Amount: 518.19 HKD

HK CONVERGENT *8250
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,593.49	GORDON BEDBANK	LEVALLOIS PER		FRA	4722	Travel Agencies and	05139000056011376825009	057315
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Source Amount: \$188.18 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,593.49 HKD

HK CONVERGENT *9514
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,952.90	RESIDENCE INN	WATERTOWN	MA	3703	Residence Inn	55432860056200222431809	034279
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Total Transactions: 1 Total Amount: 1,952.90 HKD

HK CONVERGENT *9423
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
02/27/2020	02/26/2020	1,375.84	SUNLIGHT ISLAND-MK	INT PALAWAN		7011	Lodging-Hotels, Mote	55265480057700770106552	023196

Source Amount: \$9,000.00 Philippine peso; Conversion Rate: 6.541458;

Total Transactions: 1 Total Amount: 1,375.84 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,252.88	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002051510230	041320
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.070621;

Total Transactions: 1 Total Amount: 1,252.88 HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	742.51	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820060002959880193	010385
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *8136
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	7,841.63	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820057002929950139	081482
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Source Amount: \$31,920.24 Baht; Conversion Rate: 4.070612;

Total Transactions: 1 Total Amount: 7,841.63 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	370.17	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820058002957020218	024740
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 370.17 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	553.00	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000071850319	016379
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 553.00 HKD

HK CONVERGENT *9241
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	397.47	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710057000056647322	002165
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.541374;

Total Transactions: 1 Total Amount: 397.47 HKD

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HK	CONVERGENT *8490								
INTERNATIONAL TRAVEL									
02/28/2020	02/27/2020	1,850.84	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250040	072210

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.052214;

Total Transactions: 1 Total Amount: 1,850.84 HKD

HK CONVERGENT *7740
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	859.82	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960057102397625297	078958
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.070619;

Total Transactions: 1 Total Amount: 859.82 HKD

HK CONVERGENT *7765
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,262.26	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002235650066	071254
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Source Amount: \$5,100.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,262.26 HKD

HK CONVERGENT *7302
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	397.47	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310057006695900420	075404
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.541374;

Total Transactions: 1 Total Amount: 397.47 HKD

HK CONVERGENT *7815
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	2,740.39	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510058342395635310	035574
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Source Amount: \$17,850.00 Philippine peso; Conversion Rate: 6.513671;

Total Transactions: 1 Total Amount: 2,740.39 HKD

HK CONVERGENT *7526
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	3,779.58	DE PRIME YOUR	@RANGNAM BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002051880329	015834
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.048068;

Total Transactions: 1 Total Amount: 3,779.58 HKD

HK CONVERGENT *7856
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	370.17	IBIS STYLES KH	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002054910030	099651
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 370.17 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
02/28/2020	02/27/2020	2,729.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011309738508	037537

Source Amount: \$318.31 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 2,729.89 HKD

HK CONVERGENT *7898
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,228.32	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820057002075220014	079658
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.070600;

Total Transactions: 1 Total Amount: 1,228.32 HKD

HK CONVERGENT *7518
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,012.83	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820056002075250012	051692
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.048063;

Total Transactions: 1 Total Amount: 1,012.83 HKD

HK CONVERGENT *7658
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	660.75	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820058002195040010	030941
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Source Amount: \$2,677.50 Baht; Conversion Rate: 4.052213;

Total Transactions: 1 Total Amount: 660.75 HKD

HK CONVERGENT *7591
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,319.30	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820056002907310026	002011
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Source Amount: \$5,340.64 Baht; Conversion Rate: 4.048086;

Total Transactions: 1 Total Amount: 1,319.30 HKD

HK CONVERGENT *7625
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,346.70	MARRIOTT INN	FAIRFIELD REGINA	SK	3715	Fairfield Inn	55419210058200715504800	057104
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Source Amount: \$229.82 Canadian dollar; Conversion Rate: 0.170654;

Total Transactions: 1 Total Amount: 1,346.70 HKD

HK CONVERGENT *7773
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	396.00	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820059002917130056	013959
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 396.00 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/25/2020	963.42	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880056000299450014	010803

Source Amount: \$3,900.00 Baht; Conversion Rate: 4.048078;

Total Transactions: 1 Total Amount: 963.42 HKD

HK CONVERGENT *7559
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	486.15	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002952910025	020645
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Source Amount: \$1,970.00 Baht; Conversion Rate: 4.052247;

Total Transactions: 1 Total Amount: 486.15 HKD

HK CONVERGENT *7377
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	515.89	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057104492076434	014964
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.070635;

Total Transactions: 1 Total Amount: 515.89 HKD

HK CONVERGENT *7732
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	5,743.42	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820058002936150094	032144
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Source Amount: \$23,273.58 Baht; Conversion Rate: 4.052216;

Total Transactions: 1 Total Amount: 5,743.42 HKD

HK CONVERGENT *7807
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	553.00	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710061000067371221	015314
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 553.00 HKD

HK CONVERGENT *7294
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	1,517.04	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990058000080700305	036323
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Source Amount: \$178.50 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 1,517.04 HKD

HK CONVERGENT *7906
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,701.28	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670056027739844406	011837
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Source Amount: \$920.00 Malaysian ringgit; Conversion Rate: 0.540769;

Total Transactions: 1 Total Amount: 1,701.28 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/25/2020	02/24/2020	729.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011374732801	013843

Source Amount: \$86.15 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 729.51 HKD

HK CONVERGENT *7799
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,157.96	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960060035892026972	082292
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Source Amount: \$4,678.58 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 1,157.96 HKD

HK CONVERGENT *8615
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	864.61	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960056144997625294	097333
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.048067;

Total Transactions: 1 Total Amount: 864.61 HKD

HK CONVERGENT *4001
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,993.35	HOT JW MARRIOT CAN USD	BENITO JUAREZ	QR	7011	Lodging-Hotels, Mote	75545520056120563318922	030331
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Total Transactions: 1 Total Amount: 1,993.35 HKD

HK CONVERGENT *4217
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	2,442.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055150597109267	098956
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.052577;

Total Transactions: 1 Total Amount: 2,442.89 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	804.41	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670056027096512349	089464
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.540769;

Total Transactions: 1 Total Amount: 804.41 HKD

HK CONVERGENT *4076
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	884.39	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880057000301610042	062398
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.070602;

Total Transactions: 1 Total Amount: 884.39 HKD

HK CONVERGENT *3680
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
02/28/2020	02/26/2020	370.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820058002957020101	080299

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 370.17 HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,586.69	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820057002965460027	037888
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Source Amount: \$14,600.00 Baht; Conversion Rate: 4.070605;

Total Transactions: 1 Total Amount: 3,586.69 HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	803.69	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670057027097075972	093892
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.541253;

Total Transactions: 1 Total Amount: 803.69 HKD

HK CONVERGENT *9431
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	3,997.45	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055150692076437	018144
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.052583;

Total Transactions: 1 Total Amount: 3,997.45 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	925.42	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960058095597607272	050614
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.052214;

Total Transactions: 1 Total Amount: 925.42 HKD

HK CONVERGENT *7468
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	937.76	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880058000278780025	043617
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.052209;

Total Transactions: 1 Total Amount: 937.76 HKD

HK CONVERGENT *7393
INTERNATIONAL TRAVEL

02/27/2020	02/27/2020	9,391.17	THE RITZ CARLTON WIEN VIENN	WIEN	AUT	3509	Marriott	55184220058540580570234	079886
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Source Amount: \$1,105.00 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 9,391.17 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
02/26/2020	02/25/2020	172.92	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002372390065	046982

Source Amount: \$700.00 Baht; Conversion Rate: 4.048114;

Total Transactions: 1 Total Amount: 172.92 HKD

HK CONVERGENT *7435
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	296.89	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710061000063736377	068976
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.510020;

Total Transactions: 1 Total Amount: 296.89 HKD

HK CONVERGENT *7690
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	123.75	PANTIP COURT EXECUTIVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002235650058	069203
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Source Amount: \$500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 123.75 HKD

HK CONVERGENT *9274
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	5,970.72	WESTIN LAGUNAMAR CANCU	BENITO JUAREZ	QR	3513	Westin Hotels	75545520058120583319528	092295
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Source Amount: \$14,592.02 Mexican peso; Conversion Rate: 2.443929;

Total Transactions: 1 Total Amount: 5,970.72 HKD

HK CONVERGENT *8573
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	803.69	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670057027097075980	026570
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.541253;

Total Transactions: 1 Total Amount: 803.69 HKD

HK CONVERGENT *9340
INTERNATIONAL TRAVEL

02/25/2020	02/25/2020	2,311.74	THE RITZ CARLTON VIENN	WIEN	AUT	3509	Marriott	55184220056530567070573	010902
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Source Amount: \$273.00 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 2,311.74 HKD

HK CONVERGENT *4225
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	296.89	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710061000063736393	048156
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.510020;

Total Transactions: 1 Total Amount: 296.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/25/2020	443.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670056027775017552	057337

Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.540771;

Total Transactions: 1 Total Amount: 443.81 HKD

HK CONVERGENT *8177
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	2,099.76	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820056002051880337	033353
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.048081;

Total Transactions: 1 Total Amount: 2,099.76 HKD

HK CONVERGENT *3953
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	515.89	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057103892076432	050981
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.070635;

Total Transactions: 1 Total Amount: 515.89 HKD

HK CONVERGENT *8938
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,237.52	MARRIOTT LAKE	ORLANDO LAKE MARY	FL	3509	Marriott	55432860057200508172332	007901
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Total Transactions: 1 Total Amount: 1,237.52 HKD

HK CONVERGENT *7914
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,153.27	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950077	031803
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *9191
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,679.81	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960056165297625262	098301
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.048076;

Total Transactions: 1 Total Amount: 1,679.81 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,186.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011377830008	043649
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Source Amount: \$140.06 Euro; Conversion Rate: 0.118093;

Total Transactions: 1 Total Amount: 1,186.01 HKD

HK CONVERGENT *4142
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
03/01/2020	02/28/2020	1,782.02	AVISTA RESORT&SPA PATO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820059002902390087	088984

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *8979
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	357.83	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002225290015	038083
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.052203;

Total Transactions: 1 Total Amount: 357.83 HKD

HK CONVERGENT *7922
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	715.66	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002954380029	076138
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.052203;

Total Transactions: 1 Total Amount: 715.66 HKD

HK CONVERGENT *7831
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	270.23	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057122497001876	073632
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.070606;

Total Transactions: 1 Total Amount: 270.23 HKD

HK CONVERGENT *7310
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	271.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960056113597001875	007547
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.048136;

Total Transactions: 1 Total Amount: 271.73 HKD

HK CONVERGENT *7567
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	8,591.20	SERI PACIFIC LUM	KUALA KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070057001021260540	033585
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Source Amount: \$4,650.00 Malaysian ringgit; Conversion Rate: 0.541251;

Total Transactions: 1 Total Amount: 8,591.20 HKD

HK CONVERGENT *7757
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,612.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011314775702	009939
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Source Amount: \$307.39 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 2,612.45 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
03/02/2020	03/01/2020	1,216.59	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710061000074606379	059440

Source Amount: \$7,920.00 Philippine peso; Conversion Rate: 6.509999;

Total Transactions: 1 Total Amount: 1,216.59 HKD

HK CONVERGENT *7286
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	321.14	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820056002080260014	073041
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.048078;

Total Transactions: 1 Total Amount: 321.14 HKD

HK CONVERGENT *8987
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	994.85	Le Meridien Hamburg	Hamburg	DE U	3509	Marriott	05431510059022804479079	025833
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Source Amount: \$115.50 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 994.85 HKD

HK CONVERGENT *4092
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	7,039.92	ST REGIS SINGAPO	HOTEL SINGAPORE	SG	3745	St. Regis Hotel	05411290058288070651725	052674
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Source Amount: \$1,258.45 Singapore dollar; Conversion Rate: 0.178759;

Total Transactions: 1 Total Amount: 7,039.92 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	1,637.75	RENAISSANCE TEL AVIV H	TEL AVIV	ISR	7011	Lodging-Hotels, Mote	75326100060008720747507	014871
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Total Transactions: 1 Total Amount: 1,637.75 HKD

