



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/3/2020 and 3/6/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;

User ID
Printed:

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 *0044								
INTERNATIONAL TRAVEL									
03/03/2020	03/01/2020	3,586.43	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820062002951810212	063408

Source Amount: \$14,400.00 Baht; Conversion Rate: 4.015134;

Total Transactions: 1 Total Amount: 3,586.43 HKD

HK	CONVERGENT *4828								
INTERNATIONAL TRAVEL									
03/03/2020	03/02/2020	(27,164.94)	THE RITZ CARLTON LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670062027151341834	021602

Source Amount: (\$14,628.75) Malaysian ringgit; Conversion Rate: 0.538515;

Total Transactions: 1 Total Amount: (27,164.94) HKD

HK	CONVERGENT *8843								
INTERNATIONAL TRAVEL									
03/05/2020	03/03/2020	1,907.86	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710064000084731776	021856

Source Amount: \$12,400.00 Philippine peso; Conversion Rate: 6.499428;

Total Transactions: 1 Total Amount: 1,907.86 HKD

HK	CONVERGENT *8415								
INTERNATIONAL TRAVEL									
03/03/2020	03/02/2020	2,606.98	COURTYARD MARRIOT E	BY EDINBURGH 014	GB R	7011	Lodging-Hotels, Mote	85230740062008415699539	046499

Source Amount: \$260.25 Pound sterling; Conversion Rate: 0.099828;

Total Transactions: 1 Total Amount: 2,606.98 HKD

HK	CONVERGENT *0955								
INTERNATIONAL TRAVEL									
03/06/2020	03/05/2020	2,798.17	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010066181179095505	061219

Source Amount: \$321.30 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 2,798.17 HKD

HK	CONVERGENT *5571								
INTERNATIONAL TRAVEL									
03/06/2020	03/05/2020	618.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000066011375557106	053443

Source Amount: \$71.01 Euro; Conversion Rate: 0.114824;

Total Transactions: 1 Total Amount: 618.42 HKD

HK	CONVERGENT *7089								
INTERNATIONAL TRAVEL									
03/03/2020	03/03/2020	1,215.00	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310063000000161540	057465

Source Amount: \$237.30 Australian dollar; Conversion Rate: 0.195308;

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Total Transactions: 1 Total Amount: 1,215.00 HKD

HK CONVERGENT *5781
INTERNATIONAL TRAVEL

03/04/2020 02/25/2020 (4,510.83) PALACE HOTEL SAN CA 3802 The Palace 55436870063170567253132
SANFRANCI FRANCISCO Hotel

Total Transactions: 1 Total Amount: (4,510.83) HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

03/03/2020 03/02/2020 2,638.31 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000063011364673008 025625
PER and

Source Amount: \$303.68 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 2,638.31 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

03/04/2020 03/02/2020 1,844.28 BORACAY OCEAN CLUB AKLAN 7011 Lodging-Hotels, 75125710063000080927189 013343
BEA Mote

Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.506604;

Total Transactions: 1 Total Amount: 1,844.28 HKD

HK CONVERGENT *8114
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 535.33 FOUR POINTS BADUNG IDN 7011 Lodging-Hotels, 05409120063005669150018 057435
SEMINYAK Mote

Source Amount: \$971,025.00 Rupiah; Conversion Rate: 1813.881157;

Total Transactions: 1 Total Amount: 535.33 HKD

HK CONVERGENT *2055
INTERNATIONAL TRAVEL

03/06/2020 03/03/2020 1,494.59 FOURPOINTS SEOUL SEOUL 7011 Lodging-Hotels, 75436170065703050053717 060386
NAMS Mote

Source Amount: \$226,876.00 South Korean won; Conversion Rate: 151.798152;

Total Transactions: 1 Total Amount: 1,494.59 HKD

HK CONVERGENT *3673
INTERNATIONAL TRAVEL

03/05/2020 03/02/2020 (7,015.77) THE GREEN LEAF NV HOKKAIDO JPN 7011 Lodging-Hotels, 75208000064402489200066 000509
Mote

Source Amount: (\$96,476.00) Japanese yen; Conversion Rate: 13.751305;

Total Transactions: 1 Total Amount: (7,015.77) HKD

HK CONVERGENT *4320
INTERNATIONAL TRAVEL

03/05/2020 03/04/2020 627.75 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710064000086634754 098011
CITY Mote

Source Amount: \$4,080.00 Philippine peso; Conversion Rate: 6.499402;

Total Transactions: 1 Total Amount: 627.75 HKD

HK CONVERGENT *7114
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
03/05/2020	03/03/2020	7,213.11	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432860064200361625179	098692
03/05/2020	03/03/2020	7,213.11	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432860064200361625187	018563
03/05/2020	03/03/2020	7,213.11	THE RITZ CARLTON SAN F	SAN FRANCISCO	CA	3710	The Ritz Carlton	55432860064200361625252	036354

Total Transactions: 3 Total Amount: 21,639.33 HKD

HK CONVERGENT *6396
INTERNATIONAL TRAVEL

03/04/2020	01/21/2020	(3,081.95)	HOLIDAY INN RESORT P	KRABI	TH	3501	Holiday Inns	75414960063601003000011	046375
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Source Amount: (\$12,400.00) Baht; Conversion Rate: 4.023426;

Total Transactions: 1 Total Amount: (3,081.95) HKD

HK CONVERGENT *0914
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,290.94	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310063000000051063	097705
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Source Amount: \$642.75 Australian dollar; Conversion Rate: 0.195308;

Total Transactions: 1 Total Amount: 3,290.94 HKD

HK CONVERGENT *6016
INTERNATIONAL TRAVEL

03/06/2020	02/27/2020	(1,006.42)	SHERATON	MONTREAL	QC	3503	Sheraton Hotels	55259560065160587406009	
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Source Amount: (\$173.27) Canadian dollar; Conversion Rate: 0.172164;

Total Transactions: 1 Total Amount: (1,006.42) HKD

HK CONVERGENT *3192
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	970.01	THE PEACOCK GARDEN LUX	BOHOL		7011	Lodging-Hotels, Mote	75125710062000076889170	019894
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Source Amount: \$6,300.00 Philippine peso; Conversion Rate: 6.494778;

Total Transactions: 1 Total Amount: 970.01 HKD

HK CONVERGENT *1790
INTERNATIONAL TRAVEL

03/04/2020	01/25/2020	(1,942.65)	WOOVO PATONG	HOTELS PHUKET	THA	7011	Lodging-Hotels, Mote	05185470025001040508798	089463
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Source Amount: (\$7,800.00) Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: (1,942.65) HKD

HK CONVERGENT *2970
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
03/03/2020	03/01/2020	3,379.85	EASTERN & ORIENTAL HOT	PENANG	MY S	7011	Lodging-Hotels, Mote	05400670062027118918617	031481

Source Amount: \$1,820.10 Malaysian ringgit; Conversion Rate: 0.538515;

Total Transactions: 1 Total Amount: 3,379.85 HKD

HK CONVERGENT *2701
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,387.98	COURTYARD CITY	MUNICH MUENCHEN	DE U	3509	Marriott	55184220066540664253079	033258
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Source Amount: \$274.20 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 2,387.98 HKD

HK CONVERGENT *1365
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	8,498.74	HOT RITZ CANCU	CARLTON CANCUN	000	3710	The Ritz Carlton	75315120065620137610023	065421
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Total Transactions: 1 Total Amount: 8,498.74 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	(1,442.46)	FUSION MIA RESORT	KHANH HOA	VN M	7011	Lodging-Hotels, Mote	05478860063001020884194	00000Y
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Source Amount: (\$4,302,000.00) Vietnamese d?ng; Conversion Rate: 2982.405058;

Total Transactions: 1 Total Amount: (1,442.46) HKD

HK CONVERGENT *4587
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,579.73	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710062000079407715	001959
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.494780;

Total Transactions: 1 Total Amount: 1,579.73 HKD

HK CONVERGENT *2896
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,344.57	THE WASHINGTON	WESTIN WASHINGTON	DC	3513	Westin Hotels	55436870064260643619957	056002
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Total Transactions: 1 Total Amount: 2,344.57 HKD

HK CONVERGENT *9980
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,006.60	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960063002992410263	049568
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.023445;

Total Transactions: 1 Total Amount: 1,006.60 HKD

HK CONVERGENT *2719
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	712.94	Marriott	BELFAST		3509	Marriott	85481470065217240106480	003476
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *2719
INTERNATIONAL TRAVEL

Source Amount: \$71.40 Pound sterling; Conversion Rate: 0.100148;

Total Transactions: 1 Total Amount: 712.94 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,338.67	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710064000086634762	047779
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Source Amount: \$15,200.00 Philippine peso; Conversion Rate: 6.499420;

Total Transactions: 1 Total Amount: 2,338.67 HKD

HK CONVERGENT *6684
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,827.86	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710064000086634671	039569
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Source Amount: \$11,880.00 Philippine peso; Conversion Rate: 6.499403;

Total Transactions: 1 Total Amount: 1,827.86 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	3,947.21	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860064200407654753	051539
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Total Transactions: 1 Total Amount: 3,947.21 HKD

HK CONVERGENT *4986
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	416.11	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011320498605	020593
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Source Amount: \$47.84 Euro; Conversion Rate: 0.114969;

Total Transactions: 1 Total Amount: 416.11 HKD

HK CONVERGENT *3794
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	625.38	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120063005695090014	093764
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Source Amount: \$1,134,375.00 Rupiah; Conversion Rate: 1813.897150;

Total Transactions: 1 Total Amount: 625.38 HKD

HK CONVERGENT *4164
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	6,256.81	MAUI WAILEA	WAILEA	HI	3703	Residence Inn	55432860065200623817035	052093
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Total Transactions: 1 Total Amount: 6,256.81 HKD

HK CONVERGENT *0904
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,621.49	HOT RITZ CANCU	CARLTON CUNCUN	000	3710	The Ritz Carlton	75315120063620137610223	040814
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Total Transactions: 1 Total Amount: 1,621.49 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

03/06/2020 03/05/2020 2,584.11 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860065200671424007 021608
MARQU

Total Transactions: 1 Total Amount: 2,584.11 HKD

HK CONVERGENT *9515
INTERNATIONAL TRAVEL

03/03/2020 03/02/2020 1,681.09 LEIPZIG MARRIOTT FOH LEIPZIG DE 7011 Lodging-Hotels, 55184220062500638005959 080589
U Mote

Source Amount: \$193.50 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 1,681.09 HKD

HK CONVERGENT *6560
INTERNATIONAL TRAVEL

03/03/2020 02/29/2020 1,263.63 CONG TY TNHH LINH KIEN GIANG VN 7011 Lodging-Hotels, 05478860062001020891273 023950
CHI M Mote

Source Amount: \$3,766,400.00 Vietnamese d?ng; Conversion Rate: 2980.619326;

Total Transactions: 1 Total Amount: 1,263.63 HKD

HK CONVERGENT *8598
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 986.34 PARIS ARCUEIL ARCUEIL FRA 3509 Marriott 05134000065881568859808 035603

Source Amount: \$113.40 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 986.34 HKD

HK CONVERGENT *9992
INTERNATIONAL TRAVEL

03/04/2020 03/03/2020 1,640.39 HOTEL MUSE BANGKOK BANGKOK TH 7011 Lodging-Hotels, 75414960063133097109268 084117
LAN Mote

Source Amount: \$6,600.00 Baht; Conversion Rate: 4.023433;

Total Transactions: 1 Total Amount: 1,640.39 HKD

HK CONVERGENT *0040
INTERNATIONAL TRAVEL

03/05/2020 03/04/2020 609.29 WATERFRONT CEBU CEBU 7011 Lodging-Hotels, 75125710064000086634739 025162
CITY Mote

Source Amount: \$3,960.00 Philippine peso; Conversion Rate: 6.499368;

Total Transactions: 1 Total Amount: 609.29 HKD

HK CONVERGENT *8622
INTERNATIONAL TRAVEL

03/05/2020 03/04/2020 699.83 SHERATON FRANKFURT FRANKFURT DE 7011 Lodging-Hotels, 55184220065540651734405 096705
AIR AM U Mote

Source Amount: \$80.46 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 699.83 HKD

HK CONVERGENT *7406
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
03/06/2020	03/05/2020	322.65	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240065588020003763	049623

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 322.65 HKD

HK CONVERGENT *6648
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	501.35	Courtyard by Marriott	Brussels	BEL	3509	Marriott	05431510064030415066014	083719
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Source Amount: \$57.64 Euro; Conversion Rate: 0.114969;

Total Transactions: 1 Total Amount: 501.35 HKD

HK CONVERGENT *7026
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	3,653.12	HOTEL IMPERIAL VIENNA VIENNA	AUT	3509	Marriott		55184220064550646160229	095669
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Source Amount: \$420.00 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 3,653.12 HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	322.65	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240065588020003797	006881
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 322.65 HKD

HK CONVERGENT *6176
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	322.65	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240065588020003771	089127
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 322.65 HKD

HK CONVERGENT *5889
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	5,483.47	HOTEL ARTS	BARCELONA	ESP	7011	Lodging-Hotels, Mote	75402050064008185506455	094668
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Source Amount: \$629.64 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 5,483.47 HKD

HK CONVERGENT *6598
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	3,115.52	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960063025892026988	074714
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Source Amount: \$12,535.06 Baht; Conversion Rate: 4.023424;

Total Transactions: 1 Total Amount: 3,115.52 HKD

HK CONVERGENT *6275
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/04/2020	02/29/2020	8,170.09	W BALI SEMINYAK HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120062005352150086	021608

Source Amount: \$14,908,930.00 Rupiah; Conversion Rate: 1824.818331;

Total Transactions: 1 Total Amount: 8,170.09 HKD

HK CONVERGENT *6382
INTERNATIONAL TRAVEL

03/04/2020	03/01/2020	979.70	FOUR SEMINYAK	POINTS BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120062005732640020	068130
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Source Amount: \$1,787,775.00 Rupiah; Conversion Rate: 1824.818822;

Total Transactions: 1 Total Amount: 979.70 HKD

HK CONVERGENT *4558
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	369.53	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510062908710250201	070122
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Source Amount: \$2,400.00 Philippine peso; Conversion Rate: 6.494736;

Total Transactions: 1 Total Amount: 369.53 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	3,586.43	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810089	022120
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.015134;

Total Transactions: 1 Total Amount: 3,586.43 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	5,658.80	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250126	088266
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Source Amount: \$22,800.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 5,658.80 HKD

HK CONVERGENT *5431
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	347.47	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240065588020003789	022431
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 347.47 HKD

HK CONVERGENT *7006
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	4,971.54	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210122	095103
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 4,971.54 HKD

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HK	CONVERGENT *7097								
INTERNATIONAL TRAVEL									
03/03/2020	03/01/2020	2,241.52	MERCURE	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820062002954820176	033376
			MAKKAS						

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 2,241.52 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	2,241.52	MERCURE	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820062002954820184	051058
			MAKKAS						

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 2,241.52 HKD

HK CONVERGENT *5661
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	6,922.87	SATHORN	SAPSIN	BANGKOK	TH	6513 Real Estate Agents A	75414960064234197117851	039754
			CO.,LTD						

Source Amount: \$27,850.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 6,922.87 HKD

HK CONVERGENT *6008
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	787.97	ALOFT LONDON EXCEL	LONDON	GB	7011 Lodging-Hotels, Mote	55184220066550665198421	071115	
					R				

Source Amount: \$78.30 Pound sterling; Conversion Rate: 0.099369;

Total Transactions: 1 Total Amount: 787.97 HKD

HK CONVERGENT *6339
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	859.22	FAIRFIELD SUITES	INN & LONG ISLAND C	NY	3715 Fairfield Inn	55432860062200810637132	000935	
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Total Transactions: 1 Total Amount: 859.22 HKD

HK CONVERGENT *5604
INTERNATIONAL TRAVEL

03/06/2020	03/01/2020	1,217.41	SHERATON	SEOULRITY		3503 Sheraton Hotels	75436170065703050053493	093546	
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Source Amount: \$184,800.00 South Korean won; Conversion Rate: 151.797668;