HK CONVERGENT *4035
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	892.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011378403508	080050
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Source Amount: \$105.42 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 892.69 HKD

HK CONVERGENT *9282
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,184.43	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820055002027850027	045183
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.052582;

Total Transactions: 1 Total Amount: 1,184.43 HKD

HK CONVERGENT *3839
INTERNATIONAL TRAVEL

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02/26/2020	02/24/2020	271.73	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960056172497607272	083192

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.048136;

Total Transactions: 1 Total Amount: 271.73 HKD

HK CONVERGENT *9506
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.76	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820061002958370146	050785
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	358.88	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002235650033	043936
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 358.88 HKD

HK CONVERGENT *9142
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	592.27	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002948530010	072238
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.052205;

Total Transactions: 1 Total Amount: 592.27 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,793.34	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820057002965460043	089752
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.070616;

Total Transactions: 1 Total Amount: 1,793.34 HKD

HK CONVERGENT *4050
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	321.14	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820056002080250015	011452
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.048078;

Total Transactions: 1 Total Amount: 321.14 HKD

HK CONVERGENT *9449
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	569.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000057011300944909	077662
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Source Amount: \$67.11 Euro; Conversion Rate: 0.117941;

Total Transactions: 1 Total Amount: 569.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/27/2020	02/26/2020	647.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011316397901	029797

Source Amount: \$76.22 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 647.78 HKD

HK CONVERGENT *9415
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	723.13	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870058260583116947	RH4564
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Total Transactions: 1 Total Amount: 723.13 HKD

HK CONVERGENT *3797
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	271.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960056113597001875	015358
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.048136;

Total Transactions: 1 Total Amount: 271.73 HKD

HK CONVERGENT *9092
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,616.82	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820056002916960076	008837
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Source Amount: \$6,545.00 Baht; Conversion Rate: 4.048069;

Total Transactions: 1 Total Amount: 1,616.82 HKD

HK CONVERGENT *7351
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	370.17	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820058002957020010	037680
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 370.17 HKD

HK CONVERGENT *7427
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,368.92	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070057001020045736	029248
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Source Amount: \$1,282.18 Malaysian ringgit; Conversion Rate: 0.541250;

Total Transactions: 1 Total Amount: 2,368.92 HKD

HK CONVERGENT *7450
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,574.78	ALOFT LIVERPOOL	GLASGOW	GB R	7011	Lodging-Hotels, Mote	85230740058008381726478	086072
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Source Amount: \$1,574.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,574.78 HKD

HK CONVERGENT *7872
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	1,796.67	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010062181143787207	066578

Source Amount: \$208.59 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,796.67 HKD

HK CONVERGENT *7419
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	368.50	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820057002957620067	040314
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.070556;

Total Transactions: 1 Total Amount: 368.50 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	937.67	AURICO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470055001020355809	075106
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.052598;

Total Transactions: 1 Total Amount: 937.67 HKD

HK CONVERGENT *7500
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	536.51	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220062530621598546	039042
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.099252;

Total Transactions: 1 Total Amount: 536.51 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,677.94	HOTEL NIKKO BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960055160597661050	022925
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.052588;

Total Transactions: 1 Total Amount: 1,677.94 HKD

HK CONVERGENT *8425
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	553.00	WATERFRONT CITY	CEBU		7011	Lodging-Hotels, Mote	75125710061000071850301	094746
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.509945;

Total Transactions: 1 Total Amount: 553.00 HKD

HK CONVERGENT *4027
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	5,774.89	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820061002936300306	039680
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Source Amount: \$23,332.68 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 5,774.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/01/2020	02/27/2020	358.88	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002235650017	031765

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 358.88 HKD

HK CONVERGENT *8946
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	271.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960056150292408278	019214
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.048136;

Total Transactions: 1 Total Amount: 271.73 HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	1,852.48	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436870057150577349680	010033
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Total Transactions: 1 Total Amount: 1,852.48 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,782.02	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002947650040	003329
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *9324
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.76	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820061002958370120	041638
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *7641
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,485.01	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820061002958370203	066173
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *7724
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	1,174.45	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510058747241217784	092735
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Source Amount: \$7,650.00 Philippine peso; Conversion Rate: 6.513687;

Total Transactions: 1 Total Amount: 1,174.45 HKD

HK CONVERGENT *7716
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/26/2020	02/25/2020	1,755.72	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800056130622296338	029419

Source Amount: \$772,800.00 Colombian peso; Conversion Rate: 440.161301;

Total Transactions: 1 Total Amount: 1,755.72 HKD

HK CONVERGENT *7633
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	3,176.85	THE PARK KNIGHTS	TOWER LONDON	GB R	7011	Lodging-Hotels, Mote	55184220056540567459148	043643
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Source Amount: \$314.10 Pound sterling; Conversion Rate: 0.098871;

Total Transactions: 1 Total Amount: 3,176.85 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002954950085	023432
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *3888
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	358.88	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002235650025	095780
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 358.88 HKD

HK CONVERGENT *4068
INTERNATIONAL TRAVEL

02/27/2020	02/25/2020	614.16	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057111397093349	055733
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.070600;

Total Transactions: 1 Total Amount: 614.16 HKD

HK CONVERGENT *3805
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,473.98	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880057000303730012	013716
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.070611;

Total Transactions: 1 Total Amount: 1,473.98 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,184.54	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002947250057	029388
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.052205;

Total Transactions: 1 Total Amount: 1,184.54 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
03/02/2020	02/29/2020	2,153.27	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002955590183	072509

Source Amount: \$8,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,153.27 HKD

HK CONVERGENT *4167
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,916.17	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057093797109265	097822
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.070620;

Total Transactions: 1 Total Amount: 1,916.17 HKD

HK CONVERGENT *4134
INTERNATIONAL TRAVEL

02/26/2020	02/24/2020	382.90	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960056152697603875	032709
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.048054;

Total Transactions: 1 Total Amount: 382.90 HKD

HK CONVERGENT *7708
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	648.05	EVERGREEN HOTEL	LAUREL PENANG		7011	Lodging-Hotels, Mote	55433850059179730011344	068312
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Source Amount: \$350.00 Malaysian ringgit; Conversion Rate: 0.540081;

Total Transactions: 1 Total Amount: 648.05 HKD

HK CONVERGENT *7617
INTERNATIONAL TRAVEL

02/25/2020	02/24/2020	1,235.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000056011375761700	059043
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Source Amount: \$145.88 Euro; Conversion Rate: 0.118092;

Total Transactions: 1 Total Amount: 1,235.30 HKD

HK CONVERGENT *8417
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.76	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820061002958370153	061429
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *8029
INTERNATIONAL TRAVEL

02/28/2020	02/26/2020	740.34	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820058002957020028	049319
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.052192;

Total Transactions: 1 Total Amount: 740.34 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/01/2020	02/28/2020	4,138.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000060011363814408	030497

Source Amount: \$480.50 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 4,138.74 HKD

HK CONVERGENT *3961
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	535.80	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670057027097075998	092003
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.541246;

Total Transactions: 1 Total Amount: 535.80 HKD

HK CONVERGENT *4233
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	536.27	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670056027096512331	084105
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540772;

Total Transactions: 1 Total Amount: 536.27 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,435.51	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957150128	090998
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 1,435.51 HKD

HK CONVERGENT *8342
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	1,754.85	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436170062703010062488	004173
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Source Amount: \$271,040.00 South Korean won; Conversion Rate: 154.451947;

Total Transactions: 1 Total Amount: 1,754.85 HKD

HK CONVERGENT *3656
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	670.63	MARRIOTT ROYAL AUR MOSKVA FD	MOSKVA	RU S	3509	Marriott	75100470060031280927029	012871
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Source Amount: \$5,670.00 Russian ruble; Conversion Rate: 8.454736;

Total Transactions: 1 Total Amount: 670.63 HKD

HK CONVERGENT *9126
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,673.03	CENTRE HOSPITALI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002949590043	005697
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 2,673.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/27/2020	296.89	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710061000063736385	003806

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.510020;

Total Transactions: 1 Total Amount: 296.89 HKD

HK CONVERGENT *8706
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	3,359.62	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960056111497625264	035273
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.048076;

Total Transactions: 1 Total Amount: 3,359.62 HKD

HK CONVERGENT *4084
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	820.14	VERANDA RESORT CHONBURI PATTAYA	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960056141197068549	065136
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Source Amount: \$3,320.00 Baht; Conversion Rate: 4.048089;

Total Transactions: 1 Total Amount: 820.14 HKD

HK CONVERGENT *8276
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,264.79	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960059035892026975	054371
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Source Amount: \$9,150.59 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 2,264.79 HKD

HK CONVERGENT *3896
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	721.38	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011315389602	055068
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Source Amount: \$84.88 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 721.38 HKD

HK CONVERGENT *9316
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	864.61	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960056144497625299	026803
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.048067;

Total Transactions: 1 Total Amount: 864.61 HKD

HK CONVERGENT *3672
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,249.81	ST PANCRAS LONDON RENAISSANCE	LONDON	GB R	3509	Marriott	55184220062530627763839	076220
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Source Amount: \$223.30 Pound sterling; Conversion Rate: 0.099252;

Total Transactions: 1 Total Amount: 2,249.81 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
02/27/2020	02/25/2020	295.46	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710057000056669201	036206

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.541528;

Total Transactions: 1 Total Amount: 295.46 HKD

HK CONVERGENT *8912
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,113.76	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370138	025031
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *3821
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,485.01	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370260	015630
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *3664
INTERNATIONAL TRAVEL

02/27/2020	02/27/2020	1,383.12	MARRIOTT JW MARQUIS	DUBAI	UA E	3509	Marriott	72305160058248888605002	052137
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Source Amount: \$651.70 United Arab Emirates dirham; Conversion Rate: 0.471181;

Total Transactions: 1 Total Amount: 1,383.12 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

02/26/2020	02/25/2020	543.47	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960056113697001874	093459
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.048061;

Total Transactions: 1 Total Amount: 543.47 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,916.17	HOTEL MUSE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057093397109269	045987
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.070620;

Total Transactions: 1 Total Amount: 1,916.17 HKD

HK CONVERGENT *9167
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,666.75	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820057002936360074	060713
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Source Amount: \$6,784.68 Baht; Conversion Rate: 4.070604;

Total Transactions: 1 Total Amount: 1,666.75 HKD

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HK	CONVERGENT *9357								
INTERNATIONAL TRAVEL									
02/28/2020	02/27/2020	901.88	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503800058004021726429	014772

Source Amount: \$153.91 Canadian dollar; Conversion Rate: 0.170654;

Total Transactions: 1 Total Amount: 901.88 HKD

HK CONVERGENT *3912
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	254.26	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960057105597097027	054865
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Source Amount: \$1,035.00 Baht; Conversion Rate: 4.070636;

Total Transactions: 1 Total Amount: 254.26 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	859.82	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960057154397625298	079654
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.070619;

Total Transactions: 1 Total Amount: 859.82 HKD

HK CONVERGENT *6799
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,337.86	WESTIN GALLERIA DALLAS	DALLAS	TX	3513	Westin Hotels	55436870059150597933933	010178
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03/02/2020	03/01/2020	1,338.12	WESTIN GALLERIA DALLAS	DALLAS	TX	3513	Westin Hotels	55436870062730626059449	069720
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Total Transactions: 2 Total Amount: 2,675.98 HKD

HK CONVERGENT *6864
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	742.51	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370229	089196
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *6393
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,242.52	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670058027751724682	083633
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Source Amount: \$670.00 Malaysian ringgit; Conversion Rate: 0.539226;

Total Transactions: 1 Total Amount: 1,242.52 HKD

HK CONVERGENT *6732
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	549.10	SHERATON ATHLONE	ATHLONE CO WE	IRL	7011	Lodging-Hotels, Mote	55184220059540608446606	014085
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Source Amount: \$63.75 Euro; Conversion Rate: 0.116099;

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Total Transactions: 1 Total Amount: 549.10 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 667.62 VERDANT HILL HOTEL KUALA MY 7011 Lodging-Hotels, 05438940058488020140121 064220
KUA LUMPUR S Mote

Source Amount: \$360.00 Malaysian ringgit; Conversion Rate: 0.539228;

Total Transactions: 1 Total Amount: 667.62 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

03/01/2020 02/27/2020 1,806.77 LAND AND HOUSES BANGKOK THA 7011 Lodging-Hotels, 05444820059002906490024 092303
FREEHO Mote

Source Amount: \$7,300.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 1,806.77 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 806.71 HOTEL ROYAL KUALA KUALA MY 7011 Lodging-Hotels, 05400670058027095947304 060473
LUMP LUMPUR S Mote

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.539227;

Total Transactions: 1 Total Amount: 806.71 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

02/27/2020 02/26/2020 638.72 GRANDE CENTRE BANGKOK TH 7011 Lodging-Hotels, 75414960057142497397850 005592
POINT HO Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.070641;

Total Transactions: 1 Total Amount: 638.72 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

03/02/2020 02/29/2020 371.25 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820061002958370096 078731
MAKKAS

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *6468
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 3,208.12 HOTEL INDIGO BANGKOK TH 3813 Hotel Indigo 75414960058095297625269 029538
BANGKOK W

Source Amount: \$13,000.00 Baht; Conversion Rate: 4.052217;

Total Transactions: 1 Total Amount: 3,208.12 HKD

HK CONVERGENT *6617
INTERNATIONAL TRAVEL

02/28/2020 02/27/2020 1,381.96 THE SALIL HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444820058002944380022 033366
Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 1,381.96 HKD

HK CONVERGENT *6765
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/28/2020	02/27/2020	862.35	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670058027095947296	032488

Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.539224;

Total Transactions: 1 Total Amount: 862.35 HKD

HK CONVERGENT *6633
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,924.87	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944370049	020305
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.052221;

Total Transactions: 1 Total Amount: 1,924.87 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,682.54	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470061031292140198	082523
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Source Amount: \$22,680.00 Russian ruble; Conversion Rate: 8.454673;

Total Transactions: 1 Total Amount: 2,682.54 HKD

HK CONVERGENT *6849
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,036.47	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058171492076432	012639
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 1,036.47 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	9,172.76	SIX SENSE ULUWATU B. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120057005893830011	051847
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Source Amount: \$16,344,900.00 Rupiah; Conversion Rate: 1781.895525;

Total Transactions: 1 Total Amount: 9,172.76 HKD

HK CONVERGENT *6807
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,113.76	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002947650073	037023
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,400.16	W HOTELS	MONTREAL	QC	3779	W Hotels	55259560059260598729882	017564
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Source Amount: \$239.77 Canadian dollar; Conversion Rate: 0.171244;

Total Transactions: 1 Total Amount: 1,400.16 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	1,311.76	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Agents A	Estate 75414960061232997117850	022468

Source Amount: \$5,300.00 Baht; Conversion Rate: 4.040373;

Total Transactions: 1 Total Amount: 1,311.76 HKD

HK CONVERGENT *6856
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	839.05	THE CHARM RESORT PHUKE	THA	7011	Lodging-Hotels, Mote	05444820058002029110039	013522
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.052201;

Total Transactions: 1 Total Amount: 839.05 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	658.36	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820060002063230012	091157
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Source Amount: \$2,660.00 Baht; Conversion Rate: 4.040342;

Total Transactions: 1 Total Amount: 658.36 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,223.10	SHERATON	ROISSY FRA	EN FRA	7011	Lodging-Hotels, Mote	15132490061881597977421	084549
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Source Amount: \$142.00 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,223.10 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,036.47	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058170792076431	071904
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 1,036.47 HKD

HK CONVERGENT *6781
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	887.74	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160059249608559106	055647
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Source Amount: \$418.04 United Arab Emirates dirham; Conversion Rate: 0.470903;

Total Transactions: 1 Total Amount: 887.74 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,505.77	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057152297115774	021045
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.070605;

Total Transactions: 1 Total Amount: 2,505.77 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
02/28/2020	02/27/2020	5,613.12	SHERATON ARABEL	MUNICH	MUNICH	DE U	3509 Marriott	55184220059540594481997	057426

Source Amount: \$654.50 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 5,613.12 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820061002958370237	068995
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	345.49	GRANDE POINT HO	CENTRE	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960058110997397851	095801
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 345.49 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,226.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000060011365773008	016793
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Source Amount: \$142.41 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,226.63 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,410.86	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400670058027793507517	015803
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Source Amount: \$1,300.00 Malaysian ringgit; Conversion Rate: 0.539226;

Total Transactions: 1 Total Amount: 2,410.86 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	975.16	LAND AND FREEHO	HOUSES	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820059002906500012	025466
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Source Amount: \$3,940.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 975.16 HKD

HK CONVERGENT *8001
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,800.56	HOTEL BANGKOK W	INDIGO	BANGKOK	TH	3813 Hotel Indigo	75414960057165597625268	027686
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.070614;

Total Transactions: 1 Total Amount: 2,800.56 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
03/02/2020	03/01/2020	703.37	MARRIOTT ANTONIO N	SAN SAN ANTONIO	TX	3509	Marriott	55432860061200559485553	076481

Total Transactions: 1 Total Amount: 703.37 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	7,285.10	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960059001692104909	030586
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Source Amount: \$29,434.45 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 7,285.10 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	544.06	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840060140004448331	085813
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Source Amount: \$54.00 Pound sterling; Conversion Rate: 0.099253;

Total Transactions: 1 Total Amount: 544.06 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,628.74	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058171797619480	076720
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.052212;

Total Transactions: 1 Total Amount: 1,628.74 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,065.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011320852206	008861
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Source Amount: \$125.32 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 1,065.07 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,771.80	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011321891005	070793
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Source Amount: \$326.14 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 2,771.80 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,164.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011313886004	017987
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Source Amount: \$135.81 Euro; Conversion Rate: 0.116602;

Total Transactions: 1 Total Amount: 1,164.73 HKD

HK CONVERGENT *6898
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
03/02/2020	03/01/2020	715.53	SHERATON SOPOT	SOPOT	POL	3503	Sheraton Hotels	55191390061500626552718	091756

Source Amount: \$359.96 Zloty; Conversion Rate: 0.503067;

Total Transactions: 1 Total Amount: 715.53 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,277.45	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057151397397852	093560
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.070609;

Total Transactions: 1 Total Amount: 1,277.45 HKD

HK CONVERGENT *8209
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	3,035.38	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058091497109261	077419
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.052210;

Total Transactions: 1 Total Amount: 3,035.38 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002955590100	030517
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *7326
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,947.96	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880057000303730020	055504
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.070611;

Total Transactions: 1 Total Amount: 2,947.96 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	714.40	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184220059540594481963	049765
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Source Amount: \$83.30 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 714.40 HKD

HK CONVERGENT *7102
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	658.36	E-OUTFITTING RESORT	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820060002063230020	031993
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Source Amount: \$2,660.00 Baht; Conversion Rate: 4.040342;

Total Transactions: 1 Total Amount: 658.36 HKD

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02/28/2020	02/27/2020	4,195.23	GRANDE CENTRE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058161997397854	053079

Source Amount: \$17,000.00 Baht; Conversion Rate: 4.052221;

Total Transactions: 1 Total Amount: 4,195.23 HKD

HK CONVERGENT *6880
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,628.74	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058091297109263	012124
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.052212;

Total Transactions: 1 Total Amount: 1,628.74 HKD

HK CONVERGENT *7086
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,554.70	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058171092076436	057211
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.052228;

Total Transactions: 1 Total Amount: 1,554.70 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,070.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011312858905	038324
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Source Amount: \$124.81 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 1,070.40 HKD

HK CONVERGENT *7391
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	7,008.51	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960058093992105430	017197
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Source Amount: \$28,400.00 Baht; Conversion Rate: 4.052216;

Total Transactions: 1 Total Amount: 7,008.51 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	422.43	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125710061000063332524	078257
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.509954;

Total Transactions: 1 Total Amount: 422.43 HKD

HK CONVERGENT *6948
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,039.51	ATMIND RESIDE	SERVICED CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820059002064070089	020637
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 1,039.51 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
03/02/2020	02/29/2020	468.50	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220061550612486528	060588

Source Amount: \$46.50 Pound sterling; Conversion Rate: 0.099252;

Total Transactions: 1 Total Amount: 468.50 HKD

HK CONVERGENT *7060
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,290.10	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880058000296650077	005225
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Source Amount: \$9,280.00 Baht; Conversion Rate: 4.052224;

Total Transactions: 1 Total Amount: 2,290.10 HKD

HK CONVERGENT *6872
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,480.67	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960058100397120425	083391
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.052219;

Total Transactions: 1 Total Amount: 1,480.67 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,763.92	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820058002029110070	075716
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 2,763.92 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	712.42	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002954740033	061404
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.070632;

Total Transactions: 1 Total Amount: 712.42 HKD

HK CONVERGENT *8274
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	742.51	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370278	043300
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *7656
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,793.34	THERITZ-CARLTONKOHSAU	SURATTHANI	THA	3710	The Ritz Carlton	05444820057002965460050	066020
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Source Amount: \$7,300.00 Baht; Conversion Rate: 4.070616;

Total Transactions: 1 Total Amount: 1,793.34 HKD

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HK	CONVERGENT *7672								
INTERNATIONAL TRAVEL									
02/28/2020	02/27/2020	1,924.87	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058160497397851	015299

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.052221;

Total Transactions: 1 Total Amount: 1,924.87 HKD

HK CONVERGENT *6971
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	859.82	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960057165397625260	050096
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.070619;

Total Transactions: 1 Total Amount: 859.82 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,924.87	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058170197397853	008011
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.052221;

Total Transactions: 1 Total Amount: 1,924.87 HKD

HK CONVERGENT *7219
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	14,569.19	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820058002195040044	039220
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Source Amount: \$59,037.50 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 14,569.19 HKD

HK CONVERGENT *7037
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	319.36	THE SILVER PALM	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002078170018	041849
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.070641;

Total Transactions: 1 Total Amount: 319.36 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	5,928.17	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060170897603572	055067
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Source Amount: \$23,951.95 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 5,928.17 HKD

HK CONVERGENT *7318
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,227.52	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002947650081	031982
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 2,227.52 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
02/28/2020	02/27/2020	1,283.25	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944370072	011218

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.052211;

Total Transactions: 1 Total Amount: 1,283.25 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	695.26	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870059260596483960	048541
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Total Transactions: 1 Total Amount: 695.26 HKD

HK CONVERGENT *7748
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,445.64	THE RITZ CARLTON BALI	DENPASAR IDN	3710	The Ritz Carlton	05141110058008474250057	098952
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Source Amount: \$2,583,350.00 Rupiah; Conversion Rate: 1786.993995;

Total Transactions: 1 Total Amount: 1,445.64 HKD

HK CONVERGENT *8381
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	296.89	GO HOTELS-AIRPORT ROAD	PARANAQUE	7011	Lodging-Hotels, Mote	75125710061000067860561	085941
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.510020;

Total Transactions: 1 Total Amount: 296.89 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,381.96	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944370056	018039
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 1,381.96 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,683.02	HOTEL INDIGO BANGKOK W	BANGKOK TH	3813	Hotel Indigo	75414960059092097625291	069817
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 1,683.02 HKD

HK CONVERGENT *7193
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,763.92	CONRAD KOH SAMUI	SURAT THANI TH	3721	Conrad Hotels	75414960058172892105433	035596
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 2,763.92 HKD

HK CONVERGENT *8555
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/28/2020	02/27/2020	157.94	LE MERIDIEN PHUKET BEA	PHUKET	TH	3520	Meridien Hotels	75414960058161892020114	012917

Source Amount: \$640.00 Baht; Conversion Rate: 4.052171;

Total Transactions: 1 Total Amount: 157.94 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,989.87	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057163392076431	055850
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.070617;

Total Transactions: 1 Total Amount: 1,989.87 HKD

HK CONVERGENT *7094
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,029.76	LANDINGJEJU	542	SEOGWIPO-SI	7012	Timeshares	75436170062702290059958	070870
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Source Amount: \$313,500.00 South Korean won; Conversion Rate: 154.451757;