Total Transactions: 1 Total Amount: 1,217.41 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	707.29	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513 Westin Hotels	55436870063260630317533	048986	
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Total Transactions: 1 Total Amount: 707.29 HKD

HK CONVERGENT *6180
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	3,425.06	ROYAL HOTEL	BANGKOK	TH	3542 Royal Hotels	75414960065083492410266	097359	
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HK CONVERGENT *6180
INTERNATIONAL TRAVEL

Source Amount: \$13,800.00 Baht; Conversion Rate: 4.029126;

Total Transactions: 1 Total Amount: 3,425.06 HKD

HK CONVERGENT *5687
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	4,127.75	PAVILION KL-FRON	HOTEL KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960064002074398053	010130
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Source Amount: \$2,220.00 Malaysian ringgit; Conversion Rate: 0.537823;

Total Transactions: 1 Total Amount: 4,127.75 HKD

HK CONVERGENT *6107
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	751.92	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800062134119260932	018618
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Source Amount: \$341,440.00 Colombian peso; Conversion Rate: 454.090860;

Total Transactions: 1 Total Amount: 751.92 HKD

HK CONVERGENT *4175
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820062002954820127	053868
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *4209
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	4,794.23	W SANTIAGO	SANTIAGO	13	7011	Lodging-Hotels, Mote	85436550062100104373289	088523
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Total Transactions: 1 Total Amount: 4,794.23 HKD

HK CONVERGENT *8284
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,582.35	AC HOTELS MARRIOTT	BY CONDIDO, SAN J	PRI	3509	Marriott	55263350066200812391581	090383
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Total Transactions: 1 Total Amount: 1,582.35 HKD

HK CONVERGENT *3862
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	5,134.41	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503	Sheraton Hotels	55449260065036057037235	012545
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Total Transactions: 1 Total Amount: 5,134.41 HKD

HK CONVERGENT *7369
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,049.26	MARRIOTT KEY BRIDGE	703-524-6400	VA	3509	Marriott	55432860063200093610680	047858
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Total Transactions: 1 Total Amount: 1,049.26 HKD

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HK	CONVERGENT *8474								
INTERNATIONAL TRAVEL									
03/03/2020	03/02/2020	5,284.69	SHERATON CREEK	DUBAI DUBAI	UA E	3503	Sheraton Hotels	72305160062250819585307	078459

Source Amount: \$2,489.85 United Arab Emirates dirham; Conversion Rate: 0.471144;

Total Transactions: 1 Total Amount: 5,284.69 HKD

HK CONVERGENT *9233
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	4,250.66	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210049	050304
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.022904;

Total Transactions: 1 Total Amount: 4,250.66 HKD

HK CONVERGENT *7849
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	784.53	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470062001020073353	060834
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Source Amount: \$3,150.00 Baht; Conversion Rate: 4.015142;

Total Transactions: 1 Total Amount: 784.53 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	2,833.40	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530181	092351
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.023434;

Total Transactions: 1 Total Amount: 2,833.40 HKD

HK CONVERGENT *9225
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,817.92	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510062030203863012	036164
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Source Amount: \$209.25 Euro; Conversion Rate: 0.115104;

03/03/2020	03/02/2020	1,817.92	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510062030203863020	037211
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Source Amount: \$209.25 Euro; Conversion Rate: 0.115104;

03/03/2020	03/02/2020	1,817.92	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510062030203863038	018584
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Source Amount: \$209.25 Euro; Conversion Rate: 0.115104;

03/03/2020	03/02/2020	(181.75)	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510062030215778554	000000
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Source Amount: (\$20.92) Euro; Conversion Rate: 0.115103;

03/03/2020	03/02/2020	(181.75)	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510062030215778562	000000
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HK CONVERGENT *9225
INTERNATIONAL TRAVEL

Source Amount: (\$20.92) Euro; Conversion Rate: 0.115103;

03/03/2020	03/02/2020	(181.75)	Le Meridien Stuttgart	Stuttgart	DE U	3509	Marriott	05431510062030215778570	000000
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Source Amount: (\$20.92) Euro; Conversion Rate: 0.115103;

Total Transactions: 6 Total Amount: 4,908.51 HKD

HK CONVERGENT *7575
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	4,939.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250043	044363
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Source Amount: \$19,900.00 Baht; Conversion Rate: 4.029123;

Total Transactions: 1 Total Amount: 4,939.04 HKD

HK CONVERGENT *7484
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	3,586.43	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810220	014725
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Source Amount: \$14,400.00 Baht; Conversion Rate: 4.015134;

Total Transactions: 1 Total Amount: 3,586.43 HKD

HK CONVERGENT *8045
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	2,833.40	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530173	048841
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.023434;

Total Transactions: 1 Total Amount: 2,833.40 HKD

HK CONVERGENT *7674
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	273.45	HENANN SALES	RESORT BOHOL		7011	Lodging-Hotels, Mote	75125710062000076989731	009011
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Source Amount: \$1,776.00 Philippine peso; Conversion Rate: 6.494788;

Total Transactions: 1 Total Amount: 273.45 HKD

HK CONVERGENT *7534
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	4,250.66	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210023	082662
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.022904;

Total Transactions: 1 Total Amount: 4,250.66 HKD

HK CONVERGENT *9175
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	4,308.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810295	005571
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Source Amount: \$17,300.00 Baht; Conversion Rate: 4.015141;

Total Transactions: 1 Total Amount: 4,308.69 HKD

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HK	CONVERGENT *8565								
INTERNATIONAL TRAVEL									
03/05/2020	03/03/2020	1,864.33	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720193	029062
			MAKKAS						

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *9357
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	899.72	LE WESTIN MONTREAL	MONTREAL	QC	3513	Westin Hotels	55503800063004025431656	080140
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Source Amount: \$153.94 Canadian dollar; Conversion Rate: 0.171097;

Total Transactions: 1 Total Amount: 899.72 HKD

HK CONVERGENT *9100
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	4,250.66	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210155	041009
			POINT S5						

Source Amount: \$17,100.00 Baht; Conversion Rate: 4.022904;

Total Transactions: 1 Total Amount: 4,250.66 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,808.92	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210130	073831
			POINT S5						

Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820069	003657
			MAKKAS						

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *6401
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,025.12	MARRIOTT PRAGUE	NOVE MESTO	CZE	3509	Marriott	55184220062500638358937	041807
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Source Amount: \$5,940.91 Czech koruna; Conversion Rate: 2.933608;

Total Transactions: 1 Total Amount: 2,025.12 HKD

HK CONVERGENT *6526
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	924.96	SHERATON DUBAI	DUBAI	AR E	7011	Lodging-Hotels, Mote	85480630063008445417729	092446
			CREEK H						

Source Amount: \$436.41 United Arab Emirates dirham; Conversion Rate: 0.471814;

Total Transactions: 1 Total Amount: 924.96 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL



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03/03/2020	03/01/2020	800.64	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710062000077074301	066315

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.494804;

Total Transactions: 1 Total Amount: 800.64 HKD

HK CONVERGENT *6724
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	5,340.88	COURTYARD MARRIOT	BY PORT-OF-SPAIN	TTO	3690	Courtyard Inns	55546740063071755000396	002447
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Total Transactions: 1 Total Amount: 5,340.88 HKD

HK CONVERGENT *6823
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820062002954820077	080576
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	2,112.62	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530215	056624
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.023440;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	234.66	COURTYARD MARRIOTT	BY ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530062061104362591	018454
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Source Amount: \$186.68 New Turkish lira; Conversion Rate: 0.795533;

03/03/2020	03/01/2020	234.66	COURTYARD MARRIOTT	BY ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530062061109929717	028756
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Source Amount: \$186.68 New Turkish lira; Conversion Rate: 0.795533;

Total Transactions: 2 Total Amount: 469.32 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	2,112.62	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530108	092490
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.023440;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *6674
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,779.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250100	067455
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HK CONVERGENT *6674
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,779.76 HKD

HK CONVERGENT *6583
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,169.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000066011376658309	038985
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Source Amount: \$134.27 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 1,169.34 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	2,112.62	GRANDE CENTRE BANGKOK POINT S5	THA	7011	Lodging-Hotels, Mote	05444820063002951530272	044839
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Source Amount: \$8,500.00 Baht; Conversion Rate: 4.023440;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	(0.08)	MARRIOTT ANTONIO N	SAN SAN ANTONIO	TX	3509	Marriott	55432860062200810313080
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,982.40	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010064181156811801	011249
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Source Amount: \$227.48 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 1,982.40 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,391.85	GRANDE CENTRE BANGKOK POINT S5	THA	7011	Lodging-Hotels, Mote	05444820063002951530298	021768
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.023422;

Total Transactions: 1 Total Amount: 1,391.85 HKD

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,327.73	AUDITORIUM HOTE	MADRID MADRID	ESP	7011	Lodging-Hotels, Mote	75468010063210023366656	069967
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Source Amount: \$267.62 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 2,327.73 HKD

HK CONVERGENT *7953
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	897.36	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010063181017795301	056825
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HK CONVERGENT *7953
INTERNATIONAL TRAVEL

Source Amount: \$103.29 Euro; Conversion Rate: 0.115104;

Total Transactions: 1 Total Amount: 897.36 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,793.21	PULLMAN KING P	BANGKOK	BANGKOK	TH	3519 Pullman Internationa	75414960062005797605152	000688
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.015146;

Total Transactions: 1 Total Amount: 1,793.21 HKD

HK CONVERGENT *7243
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,864.33	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820064002953720177	022071
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820064002953720128	090949
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,808.92	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820064002951210080	005130
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Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *7573
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820062002954820085	025644
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,582.27	AC HOTELS MARRIOTT	BY CONDIDO, SAN J	PRI	3509 Marriott	55263350065200551291274	081641
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Total Transactions: 1 Total Amount: 1,582.27 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,808.92	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820064002951210270	049419
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HK CONVERGENT *8423
INTERNATIONAL TRAVEL

Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *7417
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	1,120.76	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820010	082333
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 1,120.76 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,808.92	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210148	057278
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Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *7342
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	4,219.28	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250142	072816
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.029123;

Total Transactions: 1 Total Amount: 4,219.28 HKD

HK CONVERGENT *7441
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,297.84	BANGKOK MARRIOTT BANGKOK	BANGKOK	THA	3509	Marriott	05444820062002927660014	035383
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Source Amount: \$13,241.26 Baht; Conversion Rate: 4.015131;

Total Transactions: 1 Total Amount: 3,297.84 HKD

HK CONVERGENT *7649
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	1,419.63	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810121	036167
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.015130;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	1,419.63	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810055	029623
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.015130;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *7177
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,327.73	AUDITORIUM MADRID MADRID	MADRID	ESP	7011	Lodging-Hotels, Mote	75468010063210016294030	039446
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HK CONVERGENT *7177
INTERNATIONAL TRAVEL

Source Amount: \$267.62 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 2,327.73 HKD

HK CONVERGENT *0493
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	3,499.52	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250068	087681
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Source Amount: \$14,100.00 Baht; Conversion Rate: 4.029123;

Total Transactions: 1 Total Amount: 3,499.52 HKD

HK CONVERGENT *0261
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	1,419.63	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810030	028142
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.015130;

Total Transactions: 1 Total Amount: 1,419.63 HKD

HK CONVERGENT *0352
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	624.42	FAIRFIELD SUITES	INN & LONG ISLAND C	NY	3715	Fairfield Inn	55432860062200810637181	007520
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Total Transactions: 1 Total Amount: 624.42 HKD

HK CONVERGENT *0006
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,779.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250050	034937
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,779.76 HKD

HK CONVERGENT *9255
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,391.85	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530264	073504
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.023422;

Total Transactions: 1 Total Amount: 1,391.85 HKD

HK CONVERGENT *0378
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,391.85	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530280	072963
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.023422;

Total Transactions: 1 Total Amount: 1,391.85 HKD

HK CONVERGENT *0360
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,779.76	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250019	073278
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HK CONVERGENT *0360
INTERNATIONAL TRAVEL

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,779.76 HKD

HK CONVERGENT *0501
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,118.60	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720029	067243
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 1,118.60 HKD

HK CONVERGENT *0121
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,808.92	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210163	092044
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Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *9578
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820150	060387
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *0337
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	4,411.45	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820063002928100084	089782
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Source Amount: \$17,749.17 Baht; Conversion Rate: 4.023432;

Total Transactions: 1 Total Amount: 4,411.45 HKD

HK CONVERGENT *0253
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	1,489.16	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910024	030295
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *0162
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,808.92	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210247	063974
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Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *0527
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	399.59	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310063006610540295	079096
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HK CONVERGENT *0527
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;
03/04/2020 03/02/2020 399.59 HOTEL 101 PASAY PASAY 7011 Lodging-Hotels, 75125710063000080972011 050628 Mote

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;

Total Transactions: 2 Total Amount: 799.18 HKD

HK CONVERGENT *9511
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 1,491.46 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820064002953720292 077105
MAKKAS

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 1,491.46 HKD

HK CONVERGENT *0246
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 1,392.03 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820064002951210064 080063
POINT S5 Mote

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.022901;

Total Transactions: 1 Total Amount: 1,392.03 HKD

HK CONVERGENT *0451
INTERNATIONAL TRAVEL

03/03/2020 03/01/2020 747.17 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820062002954820093 050446
MAKKAS

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *9388
INTERNATIONAL TRAVEL

03/03/2020 03/01/2020 747.17 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820062002954820044 094389
MAKKAS

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *0394
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 2,808.92 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820064002951210221 064903
POINT S5 Mote

Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *9305
INTERNATIONAL TRAVEL

03/04/2020 03/02/2020 2,112.62 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820063002951530116 085837
POINT S5 Mote

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.023440;

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Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *9537
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 2,808.92 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820064002951210239 036266
POINT S5 Mote

Source Amount: \$11,300.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,808.92 HKD

HK CONVERGENT *9636
INTERNATIONAL TRAVEL

03/03/2020 03/01/2020 697.36 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820062002951810071 071855
POINT S5 Mote

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.015142;

Total Transactions: 1 Total Amount: 697.36 HKD

HK CONVERGENT *0048
INTERNATIONAL TRAVEL

03/04/2020 03/02/2020 2,112.62 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820063002951530066 080606
POINT S5 Mote

Source Amount: \$8,500.00 Baht; Conversion Rate: 4.023440;

Total Transactions: 1 Total Amount: 2,112.62 HKD

HK CONVERGENT *0055
INTERNATIONAL TRAVEL

03/06/2020 03/04/2020 3,499.52 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820065002952250035 030770
POINT S5 Mote

Source Amount: \$14,100.00 Baht; Conversion Rate: 4.029123;

Total Transactions: 1 Total Amount: 3,499.52 HKD

HK CONVERGENT *9503
INTERNATIONAL TRAVEL

03/06/2020 03/04/2020 1,489.16 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820065002954910107 048891
MAKKAS

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *9826
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 2,088.05 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820064002951210106 077470
POINT S5 Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 2,088.05 HKD

HK CONVERGENT *9271
INTERNATIONAL TRAVEL

03/05/2020 03/03/2020 1,118.60 MERCURE BANGKOK BANGKOK THA 3579 Hotel Mercure 05444820064002953720243 045354
MAKKAS

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 1,118.60 HKD

HK CONVERGENT *9586
INTERNATIONAL TRAVEL

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03/03/2020	03/01/2020	747.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820101	060818

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *9594
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,389.88	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952210039	076949
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 1,389.88 HKD

HK CONVERGENT *9693
INTERNATIONAL TRAVEL

03/03/2020	02/29/2020	473.21	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240062588020008120	013107
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Source Amount: \$1,900.00 Baht; Conversion Rate: 4.015130;

Total Transactions: 1 Total Amount: 473.21 HKD

HK CONVERGENT *9487
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	697.36	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810352	032006
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.015142;

Total Transactions: 1 Total Amount: 697.36 HKD

HK CONVERGENT *0176
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820135	048529
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,491.46	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720045	051277
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 1,491.46 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	4,411.45	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820063002928100092	094115
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Source Amount: \$17,749.17 Baht; Conversion Rate: 4.023432;

Total Transactions: 1 Total Amount: 4,411.45 HKD

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HK	CONVERGENT *9460								
INTERNATIONAL TRAVEL									
03/04/2020	03/02/2020	1,118.45	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820063002954030122	017844