Total Transactions: 1 Total Amount: 2,029.76 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	641.62	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944380030	006837
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.052242;

Total Transactions: 1 Total Amount: 641.62 HKD

HK CONVERGENT *8266
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	592.28	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011318826600	043534
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Source Amount: \$69.69 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 592.28 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	801.22	MIRAEM SEOUL	COURTYARD	SEOUL	7011	Lodging-Hotels, Mote	75436170062703010057983	020469
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 154.451960;

Total Transactions: 1 Total Amount: 801.22 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	4,553.22	JTBJBI WEHOTELTOYA U	HOTSUKAIDO	JPN	4722	Travel Agencies and	75250000060017630817054	034402
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Source Amount: \$63,000.00 Japanese yen; Conversion Rate: 13.836361;

Total Transactions: 1 Total Amount: 4,553.22 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
02/28/2020	02/27/2020	660.75	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820058002916730055	057000

Source Amount: \$2,677.50 Baht; Conversion Rate: 4.052213;

Total Transactions: 1 Total Amount: 660.75 HKD

HK CONVERGENT *7128
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	4,491.37	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944380055	012216
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 4,491.37 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	99.00	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002388510034	062548
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Source Amount: \$400.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 99.00 HKD

HK CONVERGENT *7201
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820061002958370419	075603
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	839.05	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058172197619484	018888
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.052201;

Total Transactions: 1 Total Amount: 839.05 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	321.75	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002388510026	031747
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 321.75 HKD

HK CONVERGENT *7292
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	814.37	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058115492408277	081025
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.052212;

Total Transactions: 1 Total Amount: 814.37 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
02/28/2020	02/27/2020	863.72	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960058100997625260	061030

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052239;

Total Transactions: 1 Total Amount: 863.72 HKD

HK CONVERGENT *7144
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	833.35	MOXY WIEN AIRPORT	WIEN-FLUGHAF	AUT	7011	Lodging-Hotels, Mote	15423990060000569040047	086526
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Source Amount: \$96.75 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 833.35 HKD

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	1,670.51	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960057162797625297	023975
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.070613;

Total Transactions: 1 Total Amount: 1,670.51 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,924.87	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944380063	018751
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.052221;

Total Transactions: 1 Total Amount: 1,924.87 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370070	038295
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *7185
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	368.50	CENTARA WATERGATE PAVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820057002027660028	051047
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.070556;

Total Transactions: 1 Total Amount: 368.50 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	429.62	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800059101715238732	062549
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Source Amount: \$193,200.00 Colombian peso; Conversion Rate: 449.699734;

Total Transactions: 1 Total Amount: 429.62 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
02/28/2020	02/27/2020	1,613.42	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670058027095947312	014253

Source Amount: \$870.00 Malaysian ringgit; Conversion Rate: 0.539227;

Total Transactions: 1 Total Amount: 1,613.42 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	7,396.57	WESTIN MOUNTAIN R	BEAR VICTORIA	BC	3513	Westin Hotels	55259560060270608902897	058332
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Source Amount: \$1,266.62 Canadian dollar; Conversion Rate: 0.171244;

Total Transactions: 1 Total Amount: 7,396.57 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957150052	053158
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *7268
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,270.36	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058173197619482	077261
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Source Amount: \$9,200.00 Baht; Conversion Rate: 4.052220;

Total Transactions: 1 Total Amount: 2,270.36 HKD

HK CONVERGENT *8357
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	891.01	BOONSRIMAENAM CO.,LTD.	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820059002026750042	000159
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *7276
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	7,008.51	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960058172692105435	065605
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Source Amount: \$28,400.00 Baht; Conversion Rate: 4.052216;

Total Transactions: 1 Total Amount: 7,008.51 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	638.72	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057150897397859	029597
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.070641;

Total Transactions: 1 Total Amount: 638.72 HKD

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03/02/2020	02/29/2020	11,407.71	MARRIOTT SUKHU	BANGKOK	BANGKOK	TH	3509 Marriott	75414960060010197166005	063706

Source Amount: \$46,091.32 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 11,407.71 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	839.05	SOLITAIRE BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960058175097619488	050926
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.052201;

Total Transactions: 1 Total Amount: 839.05 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,184.54	DOUBLETREE HILTON B	BY BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960058105292076432	048980
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.052205;

Total Transactions: 1 Total Amount: 1,184.54 HKD

HK CONVERGENT *7490
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	2,554.90	AURICO KATA	PHUKET	THA	7011 Lodging-Hotels, Mote	05185470057001020340049	050058
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.070609;

Total Transactions: 1 Total Amount: 2,554.90 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,511.42	PHUKET MARRIOTT,NAI YA	PHUKET	THA	3509 Marriott	05444820061002955710054	088417
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Source Amount: \$10,147.07 Baht; Conversion Rate: 4.040371;

Total Transactions: 1 Total Amount: 2,511.42 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,188.01	CENTRE HOSPITALI	POINT BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820059002947650099	065783
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 1,188.01 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	863.72	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813 Hotel Indigo	75414960058102597625294	015241
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052239;

Total Transactions: 1 Total Amount: 863.72 HKD

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02/28/2020	02/27/2020	222.10	MERCURE KOH CHANG HIDE	TRAT	THA	3579	Hotel Mercure	05185470058001020184784	051709

Source Amount: \$900.00 Baht; Conversion Rate: 4.052228;

Total Transactions: 1 Total Amount: 222.10 HKD

HK CONVERGENT *7979
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	863.72	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960058171197625269	096559
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052239;

Total Transactions: 1 Total Amount: 863.72 HKD

HK CONVERGENT *7300
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	690.98	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058095092059045	049987
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 690.98 HKD

HK CONVERGENT *8498
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	536.95	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229493	080716
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

HK CONVERGENT *7938
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	742.51	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370245	051212
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,227.52	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000361260030	078491
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 2,227.52 HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,882.67	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870059260597688435	037220
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Total Transactions: 1 Total Amount: 2,882.67 HKD

HK CONVERGENT *7359
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
03/01/2020	02/28/2020	1,568.24	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000060011364735909	085507

Source Amount: \$182.07 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 1,568.24 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	1,707.77	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002906490016	092300
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 1,707.77 HKD

HK CONVERGENT *8340
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	841.51	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470059001020068549	016010
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 841.51 HKD

HK CONVERGENT *7516
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	307.05	HOTEL MANAGEMENT C	101 PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434310058006612550018	036701
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.513597;

Total Transactions: 1 Total Amount: 307.05 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,665.21	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058171897661051	014351
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.052213;

Total Transactions: 1 Total Amount: 2,665.21 HKD

HK CONVERGENT *7383
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,283.25	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058161797397856	043532
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.052211;

Total Transactions: 1 Total Amount: 1,283.25 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	6,758.75	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263350060200272562263	044694
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Total Transactions: 1 Total Amount: 6,758.75 HKD

HK CONVERGENT *7045
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
02/27/2020	02/27/2020	1,237.53	MARRIOTT JW MARQUIS	DUBAI	UA E	3509	Marriott	72305160058248888332003	048543

Source Amount: \$583.10 United Arab Emirates dirham; Conversion Rate: 0.471180;

Total Transactions: 1 Total Amount: 1,237.53 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,089.22	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820058002929360098	000272
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Source Amount: \$4,413.75 Baht; Conversion Rate: 4.052211;

Total Transactions: 1 Total Amount: 1,089.22 HKD

HK CONVERGENT *6914
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	288.73	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058114992408275	004265
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Source Amount: \$1,170.00 Baht; Conversion Rate: 4.052228;

Total Transactions: 1 Total Amount: 288.73 HKD

HK CONVERGENT *8142
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,175.34	WELIGAMA MARRIOT R	BAY WELIGAMA		3509	Marriott	55327600058693760079616	040933
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Total Transactions: 1 Total Amount: 1,175.34 HKD

HK CONVERGENT *6955
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,480.67	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820058002074230013	052344
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.052219;

Total Transactions: 1 Total Amount: 1,480.67 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	222.75	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820059002063380059	028497
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Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *8704
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	333.81	VOUK SUITES-MOTO	HOTEL GEORGETO WN	07	7011	Lodging-Hotels, Mote	65412280058881290083275	045093
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Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.539228;

Total Transactions: 1 Total Amount: 333.81 HKD

HK CONVERGENT *7375
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
03/01/2020	02/28/2020	284.63	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002388510042	061131

Source Amount: \$1,150.00 Baht; Conversion Rate: 4.040333;

Total Transactions: 1 Total Amount: 284.63 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,381.96	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058171297619485	039600
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.052215;

Total Transactions: 1 Total Amount: 1,381.96 HKD

HK CONVERGENT *7151
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,283.25	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944370064	087795
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.052211;

Total Transactions: 1 Total Amount: 1,283.25 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	891.01	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002947650057	082749
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	296.89	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710061000067860579	030568
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.510020;

Total Transactions: 1 Total Amount: 296.89 HKD

HK CONVERGENT *8175
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	3,758.65	PULLMAN KING P	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057161992101732	064320
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Source Amount: \$15,300.00 Baht; Conversion Rate: 4.070610;

Total Transactions: 1 Total Amount: 3,758.65 HKD

HK CONVERGENT *7284
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	692.52	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220060550603627768	037920
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Source Amount: \$80.40 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 692.52 HKD

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HK	CONVERGENT *7482								
INTERNATIONAL TRAVEL									
02/27/2020	02/26/2020	859.82	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960057165897625265	041681

Source Amount: \$3,500.00 Baht; Conversion Rate: 4.070619;

Total Transactions: 1 Total Amount: 859.82 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,678.09	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960058101197625266	057500
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.052226;

Total Transactions: 1 Total Amount: 1,678.09 HKD

HK CONVERGENT *6997
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,364.21	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040061705252017893	018797
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Total Transactions: 1 Total Amount: 2,364.21 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	320.81	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880058000313720218	077450
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.052242;

Total Transactions: 1 Total Amount: 320.81 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	399.39	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710061000072339353	009605
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.509927;

Total Transactions: 1 Total Amount: 399.39 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	3,997.81	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058161897397855	094360
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Source Amount: \$16,200.00 Baht; Conversion Rate: 4.052218;

Total Transactions: 1 Total Amount: 3,997.81 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	5,552.52	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960058171197120428	012238
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.052214;

Total Transactions: 1 Total Amount: 5,552.52 HKD

HK CONVERGENT *8415
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HK	CONVERGENT *8415								
INTERNATIONAL TRAVEL									
03/02/2020	02/28/2020	358.88	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002251160021	041374

Source Amount: \$1,450.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 358.88 HKD

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	271.46	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058114292408272	026876
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.052162;

Total Transactions: 1 Total Amount: 271.46 HKD

HK CONVERGENT *7425
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	714.40	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184220059540594482045	069531
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Source Amount: \$83.30 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 714.40 HKD

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	371.25	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820059002957550015	037299
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *7524
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	853.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820059002087340014	040382
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.040380;

Total Transactions: 1 Total Amount: 853.88 HKD

HK CONVERGENT *7367
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	866.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011310736707	089899
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Source Amount: \$101.00 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 866.20 HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	122,831.70	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880057000301610059	090449
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Source Amount: \$500,000.00 Baht; Conversion Rate: 4.070610;

Total Transactions: 1 Total Amount: 122,831.70 HKD

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02/28/2020	02/27/2020	348.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011311791206	088891

Source Amount: \$40.59 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 348.11 HKD

HK CONVERGENT *7052
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	674.21	HOTEL SHERATON POZNAN RECEPCJ		POL	3503	Sheraton Hotels	55191390059500608679806	041048
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Source Amount: \$339.17 Zloty; Conversion Rate: 0.503062;

Total Transactions: 1 Total Amount: 674.21 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	746.03	SHERATON HOUSTON		TX	3503	Sheraton Hotels	55436870060270607076601	037219
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Total Transactions: 1 Total Amount: 746.03 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	549.05	HOTEL SHERATON POZNAN RECEPCJ		POL	3503	Sheraton Hotels	55191390059500608679707	027610
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Source Amount: \$276.21 Zloty; Conversion Rate: 0.503068;