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 1,118.45 HKD

HK CONVERGENT *9924
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	74.72	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820062002954820036	066038
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Source Amount: \$300.00 Baht; Conversion Rate: 4.014989;

03/03/2020	03/02/2020	672.46	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820062002954820473	003267
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.015108;

Total Transactions: 2 Total Amount: 747.18 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,489.16	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880065000294330053	018472
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *9221
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	0.08	COURTYARD MARRIOTT	BY LAKE FOREST	CA	3690 Courtyard Inns	55432860064200361256785	068982	
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

03/03/2020	02/29/2020	709.81	VEDC-VELA HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	05178240062588020008112	080033	
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.015158;

Total Transactions: 1 Total Amount: 709.81 HKD

HK CONVERGENT *9585
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	777.01	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820063002939700112	067840	
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Source Amount: \$3,126.24 Baht; Conversion Rate: 4.023423;

Total Transactions: 1 Total Amount: 777.01 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	3,499.52	GRANDE POINT S5	CENTRE BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820065002952250092	031660	
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HK CONVERGENT *9171
INTERNATIONAL TRAVEL

Source Amount: \$14,100.00 Baht; Conversion Rate: 4.029123;

Total Transactions: 1 Total Amount: 3,499.52 HKD

HK CONVERGENT *0051
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	156,051.22	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960065114797619002	010009
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Source Amount: \$628,750.00 Baht; Conversion Rate: 4.029125;

Total Transactions: 1 Total Amount: 156,051.22 HKD

HK CONVERGENT *9965
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	894.76	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000292140068	025009
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 894.76 HKD

HK CONVERGENT *9700
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	894.76	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000292140084	031347
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 894.76 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	714.53	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820062002927530126	035065
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Source Amount: \$2,868.94 Baht; Conversion Rate: 4.015142;

Total Transactions: 1 Total Amount: 714.53 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	597.74	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000289570054	006752
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.015123;

Total Transactions: 1 Total Amount: 597.74 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

03/03/2020	02/29/2020	400.32	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310062006671670248	057716
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.494804;

Total Transactions: 1 Total Amount: 400.32 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	894.76	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000292140126	073301
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HK CONVERGENT *9577
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 894.76 HKD

HK CONVERGENT *9262
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,489.16	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880065000294330012	070009
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	1,489.16	MERCURE BANGKOK BANGKOK MAKKAS	THA	3579	Hotel Mercure	05444820065002954910016	043023
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *0010
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE BANGKOK BANGKOK MAKKAS	THA	3579	Hotel Mercure	05444820062002954820028	050297
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	373.59	MERCURE BANGKOK BANGKOK MAKKAS	THA	3579	Hotel Mercure	05444820062002954820051	071411
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.015096;

Total Transactions: 1 Total Amount: 373.59 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

03/05/2020	03/02/2020	8,918.43	KONRATSUDOTOUKYO U KUIT	TOKYO	7011	Lodging-Hotels, Mote	15279000064000000068010	001350
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Source Amount: \$122,640.00 Japanese yen; Conversion Rate: 13.751299;

Total Transactions: 1 Total Amount: 8,918.43 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,193.17	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880064000291370038	098788
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.022896;

Total Transactions: 1 Total Amount: 1,193.17 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,088.05	GRANDE CENTRE BANGKOK POINT S5	THA	7011	Lodging-Hotels, Mote	05444820064002951210056	012212
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HK	CONVERGENT *9502								
INTERNATIONAL TRAVEL									

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 2,088.05 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,118.60	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720169	050712
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 1,118.60 HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	4,184.17	THERITZ-CARLTON	SURATTHANI	THA	3710	The Ritz Carlton	05444820062002962200023	063229
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 4,184.17 HKD

HK CONVERGENT *0101
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820192	087769
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *9338
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,779.76	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250134	044047
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,779.76 HKD

HK CONVERGENT *9940
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,118.45	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820063002954030056	000016
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 1,118.45 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	747.17	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820143	065900
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *0902
INTERNATIONAL TRAVEL

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03/06/2020	03/04/2020	1,905.45	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002943830077	050850

Source Amount: \$7,677.29 Baht; Conversion Rate: 4.029121;

Total Transactions: 1 Total Amount: 1,905.45 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

03/04/2020	02/29/2020	1,965.90	JW MARRIOTT SEOUL 455	SEOUL		7011	Lodging-Hotels, Mote	75436170063703030073696	012529
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Source Amount: \$298,144.00 South Korean won; Conversion Rate: 151.657764;

Total Transactions: 1 Total Amount: 1,965.90 HKD

HK CONVERGENT *1025
INTERNATIONAL TRAVEL

03/03/2020	02/29/2020	1,200.97	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310062006671670388	021529
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Source Amount: \$7,800.00 Philippine peso; Conversion Rate: 6.494750;

Total Transactions: 1 Total Amount: 1,200.97 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030080	087207
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820065002954910065	063478
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *1207
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	3,358.24	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960065030392026973	097412
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Source Amount: \$13,530.79 Baht; Conversion Rate: 4.029131;

Total Transactions: 1 Total Amount: 3,358.24 HKD

HK CONVERGENT *1199
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	654.04	SPRINGHILL HOUSS	SUITES SUGAR LAND	TX	3770	SpringHill Suites	55432860062200810652164	088759
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Total Transactions: 1 Total Amount: 654.04 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

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03/04/2020	03/02/2020	399.59	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310063006610540345	042329

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *0696
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	687.37	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310063000000051055	014634
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.195309;

Total Transactions: 1 Total Amount: 687.37 HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030064	004168
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *0993
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,503.08	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010065181149099307	084667
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Source Amount: \$172.81 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 1,503.08 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820064002953720037	067615
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030049	015697
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	695.92	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530140	065393
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.023450;

Total Transactions: 1 Total Amount: 695.92 HKD

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03/04/2020	03/03/2020	436.90	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800063120934299634	023838

Source Amount: \$197,120.00 Colombian peso; Conversion Rate: 451.178759;

Total Transactions: 1 Total Amount: 436.90 HKD

HK CONVERGENT *0803
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820063002954030155	056763
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *0795
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	464.43	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840065130005554596	013035
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Source Amount: \$46.15 Pound sterling; Conversion Rate: 0.099369;

Total Transactions: 1 Total Amount: 464.43 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,391.85	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530207	013812
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.023422;

Total Transactions: 1 Total Amount: 1,391.85 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,084.82	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250167	089287
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,084.82 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	822.82	PROTEA ZAMBIA	HOTELS LUSAKA		7011	Lodging-Hotels, Mote	75433510062100161115456	068206
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Total Transactions: 1 Total Amount: 822.82 HKD

HK CONVERGENT *1108
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	696.02	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210189	076764
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.022872;

Total Transactions: 1 Total Amount: 696.02 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

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03/05/2020	03/03/2020	3,686.45	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960064035492026980	070841

Source Amount: \$14,830.20 Baht; Conversion Rate: 4.022894;

Total Transactions: 1 Total Amount: 3,686.45 HKD

HK CONVERGENT *0977
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	502.96	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670064329561100814	081040
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Source Amount: \$237.65 United Arab Emirates dirham; Conversion Rate: 0.472502;

Total Transactions: 1 Total Amount: 502.96 HKD

HK CONVERGENT *0829
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	807.54	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560066160668765249	050281
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Source Amount: \$139.03 Canadian dollar; Conversion Rate: 0.172164;

Total Transactions: 1 Total Amount: 807.54 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	856.09	SHERATON HOTEL-3C	MOE DUBAI	AR E	6513	Real Estate Agents A	55104670062381459400550	025897
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Source Amount: \$403.34 United Arab Emirates dirham; Conversion Rate: 0.471142;

Total Transactions: 1 Total Amount: 856.09 HKD

HK CONVERGENT *1272
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820063002954030148	070876
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *1132
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,237.91	THE ATHENEE HOTEL, LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063003297603602	039397
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Source Amount: \$9,004.06 Baht; Conversion Rate: 4.023423;

Total Transactions: 1 Total Amount: 2,237.91 HKD

HK CONVERGENT *0530
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	686.59	HOTEL ROYAL LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670063027095215754	069200
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Source Amount: \$370.00 Malaysian ringgit; Conversion Rate: 0.538895;

Total Transactions: 1 Total Amount: 686.59 HKD



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TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/04/2020	03/02/2020	695.92	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002951530090	001644

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.023450;

Total Transactions: 1 Total Amount: 695.92 HKD

HK CONVERGENT *1157
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	399.59	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710063000080972029	026987
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *0811
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	687.37	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131006300000051097	005093
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.195309;

Total Transactions: 1 Total Amount: 687.37 HKD

HK CONVERGENT *1131
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	1,141.69	BAAN PINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820065002077640011	007874
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.029114;

Total Transactions: 1 Total Amount: 1,141.69 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,506.80	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062131197397859	092299
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Source Amount: \$6,050.00 Baht; Conversion Rate: 4.015131;

Total Transactions: 1 Total Amount: 1,506.80 HKD

HK CONVERGENT *1313
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	799.48	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710065000088388465	064635
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.504227;

Total Transactions: 1 Total Amount: 799.48 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,369.48	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002214260063	081215
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Source Amount: \$5,510.00 Baht; Conversion Rate: 4.023424;

Total Transactions: 1 Total Amount: 1,369.48 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
03/06/2020	03/05/2020	1,489.16	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002945380055	094210

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *1156
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	697.36	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002951810188	031089
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.015142;

Total Transactions: 1 Total Amount: 697.36 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	10,843.34	JPARK ISLAND RESORT &	CEBU		7011	Lodging-Hotels, Mote	75125710064000085171782	081251
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Total Transactions: 1 Total Amount: 10,843.34 HKD

HK CONVERGENT *1107
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,885.30	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062131097397850	079564
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 3,885.30 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,295.10	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100497397851	047048
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,295.10 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,444.53	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062110897397856	046869
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.015146;

Total Transactions: 1 Total Amount: 1,444.53 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	5,180.40	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062110797397857	067525
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 5,180.40 HKD

HK CONVERGENT *0711
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
03/05/2020	03/03/2020	400.04	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710064000084782845	096600

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *0729
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	74.23	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670063027095215747	066756
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Source Amount: \$40.00 Malaysian ringgit; Conversion Rate: 0.538865;

Total Transactions: 1 Total Amount: 74.23 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE BANGKOK BANGKOK	MAKKAS	THA	3579	Hotel Mercure	05444820064002953720185	057177
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *1040
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	297.83	RAK ELEGANT HOTEL PHUKET PATO		TH	6513	Real Estate Agents A	75414960065111097409241	040810
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 297.83 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE BANGKOK BANGKOK	MAKKAS	THA	3579	Hotel Mercure	05444820065002954910057	044621
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *1271
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,390.95	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062130897397854	011865
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.015140;

Total Transactions: 1 Total Amount: 2,390.95 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,590.20	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062130697397856	026412
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 2,590.20 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
03/06/2020	03/05/2020	595.66	RAK ELEGANT HOTEL PHUKET PATO	TH	6513	Real Agents A	Estate	75414960065110797409246	083285

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 595.66 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT PARANAQUE ROAD	7011	Lodging-Hotels, Mote	75125710064000084802676	082854
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	595.66	RAK ELEGANT HOTEL PHUKET PATO	TH	6513	Real Agents A	Estate	75414960065110897409245	031892
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 595.66 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	4,781.90	GRANDE CENTRE BANGKOK POINT HO	TH	7011	Lodging-Hotels, Mote	75414960062111097397852	041347
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Source Amount: \$19,200.00 Baht; Conversion Rate: 4.015140;

Total Transactions: 1 Total Amount: 4,781.90 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	400.32	HOTEL 101 PASAY PASAY	7011	Lodging-Hotels, Mote	75125710062000077074319	059938
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.494804;

Total Transactions: 1 Total Amount: 400.32 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	213.40	HOTEL ROYAL KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670063027095215762	023911
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Source Amount: \$115.00 Malaysian ringgit; Conversion Rate: 0.538894;

Total Transactions: 1 Total Amount: 213.40 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	1,141.69	BAAN PINGNAKORN CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820065002077640029	081336
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.029114;

Total Transactions: 1 Total Amount: 1,141.69 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
03/06/2020	03/05/2020	297.83	RAK ELEGANT HOTEL PHUKET PATO	TH	6513	Real Agents A	Estate	75414960065110597409248	058376

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 297.83 HKD

HK CONVERGENT *1297
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	297.37	GO HOTELS-AIRPORT PARANAQUE ROAD	7011	Lodging-Hotels, Mote	75125710064000084802478	045127
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,396.59	PANTIP COURT BANGKOK EXECUTIVE	THA	7011	Lodging-Hotels, Mote	05444820063002214260196	067233
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Source Amount: \$9,642.50 Baht; Conversion Rate: 4.023424;

Total Transactions: 1 Total Amount: 2,396.59 HKD

HK CONVERGENT *1081
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE BANGKOK BANGKOK MAKKAS	THA	3579	Hotel Mercure	05444820063002954030098	056019
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *0588
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,393.20	PANTIP COURT BANGKOK EXECUTIVE	THA	7011	Lodging-Hotels, Mote	05444820065002220400024	061812
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Source Amount: \$9,642.50 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,393.20 HKD

HK CONVERGENT *1890
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,693.59	GRANDE CENTRE BANGKOK POINT HO	TH	7011	Lodging-Hotels, Mote	75414960062110697397858	015822
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Source Amount: \$6,800.00 Baht; Conversion Rate: 4.015139;

Total Transactions: 1 Total Amount: 1,693.59 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	2,653.81	REMBRANDT HOTEL BANGKOK BANGKO	THA	7011	Lodging-Hotels, Mote	05444820062002939470097	081829
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Source Amount: \$10,655.40 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 2,653.81 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
03/04/2020	03/03/2020	1,789.52	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640188	087919

Source Amount: \$7,200.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 1,789.52 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	694.94	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820065002954910073	001243
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *1783
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820064002953720078	027470
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *1965
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	5,162.41	NATTHAWUT CO.,	MANTION CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002046070050	051549
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.029125;

Total Transactions: 1 Total Amount: 5,162.41 HKD

HK CONVERGENT *1759
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,021.14	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062093397109262	093696
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.015120;

Total Transactions: 1 Total Amount: 1,021.14 HKD

HK CONVERGENT *1551
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,042.41	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470065001020074259	072796
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 1,042.41 HKD

HK CONVERGENT *2104
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030106	072152
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/03/2020	4,080.83	JPARK ISLAND RESORT &	CEBU		7011	Lodging-Hotels, Mote	75125710064000085171790	076197

Total Transactions: 1 Total Amount: 4,080.83 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	1,116.87	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910172	084691
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,116.87 HKD

HK CONVERGENT *2187
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	796.98	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820062002050370134	059614
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.015157;

Total Transactions: 1 Total Amount: 796.98 HKD

HK CONVERGENT *2146
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910032	052355
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802684	049351
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

03/05/2020	03/02/2020	3,175.49	SHERATON RES	BALI KUTA BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120063005331790019	028790
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Source Amount: \$5,760,000.00 Rupiah; Conversion Rate: 1813.893288;

Total Transactions: 1 Total Amount: 3,175.49 HKD

HK CONVERGENT *1585
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	408.46	FOUR POINTS SHERATO	BY Manado (Kota)		7011	Lodging-Hotels, Mote	75123460064008720137633	066818
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Source Amount: \$745,360.00 Rupiah; Conversion Rate: 1824.805366;

Total Transactions: 1 Total Amount: 408.46 HKD

HK CONVERGENT *1924
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
03/03/2020	03/01/2020	278.54	SUBHOME MANAGEMENT SDN	KUALA LUMPUR	WP	7011	Lodging-Hotels, Mote	75407960062002073790849	004856

Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.538522;

Total Transactions: 1 Total Amount: 278.54 HKD

HK CONVERGENT *2062
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	722.34	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510063574858987852	008250
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Source Amount: \$4,700.00 Philippine peso; Conversion Rate: 6.506631;

Total Transactions: 1 Total Amount: 722.34 HKD

HK CONVERGENT *2252
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,391.85	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942060025	097440
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.023422;

Total Transactions: 1 Total Amount: 1,391.85 HKD

HK CONVERGENT *1791
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	745.63	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030072	071037
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 745.63 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,718.50	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002905790015	087038
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.015129;

Total Transactions: 1 Total Amount: 1,718.50 HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	944.59	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000261230147	066872
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.022909;

Total Transactions: 1 Total Amount: 944.59 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

03/03/2020	02/29/2020	739.06	DUSIT THANI HOTEL	MAKATI	PHL	7011	Lodging-Hotels, Mote	05434310062006671930311	065503
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Source Amount: \$4,800.00 Philippine peso; Conversion Rate: 6.494736;

Total Transactions: 1 Total Amount: 739.06 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
03/03/2020	03/02/2020	821.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062094597109268	037597

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 821.89 HKD

HK CONVERGENT *1650
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	248.19	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000240100022	029319
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.029171;

Total Transactions: 1 Total Amount: 248.19 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

03/03/2020	02/29/2020	1,183.02	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240062588020008146	011145
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.015147;

Total Transactions: 1 Total Amount: 1,183.02 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	529.91	PULLMAN KLCC HOTEL & R	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670064027109438961	068327
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Source Amount: \$285.00 Malaysian ringgit; Conversion Rate: 0.537827;

Total Transactions: 1 Total Amount: 529.91 HKD

HK CONVERGENT *1742
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	373.59	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820062002954820119	083391
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.015096;

Total Transactions: 1 Total Amount: 373.59 HKD

HK CONVERGENT *2054
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	696.02	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210262	016399
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.022872;

Total Transactions: 1 Total Amount: 696.02 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	3,004.98	REMBRANDT HOTEL BANGKO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002939470089	009275
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Source Amount: \$12,065.41 Baht; Conversion Rate: 4.015138;

Total Transactions: 1 Total Amount: 3,004.98 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/03/2020	02/29/2020	1,183.02	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240062588020008138	023348

Source Amount: \$4,750.00 Baht; Conversion Rate: 4.015147;

Total Transactions: 1 Total Amount: 1,183.02 HKD

HK CONVERGENT *6428
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,489.16	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002945380048	057815
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,489.16 HKD

HK CONVERGENT *1932
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	845.30	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125710063000081616666	029533
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Source Amount: \$5,500.00 Philippine peso; Conversion Rate: 6.506565;

Total Transactions: 1 Total Amount: 845.30 HKD

HK CONVERGENT *8530
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,166.80	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062130997397853	031749
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.015137;

Total Transactions: 1 Total Amount: 2,166.80 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	8,763.67	FOUR SEASONS HOTELKYOT	KYOTO	JPN	7011	Lodging-Hotels, Mote	75208000063413818500010	075969
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Source Amount: \$120,830.00 Japanese yen; Conversion Rate: 13.787602;

Total Transactions: 1 Total Amount: 8,763.67 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,942.65	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062131297397858	068321
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,942.65 HKD

HK CONVERGENT *7995
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	672.44	SHERATON AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220063530639796925	045265
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Source Amount: \$77.40 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 672.44 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/03/2020	9,159.24	THE RITZ-CARLTON HIGHL	TRUCKEE	CA	3710	The Ritz Carlton	55432860064200407611928	098157

Total Transactions: 1 Total Amount: 9,159.24 HKD

HK CONVERGENT *7458
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,593.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062093197109264	092184
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Total Transactions: 1 Total Amount: 1,593.97 HKD

Source Amount: \$6,400.00 Baht; Conversion Rate: 4.015132;

HK CONVERGENT *8183
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	3,720.24	SHERATON TOORIKI I RST	NADI	FJI	3503	Sheraton Hotels	55438360065275003410010	025335
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Total Transactions: 1 Total Amount: 3,720.24 HKD

Source Amount: \$1,039.50 Fiji dollar; Conversion Rate: 0.279417;

HK CONVERGENT *7607
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,625.69	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002905780055	073147
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Total Transactions: 1 Total Amount: 1,625.69 HKD

Source Amount: \$6,540.00 Baht; Conversion Rate: 4.022907;

HK CONVERGENT *7946
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	523.02	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062114297010952	093818
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Total Transactions: 1 Total Amount: 523.02 HKD

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.015142;

HK CONVERGENT *7615
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100097109268	004096
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Total Transactions: 1 Total Amount: 772.08 HKD

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,027.57	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010065181150802706	045294
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Total Transactions: 1 Total Amount: 1,027.57 HKD

Source Amount: \$118.14 Euro; Conversion Rate: 0.114970;

HK CONVERGENT *8068
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
03/04/2020	03/02/2020	4,753.71	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820063002928140130	028166

Source Amount: \$19,126.24 Baht; Conversion Rate: 4.023434;

Total Transactions: 1 Total Amount: 4,753.71 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	558.45	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670064329558501024	049934
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Source Amount: \$263.87 United Arab Emirates dirham; Conversion Rate: 0.472504;

Total Transactions: 1 Total Amount: 558.45 HKD

HK CONVERGENT *8258
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,593.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062092697109261	076596
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 1,593.97 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	612.49	Courtyard by Marriott	Kln	DE U	3509	Marriott	05431510062030202279772	022669
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Source Amount: \$70.50 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 612.49 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	3,905.87	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820064002927780034	074082
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Source Amount: \$15,712.94 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 3,905.87 HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	4,705.99	FOUR POINTS SHERATO	BY MISSISSAUG A	ON	7011	Lodging-Hotels, Mote	55503800062004021495516	057839
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Source Amount: \$803.86 Canadian dollar; Conversion Rate: 0.170816;

Total Transactions: 1 Total Amount: 4,705.99 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	400.32	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710062000077074327	058616
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.494804;

Total Transactions: 1 Total Amount: 400.32 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
03/05/2020	03/03/2020	745.73	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720136	069060

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *7698
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	399.59	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310063006610540329	041860
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

03/05/2020	03/02/2020	9,376.96	MARRIOTT'S BALI N.D. H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120063005685910031	071497
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Source Amount: \$17,008,824.00 Rupiah; Conversion Rate: 1813.895334;

Total Transactions: 1 Total Amount: 9,376.96 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,392.03	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210171	086662
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.022901;

Total Transactions: 1 Total Amount: 1,392.03 HKD

HK CONVERGENT *7680
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	5,778.13	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062110997397855	055228
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Source Amount: \$23,200.00 Baht; Conversion Rate: 4.015139;

Total Transactions: 1 Total Amount: 5,778.13 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	919.61	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640196	078147
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.023444;

Total Transactions: 1 Total Amount: 919.61 HKD

HK CONVERGENT *7755
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	184.87	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850065179730376186	015547
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Source Amount: \$98.96 Malaysian ringgit; Conversion Rate: 0.535295;

Total Transactions: 1 Total Amount: 184.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/03/2020	03/02/2020	821.89	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062094997109264	093869

Source Amount: \$3,300.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 821.89 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	729.41	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010064181157816700	092474
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Source Amount: \$83.70 Euro; Conversion Rate: 0.114750;

Total Transactions: 1 Total Amount: 729.41 HKD

HK CONVERGENT *7466
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100397109265	075483
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 772.08 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

03/04/2020	03/01/2020	924.78	MIRAEM SEOU	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170063703030064133	032968
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Source Amount: \$140,250.00 South Korean won; Conversion Rate: 151.657691;

Total Transactions: 1 Total Amount: 924.78 HKD

HK CONVERGENT *7961
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,032.24	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640238	004415
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Source Amount: \$12,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 3,032.24 HKD

HK CONVERGENT *7904
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,909.66	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820064002925060033	085640
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Source Amount: \$11,705.27 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 2,909.66 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	398.49	AVA SEA	KRABI	THA	7011	Lodging-Hotels, Mote	05444820062002050030076	085893
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.015157;

Total Transactions: 1 Total Amount: 398.49 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
03/03/2020	03/01/2020	1,155.63	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000277490018	010022

Source Amount: \$4,640.00 Baht; Conversion Rate: 4.015125;

Total Transactions: 1 Total Amount: 1,155.63 HKD

HK CONVERGENT *8662
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	372.82	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030031	087528
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.023389;

Total Transactions: 1 Total Amount: 372.82 HKD

HK CONVERGENT *8332
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,193.17	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002944400020	025845
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.022896;

Total Transactions: 1 Total Amount: 1,193.17 HKD

HK CONVERGENT *8787
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	5,379.64	FRASER SUKHUMVI	SUITES BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470062001020061127	078472
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.015138;

Total Transactions: 1 Total Amount: 5,379.64 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,982.53	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640170	004025
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.023429;

Total Transactions: 1 Total Amount: 2,982.53 HKD

HK CONVERGENT *7730
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	426.41	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670062381561301191	033823
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Source Amount: \$200.90 United Arab Emirates dirham; Conversion Rate: 0.471142;

Total Transactions: 1 Total Amount: 426.41 HKD

HK CONVERGENT *8266
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062092397109264	034384
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 772.08 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
03/03/2020	03/02/2020	5,454.36	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062092897109269	063405

Source Amount: \$21,900.00 Baht; Conversion Rate: 4.015136;

Total Transactions: 1 Total Amount: 5,454.36 HKD

HK CONVERGENT *8563
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,272.53	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960063042392026970	091143
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Source Amount: \$5,119.95 Baht; Conversion Rate: 4.023441;

Total Transactions: 1 Total Amount: 1,272.53 HKD

HK CONVERGENT *7862
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	3,427.53	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670065314561501111	056902
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Source Amount: \$1,619.45 United Arab Emirates dirham; Conversion Rate: 0.472483;

Total Transactions: 1 Total Amount: 3,427.53 HKD

HK CONVERGENT *8324
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	3,737.54	THE ATHENEE HOTEL,A LU	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062193597717276	008136
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Source Amount: \$15,006.75 Baht; Conversion Rate: 4.015140;

Total Transactions: 1 Total Amount: 3,737.54 HKD

HK CONVERGENT *8539
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802486	097793
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *8471
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,208.58	BANYAN TREE-HOTEL	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670064027778757253	030949
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Source Amount: \$650.00 Malaysian ringgit; Conversion Rate: 0.537821;

Total Transactions: 1 Total Amount: 1,208.58 HKD

HK CONVERGENT *8695
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,295.10	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100397397852	062093
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,295.10 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
03/04/2020	03/02/2020	399.59	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310063006610540337	081405

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *8356
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	369.10	AIMHOUSE BANGKOK	BANGKOK	THA	6513	Real Agents A	Estate 05444820062002068930010	078136
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Source Amount: \$1,482.00 Baht; Conversion Rate: 4.015172;

Total Transactions: 1 Total Amount: 369.10 HKD

HK CONVERGENT *8331
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	694.94	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250183	004564
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *8448
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,295.10	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062111197397851	025316
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,295.10 HKD

HK CONVERGENT *8497
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,590.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002942060067	022212
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 2,590.20 HKD

HK CONVERGENT *8612
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820064002953720094	089083
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *8430
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	575.66	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670062027097583408	051982
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.538512;

Total Transactions: 1 Total Amount: 575.66 HKD

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HK	CONVERGENT *8687								
INTERNATIONAL TRAVEL									
03/04/2020	03/03/2020	2,316.89	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820063002928250137	047336

Source Amount: \$9,321.84 Baht; Conversion Rate: 4.023427;

Total Transactions: 1 Total Amount: 2,316.89 HKD

HK CONVERGENT *8281
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	372.82	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820063002954030114	005062
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.023389;

Total Transactions: 1 Total Amount: 372.82 HKD

HK CONVERGENT *8554
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062094797109266	009626
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 772.08 HKD

HK CONVERGENT *8273
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910156	013893
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *8422
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	809.19	AIMHOUSE BANGKOK	BANGKOK	THA	6513	Real Estate Agents A	05444820062002068930028	094118
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Source Amount: \$3,249.00 Baht; Conversion Rate: 4.015126;

Total Transactions: 1 Total Amount: 809.19 HKD

HK CONVERGENT *8877
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,295.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002942060042	000674
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,295.10 HKD

HK CONVERGENT *8323
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	2,863.23	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000279890032	005642
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Source Amount: \$11,520.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 2,863.23 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
03/03/2020	03/02/2020	1,197.11	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820062002906600015	058691

Source Amount: \$4,806.58 Baht; Conversion Rate: 4.015153;

Total Transactions: 1 Total Amount: 1,197.11 HKD

HK CONVERGENT *8406
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,643.78	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100297109266	072411
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 1,643.78 HKD

HK CONVERGENT *8844
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,019.03	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820062002906600023	032284
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Source Amount: \$4,091.55 Baht; Conversion Rate: 4.015141;

Total Transactions: 1 Total Amount: 1,019.03 HKD

HK CONVERGENT *8679
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	372.82	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820063002954030015	074543
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.023389;

Total Transactions: 1 Total Amount: 372.82 HKD

HK CONVERGENT *8638
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	696.02	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002951210288	020856
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.022872;

Total Transactions: 1 Total Amount: 696.02 HKD

HK CONVERGENT *8711
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,310.65	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310065000000338492	028840
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Source Amount: \$448.50 Australian dollar; Conversion Rate: 0.194101;

Total Transactions: 1 Total Amount: 2,310.65 HKD

HK CONVERGENT *8463
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	821.89	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000260400263	026867
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 821.89 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
03/05/2020	03/04/2020	298.29	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000291370053	017817

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 298.29 HKD

HK CONVERGENT *8745
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT	PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710063000080988959	031454
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *8265
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	399.59	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710063000080972037	023637
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.506669;

Total Transactions: 1 Total Amount: 399.59 HKD

HK CONVERGENT *8372
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720268	040948
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	298.29	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000291370079	081441
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 298.29 HKD

HK CONVERGENT *7183
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT	PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710064000084802700	005867
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *7027
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	8,351.08	THERITZ-CARLTON	KOHSAMU	SURATTHANI	THA	3710	The Ritz Carlton	05444820063002961140021	054222
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Source Amount: \$33,600.00 Baht; Conversion Rate: 4.023431;

Total Transactions: 1 Total Amount: 8,351.08 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
03/06/2020	03/05/2020	2,680.48	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960065002292410268	042121

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.029129;

Total Transactions: 1 Total Amount: 2,680.48 HKD

HK CONVERGENT *6854
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710063000080988983	050991
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *7142
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	503.60	MOXY ABERDEEN	ABERDEEN	GB R	7011	Lodging-Hotels, Mote	05485840063130003100972	073185
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Source Amount: \$50.40 Pound sterling; Conversion Rate: 0.100079;

Total Transactions: 1 Total Amount: 503.60 HKD

HK CONVERGENT *6953
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	222.83	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670062027789125872	026420
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Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.538527;

Total Transactions: 1 Total Amount: 222.83 HKD

HK CONVERGENT *7225
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,129.73	J W MARRIOTT PUNE	PUNE		3509	Marriott	55317460063211780096090	086646
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Source Amount: \$10,620.00 Indian rupee; Conversion Rate: 9.400476;

Total Transactions: 1 Total Amount: 1,129.73 HKD

HK CONVERGENT *6920
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	523.02	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062135797001522	085516
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.015142;

Total Transactions: 1 Total Amount: 523.02 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	539.46	AIMHOUSE BANGKOK	BANGKOK	THA	6513	Real Estate Agents A	05444820062002068930036	097173
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Source Amount: \$2,166.00 Baht; Conversion Rate: 4.015126;

Total Transactions: 1 Total Amount: 539.46 HKD

HK CONVERGENT *6599
INTERNATIONAL TRAVEL



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03/05/2020	03/02/2020	1,466.30	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124970064100247140311	012366

Total Transactions: 1 Total Amount: 1,466.30 HKD

HK CONVERGENT *6698
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,359.94	MAYFAIR EXECU	MARRIOTT BANGKOK	TH	3509	Marriott	75414960062012592104902	004801
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Source Amount: \$5,460.34 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,359.94 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	745.73	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820064002953720276	071790
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *6979
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,590.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002942060059	094730
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 2,590.20 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	372.27	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002939390129	041882
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Source Amount: \$1,497.60 Baht; Conversion Rate: 4.022886;