Total Transactions: 1 Total Amount: 549.05 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	962.44	HOTEL INDIGO BANGKOK BANGKOK W		TH	3813	Hotel Indigo	75414960058160797625290	086033
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.052200;

Total Transactions: 1 Total Amount: 962.44 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,591.17	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058170992076439	014009
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.052223;

Total Transactions: 1 Total Amount: 2,591.17 HKD

HK CONVERGENT *8365
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,054.43	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310059000000162601	085748
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Source Amount: \$205.12 Australian dollar; Conversion Rate: 0.194531;

Total Transactions: 1 Total Amount: 1,054.43 HKD

HK CONVERGENT *8126
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
03/01/2020	02/28/2020	222.75	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820059002063380067	072428

Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	222.75	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820059002063380034	094400
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Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *8373
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	402.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000058011319837309	043144
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Source Amount: \$47.39 Euro; Conversion Rate: 0.117663;

Total Transactions: 1 Total Amount: 402.76 HKD

HK CONVERGENT *7169
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	371.25	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820060002959880169	089538
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	491.33	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880057000272470152	018772
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.070583;

Total Transactions: 1 Total Amount: 491.33 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	3,356.19	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960058100597661053	086126
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Source Amount: \$13,600.00 Baht; Conversion Rate: 4.052213;

Total Transactions: 1 Total Amount: 3,356.19 HKD

HK CONVERGENT *7227
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	742.51	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820060002959880177	092414
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 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
03/01/2020	02/27/2020	555.47	SUBHOME MNGMNT-K. L-MOT	SELANGOR	B	7011	Lodging-Hotels, Mote	75120910059001284453623	082511

Source Amount: \$300.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 555.47 HKD

HK CONVERGENT *7433
INTERNATIONAL TRAVEL

02/27/2020	02/26/2020	4,815.00	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820057002965460068	097789
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.070612;

Total Transactions: 1 Total Amount: 4,815.00 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	641.62	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944380014	090702
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.052242;

Total Transactions: 1 Total Amount: 641.62 HKD

HK CONVERGENT *6930
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,567.04	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880058000313720036	012135
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Source Amount: \$6,350.00 Baht; Conversion Rate: 4.052225;

Total Transactions: 1 Total Amount: 1,567.04 HKD

HK CONVERGENT *7839
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	3,945.40	FOUR SEASONS HOTEL KYOTO	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000060414148300041	009679
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Source Amount: \$54,590.00 Japanese yen; Conversion Rate: 13.836366;

Total Transactions: 1 Total Amount: 3,945.40 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	641.62	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820058002944380048	041899
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.052242;

Total Transactions: 1 Total Amount: 641.62 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,202.50	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820058002916730063	040775
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Source Amount: \$8,925.00 Baht; Conversion Rate: 4.052213;

Total Transactions: 1 Total Amount: 2,202.50 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
03/02/2020	02/29/2020	2,610.43	MARRIOTT EXECUTIVE	BANGKOK	THA	3509	Marriott	05444820061002947640054	073786

Source Amount: \$10,547.10 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 2,610.43 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	2,752.41	HOTEL ALFONSO XIII	SEVILLA	ESP	7011	Lodging-Hotels, Mote	55184220059560590971981	078918
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Source Amount: \$319.55 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 2,752.41 HKD

HK CONVERGENT *8225
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	891.01	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002947650065	016286
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,092.41	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820059002929400018	005184
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Source Amount: \$4,413.75 Baht; Conversion Rate: 4.040378;

Total Transactions: 1 Total Amount: 1,092.41 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	863.72	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960058102797625292	046160
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.052239;

Total Transactions: 1 Total Amount: 863.72 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	5,034.28	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960058171397625267	014873
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.052217;

Total Transactions: 1 Total Amount: 5,034.28 HKD

HK CONVERGENT *6963
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,023.58	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960058101297625265	019832
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Source Amount: \$8,200.00 Baht; Conversion Rate: 4.052224;

Total Transactions: 1 Total Amount: 2,023.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
02/27/2020	02/26/2020	1,031.79	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960057145492076437	040297

Source Amount: \$4,200.00 Baht; Conversion Rate: 4.070595;

Total Transactions: 1 Total Amount: 1,031.79 HKD

HK CONVERGENT *7110
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	371.25	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820060002959880284	026197
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *9933
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	519.76	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059115897619485	068907
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.040326;

Total Transactions: 1 Total Amount: 519.76 HKD

HK CONVERGENT *9263
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,237.51	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059133397619483	019002
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.040371;

Total Transactions: 1 Total Amount: 1,237.51 HKD

HK CONVERGENT *0170
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,225.14	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820059002967150012	030130
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Source Amount: \$4,950.00 Baht; Conversion Rate: 4.040354;

Total Transactions: 1 Total Amount: 1,225.14 HKD

HK CONVERGENT *0485
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370062	073921
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *0071
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,161.71	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444820061002955710021	088267
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Source Amount: \$4,693.75 Baht; Conversion Rate: 4.040380;

Total Transactions: 1 Total Amount: 1,161.71 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
03/01/2020	02/27/2020	663.96	CY TORONTO MARKHAM NORTHWEST/M	ON	3690	Courtyard Inns	55503800059004029008076	050491	

Source Amount: \$113.70 Canadian dollar; Conversion Rate: 0.171245;

Total Transactions: 1 Total Amount: 663.96 HKD

HK CONVERGENT *9966
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	643.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090103	085997
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *0469
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	4,598.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011316046903	010982
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Source Amount: \$536.21 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 4,598.64 HKD

HK CONVERGENT *0576
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	5,544.05	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960059113792105437	088807
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Source Amount: \$22,400.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 5,544.05 HKD

HK CONVERGENT *0287
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	8,538.83	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820061002965960053	014546
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Source Amount: \$34,500.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 8,538.83 HKD

HK CONVERGENT *9834
INTERNATIONAL TRAVEL

03/01/2020	02/27/2020	222.75	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820059002063380026	036977
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Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *0147
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	707.19	THE MAJESTIC HOTEL KL-	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850061179730227466	036139
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Source Amount: \$381.94 Malaysian ringgit; Conversion Rate: 0.540081;

Total Transactions: 1 Total Amount: 707.19 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
03/01/2020	02/28/2020	611.02	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229543	058752

Source Amount: \$330.00 Malaysian ringgit; Conversion Rate: 0.540080;

Total Transactions: 1 Total Amount: 611.02 HKD

HK CONVERGENT *9818
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	4,603.54	MERCURE KOH CHANG TRAT HIDE		THA	3579	Hotel Mercure	05185470059001020203146	081966
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 4,603.54 HKD

HK CONVERGENT *0386
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	11,286.11	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960059113592105439	098003
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Source Amount: \$45,600.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 11,286.11 HKD

HK CONVERGENT *9891
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957180042	000359
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *9768
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE BANGKOK BANGKOK		THA	3579	Hotel Mercure	05444820061002958370179	040849
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *0097
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	940.51	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240059588020004140	061106
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *9701
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,694.23	FOUR POINTS SHERATO	BY MISSISSAUG A	ON	7011	Lodging-Hotels, Mote	55503800061004027093316	064270
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Source Amount: \$803.86 Canadian dollar; Conversion Rate: 0.171244;

Total Transactions: 1 Total Amount: 4,694.23 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
03/01/2020	02/28/2020	1,410.76	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000297150365	094703

Source Amount: \$5,700.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 1,410.76 HKD

HK CONVERGENT *9842
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	536.95	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229519	090023
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

HK CONVERGENT *0543
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	429.62	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800059101456231037	043282
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Source Amount: \$193,200.00 Colombian peso; Conversion Rate: 449.699734;

Total Transactions: 1 Total Amount: 429.62 HKD

HK CONVERGENT *9321
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	14,021.50	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820060002930340069	012887
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Source Amount: \$56,651.96 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 14,021.50 HKD

HK CONVERGENT *0154
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	717.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002957180059	042827
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *9479
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	598.16	MARRIOTT PARK	TUDOR MAIDSTONE	GB R	3509	Marriott	55184220059550595429598	033022
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Source Amount: \$59.25 Pound sterling; Conversion Rate: 0.099053;

Total Transactions: 1 Total Amount: 598.16 HKD

HK CONVERGENT *9412
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,287.01	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059111997397858	024354
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/01/2020	02/28/2020	824.32	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960059002072670534	047586

Source Amount: \$445.20 Malaysian ringgit; Conversion Rate: 0.540081;

Total Transactions: 1 Total Amount: 824.32 HKD

HK CONVERGENT *9461
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370054	042017
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *9628
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,460.91	SHERATON GRAND	EDINBURGH	GB R	3503	Sheraton Hotels	55184220060550601805085	095005
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Source Amount: \$145.00 Pound sterling; Conversion Rate: 0.099253;

Total Transactions: 1 Total Amount: 1,460.91 HKD

HK CONVERGENT *9685
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	524.14	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002946120041	091127
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Source Amount: \$2,117.72 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 524.14 HKD

HK CONVERGENT *9743
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	3,514.53	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960059113892105436	063997
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.040369;

Total Transactions: 1 Total Amount: 3,514.53 HKD

HK CONVERGENT *9362
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	2,786.43	W Verbier & Residences	Verbier	CH E	7011	Lodging-Hotels, Mote	05404430058022712879076	074976
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Source Amount: \$345.74 Swiss franc; Conversion Rate: 0.124079;

Total Transactions: 1 Total Amount: 2,786.43 HKD

HK CONVERGENT *0063
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	959.17	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310062000000131775	089129
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.194699;

Total Transactions: 1 Total Amount: 959.17 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
03/01/2020	02/28/2020	883.58	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820059002916960016	090645

Source Amount: \$3,570.00 Baht; Conversion Rate: 4.040381;

Total Transactions: 1 Total Amount: 883.58 HKD

HK CONVERGENT *9669
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,635.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011314966904	033181
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Source Amount: \$190.67 Euro; Conversion Rate: 0.116602;

Total Transactions: 1 Total Amount: 1,635.22 HKD

HK CONVERGENT *0238
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	915.76	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059134297109260	021731
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 915.76 HKD

HK CONVERGENT *9776
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	297.00	SEA SEEKER RESOR	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05444820059002054140041	032630
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *0030
INTERNATIONAL TRAVEL

03/02/2020	02/27/2020	649.41	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040061705151017341	001774
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Total Transactions: 1 Total Amount: 649.41 HKD

HK CONVERGENT *9917
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,574.02	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059111797397850	033788
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,574.02 HKD

HK CONVERGENT *9750
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	3,044.28	THE NAKA PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820059002953070018	077464
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Source Amount: \$12,300.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 3,044.28 HKD

HK CONVERGENT *9792
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
03/02/2020	03/01/2020	1,267.09	MARRIOTT HOTEL	PRAGUE	NOVE MESTO	CZE	3509 Marriott	55184220061500626959226	077411

Source Amount: \$3,731.18 Czech koruna; Conversion Rate: 2.944684;

Total Transactions: 1 Total Amount: 1,267.09 HKD

HK CONVERGENT *0444
INTERNATIONAL TRAVEL

02/28/2020	02/27/2020	1,013.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000059011315044404	017085
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Source Amount: \$118.18 Euro; Conversion Rate: 0.116601;

Total Transactions: 1 Total Amount: 1,013.54 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,524.52	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090095	069739
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,524.52 HKD

HK CONVERGENT *9296
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,055.24	PAVILION KL-FRON	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960061002073455220	074973
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.540082;

03/02/2020	02/29/2020	2,055.24	PAVILION KL-FRON	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960061002073455238	021181
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 2 Total Amount: 4,110.48 HKD

HK CONVERGENT *0077
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,148.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000276300037	070962
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 1,148.41 HKD

HK CONVERGENT *9957
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,782.02	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030305	057575
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *9270
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	569.26	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560059	066693
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HK CONVERGENT *9270
INTERNATIONAL TRAVEL

Source Amount: \$2,300.00 Baht; Conversion Rate: 4.040333;

Total Transactions: 1 Total Amount: 569.26 HKD

HK CONVERGENT *9353
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	631.13	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090046	084948
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 631.13 HKD