Total Transactions: 1 Total Amount: 372.27 HKD

HK CONVERGENT *6631
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,135.98	J W MARRIOTT PUNE	PUNE		3509	Marriott	55317460065211780005479	026196
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Source Amount: \$20,178.00 Indian rupee; Conversion Rate: 9.446717;

Total Transactions: 1 Total Amount: 2,135.98 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802692	076327
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *7035
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
03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710063000080989007	052580

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	694.94	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250175	043451
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,316.78	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011314671408	093392
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Source Amount: \$151.10 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 1,316.78 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,813.34	WESTIN LONG BEACH HOTE	5624363000	CA	3513	Westin Hotels	55460290063036009164841	017971
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Total Transactions: 1 Total Amount: 3,813.34 HKD

HK CONVERGENT *7092
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	597.74	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062121297001527	053923
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.015123;

Total Transactions: 1 Total Amount: 597.74 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	297.83	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000294330038	007819
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 297.83 HKD

HK CONVERGENT *7324
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802718	052072
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *7126
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
03/05/2020	03/04/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802494	090634

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,153.24	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000279890040	094104
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.023446;

Total Transactions: 1 Total Amount: 1,153.24 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,889.07	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062111297397850	084987
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Source Amount: \$11,600.00 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 2,889.07 HKD

HK CONVERGENT *7118
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	666.33	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560063160636412240	005991
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Source Amount: \$113.82 Canadian dollar; Conversion Rate: 0.170816;

Total Transactions: 1 Total Amount: 666.33 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,196.01	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820062002927680012	004083
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Source Amount: \$4,802.16 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 1,196.01 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710063000080988967	075649
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	770.49	VIC 3 BANGKOK HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063112192408270	016061
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.023413;

Total Transactions: 1 Total Amount: 770.49 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
03/04/2020	03/02/2020	1,153.24	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000279890024	099860

Source Amount: \$4,640.00 Baht; Conversion Rate: 4.023446;

Total Transactions: 1 Total Amount: 1,153.24 HKD

HK CONVERGENT *6961
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,603.93	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002020720020	019188
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Source Amount: \$6,440.00 Baht; Conversion Rate: 4.015137;

Total Transactions: 1 Total Amount: 1,603.93 HKD

HK CONVERGENT *6615
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	950.01	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436870063260630317509	074812
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Total Transactions: 1 Total Amount: 950.01 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710063000080988975	007193
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710063000080988991	054986
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	298.29	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000291370046	061083
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 298.29 HKD

HK CONVERGENT *6870
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,237.75	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002942060034	051365
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 3,237.75 HKD

HK CONVERGENT *6771
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
03/03/2020	03/02/2020	222.83	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670062027789125880	023290

Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.538527;

Total Transactions: 1 Total Amount: 222.83 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,154.04	THE TIDES SPACE	LIVING MALAY		7011	Lodging-Hotels, Mote	75125710064000085370145	072830
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.499415;

Total Transactions: 1 Total Amount: 2,154.04 HKD

HK CONVERGENT *7266
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710063000080989015	001773
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	595.66	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000294330061	022639
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 595.66 HKD

HK CONVERGENT *6755
INTERNATIONAL TRAVEL

03/03/2020	03/01/2020	373.59	SHIVA HEIGHTS (REM)	LTD. BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062135997116849	000946
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.015096;

Total Transactions: 1 Total Amount: 373.59 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100897109260	097193
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 772.08 HKD

HK CONVERGENT *4783
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,166.80	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062131497397856	038384
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Source Amount: \$8,700.00 Baht; Conversion Rate: 4.015137;

Total Transactions: 1 Total Amount: 2,166.80 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
03/05/2020	03/04/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802502	079546

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *5533
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	694.94	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002952250084	029021
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

03/05/2020	03/02/2020	12,827.88	JTBJBI WEHOTELTOYA	HOTSUKAIDO U	JPN	4722	Travel Agencies and	75250000064017727320547	036191
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Source Amount: \$176,400.00 Japanese yen; Conversion Rate: 13.751297;

Total Transactions: 1 Total Amount: 12,827.88 HKD

HK CONVERGENT *5491
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,714.73	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002905790106	034622
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Source Amount: \$10,900.00 Baht; Conversion Rate: 4.015132;

Total Transactions: 1 Total Amount: 2,714.73 HKD

HK CONVERGENT *4932
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,316.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062092197109266	052303
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.015145;

Total Transactions: 1 Total Amount: 2,316.23 HKD

HK CONVERGENT *4908
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,431.61	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000279890065	058546
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.023442;

Total Transactions: 1 Total Amount: 1,431.61 HKD

HK CONVERGENT *5541
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,942.65	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002942060083	029896
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,942.65 HKD

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03/05/2020	03/04/2020	890.16	FAIRFIELD FLUSHING	INN FLUSHING	NY	3715	Fairfield Inn	55432860064200360997306	093836

Total Transactions: 1 Total Amount: 890.16 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062101097109266	096701
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 772.08 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,545.20	PHILADELPHIA HOTEL	201 2154482000	PA	3503	Sheraton Hotels	55500360063036014419738	022002
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Total Transactions: 1 Total Amount: 1,545.20 HKD

HK CONVERGENT *5228
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	372.87	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720060	019039
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.022849;

Total Transactions: 1 Total Amount: 372.87 HKD

HK CONVERGENT *5426
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	713.06	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820063002925770103	056863
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Source Amount: \$2,868.94 Baht; Conversion Rate: 4.023420;

Total Transactions: 1 Total Amount: 713.06 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,763.38	SHERATON	PHOENIX	AZ	3503	Sheraton Hotels	55436870063170639846194	002399
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Total Transactions: 1 Total Amount: 2,763.38 HKD

HK CONVERGENT *5467
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,134.41	FOUR POINTS SHERTON	BY AUCKLAND		7011	Lodging-Hotels, Mote	55402210066888050529033	017209
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Source Amount: \$433.50 New Zealand dollar; Conversion Rate: 0.203100;

Total Transactions: 1 Total Amount: 2,134.41 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,632.18	MARRIOT HOTE	TVERSKAYA MOSKVA	RU S	3509	Marriott	75100470066031344593670	061783
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HK CONVERGENT *5046
INTERNATIONAL TRAVEL

Source Amount: \$13,860.00 Russian ruble; Conversion Rate: 8.491710;

Total Transactions: 1 Total Amount: 1,632.18 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	297.05	GO HOTELS-AIRPORT PARANAQUE ROAD	7011	Lodging-Hotels, Mote	75125710063000080989023	043815
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.506514;

Total Transactions: 1 Total Amount: 297.05 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,111.88	MARRIOTT REGENTS LONDON PARK	GB R	3509 Marriott	55184220063550630408361	052681
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Source Amount: \$1,111.88 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,111.88 HKD

HK CONVERGENT *5160
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	594.31	GO HOTELS-AIRPORT PARANAQUE ROAD	7011	Lodging-Hotels, Mote	75125710065000088407000	025124
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.504214;

Total Transactions: 1 Total Amount: 594.31 HKD

HK CONVERGENT *5483
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,170.57	SOLITAIRE BANGKOK BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960062141097619484	049093
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Source Amount: \$4,700.00 Baht; Conversion Rate: 4.015137;

Total Transactions: 1 Total Amount: 1,170.57 HKD

HK CONVERGENT *4841
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,942.65	GRANDE CENTRE BANGKOK POINT HO	TH	7011 Lodging-Hotels, Mote	75414960062131397397857	087146
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,942.65 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE BANGKOK BANGKOK MAKKAS	THA	3579 Hotel Mercure	05444820065002954910115	086414
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *5186
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,295.10	THE SALIL HOTEL BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820062002942070041	007535
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HK CONVERGENT *5186
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,295.10 HKD

HK CONVERGENT *5269
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	772.08	HOTEL MUSE BANGKOK	BANGKOK LAN	TH	7011	Lodging-Hotels, Mote	75414960062100797109261	015126
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 772.08 HKD

HK CONVERGENT *5285
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	5,219.43	SHAMA LAKE VIEW	BANGKOK ASOKE	THA	7011	Lodging-Hotels, Mote	05444820063002946970013	091018
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.023427;

Total Transactions: 1 Total Amount: 5,219.43 HKD

HK CONVERGENT *5061
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	4,212.56	GREAT NORTHERN HOT	ST PANCRAS		7011	Lodging-Hotels, Mote	85481470066217515234982	091910
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Source Amount: \$418.60 Pound sterling; Conversion Rate: 0.099369;

Total Transactions: 1 Total Amount: 4,212.56 HKD

HK CONVERGENT *5194
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	391.91	SUMMIT GALLERIA	CEBU CITY CEBU	PHL	7011	Lodging-Hotels, Mote	75446510063071617120974	083852
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Source Amount: \$2,550.00 Philippine peso; Conversion Rate: 6.506595;

Total Transactions: 1 Total Amount: 391.91 HKD

HK CONVERGENT *5020
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	807.78	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670062027097583416	065458
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.538512;

Total Transactions: 1 Total Amount: 807.78 HKD

HK CONVERGENT *5319
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230202	019745
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5392
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,219.19	MARRIOTT SN FRAN	866-435-7627	CA	3509	Marriott	55432860063200142933141	021256
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Total Transactions: 1 Total Amount: 1,219.19 HKD

HK CONVERGENT *4924
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,014.80	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600062002970200089	064464
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Source Amount: \$1,085.00 Malaysian ringgit; Conversion Rate: 0.538514;

Total Transactions: 1 Total Amount: 2,014.80 HKD

HK CONVERGENT *4833
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,764.32	ST.REGIS DOHA HOTEL	DOHA		3745	St. Regis Hotel	75317950064062100071405	098887
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Source Amount: \$825.00 Qatari riyal; Conversion Rate: 0.467602;

Total Transactions: 1 Total Amount: 1,764.32 HKD

HK CONVERGENT *5343
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,491.26	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640212	045432
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.023443;

Total Transactions: 1 Total Amount: 1,491.26 HKD

HK CONVERGENT *5525
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	894.76	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640220	023588
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 894.76 HKD

HK CONVERGENT *5376
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,382.27	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062140897619488	036750
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Source Amount: \$5,550.00 Baht; Conversion Rate: 4.015134;

Total Transactions: 1 Total Amount: 1,382.27 HKD

HK CONVERGENT *5079
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,295.10	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002942060075	025027
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,295.10 HKD

HK CONVERGENT *5178
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	236.60	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240062588020008179	086287
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HK CONVERGENT *5178
INTERNATIONAL TRAVEL

Source Amount: \$950.00 Baht; Conversion Rate: 4.015215;

Total Transactions: 1 Total Amount: 236.60 HKD

HK CONVERGENT *4817
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910180	092649
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *4809
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,195.48	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062100297619488	042833
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.015123;

Total Transactions: 1 Total Amount: 1,195.48 HKD

HK CONVERGENT *5400
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,424.61	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880062000270700017	023356
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Source Amount: \$5,720.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,424.61 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,703.04	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120063005738190029	001126
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Source Amount: \$3,089,131.00 Rupiah; Conversion Rate: 1813.892216;

Total Transactions: 1 Total Amount: 1,703.04 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	597.74	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062101992076438	013564
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.015123;

Total Transactions: 1 Total Amount: 597.74 HKD

HK CONVERGENT *5152
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	273.96	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000260400321	017175
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.015184;

Total Transactions: 1 Total Amount: 273.96 HKD

HK CONVERGENT *5012
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230186	043065
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HK CONVERGENT *5012
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710064000084802726	054766
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *5038
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	820.20	THE TWIN TOWER BANGKOK HOTEL		THA	7011	Lodging-Hotels, Mote	05404880063000262680432	011648
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.023408;

Total Transactions: 1 Total Amount: 820.20 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	921.51	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062091897109261	002465
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Source Amount: \$3,700.00 Baht; Conversion Rate: 4.015149;

Total Transactions: 1 Total Amount: 921.51 HKD

HK CONVERGENT *5087
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,154.04	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710064000085370152	073322
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.499415;

Total Transactions: 1 Total Amount: 2,154.04 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230178	025639
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230160	083285
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5566
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
03/03/2020	03/02/2020	273.96	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000260400339	038318

Source Amount: \$1,100.00 Baht; Conversion Rate: 4.015184;

Total Transactions: 1 Total Amount: 273.96 HKD

HK CONVERGENT *5574
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910081	073844
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,867.93	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062153397397851	060684
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.015139;

Total Transactions: 1 Total Amount: 1,867.93 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,407.11	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002020720061	094412
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Source Amount: \$13,680.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 3,407.11 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,643.78	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000260400347	070805
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 1,643.78 HKD

HK CONVERGENT *6126
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	372.87	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720144	072868
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.022849;

Total Transactions: 1 Total Amount: 372.87 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,193.01	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002944640204	035191
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.023436;

Total Transactions: 1 Total Amount: 1,193.01 HKD

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03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802742	088818

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *6100
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	487.96	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010066181180610003	077367
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Source Amount: \$56.03 Euro; Conversion Rate: 0.114824;

Total Transactions: 1 Total Amount: 487.96 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	747.17	NORA BURI RESORT AND S	SURAT THANI TH	7011	Lodging-Hotels, Mote	75414960062165297001276	020290
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.015150;

Total Transactions: 1 Total Amount: 747.17 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,544.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062153897109269	060935
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 1,544.16 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,316.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062154297109263	009343
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.015145;

Total Transactions: 1 Total Amount: 2,316.23 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,708.81	SUGAR RESORT-SU	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820065002025390057	013354
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Source Amount: \$6,885.00 Baht; Conversion Rate: 4.029119;

Total Transactions: 1 Total Amount: 1,708.81 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	311.32	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000293960226	021165
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.015161;

Total Transactions: 1 Total Amount: 311.32 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
03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710064000084802734	027392

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *5862
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,556.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000293960242	086853
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 1,556.61 HKD

HK CONVERGENT *5532
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	647.55	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820062002970030065	084285
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 647.55 HKD

HK CONVERGENT *5987
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,441.56	FURAMA BANGKOK	SILOM BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470063001020198522	099116
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.023419;

Total Transactions: 1 Total Amount: 1,441.56 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,245.29	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000293960291	071276
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.015129;

Total Transactions: 1 Total Amount: 1,245.29 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,153.40	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000278990014	006519
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.022888;

Total Transactions: 1 Total Amount: 1,153.40 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,547.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011365583909	095408
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Source Amount: \$178.12 Euro; Conversion Rate: 0.115104;

Total Transactions: 1 Total Amount: 1,547.47 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
03/04/2020	03/03/2020	919.61	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470063001020156744	080589

Source Amount: \$3,700.00 Baht; Conversion Rate: 4.023444;

Total Transactions: 1 Total Amount: 919.61 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,590.20	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880062000083750159	007670
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 2,590.20 HKD

HK CONVERGENT *5821
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	595.66	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000294330079	031826
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 595.66 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	307.38	HOTEL MANAGEMENT C	101 PASIG CITY	PHL	7011	Lodging-Hotels, Mote	05434310063006610860016	065522
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Source Amount: \$2,000.00 Philippine peso; Conversion Rate: 6.506604;

Total Transactions: 1 Total Amount: 307.38 HKD

HK CONVERGENT *5359
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,661.15	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062153592076433	090799
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Source Amount: \$14,700.00 Baht; Conversion Rate: 4.015131;

Total Transactions: 1 Total Amount: 3,661.15 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230145	062260
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5565
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,095.85	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880062000285580040	080838
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.015148;

Total Transactions: 1 Total Amount: 1,095.85 HKD

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03/05/2020	03/03/2020	1,431.80	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000278990022	017752

Source Amount: \$5,760.00 Baht; Conversion Rate: 4.022908;

Total Transactions: 1 Total Amount: 1,431.80 HKD

HK CONVERGENT *5417
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,544.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062153697109261	006410
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 1,544.16 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710064000084782852	096496
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5854
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	894.88	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002944400012	047806
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 894.88 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,942.65	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820062002970030057	056134
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 1,942.65 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,778.82	SHERATON ATAK	ISTANBUL ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530064063075743179	036296
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Source Amount: \$204.12 Euro; Conversion Rate: 0.114750;

Total Transactions: 1 Total Amount: 1,778.82 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,544.16	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062154097109265	094762
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.015127;