HK CONVERGENT *0044
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	891.01	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030354	005271
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *9627
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	23,611.73	W RETREAT KOH SAMUI	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05444820059002906200027	063080
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Source Amount: \$95,400.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 23,611.73 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	685.08	PAVILION KL-FRON	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960061002073455212	044983
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Source Amount: \$370.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 685.08 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,008.95	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229535	088824
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Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 2,008.95 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	297.00	SEA SEEKER RESOR	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05444820059002054140132	045104
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *9767
INTERNATIONAL TRAVEL



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03/02/2020	02/29/2020	314.48	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710061000072366042	010664

Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.509984;

Total Transactions: 1 Total Amount: 314.48 HKD

HK CONVERGENT *0150
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	371.25	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960059131497120428	036988
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *9247
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,287.01	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059133797397854	047454
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,671.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000062011157919700	054574
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Source Amount: \$194.01 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 1,671.09 HKD

HK CONVERGENT *9783
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,485.01	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960059131397120429	051820
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	399.39	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710061000072339379	032191
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.509927;

Total Transactions: 1 Total Amount: 399.39 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	841.51	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059133697619480	053843
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 841.51 HKD

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03/01/2020	02/28/2020	78,691.60	IBIS HOTEL-FINANCE-MOT	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412280059810350164369	003484

Source Amount: \$42,500.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 78,691.60 HKD

HK CONVERGENT *9478
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	573.99	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229501	052655
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.540079;

Total Transactions: 1 Total Amount: 573.99 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,450.27	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059115297109269	058661
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.040371;

Total Transactions: 1 Total Amount: 2,450.27 HKD

HK CONVERGENT *9890
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,376.02	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030339	082809
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 2,376.02 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,782.02	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000375800094	003730
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,481.25	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027764915144	097065
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Source Amount: \$800.00 Malaysian ringgit; Conversion Rate: 0.540084;

Total Transactions: 1 Total Amount: 1,481.25 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	6,732.07	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059143497619481	037381
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Source Amount: \$27,200.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 6,732.07 HKD

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03/01/2020	02/28/2020	705.38	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240059588020004165	068742

Source Amount: \$2,850.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 705.38 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,005.03	SHERATON	PHOENIX	AZ	3503	Sheraton Hotels	55436870060270601209067	045803
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Total Transactions: 1 Total Amount: 1,005.03 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	3,192.78	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059120197619482	080721
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 3,192.78 HKD

HK CONVERGENT *0259
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,311.76	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960061224697117850	086387
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.040373;

Total Transactions: 1 Total Amount: 1,311.76 HKD

HK CONVERGENT *9643
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820061002958370187	081701
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *9361
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	4,229.82	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860060001020781955	000875
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Source Amount: \$12,600,000.00 Vietnamese d?ng; Conversion Rate: 2978.850163;

Total Transactions: 1 Total Amount: 4,229.82 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,909.62	COURTYARD MARRIOTT	BY LAKE FOREST	CA	3690	Courtyard Inns	55432860060200272585011	038786
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Total Transactions: 1 Total Amount: 3,909.62 HKD

HK CONVERGENT *0184
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,821.53	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059115197619482	006814
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HK CONVERGENT *0184
INTERNATIONAL TRAVEL

Source Amount: \$11,400.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 2,821.53 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,633.52	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059142697109269	088911
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.040354;

Total Transactions: 1 Total Amount: 1,633.52 HKD

HK CONVERGENT *9205
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370401	003846
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	371.25	MERCURE MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370112	051701
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	705.38	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960060135297097022	026103
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 705.38 HKD

HK CONVERGENT *9593
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,410.76	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002222110096	058953
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.040375;

Total Transactions: 1 Total Amount: 1,410.76 HKD

HK CONVERGENT *9908
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,734.72	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002905800014	048606
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Source Amount: \$19,130.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 4,734.72 HKD

HK CONVERGENT *0200
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	959.17	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels,	95301310062000000131809	083725
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HK CONVERGENT *0200
INTERNATIONAL TRAVEL

Mote

Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.194699;

Total Transactions: 1 Total Amount: 959.17 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,598.78	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470060001020382269	052654
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 2,598.78 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,147.97	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229550	022705
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 1,147.97 HKD

HK CONVERGENT *0275
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,113.76	MOVENPICK HOTEL P	SIAM CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960059145297007619	086613
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 1,113.76 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	882.13	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310061000000131347	052342
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Source Amount: \$171.75 Australian dollar; Conversion Rate: 0.194699;

Total Transactions: 1 Total Amount: 882.13 HKD

HK CONVERGENT *0267
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,574.02	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059111897397859	053746
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,574.02 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	446.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000062011159009302	036229
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Source Amount: \$51.86 Euro; Conversion Rate: 0.116098;

Total Transactions: 1 Total Amount: 446.69 HKD

HK CONVERGENT *0036
INTERNATIONAL TRAVEL

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03/02/2020	02/29/2020	809.69	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160060250095011301	083904

Source Amount: \$381.29 United Arab Emirates dirham; Conversion Rate: 0.470908;

Total Transactions: 1 Total Amount: 809.69 HKD

HK CONVERGENT *9452
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	940.51	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000341180506	085919
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *9809
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	399.39	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710061000072339361	005263
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.509927;

Total Transactions: 1 Total Amount: 399.39 HKD

HK CONVERGENT *9718
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	514.59	OCEAN AIRE HOTEL PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710061000067748568	060592
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.510037;

Total Transactions: 1 Total Amount: 514.59 HKD

HK CONVERGENT *0119
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	7,425.07	SHAMA ASOKE	LAKE VIEW BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820059002949790075	076685
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Source Amount: \$30,000.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 7,425.07 HKD

HK CONVERGENT *9213
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,980.02	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059115397619480	099823
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 1,980.02 HKD

HK CONVERGENT *9304
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,423.14	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560018	067291
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Source Amount: \$5,750.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 1,423.14 HKD

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03/01/2020	02/28/2020	297.00	SEA SEEKER RESOR	KRABI KRABI	THA	7011	Lodging-Hotels, Mote	05444820059002054140058	049904

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *9486
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	3,489.78	SWISSOTEL KAMAL	PHUKET PHUKET	THA	7011	Lodging-Hotels, Mote	05444820059002382770022	049272
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.040369;

Total Transactions: 1 Total Amount: 3,489.78 HKD

HK CONVERGENT *9155
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	682.16	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870062730624144508	068024
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Total Transactions: 1 Total Amount: 682.16 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,148.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000361270021	047509
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 1,148.41 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	5,568.80	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030313	058613
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 5,568.80 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	5,049.05	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960059132297625269	085598
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Source Amount: \$20,400.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 5,049.05 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,376.02	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030321	091021
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 2,376.02 HKD

HK CONVERGENT *9494
INTERNATIONAL TRAVEL

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03/02/2020	02/29/2020	1,148.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000276300011	004747

Source Amount: \$4,640.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 1,148.41 HKD

HK CONVERGENT *9312
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,782.02	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030362	043508
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *9395
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	235.13	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240059588020004173	089282
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Source Amount: \$950.00 Baht; Conversion Rate: 4.040318;

Total Transactions: 1 Total Amount: 235.13 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	803.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000062011158942909	048570
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Source Amount: \$93.33 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 803.89 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,796.78	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960059133897619488	020664
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Source Amount: \$11,300.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 1 Total Amount: 2,796.78 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	903.38	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820059002320000102	002077
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Source Amount: \$3,650.00 Baht; Conversion Rate: 4.040381;

Total Transactions: 1 Total Amount: 903.38 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,148.41	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000276300029	084051
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 1,148.41 HKD

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HK	CONVERGENT *0028								
INTERNATIONAL TRAVEL									
03/02/2020	02/29/2020	371.25	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820061002958370088	094659
			MAKKAS						

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 371.25 HKD

HK CONVERGENT *9981
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,559.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090087	000592
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.040352;

Total Transactions: 1 Total Amount: 1,559.27 HKD

HK CONVERGENT *9759
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	891.01	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002948030347	020355
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *9841
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	536.95	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670059027098229527	008021
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

HK CONVERGENT *9163
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	940.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090053	033101
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *0480
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	752.45	MARRIOTT EXECUTIVE APA	BANGKOK	THA	3509	Marriott	05444820061002947640021	050846
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Source Amount: \$3,040.19 Baht; Conversion Rate: 4.040388;

Total Transactions: 1 Total Amount: 752.45 HKD

HK CONVERGENT *0894
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,782.02	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510036	004196
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

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03/02/2020	02/29/2020	314.48	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710061000072366059	084093

Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.509984;

Total Transactions: 1 Total Amount: 314.48 HKD

HK CONVERGENT *0985
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	448.25	HOTEL SHERATON RECEPCJ	POZNAN		POL 3503	Sheraton Hotels	55191390061500626525029	024811
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Source Amount: \$225.50 Zloty; Conversion Rate: 0.503067;

Total Transactions: 1 Total Amount: 448.25 HKD

HK CONVERGENT *0712
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	631.13	TRAVELODGE SUKHUMVIT -	BANGKOK		THA 7011	Lodging-Hotels, Mote	05404880059000334090038	080732
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 631.13 HKD

HK CONVERGENT *1090
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	714.57	GORDON BEDBANK	LEVALLOIS PER		FRA 4722	Travel Agencies and	05139000062011160109000	017607
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Source Amount: \$82.96 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 714.57 HKD

HK CONVERGENT *1264
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	222.75	CHEZZOTEL	CHONBURI		THA 7011	Lodging-Hotels, Mote	05444820059002063400014	042916
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Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	965.26	HOTEL MUSE BANGKOK LAN	BANGKOK		TH 7011	Lodging-Hotels, Mote	75414960059143197109262	046550
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 965.26 HKD

HK CONVERGENT *1355
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,039.51	DOUBLETREE HILTON B	BY BANGKOK		TH 7011	Lodging-Hotels, Mote	75414960060092592076435	062663
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 1,039.51 HKD

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03/02/2020	02/29/2020	1,485.01	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510077	055669

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *1033
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	2,692.83	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000361270013	001085
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Source Amount: \$10,880.00 Baht; Conversion Rate: 4.040359;

Total Transactions: 1 Total Amount: 2,692.83 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,740.11	SPRINGHILL SALT	SUITES SALT CIT	LAKE UT	3770	SpringHill Suites	55432860060200272478274	057782
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Total Transactions: 1 Total Amount: 4,740.11 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	891.01	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510044	031198
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *0928
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	594.01	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510093	014999
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.040336;

Total Transactions: 1 Total Amount: 594.01 HKD

HK CONVERGENT *0910
INTERNATIONAL TRAVEL

03/01/2020	02/29/2020	5,317.20	MARRIOTT JW MARQUIS	DUBAI	UA E	3509	Marriott	72305160060249642971306	072111
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Source Amount: \$2,503.90 United Arab Emirates dirham; Conversion Rate: 0.470905;

Total Transactions: 1 Total Amount: 5,317.20 HKD

HK CONVERGENT *1140
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	997.69	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310062000000131759	008750
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.194699;

Total Transactions: 1 Total Amount: 997.69 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

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03/02/2020	03/01/2020	347.74	MARRIOT TVERSKAYA	MOSKVA	RU S	3509	Marriott	75100470062031302347915	046944

Source Amount: \$2,940.00 Russian ruble; Conversion Rate: 8.454592;

Total Transactions: 1 Total Amount: 347.74 HKD

HK CONVERGENT *1181
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	816.76	HOTEL MUSE BANGKOK	BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414960059142997109266	082259
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.040354;

Total Transactions: 1 Total Amount: 816.76 HKD

HK CONVERGENT *0860
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,803.10	ELEMENT BY WESTIN	BURNABY VANC	BC	7011	Lodging-Hotels, Mote	55134420060800164484928	017015
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Source Amount: \$308.77 Canadian dollar; Conversion Rate: 0.171243;

Total Transactions: 1 Total Amount: 1,803.10 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	742.51	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002413080026	058171
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *0456
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	1,240.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000060011366045604	044938
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Source Amount: \$144.06 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 1,240.85 HKD

HK CONVERGENT *0787
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	717.07	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010061210079830664	074175
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Source Amount: \$83.25 Euro; Conversion Rate: 0.116097;

Total Transactions: 1 Total Amount: 717.07 HKD

HK CONVERGENT *0324
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,440.89	MARRIOTT EXECUTIVE	BANGKOK APA	THA	3509	Marriott	05444820061002938520026	053457
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Source Amount: \$9,862.08 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 2,440.89 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	1,782.02	X2 VIBE BANGKOK BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510051	000148

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *0886
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	399.39	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710061000072339387	084759
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.509927;

Total Transactions: 1 Total Amount: 399.39 HKD

HK CONVERGENT *1009
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,524.52	X2 VIBE BANGKOK BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510069	070344
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,524.52 HKD

HK CONVERGENT *0878
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,036.21	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310061000000335914	093067
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Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.194699;

Total Transactions: 1 Total Amount: 1,036.21 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	633.38	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002945200091	031622
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Source Amount: \$2,559.09 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 633.38 HKD

HK CONVERGENT *1314
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,564.03	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060114197619482	081018
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 3,564.03 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,914.06	MARRIOTT CHICAGO M MIL	866-435-7627	IL	3509	Marriott	55432860060200272621147	023967
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Total Transactions: 1 Total Amount: 3,914.06 HKD

HK CONVERGENT *1165
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	1,138.51	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002413080018	035733

Source Amount: \$4,600.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 1,138.51 HKD

HK CONVERGENT *0837
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,524.52	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960060102897625297	017586
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,524.52 HKD

HK CONVERGENT *0282
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,607.15	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820060002930310138	081884
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Source Amount: \$14,574.21 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 3,607.15 HKD

HK CONVERGENT *1215
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470041	010319
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,301.77	KANTARY CHIANGMA	HILLS CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05404880060000320640017	077749
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 2,301.77 HKD

HK CONVERGENT *1348
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	594.01	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510028	059221
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.040336;

Total Transactions: 1 Total Amount: 594.01 HKD

HK CONVERGENT *1082
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	5,666.14	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520061036005223568	045804
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Total Transactions: 1 Total Amount: 5,666.14 HKD

HK CONVERGENT *0522
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	5,330.98	THE ATHENEE HOTEL, A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960061171697603571	002754

Source Amount: \$21,539.10 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 5,330.98 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,026.87	RENAISSANCE BANGKOK HO	BANGKOK	THA	3530	Renaissance Hotels	05444820061002928690045	000420
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Source Amount: \$4,148.93 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 1,026.87 HKD

HK CONVERGENT *0969
INTERNATIONAL TRAVEL

03/02/2020	02/28/2020	1,732.52	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960060143697607275	012049
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 1,732.52 HKD

HK CONVERGENT *1173
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	2,487.40	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090079	051817
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Source Amount: \$10,050.00 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 2,487.40 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

03/01/2020	02/28/2020	940.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880059000334090061	011495
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *1223
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,039.51	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060092692076434	082509
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 1,039.51 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,861.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470165	022235
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 3,861.04 HKD

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03/02/2020	02/29/2020	573.99	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183578	053382

Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.540079;

Total Transactions: 1 Total Amount: 573.99 HKD

HK CONVERGENT *1115
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,138.51	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060114497619489	040968
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 1,138.51 HKD

HK CONVERGENT *0687
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	940.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590086	039400
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *0455
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	573.99	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183503	021015
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.540079;

Total Transactions: 1 Total Amount: 573.99 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,073.91	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183586	003348
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 1,073.91 HKD

HK CONVERGENT *0323
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470132	058703
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,237.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590052	004173
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.040371;

Total Transactions: 1 Total Amount: 1,237.51 HKD

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03/02/2020	02/29/2020	1,721.96	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183537	025878

Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 1,721.96 HKD

HK CONVERGENT *1248
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,217.53	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470116	050264
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 3,217.53 HKD

HK CONVERGENT *1206
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,455.04	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105892076432	067939
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 4,455.04 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	284.63	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560034	074100
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Source Amount: \$1,150.00 Baht; Conversion Rate: 4.040333;

Total Transactions: 1 Total Amount: 284.63 HKD

HK CONVERGENT *0794
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,782.02	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105292076438	032960
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *0943
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	594.01	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105692076434	023669
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.040336;

Total Transactions: 1 Total Amount: 594.01 HKD

HK CONVERGENT *1180
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	536.95	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183545	029291
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	2,796.78	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060113397619482	084582

Source Amount: \$11,300.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 1 Total Amount: 2,796.78 HKD

HK CONVERGENT *1032
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	399.39	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710061000072339395	022203
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.509927;

Total Transactions: 1 Total Amount: 399.39 HKD

HK CONVERGENT *0992
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,079.02	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510085	036690
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 2,079.02 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	8,910.09	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105792076433	064706
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 8,910.09 HKD

HK CONVERGENT *1255
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	6,237.06	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105392076437	019796
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Source Amount: \$25,200.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 6,237.06 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	5,197.55	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002950470068	093217
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 5,197.55 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,287.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470017	087406
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	2,227.52	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105192076439	044787

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 2,227.52 HKD

HK CONVERGENT *0927
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,564.03	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060113997619486	052191
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 3,564.03 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470066	007195
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *1149
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,165.65	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590102	012036
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Source Amount: \$8,750.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 2,165.65 HKD

HK CONVERGENT *1172
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,188.01	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060114597619488	080497
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 1,188.01 HKD

HK CONVERGENT *0307
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,076.64	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560067	063994
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Source Amount: \$4,350.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 1,076.64 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	536.95	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183594	074707
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

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03/02/2020	02/29/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470108	074527

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *0463
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	536.95	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183487	067688
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

HK CONVERGENT *0893
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,188.01	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060114797619486	077352
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 1,188.01 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,073.91	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183552	021292
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Source Amount: \$580.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 1,073.91 HKD

HK CONVERGENT *0612
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	805.43	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183511	071526
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.540084;

Total Transactions: 1 Total Amount: 805.43 HKD

HK CONVERGENT *0984
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	536.95	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183529	079398
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.540087;

Total Transactions: 1 Total Amount: 536.95 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,336.51	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060110092076430	004472
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.040373;

Total Transactions: 1 Total Amount: 1,336.51 HKD

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HK	CONVERGENT *0885								
INTERNATIONAL TRAVEL									
03/02/2020	02/29/2020	940.51	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590128	044990

Source Amount: \$3,800.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 940.51 HKD

HK CONVERGENT *1099
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470173	067510
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *1289
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,485.01	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510101	064967
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470140	066889
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *1321
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,079.02	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510010	089294
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 2,079.02 HKD

HK CONVERGENT *1065
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	519.76	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060110192076439	085864
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.040326;

Total Transactions: 1 Total Amount: 519.76 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,287.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470074	060040
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

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03/02/2020	02/29/2020	805.43	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183495	022634

Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.540084;

Total Transactions: 1 Total Amount: 805.43 HKD

HK CONVERGENT *0331
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470033	071259
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *1164
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,673.03	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105492076436	097057
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 2,673.03 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,564.03	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105592076435	057164
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 3,564.03 HKD

HK CONVERGENT *1057
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002913300015	065392
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,504.54	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470082	088652
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 4,504.54 HKD

HK CONVERGENT *0570
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	309.38	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590094	079883
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040338;

Total Transactions: 1 Total Amount: 309.38 HKD

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03/02/2020	02/29/2020	1,584.02	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060113797619488	070913

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.040353;

Total Transactions: 1 Total Amount: 1,584.02 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470090	014005
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *0364
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,546.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590110	041103
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 1,546.89 HKD

HK CONVERGENT *0414
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002913290042	089761
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,504.54	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470058	056962
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 4,504.54 HKD

HK CONVERGENT *1305
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	20,433.80	KATA ROCKS CO.,LTD.	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960060105592029483	013355
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Source Amount: \$82,560.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 20,433.80 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,564.03	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060114297619481	012086
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 3,564.03 HKD

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03/02/2020	02/29/2020	1,608.77	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060113597619480	079909

Source Amount: \$6,500.00 Baht; Conversion Rate: 4.040353;

Total Transactions: 1 Total Amount: 1,608.77 HKD

HK CONVERGENT *0752
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,598.78	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510119	031939
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 2,598.78 HKD

HK CONVERGENT *1073
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,673.03	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060105992076431	008593
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 2,673.03 HKD

HK CONVERGENT *0778
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	662.69	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820060002916860056	063177
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Source Amount: \$2,677.50 Baht; Conversion Rate: 4.040350;

Total Transactions: 1 Total Amount: 662.69 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470157	024247
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,287.01	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002913230212	015862
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,683.02	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960060105497625294	026938
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 1,683.02 HKD

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03/02/2020	02/29/2020	309.38	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590060	080392

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.040338;

Total Transactions: 1 Total Amount: 309.38 HKD

HK CONVERGENT *1882
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,217.53	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002913230204	069681
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 3,217.53 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,683.02	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960060133097625290	014573
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.040356;

Total Transactions: 1 Total Amount: 1,683.02 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	8,316.08	THERITZ-CARLTONKOH SAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820061002965960046	011953
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 8,316.08 HKD

HK CONVERGENT *2070
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,782.02	DOUBLETREE HILTON B	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060132592076439	020892
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *6451
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	321.75	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000341180555	085718
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 321.75 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	289.58	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060145597001871	097466
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Source Amount: \$1,170.00 Baht; Conversion Rate: 4.040334;

Total Transactions: 1 Total Amount: 289.58 HKD

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03/02/2020	02/29/2020	3,366.03	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960060110597625293	032839

Source Amount: \$13,600.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 3,366.03 HKD

HK CONVERGENT *1858
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,039.51	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470061001020349911	061968
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 1,039.51 HKD

HK CONVERGENT *6550
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,673.03	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289530034	067512
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 2,673.03 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	5,630.68	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960060105097625298	077427
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Source Amount: \$22,750.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 5,630.68 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	297.00	SAMED RESORT-BANG	TREE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000321000054	081387
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *1817
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	860.98	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600060008327800069	083654
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 860.98 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	4,158.04	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002950470043	088320
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 4,158.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	153.61	THE BELLEVUE MANILA	FILINVEST CIT		7011	Lodging-Hotels, Mote	75125710061488720264281	007187

Source Amount: \$1,000.00 Philippine peso; Conversion Rate: 6.509992;

Total Transactions: 1 Total Amount: 153.61 HKD

HK CONVERGENT *1593
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	866.26	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960060142497625297	096865
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 866.26 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	544.51	MESTYLE GARAGE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470060001020449381	063149
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.040329;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *2153
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	717.76	GRANDE CENTRE POINT HO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002913230196	077377
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.040347;

Total Transactions: 1 Total Amount: 717.76 HKD

HK CONVERGENT *1643
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	297.00	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289530026	002694
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *2039
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,128.52	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060174797619480	081950
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,128.52 HKD

HK CONVERGENT *2195
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,574.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800057	068568
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,574.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	02/29/2020	742.51	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960060145697001276	013872

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *1429
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,584.02	SHASA RESORT&RESIDENCE	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05185470060001020124182	040031
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.040353;

Total Transactions: 1 Total Amount: 1,584.02 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,235.16	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820061002929210025	074975
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Source Amount: \$4,990.48 Baht; Conversion Rate: 4.040351;

Total Transactions: 1 Total Amount: 1,235.16 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,002.38	SUGAR RESORT-SU	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820061002039570060	085055
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.040383;

Total Transactions: 1 Total Amount: 1,002.38 HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,331.29	HOLIDAY INN RESORT PHU	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820060002090050011	000145
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Source Amount: \$17,500.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 4,331.29 HKD

HK CONVERGENT *1726
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,856.27	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960061151197006947	092934
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 1 Total Amount: 1,856.27 HKD

HK CONVERGENT *1577
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,168.03	THE CHARM RESORT PHUKE	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820060002043750014	049084
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Source Amount: \$12,800.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 3,168.03 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/02/2020	03/01/2020	4,158.04	SHAMA LAKE VIEW BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002950470050	061900

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 4,158.04 HKD

HK CONVERGENT *1619
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,784.40	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590276	085580
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.040367;

Total Transactions: 1 Total Amount: 2,784.40 HKD

HK CONVERGENT *1692
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	6,459.81	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	054448200600002936630034	083357
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Source Amount: \$26,100.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 6,459.81 HKD