Total Transactions: 1 Total Amount: 1,544.16 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
03/04/2020	03/03/2020	981.75	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002356020036	093579

Source Amount: \$3,950.00 Baht; Conversion Rate: 4.023427;

Total Transactions: 1 Total Amount: 981.75 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	796.98	GRANDE CENTRE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062152897397858	070277
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.015157;

Total Transactions: 1 Total Amount: 796.98 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	4,542.81	THE LANDMARK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002020720038	090830
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Source Amount: \$18,240.00 Baht; Conversion Rate: 4.015136;

Total Transactions: 1 Total Amount: 4,542.81 HKD

HK CONVERGENT *5581
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,093.59	AWA RESORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470063001020156751	012625
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.023445;

Total Transactions: 1 Total Amount: 1,093.59 HKD

HK CONVERGENT *5722
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	1,431.61	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000279890081	065041
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Source Amount: \$5,760.00 Baht; Conversion Rate: 4.023442;

Total Transactions: 1 Total Amount: 1,431.61 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	273.96	THE TWIN TOWER	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000260400313	042723
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.015184;

Total Transactions: 1 Total Amount: 273.96 HKD

HK CONVERGENT *5516
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	372.87	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720201	018583
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.022849;

Total Transactions: 1 Total Amount: 372.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/03/2020	03/02/2020	236.60	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960062153797097028	047288

Source Amount: \$950.00 Baht; Conversion Rate: 4.015215;

Total Transactions: 1 Total Amount: 236.60 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	744.58	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820065002954910123	043399
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 744.58 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	647.55	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820062002970030040	096497
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 647.55 HKD

HK CONVERGENT *5391
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,141.89	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960062153697625266	004699
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.015145;

Total Transactions: 1 Total Amount: 2,141.89 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,187.48	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000261220288	037627
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.022893;

Total Transactions: 1 Total Amount: 2,187.48 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,193.17	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002944400038	043222
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.022896;

Total Transactions: 1 Total Amount: 1,193.17 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	933.97	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000293960283	089707
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.015118;

Total Transactions: 1 Total Amount: 933.97 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
03/03/2020	03/02/2020	1,556.61	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000293960234	085450

Source Amount: \$6,250.00 Baht; Conversion Rate: 4.015135;

Total Transactions: 1 Total Amount: 1,556.61 HKD

HK CONVERGENT *5961
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,136.60	WESTIN LONG BEACH HOTE	5624363000	CA	3513	Westin Hotels	55460290063036009164833	050923
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Total Transactions: 1 Total Amount: 1,136.60 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	298.25	AONANG CLIFF BEACH RES	KRABI	THA	7011	Lodging-Hotels, Mote	05444820063002291620080	048647
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.023470;

Total Transactions: 1 Total Amount: 298.25 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	324.97	VERDANT HILL HOTEL KUA	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05438940062488020202297	054206
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Source Amount: \$175.00 Malaysian ringgit; Conversion Rate: 0.538511;

Total Transactions: 1 Total Amount: 324.97 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	372.87	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820064002953720284	003548
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.022849;

Total Transactions: 1 Total Amount: 372.87 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	597.74	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880062000285580032	004758
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.015123;

Total Transactions: 1 Total Amount: 597.74 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,131.66	SHAMA LAKE VIEW ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002946970021	098032
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 3,131.66 HKD

HK CONVERGENT *5847
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
03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230194	012216

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,514.27	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002020720053	065333
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Source Amount: \$6,080.00 Baht; Conversion Rate: 4.015136;

Total Transactions: 1 Total Amount: 1,514.27 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	594.31	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710065000088407018	040594
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.504214;

Total Transactions: 1 Total Amount: 594.31 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	400.04	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310064006627230152	066282
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,982.53	SHAMA LAKE VIEW BANGKOK ASOKE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002946970039	062888
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.023429;

Total Transactions: 1 Total Amount: 2,982.53 HKD

HK CONVERGENT *5441
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	372.29	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910040	080909
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 372.29 HKD

HK CONVERGENT *6050
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,281.94	SUGAR RESORT-SU	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820064002023540019	006797
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Source Amount: \$9,180.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 2,281.94 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/03/2020	400.04	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710064000084782860	084135

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.499350;

Total Transactions: 1 Total Amount: 400.04 HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	522.55	GOLDEN PHOENIX AKLAN HOTEL B		PHL	7011	Lodging-Hotels, Mote	75446510063874863864124	068205
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.506554;

Total Transactions: 1 Total Amount: 522.55 HKD

HK CONVERGENT *5631
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,292.43	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942060017	053335
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,245.29	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880062000293960259	094406
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.015129;

Total Transactions: 1 Total Amount: 1,245.29 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,677.37	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960062160797619487	088415
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Source Amount: \$10,750.00 Baht; Conversion Rate: 4.015134;

Total Transactions: 1 Total Amount: 2,677.37 HKD

HK CONVERGENT *4997
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,068.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011366499709	014997
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Source Amount: \$238.14 Euro; Conversion Rate: 0.115104;

Total Transactions: 1 Total Amount: 2,068.91 HKD

HK CONVERGENT *4880
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	4,258.88	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820062002020720046	000494
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Source Amount: \$17,100.00 Baht; Conversion Rate: 4.015140;

Total Transactions: 1 Total Amount: 4,258.88 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/03/2020	2,237.19	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000278950109	065341

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 2,237.19 HKD

HK CONVERGENT *4948
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	820.20	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000262680200	075129
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.023408;

Total Transactions: 1 Total Amount: 820.20 HKD

HK CONVERGENT *4914
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	372.29	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910149	069422
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 372.29 HKD

HK CONVERGENT *4898
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,292.43	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942070040	061333
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *4922
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,412.40	PHUKET MARRIOTT, NAI YA	PHUKET	THA	3509	Marriott	05444820065002952340034	079295
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Source Amount: \$9,719.87 Baht; Conversion Rate: 4.029128;

Total Transactions: 1 Total Amount: 2,412.40 HKD

HK CONVERGENT *4930
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,874.57	THE RITZ-CARLTON HOTEL	KUALA LUMPUR		3710	The Ritz Carlton	55433850063179730134736	050114
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Source Amount: \$2,088.00 Malaysian ringgit; Conversion Rate: 0.538898;

Total Transactions: 1 Total Amount: 3,874.57 HKD

HK CONVERGENT *5028
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,019.03	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063093597619481	042362
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Source Amount: \$4,100.00 Baht; Conversion Rate: 4.023434;

Total Transactions: 1 Total Amount: 1,019.03 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
03/04/2020	03/03/2020	1,093.59	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000262680044	096054

Source Amount: \$4,400.00 Baht; Conversion Rate: 4.023445;

Total Transactions: 1 Total Amount: 1,093.59 HKD

HK CONVERGENT *4989
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	297.15	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710065000088407026	026298
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.504324;

Total Transactions: 1 Total Amount: 297.15 HKD

HK CONVERGENT *5374
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	372.29	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910206	019266
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 372.29 HKD

HK CONVERGENT *5317
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,590.20	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880062000083750167	087162
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.015133;

Total Transactions: 1 Total Amount: 2,590.20 HKD

HK CONVERGENT *5259
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970180	030688
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *5606
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970131	082005
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *5531
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,008.50	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002905780071	018356
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Source Amount: \$8,080.00 Baht; Conversion Rate: 4.022902;

Total Transactions: 1 Total Amount: 2,008.50 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
03/06/2020	03/04/2020	464.61	COURTYARD MARRIOTT	BY BANDUNG	IDN	7011	Lodging-Hotels, Mote	05141110065008097230024	010046

Source Amount: \$843,975.00 Rupiah; Conversion Rate: 1816.523535;

Total Transactions: 1 Total Amount: 464.61 HKD

HK CONVERGENT *5119
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	515.05	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510065539167548933	089400
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.504222;

Total Transactions: 1 Total Amount: 515.05 HKD

HK CONVERGENT *7222
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,292.43	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970040	010847
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *6919
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	448.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011369691906	016453
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Source Amount: \$51.58 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 448.12 HKD

HK CONVERGENT *5457
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942070065	076127
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *6968
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	522.55	GOLDEN HOTEL B	PHOENIX AKLAN	PHL	7011	Lodging-Hotels, Mote	75446510063723429832267	062535
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Source Amount: \$3,400.00 Philippine peso; Conversion Rate: 6.506554;

Total Transactions: 1 Total Amount: 522.55 HKD

HK CONVERGENT *5655
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970172	020675
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 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
03/04/2020	03/03/2020	1,540.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063090697109264	017540

Source Amount: \$6,200.00 Baht; Conversion Rate: 4.023439;

Total Transactions: 1 Total Amount: 1,540.97 HKD

HK CONVERGENT *7040
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,093.59	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000262680069	013353
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.023445;

Total Transactions: 1 Total Amount: 1,093.59 HKD

HK CONVERGENT *5515
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	372.29	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820065002954910198	046802
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 372.29 HKD

HK CONVERGENT *5150
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	297.15	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710065000088407034	010136
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.504324;

Total Transactions: 1 Total Amount: 297.15 HKD

HK CONVERGENT *5598
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,153.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011315559800	093199
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Source Amount: \$247.06 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 2,153.03 HKD

HK CONVERGENT *5473
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	869.90	HOTEL INDIGO BANGKOK W	BANGKOK	TH	3813	Hotel Indigo	75414960063093097625269	066993
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.023450;

Total Transactions: 1 Total Amount: 869.90 HKD

HK CONVERGENT *6901
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	348.01	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820064002915460011	063661
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.022872;

Total Transactions: 1 Total Amount: 348.01 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
03/05/2020	03/04/2020	515.43	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710064000084713436	031362

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.499427;

Total Transactions: 1 Total Amount: 515.43 HKD

HK CONVERGENT *5242
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,476.35	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880063000273180018	057263
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Source Amount: \$5,940.00 Baht; Conversion Rate: 4.023436;

Total Transactions: 1 Total Amount: 1,476.35 HKD

HK CONVERGENT *5549
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	5,169.72	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942070024	003629
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Source Amount: \$20,800.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 5,169.72 HKD

HK CONVERGENT *7263
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,438.12	LE APPLE HOTEL @ KLCC	KUALA LUMPUR	C	7011	Lodging-Hotels, Mote	65437600063004948100036	004574
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Source Amount: \$775.00 Malaysian ringgit; Conversion Rate: 0.538898;

Total Transactions: 1 Total Amount: 1,438.12 HKD

HK CONVERGENT *5382
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,292.43	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063093197397850	046072
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *5366
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	863.99	LEICESTER MARRIOTT	LEICESTER	GB R	3509	Marriott	55184220063550630414690	037714
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Source Amount: \$86.25 Pound sterling; Conversion Rate: 0.099827;

Total Transactions: 1 Total Amount: 863.99 HKD

HK CONVERGENT *7164
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	3,487.46	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011370716403	071334
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Source Amount: \$401.42 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 3,487.46 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
03/04/2020	03/03/2020	894.76	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002050300064	019391

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 894.76 HKD

HK CONVERGENT *5507
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	407.61	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820063002957160108	080538
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Source Amount: \$1,640.00 Baht; Conversion Rate: 4.023453;

Total Transactions: 1 Total Amount: 407.61 HKD

HK CONVERGENT *5556
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	12,626.04	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960063093692105436	084107
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Source Amount: \$50,800.00 Baht; Conversion Rate: 4.023430;

Total Transactions: 1 Total Amount: 12,626.04 HKD

HK CONVERGENT *5390
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	445.35	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670063027774070421	056194
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Source Amount: \$240.00 Malaysian ringgit; Conversion Rate: 0.538901;

Total Transactions: 1 Total Amount: 445.35 HKD

HK CONVERGENT *7073
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,708.81	SUGAR RESORT-SU	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05444820065002025390065	024487
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Source Amount: \$6,885.00 Baht; Conversion Rate: 4.029119;

Total Transactions: 1 Total Amount: 1,708.81 HKD

HK CONVERGENT *5069
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	2,068.91	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011367506908	028144
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Source Amount: \$238.14 Euro; Conversion Rate: 0.115104;

Total Transactions: 1 Total Amount: 2,068.91 HKD

HK CONVERGENT *5465
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	869.90	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960063092897625263	010818
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Source Amount: \$3,500.00 Baht; Conversion Rate: 4.023450;

Total Transactions: 1 Total Amount: 869.90 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
03/04/2020	03/03/2020	1,292.43	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970016	074955

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *7123
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	297.37	GO HOTELS-AIRPORT	PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710064000084802759	041585
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.499512;

Total Transactions: 1 Total Amount: 297.37 HKD

HK CONVERGENT *6828
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	539.21	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670064027096202644	051251
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.537823;

Total Transactions: 1 Total Amount: 539.21 HKD

HK CONVERGENT *7271
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	514.86	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710063000080911282	003703
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.506623;

Total Transactions: 1 Total Amount: 514.86 HKD

HK CONVERGENT *7255
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	348.01	ANDAMANTRA RESORT&VILL	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820064002915460169	048546
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Source Amount: \$1,400.00 Baht; Conversion Rate: 4.022872;

Total Transactions: 1 Total Amount: 348.01 HKD

HK CONVERGENT *5622
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	21,874.77	ROSEWOOD PHUKET	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820064002048100013	024963
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Source Amount: \$88,000.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 21,874.77 HKD

HK CONVERGENT *5630
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,426.12	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820063002928130024	000280
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Source Amount: \$5,737.88 Baht; Conversion Rate: 4.023420;

Total Transactions: 1 Total Amount: 1,426.12 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2020	03/04/2020	248.19	THE RESIDENCE RAJTAEVE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000240100030	027540

Source Amount: \$1,000.00 Baht; Conversion Rate: 4.029171;

Total Transactions: 1 Total Amount: 248.19 HKD

HK CONVERGENT *7032
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,292.43	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942070057	030016
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *7081
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,391.85	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942070016	033752
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.023422;

Total Transactions: 1 Total Amount: 1,391.85 HKD

HK CONVERGENT *6877
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,180.74	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240064588020003160	029056
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.022900;

Total Transactions: 1 Total Amount: 1,180.74 HKD

HK CONVERGENT *5580
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	1,689.48	WESTIN GURGAON NEW DEL	GURGAON		3513	Westin Hotels	55317460065211780021724	070884
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Source Amount: \$15,960.00 Indian rupee; Conversion Rate: 9.446693;

Total Transactions: 1 Total Amount: 1,689.48 HKD

HK CONVERGENT *5341
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	2,581.21	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002905860054	089979
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029118;

Total Transactions: 1 Total Amount: 2,581.21 HKD

HK CONVERGENT *5192
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	770.49	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063090897109262	072992
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.023413;

Total Transactions: 1 Total Amount: 770.49 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
03/05/2020	03/04/2020	2,909.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011321518401	097771

Source Amount: \$334.52 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 2,909.62 HKD

HK CONVERGENT *6794
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	161.55	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820063002071020014	052645
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Source Amount: \$650.00 Baht; Conversion Rate: 4.023522;

Total Transactions: 1 Total Amount: 161.55 HKD

HK CONVERGENT *5291
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,400.21	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710064000084731792	031133
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Source Amount: \$15,600.00 Philippine peso; Conversion Rate: 6.499431;

Total Transactions: 1 Total Amount: 2,400.21 HKD

HK CONVERGENT *5432
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970107	056920
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *7099
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	81,519.98	BANYAN TREE HOTELS	SINGAPORE	SG P	7011	Lodging-Hotels, Mote	85178430063008749997683	030489
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Source Amount: \$327,990.00 Baht; Conversion Rate: 4.023430;

Total Transactions: 1 Total Amount: 81,519.98 HKD

HK CONVERGENT *5127
INTERNATIONAL TRAVEL

03/03/2020	03/02/2020	1,481.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000063011368512707	048402
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Source Amount: \$170.54 Euro; Conversion Rate: 0.115103;

Total Transactions: 1 Total Amount: 1,481.62 HKD

HK CONVERGENT *5408
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,460.59	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970032	015211
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 2,460.59 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2020	03/04/2020	3,647.29	AMBASSADOR	PARIS	FRA	7011	Lodging-Hotels, Mote	05137000065306514303385	053804

Source Amount: \$418.80 Euro; Conversion Rate: 0.114824;