HK CONVERGENT *1940
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	860.98	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027091183560	054136
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 860.98 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,524.52	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960060110297625296	043937
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,524.52 HKD

HK CONVERGENT *1833
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,730.04	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530060001201119055	044468
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Source Amount: \$6,990.00 Baht; Conversion Rate: 4.040369;

Total Transactions: 1 Total Amount: 1,730.04 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,572.71	SPRINGHILL SUITES	BAY LAKE	FL	3770	SpringHill Suites	55432860060200272277429	020476
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Total Transactions: 1 Total Amount: 1,572.71 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

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03/02/2020	03/01/2020	222.75	AVISTA RESORT&SPA KARO	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820061002979680028	042613

Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	891.01	BRIGHTON HOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470061001020349903	074296
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *1908
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	860.98	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600060008327800077	065798
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 860.98 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	173.25	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960061120397607275	068488
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Source Amount: \$700.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 173.25 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,772.03	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960060103792105435	058697
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 1 Total Amount: 2,772.03 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	770.66	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160061250431543404	008841
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Source Amount: \$362.91 United Arab Emirates dirham; Conversion Rate: 0.470908;

Total Transactions: 1 Total Amount: 770.66 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,055.24	PAVILION HOTEL KL-RESE	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960060002073059106	015839
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Source Amount: \$1,110.00 Malaysian ringgit; Conversion Rate: 0.540082;

Total Transactions: 1 Total Amount: 2,055.24 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
03/02/2020	02/29/2020	891.01	THE GIG	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470060001020165656	027098

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	9,674.87	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530060001201119048	048965
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Source Amount: \$39,090.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 9,674.87 HKD

HK CONVERGENT *2088
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	569.26	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002189620013	025907
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.040333;

Total Transactions: 1 Total Amount: 569.26 HKD

HK CONVERGENT *6477
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,574.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470124	046558
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,574.02 HKD

HK CONVERGENT *2161
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	24.75	VINCE HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060120592059042	018823
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Source Amount: \$100.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 24.75 HKD

HK CONVERGENT *1452
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,856.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880060000380590078	059191
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.040360;

Total Transactions: 1 Total Amount: 1,856.27 HKD

HK CONVERGENT *8019
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,823.64	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027760862593	046256
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Source Amount: \$1,525.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 2,823.64 HKD

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03/02/2020	02/29/2020	1,485.01	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510150	072489

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *8670
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	742.51	FOUR SEASONS CHIANGMAI	THA	3543	Four Seasons Hotels	05444820060002170980020	070221
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *8126
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,287.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800032	073409
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,485.01	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510127	084475
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,287.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800131	066976
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800115	002469
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *7565
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,287.01	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470181	051925
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 1,287.01 HKD

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03/02/2020	02/29/2020	222.75	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820060002072480012	023598

Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	346.50	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060153597115774	014581
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 346.50 HKD

HK CONVERGENT *8282
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800024	075190
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *7631
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,423.70	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820061002929230171	085171
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Source Amount: \$9,792.64 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 2,423.70 HKD

HK CONVERGENT *7722
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,217.53	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470223	086642
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 3,217.53 HKD

HK CONVERGENT *8852
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,254.05	RESIDENCE PORTLAND	INN PORTLAND	ME	3703	Residence Inn	55432860061200559834677	096296
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Total Transactions: 1 Total Amount: 1,254.05 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,376.02	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060174697619481	048525
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 2,376.02 HKD

HK CONVERGENT *8274
INTERNATIONAL TRAVEL

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03/02/2020	02/29/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470207	036266

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	222.75	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820060002072470054	037718
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Source Amount: \$900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 222.75 HKD

HK CONVERGENT *7920
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	6,979.57	MOEVENPICK RESORT KARO	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960061135597104667	021479
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 6,979.57 HKD

HK CONVERGENT *8621
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	272.25	S.N. PLUS HOTEL	CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960060175897003277	081178
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 272.25 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,188.01	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510143	078489
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 1,188.01 HKD

HK CONVERGENT *7664
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	974.78	MARRIOTT MAIDA	LONDON LONDON	GB R	7011	Lodging-Hotels, Mote	55184220061560612229554	043138
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Source Amount: \$96.75 Pound sterling; Conversion Rate: 0.099253;

Total Transactions: 1 Total Amount: 974.78 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800073	065819
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

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03/02/2020	03/01/2020	2,598.78	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289530018	053327

Source Amount: \$10,500.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 2,598.78 HKD

HK CONVERGENT *8464
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,089.01	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000258030073	035400
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 1,089.01 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,784.46	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960061013892104908	004296
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Source Amount: \$11,250.24 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 2,784.46 HKD

HK CONVERGENT *7771
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	2,574.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470199	054099
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,574.02 HKD

HK CONVERGENT *8431
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	891.01	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289510135	091378
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 891.01 HKD

HK CONVERGENT *7870
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	792.01	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960061094297619484	020643
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.040353;

Total Transactions: 1 Total Amount: 792.01 HKD

HK CONVERGENT *8092
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	519.76	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060144892076431	081944
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.040326;

Total Transactions: 1 Total Amount: 519.76 HKD

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03/02/2020	03/01/2020	2,423.70	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820061002975290046	068013

Source Amount: \$9,792.64 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 2,423.70 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	11,434.61	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002961200067	048867
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Source Amount: \$46,200.00 Baht; Conversion Rate: 4.040365;

Total Transactions: 1 Total Amount: 11,434.61 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800107	011368
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	3,385.83	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002041380046	027989
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Source Amount: \$13,680.00 Baht; Conversion Rate: 4.040368;

Total Transactions: 1 Total Amount: 3,385.83 HKD

HK CONVERGENT *7599
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,485.01	THE OKURA PRESTIGE BAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002961200059	009730
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.040376;

Total Transactions: 1 Total Amount: 1,485.01 HKD

HK CONVERGENT *8365
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800099	013021
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

HK CONVERGENT *7508
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	643.51	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800123	010382
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.040341;

Total Transactions: 1 Total Amount: 643.51 HKD

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03/02/2020	02/29/2020	1,559.27	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060141592076430	080158

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.040352;

Total Transactions: 1 Total Amount: 1,559.27 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	7,969.58	INTHORN RESIDENCE	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002083680013	081219
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Source Amount: \$32,200.00 Baht; Conversion Rate: 4.040363;

Total Transactions: 1 Total Amount: 7,969.58 HKD

HK CONVERGENT *8688
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	470.25	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960060134797097020	045661
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 470.25 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	1,930.52	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820060002946470215	077561
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 1,930.52 HKD

HK CONVERGENT *7912
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	12,442.53	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670061027760862619	090263
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Source Amount: \$6,720.00 Malaysian ringgit; Conversion Rate: 0.540083;

Total Transactions: 1 Total Amount: 12,442.53 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,574.02	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800040	068274
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.040372;

Total Transactions: 1 Total Amount: 2,574.02 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,222.42	RESIDENCE INNS-WARREN	WARREN	MI	3703	Residence Inn	55432860061200560598907	030188
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Total Transactions: 1 Total Amount: 2,222.42 HKD

HK CONVERGENT *8761
INTERNATIONAL TRAVEL

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03/02/2020	03/01/2020	10,310.95	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530061001201979051	064880

Source Amount: \$41,660.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 10,310.95 HKD

HK CONVERGENT *7821
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	755.64	MARRIOTT ST PIERRE FOH	CHEPSTOW	GB R	3509	Marriott	55184220061560612223672	039023
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Source Amount: \$75.00 Pound sterling; Conversion Rate: 0.099253;

Total Transactions: 1 Total Amount: 755.64 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,782.02	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000289530042	091305
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.040358;

Total Transactions: 1 Total Amount: 1,782.02 HKD

HK CONVERGENT *7623
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	420.75	EASTIN TAN HOTEL	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05185470061001020203076	089167
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 420.75 HKD

HK CONVERGENT *7854
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	4,269.42	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560042	090399
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Source Amount: \$17,250.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 4,269.42 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	519.76	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060161192076432	071581
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.040326;

Total Transactions: 1 Total Amount: 519.76 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	3,861.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800065	083306
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 3,861.04 HKD

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03/02/2020	03/01/2020	3,861.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800081	035510

Source Amount: \$15,600.00 Baht; Conversion Rate: 4.040362;

Total Transactions: 1 Total Amount: 3,861.04 HKD

HK CONVERGENT *7482
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	470.25	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960060135197097023	017131
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 470.25 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	519.76	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960060141492076431	079181
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.040326;

Total Transactions: 1 Total Amount: 519.76 HKD

HK CONVERGENT *7888
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	3,217.53	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002944800016	040489
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 3,217.53 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,846.28	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820061002950470027	093572
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.040361;

Total Transactions: 1 Total Amount: 2,846.28 HKD

HK CONVERGENT *7896
INTERNATIONAL TRAVEL

03/02/2020	02/29/2020	662.95	Residence Inn	EDINBURGH		3703	Residence Inn	85481470061216287732434	066921
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Source Amount: \$65.80 Pound sterling; Conversion Rate: 0.099253;

Total Transactions: 1 Total Amount: 662.95 HKD

HK CONVERGENT *8380
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	569.26	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560083	026045
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.040333;

Total Transactions: 1 Total Amount: 569.26 HKD

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03/02/2020	03/01/2020	7,598.32	FOUR SEASONS RESORT CH	CHIANGMAI	THA	3543	Four Seasons Hotels	05444820061002155620038	043610

Source Amount: \$30,700.00 Baht; Conversion Rate: 4.040366;

Total Transactions: 1 Total Amount: 7,598.32 HKD

HK CONVERGENT *8455
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,546.89	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000293990190	000389
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.040364;

Total Transactions: 1 Total Amount: 1,546.89 HKD

HK CONVERGENT *8661
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,188.01	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960061094597619481	068701
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 1,188.01 HKD

HK CONVERGENT *8653
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	742.51	NORA BURI RESORT AND S	SURAT THANI	TH	7011	Lodging-Hotels, Mote	75414960061094197610187	056275
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.040349;

Total Transactions: 1 Total Amount: 742.51 HKD

HK CONVERGENT *8810
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	853.88	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820061002090560091	097658
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Source Amount: \$3,450.00 Baht; Conversion Rate: 4.040380;

Total Transactions: 1 Total Amount: 853.88 HKD

HK CONVERGENT *8794
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	544.51	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000258030487	048891
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.040329;

Total Transactions: 1 Total Amount: 544.51 HKD

HK CONVERGENT *8646
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	816.76	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000258000027	044502
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.040354;

Total Transactions: 1 Total Amount: 816.76 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL

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Transactions

Posting Date between 2/25/2020 and 3/2/2020; Nodes: HK CONVERGENT INTERNATIONAL TR; User ID

tina.zheng@huizhi-intl.com
10/03/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

Printed:

<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	*8596							
INTERNATIONAL TRAVEL									
03/02/2020	03/01/2020	1,361.26	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000258030479	026851

Source Amount: \$5,500.00 Baht; Conversion Rate: 4.040374;

Total Transactions: 1 Total Amount: 1,361.26 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	272.25	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000258040056	045615
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.040404;

Total Transactions: 1 Total Amount: 272.25 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	2,475.02	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000293990216	075949
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.040371;

Total Transactions: 1 Total Amount: 2,475.02 HKD

HK CONVERGENT *6821
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,794.39	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880061000293990208	018758
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Source Amount: \$7,250.00 Baht; Conversion Rate: 4.040370;

Total Transactions: 1 Total Amount: 1,794.39 HKD

HK CONVERGENT *7233
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	987.41	WESTIN DALLAS	GALLERIA DALLAS	TX	3513	Westin Hotels	55436870062730626056544	071609
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Total Transactions: 1 Total Amount: 987.41 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

03/02/2020	03/01/2020	1,732.52	AMMATA RESORT SU	LANTA SAMUTPRAK ARN	THA	7011	Lodging-Hotels, Mote	05444820061002083090015	042516
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.040357;

Total Transactions: 1 Total Amount: 1,732.52 HKD

Currency Subtotal Transactions: 1236 Total Amount: 2,307,226.07 HKD