Total Transactions: 1 Total Amount: 3,647.29 HKD

HK CONVERGENT *5523
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	7,009.87	MOEVENPICK RESORT PHUKET KARO	TH	7011	Lodging-Hotels, Mote	75414960064101997104662	053270
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Source Amount: \$28,200.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 7,009.87 HKD

HK CONVERGENT *7115
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,460.59	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820063002968970024	016970
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 2,460.59 HKD

HK CONVERGENT *5358
INTERNATIONAL TRAVEL

03/04/2020	03/02/2020	514.86	OCEAN AIRE HOTEL PASAY CORPO		7011	Lodging-Hotels, Mote	75125710063000080911589	069836
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.506623;

Total Transactions: 1 Total Amount: 514.86 HKD

HK CONVERGENT *5051
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,600.14	BORACAY OCEAN CLUB AKLAN BEA		7011	Lodging-Hotels, Mote	75125710064000084731784	087272
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.499431;

Total Transactions: 1 Total Amount: 1,600.14 HKD

HK CONVERGENT *7214
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,292.43	THE SALIL HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002942070032	087136
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 1,292.43 HKD

HK CONVERGENT *7297
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	577.87	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011316729709	045646
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Source Amount: \$66.31 Euro; Conversion Rate: 0.114748;

Total Transactions: 1 Total Amount: 577.87 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/04/2020	806.63	SHERATON HOTE	HAMILTON	HAMILTON	ON	3503 Sheraton Hotels	55259560065160657021704	028053

Source Amount: \$138.33 Canadian dollar; Conversion Rate: 0.171491;

Total Transactions: 1 Total Amount: 806.63 HKD

HK CONVERGENT *8672
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,464.34	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509 Marriott		05444820064002925080189	030187
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Source Amount: \$5,890.89 Baht; Conversion Rate: 4.022897;

Total Transactions: 1 Total Amount: 1,464.34 HKD

HK CONVERGENT *8714
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	2,306.79	137 PILLARS SUITES & R	BANGKOK	THA	7011 Lodging-Hotels, Mote		05404880064000278950117	087090
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Source Amount: \$9,280.00 Baht; Conversion Rate: 4.022906;

Total Transactions: 1 Total Amount: 2,306.79 HKD

HK CONVERGENT *8094
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,789.75	PULLMAN KING P	BANGKOK BANGKOK	TH	3519 Pullman Internationa		75414960064180192101616	045330
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.022908;

Total Transactions: 1 Total Amount: 1,789.75 HKD

HK CONVERGENT *8540
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,485.44	GRANDE POINT HO	CENTRE BANGKOK	TH	7011 Lodging-Hotels, Mote		75414960063165697397851	020719
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.023432;

Total Transactions: 1 Total Amount: 2,485.44 HKD

HK CONVERGENT *8144
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE POINT PA	CENTRE CHONBURI	THA	7011 Lodging-Hotels, Mote		05444820063002968970073	097522
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *8003
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	526.20	WATERFRONT CITY	CEBU CEBU		7011 Lodging-Hotels, Mote		75125710064000086634846	067031
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.499429;

Total Transactions: 1 Total Amount: 526.20 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
03/04/2020	03/03/2020	717.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011320833406	053686

Source Amount: \$82.35 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 717.65 HKD

HK CONVERGENT *8078
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	4,509.66	COURTYARD MARRIOTT	BY LAKE FOREST	CA	3690	Courtyard Inns	55432860064200361256801	071034
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Total Transactions: 1 Total Amount: 4,509.66 HKD

HK CONVERGENT *8409
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,584.86	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970081	016522
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.023428;

Total Transactions: 1 Total Amount: 2,584.86 HKD

HK CONVERGENT *8631
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	944.47	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960063195197009284	066316
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.023420;

Total Transactions: 1 Total Amount: 944.47 HKD

HK CONVERGENT *7997
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	297.15	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710065000088407059	019308
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.504324;

Total Transactions: 1 Total Amount: 297.15 HKD

HK CONVERGENT *7971
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970149	087767
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *8565
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,137.48	HOTEL BANGKOK W	INDIGO BANGKOK	TH	3813	Hotel Indigo	75414960063151397625262	013065
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Source Amount: \$8,600.00 Baht; Conversion Rate: 4.023429;

Total Transactions: 1 Total Amount: 2,137.48 HKD

HK CONVERGENT *8276
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
03/05/2020	03/04/2020	447.44	SUGAR MARINA PHUKET RESORT -	TH	7011	Lodging-Hotels, Mote	75414960064093892026886	076038	

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 447.44 HKD

HK CONVERGENT *8086
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,292.60	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002941740014	069333
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,292.60 HKD

HK CONVERGENT *8169
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,144.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011319816909	096871
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Source Amount: \$131.31 Euro; Conversion Rate: 0.114750;

Total Transactions: 1 Total Amount: 1,144.31 HKD

HK CONVERGENT *8151
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	3,717.90	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820064002927600059	056998
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Source Amount: \$14,956.73 Baht; Conversion Rate: 4.022897;

Total Transactions: 1 Total Amount: 3,717.90 HKD

HK CONVERGENT *8219
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	869.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011323821902	023090
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Source Amount: \$100.02 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 869.96 HKD

HK CONVERGENT *8532
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,943.61	HUA-HIN MARRIOTT P.KHIRIKHAN RESOR	THA	3509	Marriott	05444820064002934040042	096625
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Source Amount: \$7,818.93 Baht; Conversion Rate: 4.022890;

Total Transactions: 1 Total Amount: 1,943.61 HKD

HK CONVERGENT *7930
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	795.45	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002941720024	029072
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.022880;

Total Transactions: 1 Total Amount: 795.45 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/04/2020	03/03/2020	3,295.69	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820063002019330061	050562

Source Amount: \$13,260.00 Baht; Conversion Rate: 4.023436;

Total Transactions: 1 Total Amount: 3,295.69 HKD

HK CONVERGENT *8318
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	621.36	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063150797397852	025304
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.023432;

Total Transactions: 1 Total Amount: 621.36 HKD

HK CONVERGENT *8730
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,296.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011324873002	098215
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Source Amount: \$148.74 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 1,296.21 HKD

HK CONVERGENT *8359
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,141.69	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002946710037	000012
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.029114;

Total Transactions: 1 Total Amount: 1,141.69 HKD

HK CONVERGENT *8391
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	273.40	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880063000262680408	059358
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.023408;

Total Transactions: 1 Total Amount: 273.40 HKD

HK CONVERGENT *8102
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	99.43	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002359600015	099023
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Source Amount: \$400.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 99.43 HKD

HK CONVERGENT *8128
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	515.52	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011322812803	020897
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Source Amount: \$59.27 Euro; Conversion Rate: 0.114971;

Total Transactions: 1 Total Amount: 515.52 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
03/04/2020	03/03/2020	1,297.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011321845805	059499

Source Amount: \$148.87 Euro; Conversion Rate: 0.114750;

Total Transactions: 1 Total Amount: 1,297.34 HKD

HK CONVERGENT *8623
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	646.64	MOXY FRANKFURT CITY CE	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990066000074660176	090692
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Source Amount: \$74.25 Euro; Conversion Rate: 0.114824;

Total Transactions: 1 Total Amount: 646.64 HKD

HK CONVERGENT *8755
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	695.92	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970115	070914
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.023450;

Total Transactions: 1 Total Amount: 695.92 HKD

HK CONVERGENT *9001
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970065	074491
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *8292
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,416.70	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960063164097097021	082353
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.023434;

Total Transactions: 1 Total Amount: 1,416.70 HKD

HK CONVERGENT *8300
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,402.09	SHERATON GABRIEL	SAN	CA	7011	Lodging-Hotels, Mote	55263520064036005235627	094849
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Total Transactions: 1 Total Amount: 1,402.09 HKD

HK CONVERGENT *8607
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	845.16	DE PRIME @RANGNAM YOUR	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002043820136	056964
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.022906;

Total Transactions: 1 Total Amount: 845.16 HKD

HK CONVERGENT *7914
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
03/06/2020	03/05/2020	1,040.87	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131006600000052399	040344

Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.193828;

Total Transactions: 1 Total Amount: 1,040.87 HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970164	024741
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 HKD

HK CONVERGENT *8995
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	360.44	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000295790058	092074
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Source Amount: \$1,450.00 Baht; Conversion Rate: 4.022860;

Total Transactions: 1 Total Amount: 360.44 HKD

HK CONVERGENT *8490
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,864.33	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000295790066	095263
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *7955
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	577.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011317795501	019556
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Source Amount: \$66.31 Euro; Conversion Rate: 0.114748;

Total Transactions: 1 Total Amount: 577.87 HKD

HK CONVERGENT *7880
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,153.40	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000278950091	017742
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Source Amount: \$4,640.00 Baht; Conversion Rate: 4.022888;

Total Transactions: 1 Total Amount: 1,153.40 HKD

HK CONVERGENT *8904
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	1,004.25	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002905780089	066605
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Source Amount: \$4,040.00 Baht; Conversion Rate: 4.022902;

Total Transactions: 1 Total Amount: 1,004.25 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/04/2020	486.11	COURTYARD MARRIOTT	BY DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670064329624800400	036365

Source Amount: \$229.69 United Arab Emirates dirham; Conversion Rate: 0.472506;

Total Transactions: 1 Total Amount: 486.11 HKD

HK CONVERGENT *8813
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	298.29	X2 VIBE BANGKOK BANGKOK SUKHU-	THA	7011	Lodging-Hotels, Mote	05404880064000291370061	054845
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 298.29 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	297.15	GO HOTELS-AIRPORT PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710065000088407067	070706
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.504324;

Total Transactions: 1 Total Amount: 297.15 HKD

HK CONVERGENT *8367
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,426.11	RESIDENCE INN BRAINTREE	MA	3703	Residence Inn	55432860064200359703467	096785
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Total Transactions: 1 Total Amount: 1,426.11 HKD

HK CONVERGENT *8862
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,728.16	RENAISSANCE SAMUI	KOH SURAT THANI TH	3530	Renaissance Hotels	75414960063173097123018	093091
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.023432;

Total Transactions: 1 Total Amount: 3,728.16 HKD

HK CONVERGENT *8664
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	2,098.13	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011323866403	038273
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Source Amount: \$240.76 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 2,098.13 HKD

HK CONVERGENT *8227
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	596.51	DOUBLETREE HILTON B	BY BANGKOK TH	7011	Lodging-Hotels, Mote	75414960063163192076435	013351
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.023402;

Total Transactions: 1 Total Amount: 596.51 HKD

HK CONVERGENT *8946
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
03/04/2020	03/03/2020	2,236.90	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880063000288320047	076990

Source Amount: \$9,000.00 Baht; Conversion Rate: 4.023425;

Total Transactions: 1 Total Amount: 2,236.90 HKD

HK CONVERGENT *8649
INTERNATIONAL TRAVEL

03/05/2020	03/03/2020	74.57	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002941720016	097831
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Source Amount: \$300.00 Baht; Conversion Rate: 4.023065;

Total Transactions: 1 Total Amount: 74.57 HKD

HK CONVERGENT *8581
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	999.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011322858104	013963
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Source Amount: \$114.67 Euro; Conversion Rate: 0.114750;

Total Transactions: 1 Total Amount: 999.30 HKD

HK CONVERGENT *8235
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	713.15	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820064002925080015	021342
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Source Amount: \$2,868.94 Baht; Conversion Rate: 4.022912;

Total Transactions: 1 Total Amount: 713.15 HKD

HK CONVERGENT *8961
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,607.06	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011325896101	032137
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Source Amount: \$413.91 Euro; Conversion Rate: 0.114749;

Total Transactions: 1 Total Amount: 3,607.06 HKD

HK CONVERGENT *8185
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	1,540.97	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960063152697109262	051036
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.023439;

Total Transactions: 1 Total Amount: 1,540.97 HKD

HK CONVERGENT *8953
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	646.21	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820063002968970123	015136
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.023459;

Total Transactions: 1 Total Amount: 646.21 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
03/04/2020	03/03/2020	357.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000064011318806000	075204

Source Amount: \$40.99 Euro; Conversion Rate: 0.114750;

Total Transactions: 1 Total Amount: 357.21 HKD

HK CONVERGENT *8441
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	246,058.66	HOLIDAY INN RESORT PHUKET PHU	TH	3501	Holiday Inns	75414960063141492405298	057115
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Source Amount: \$990,000.00 Baht; Conversion Rate: 4.023430;

03/04/2020	03/03/2020	150,021.22	HOLIDAY INN RESORT PHUKET PHU	TH	3501	Holiday Inns	75414960063141592405297	040364
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Source Amount: \$603,600.00 Baht; Conversion Rate: 4.023430;

Total Transactions: 2 Total Amount: 396,079.88 HKD

HK CONVERGENT *8052
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	3,712.15	BANGKOK MARRIOTT BANGKOK MARQU	THA	3509	Marriott	05444820065002928280066	054198
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Source Amount: \$14,956.73 Baht; Conversion Rate: 4.029128;

Total Transactions: 1 Total Amount: 3,712.15 HKD

HK CONVERGENT *7963
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	273.40	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404880063000262680531	086948
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Source Amount: \$1,100.00 Baht; Conversion Rate: 4.023408;

Total Transactions: 1 Total Amount: 273.40 HKD

HK CONVERGENT *8466
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	795.34	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820063002968970099	076198
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.023436;

Total Transactions: 1 Total Amount: 795.34 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	795.34	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820063002968970156	020567
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.023436;

Total Transactions: 1 Total Amount: 795.34 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	745.73	AMARI PATTAYA CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002967640015	018289
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HK CONVERGENT *8854
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 745.73 HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	297.15	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710065000088407042	081083
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.504324;

Total Transactions: 1 Total Amount: 297.15 HKD

HK CONVERGENT *8821
INTERNATIONAL TRAVEL

03/04/2020	03/03/2020	3,951.85	HYATT PLACE BANGKOK	BANGKOK	THA	3640	Hyatt Hotels	05185470063001020263904	068794
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Source Amount: \$15,900.00 Baht; Conversion Rate: 4.023432;

Total Transactions: 1 Total Amount: 3,951.85 HKD

HK CONVERGENT *8326
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,498.32	COURTYARD MARRIOTT-	BY CHARLOTTE	NC	3690	Courtyard Inns	55432860064200361289885	057790
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Total Transactions: 1 Total Amount: 1,498.32 HKD

HK CONVERGENT *7129
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,864.33	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064164397397856	083412
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *6659
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	223.12	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670064027773845855	004535
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Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.537827;

Total Transactions: 1 Total Amount: 223.12 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	596.58	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880064000287430077	004159
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 596.58 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	70,695.27	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960064164497619001	079455
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HK CONVERGENT *7327
INTERNATIONAL TRAVEL

Source Amount: \$284,400.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 70,695.27 HKD

HK CONVERGENT *7186
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	696.02	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640170	081218
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.022872;

Total Transactions: 1 Total Amount: 696.02 HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640071	070664
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640212	070046
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *6121
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,864.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064150497397854	094627
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640204	068366
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *6782
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	537.54	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670065027744441908	013699
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Source Amount: \$287.74 Malaysian ringgit; Conversion Rate: 0.535290;

Total Transactions: 1 Total Amount: 537.54 HKD

HK CONVERGENT *6717
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,861.45	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065115497397856	085020
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HK	CONVERGENT *6717								
INTERNATIONAL TRAVEL									

Source Amount: \$7,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,861.45 HKD

HK CONVERGENT *6352
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	856.78	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870065260652265329	050057
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Total Transactions: 1 Total Amount: 856.78 HKD

HK CONVERGENT *6055
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	630.36	DUSITD2 DAVAO	DAVAO DEL SUR	7011	Lodging-Hotels, Mote	75125710065000091146215	037002
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Source Amount: \$4,100.00 Philippine peso; Conversion Rate: 6.504219;

Total Transactions: 1 Total Amount: 630.36 HKD

HK CONVERGENT *7152
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,242.88	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000295790181	095808
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.022914;

Total Transactions: 1 Total Amount: 1,242.88 HKD

HK CONVERGENT *6238
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	5,965.85	K WAVE-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880064000291000031	051051
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.022896;

Total Transactions: 1 Total Amount: 5,965.85 HKD

HK CONVERGENT *6345
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,511.35	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002020210020	021470
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Source Amount: \$6,080.00 Baht; Conversion Rate: 4.022893;

Total Transactions: 1 Total Amount: 1,511.35 HKD

HK CONVERGENT *7087
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,938.90	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640014	031896
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,938.90 HKD

HK CONVERGENT *6469
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590045	054592
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HK CONVERGENT *6469
INTERNATIONAL TRAVEL

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6915
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,864.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064103297397855	085542
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *7301
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	820.30	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880064000261220320	046553
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.022918;

Total Transactions: 1 Total Amount: 820.30 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,755.71	WESTIN MUNICH FR	GRAND MUNICH	DE U	3509	Marriott	55184220066540664268317	070759
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Source Amount: \$201.60 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 1,755.71 HKD

HK CONVERGENT *6303
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	671.16	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002050850026	027200
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 671.16 HKD

HK CONVERGENT *6329
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640097	061437
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *6014
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	410.15	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064095197619489	074064
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Source Amount: \$1,650.00 Baht; Conversion Rate: 4.022918;

Total Transactions: 1 Total Amount: 410.15 HKD

HK CONVERGENT *6493
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	466.68	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670065314559001272	018542
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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 *6493								
INTERNATIONAL TRAVEL									

Source Amount: \$220.50 United Arab Emirates dirham; Conversion Rate: 0.472486;

Total Transactions: 1 Total Amount: 466.68 HKD

HK CONVERGENT *6758
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,585.20	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002941740022	066855
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 2,585.20 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	631.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011325659201	002762
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Source Amount: \$72.56 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 631.12 HKD

HK CONVERGENT *6279
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,535.48	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640055	073248
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Source Amount: \$10,200.00 Baht; Conversion Rate: 4.022906;

Total Transactions: 1 Total Amount: 2,535.48 HKD

HK CONVERGENT *6683
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640113	080357
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *7095
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	223.72	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002050850018	088034
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Source Amount: \$900.00 Baht; Conversion Rate: 4.022885;

Total Transactions: 1 Total Amount: 223.72 HKD

HK CONVERGENT *7319
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,392.03	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640030	052317
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.022901;

Total Transactions: 1 Total Amount: 1,392.03 HKD

HK CONVERGENT *6550
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
03/05/2020	03/04/2020	1,292.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640196	026082

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,292.60 HKD

HK CONVERGENT *6642
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,938.90	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640022	061186
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,938.90 HKD

HK CONVERGENT *6691
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	596.58	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820064002915240017	047283
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 596.58 HKD

HK CONVERGENT *6824
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	814.07	BAANPINGNAKORN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820065002958340103	023335
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Source Amount: \$3,280.00 Baht; Conversion Rate: 4.029137;

Total Transactions: 1 Total Amount: 814.07 HKD

HK CONVERGENT *7269
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,485.77	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064103397397854	027587
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,485.77 HKD

HK CONVERGENT *6840
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640188	047321
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *6006
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	889.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000066011377600607	091595
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Source Amount: \$102.11 Euro; Conversion Rate: 0.114824;

Total Transactions: 1 Total Amount: 889.27 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/05/2020	03/04/2020	3,400.53	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002020210038	010609

Source Amount: \$13,680.00 Baht; Conversion Rate: 4.022902;

Total Transactions: 1 Total Amount: 3,400.53 HKD

HK CONVERGENT *6519
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,292.60	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640147	019899
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,292.60 HKD

HK CONVERGENT *6584
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	3,400.53	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820064002020210012	098855
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Source Amount: \$13,680.00 Baht; Conversion Rate: 4.022902;

Total Transactions: 1 Total Amount: 3,400.53 HKD

HK CONVERGENT *6535
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	161.57	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820064002071860012	087441
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Source Amount: \$650.00 Baht; Conversion Rate: 4.023024;

Total Transactions: 1 Total Amount: 161.57 HKD

HK CONVERGENT *7178
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	770.59	GRANDE CENTRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064150597397853	057396
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.022891;

Total Transactions: 1 Total Amount: 770.59 HKD

HK CONVERGENT *6790
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,078.82	MOVENPINK ASARA P.KHIRIKHAN RESORT	P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820064002962490077	023626
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Source Amount: \$4,340.00 Baht; Conversion Rate: 4.022913;

Total Transactions: 1 Total Amount: 1,078.82 HKD

HK CONVERGENT *6808
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,088.05	GRANDE CENTRE CHONBURI	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640063	037935
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 2,088.05 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2020	03/05/2020	3,075.16	SHERATON SAN AN	GUNTER	2102273421	TX	3503 Sheraton Hotels	55310200065036005531869	048162

Total Transactions: 1 Total Amount: 3,075.16 HKD

HK CONVERGENT *6741
INTERNATIONAL TRAVEL

03/06/2020	03/04/2020	5,584.34	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000281750024	041353
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 5,584.34 HKD

HK CONVERGENT *6204
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640162	027709
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *7160
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	621.44	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064163897397853	053098
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.022914;

Total Transactions: 1 Total Amount: 621.44 HKD

HK CONVERGENT *6998
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,864.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064164097397859	054394
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 1,864.33 HKD

HK CONVERGENT *7418
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,590.89	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640154	008960
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Source Amount: \$6,400.00 Baht; Conversion Rate: 4.022905;

Total Transactions: 1 Total Amount: 1,590.89 HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	646.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640121	045630
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 646.30 HKD

HK CONVERGENT *6337
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
03/05/2020	03/04/2020	795.45	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640105	060669

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.022880;

Total Transactions: 1 Total Amount: 795.45 HKD

HK CONVERGENT *6816
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	6,204.82	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065115597397855	044088
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Source Amount: \$25,000.00 Baht; Conversion Rate: 4.029125;

Total Transactions: 1 Total Amount: 6,204.82 HKD

HK CONVERGENT *6386
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	3,529.79	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960064111092105431	026403
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Source Amount: \$14,200.00 Baht; Conversion Rate: 4.022902;

Total Transactions: 1 Total Amount: 3,529.79 HKD

HK CONVERGENT *7111
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	923.32	PHILADELPHIA HOTEL	201 2154482000	PA	3503	Sheraton Hotels	55500360065036014442183	026526
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Total Transactions: 1 Total Amount: 923.32 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	843.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011326666700	080815
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Source Amount: \$96.96 Euro; Conversion Rate: 0.114970;

Total Transactions: 1 Total Amount: 843.35 HKD

HK CONVERGENT *7244
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,938.90	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640139	060121
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,938.90 HKD

HK CONVERGENT *6964
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	610.76	AC ALICANTE	ALICANTE	ESP	7011	Lodging-Hotels, Mote	75192320065004973057520	028324
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Source Amount: \$70.13 Euro; Conversion Rate: 0.114824;

Total Transactions: 1 Total Amount: 610.76 HKD

HK CONVERGENT *6105
INTERNATIONAL TRAVEL

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03/05/2020	03/04/2020	3,082.35	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064163997397852	042047

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.022904;

Total Transactions: 1 Total Amount: 3,082.35 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	621.44	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064170397397853	064941
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.022914;

Total Transactions: 1 Total Amount: 621.44 HKD

HK CONVERGENT *7053
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	663.13	HOTEL RECEPCJ	SHERATON POZNAN	POL	3503	Sheraton Hotels	55191390064500657316998	072119
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Source Amount: \$327.29 Zloty; Conversion Rate: 0.493553;

Total Transactions: 1 Total Amount: 663.13 HKD

HK CONVERGENT *7400
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,215.53	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820064002925080122	068400
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Source Amount: \$8,912.84 Baht; Conversion Rate: 4.022892;

Total Transactions: 1 Total Amount: 2,215.53 HKD

HK CONVERGENT *6147
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,292.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640048	054529
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,292.60 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	572.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000065011324656802	056041
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Source Amount: \$65.79 Euro; Conversion Rate: 0.114971;

Total Transactions: 1 Total Amount: 572.23 HKD

HK CONVERGENT *6766
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	167,217.68	MOVENPICK HOTEL -	MYTH PHUKET	THA	7011	Lodging-Hotels, Mote	05404880064000291220027	049184
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Source Amount: \$672,700.00 Baht; Conversion Rate: 4.022899;

03/05/2020	03/04/2020	124,288.45	MOVENPICK HOTEL -	MYTH PHUKET	THA	7011	Lodging-Hotels, Mote	05404880064000291220035	065664
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HK	CONVERGENT *6766								
INTERNATIONAL TRAVEL									

Source Amount: \$500,000.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 2 Total Amount: 291,506.13 HKD

HK CONVERGENT *6501
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	596.58	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820064002185140053	067291
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.022930;

Total Transactions: 1 Total Amount: 596.58 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,364.62	ALOFT	AUSTIN	TX	3619	Aloft	55436870066150667313116	059624
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Total Transactions: 1 Total Amount: 1,364.62 HKD

HK CONVERGENT *5990
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	2,485.77	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064150397397855	011796
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.022898;

Total Transactions: 1 Total Amount: 2,485.77 HKD

HK CONVERGENT *7020
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	1,938.90	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820064002968640089	007798
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.022899;

Total Transactions: 1 Total Amount: 1,938.90 HKD

HK CONVERGENT *6030
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	3,728.65	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960064170297397854	009103
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Source Amount: \$15,000.00 Baht; Conversion Rate: 4.022903;

Total Transactions: 1 Total Amount: 3,728.65 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

03/05/2020	03/04/2020	161.57	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820064002071850013	035032
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Source Amount: \$650.00 Baht; Conversion Rate: 4.023024;

Total Transactions: 1 Total Amount: 161.57 HKD

HK CONVERGENT *6427
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,509.01	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002021830023	093152
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HK CONVERGENT *6427
INTERNATIONAL TRAVEL

Source Amount: \$6,080.00 Baht; Conversion Rate: 4.029131;

Total Transactions: 1 Total Amount: 1,509.01 HKD

HK CONVERGENT *6005
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	GRANDE POINT PA	CENTRE	CHONBURI	THA	7011	Lodging-Hotels, 05444820065002970850147	094646
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6054
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE	CHONBURI	THA	7011	Lodging-Hotels, 05444820065002970850030	019960
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5726
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	620.48	GRANDE POINT HO	CENTRE	BANGKOK	TH	7011	Lodging-Hotels, 75414960065144997397851	072675
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 620.48 HKD

HK CONVERGENT *5999
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,509.01	THE BANGKOK	LANDMARK	BANGKOK	THA	7011	Lodging-Hotels, 05444820065002021830015	087185
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Source Amount: \$6,080.00 Baht; Conversion Rate: 4.029131;

Total Transactions: 1 Total Amount: 1,509.01 HKD

HK CONVERGENT *5825
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	GRANDE POINT PA	CENTRE	CHONBURI	THA	7011	Lodging-Hotels, 05444820065002970850113	094988
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6104
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	794.22	GRANDE POINT PA	CENTRE	CHONBURI	THA	7011	Lodging-Hotels, 05444820065002970850196	004582
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.029110;

Total Transactions: 1 Total Amount: 794.22 HKD

HK CONVERGENT *6187
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE	CHONBURI	THA	7011	Lodging-Hotels, 05444820065002970850170	085341
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HK CONVERGENT *6187
INTERNATIONAL TRAVEL

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *6278
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850063	017454
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6369
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	7,098.31	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590078	071166
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Source Amount: \$28,600.00 Baht; Conversion Rate: 4.029128;

Total Transactions: 1 Total Amount: 7,098.31 HKD

HK CONVERGENT *6708
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850121	081815
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5957
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590052	023788
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6310
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850048	052865
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *6534
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	4,070.36	KEEMALA ENCHANT	BEYOND PHUKET	S83	7011	Lodging-Hotels, Mote	75424530065001204741876	062011
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Source Amount: \$16,400.00 Baht; Conversion Rate: 4.029127;

Total Transactions: 1 Total Amount: 4,070.36 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,191.33	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820065002190170029	025472
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HK	CONVERGENT *6435								
INTERNATIONAL TRAVEL									

Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029110;

Total Transactions: 1 Total Amount: 1,191.33 HKD

HK CONVERGENT *6294
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,389.88	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850014	045972
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 1,389.88 HKD

HK CONVERGENT *6385
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,779.76	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850022	045085
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,779.76 HKD

HK CONVERGENT *5759
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	541.77	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670065027094647336	046402
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.535282;

Total Transactions: 1 Total Amount: 541.77 HKD

HK CONVERGENT *6625
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850162	032458
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *6690
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	750.03	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820065002928300153	077305
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Source Amount: \$3,021.95 Baht; Conversion Rate: 4.029105;

Total Transactions: 1 Total Amount: 750.03 HKD

HK CONVERGENT *5692
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,581.21	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590094	061193
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029118;

Total Transactions: 1 Total Amount: 2,581.21 HKD

HK CONVERGENT *5718
INTERNATIONAL TRAVEL



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03/06/2020	03/05/2020	1,290.60	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850154	013545

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6419
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	595.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820065002190170011	027284
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 595.66 HKD

HK CONVERGENT *6682
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	694.94	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850089	085263
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 694.94 HKD

HK CONVERGENT *6377
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,581.21	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850188	065400
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.029118;

Total Transactions: 1 Total Amount: 2,581.21 HKD

HK CONVERGENT *6302
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590086	039864
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *6443
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	843.86	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850139	000243
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.029104;

Total Transactions: 1 Total Amount: 843.86 HKD

HK CONVERGENT *5890
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	595.66	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820065002915830022	048566
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.029144;

Total Transactions: 1 Total Amount: 595.66 HKD

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03/06/2020	03/05/2020	1,240.96	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065101997397851	038306

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 1,240.96 HKD

HK CONVERGENT *5932
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850105	082963
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *6492
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	3,871.81	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850055	013089
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.029123;

Total Transactions: 1 Total Amount: 3,871.81 HKD

HK CONVERGENT *5817
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850071	011321
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *6039
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590060	014679
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *6351
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850097	064030
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5791
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,010.36	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820065002190170037	010450
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.029129;

Total Transactions: 1 Total Amount: 2,010.36 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
03/06/2020	03/05/2020	4,616.39	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065102797109264	018895

Source Amount: \$18,600.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 4,616.39 HKD

HK CONVERGENT *6146
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	620.48	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065104297397852	023704
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 620.48 HKD

HK CONVERGENT *6716
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,737.39	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670065027094647344	025173
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.535285;

Total Transactions: 1 Total Amount: 1,737.39 HKD

HK CONVERGENT *6161
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	620.48	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065104497397850	034226
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 620.48 HKD

HK CONVERGENT *5908
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	310.24	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000298580075	022356
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 310.24 HKD

HK CONVERGENT *6658
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	508.80	AMARI DONMUANG BANGKOK AIRPORT	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002945150177	037736
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Source Amount: \$2,050.00 Baht; Conversion Rate: 4.029088;

Total Transactions: 1 Total Amount: 508.80 HKD

HK CONVERGENT *5874
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,786.99	AVANI PATTAYA CHONBURI RESORT&S	CHONBURI	THA	3509	Marriott	05444820065002915830014	014218
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.029121;

Total Transactions: 1 Total Amount: 1,786.99 HKD

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03/06/2020	03/05/2020	471.57	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240065588020003854	013724

Source Amount: \$1,900.00 Baht; Conversion Rate: 4.029094;

Total Transactions: 1 Total Amount: 471.57 HKD

HK CONVERGENT *5543
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	4,963.86	GRANDE CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065160397397853	047870
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Source Amount: \$20,000.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 4,963.86 HKD

HK CONVERGENT *5725
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,191.33	BLUESOTELSMART KRABI	THA	7011	Lodging-Hotels, Mote	05185470065001020374667	054706
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.029110;

Total Transactions: 1 Total Amount: 1,191.33 HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,237.53	SHERATON ARABEL MUNICH MUNICH	DE U	3509	Marriott	55184220066540664266162	013970
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Source Amount: \$142.10 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 1,237.53 HKD

HK CONVERGENT *5642
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850329	094916
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5360
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,861.45	GRAND SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065165397636275	075930
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.029117;

Total Transactions: 1 Total Amount: 1,861.45 HKD

HK CONVERGENT *4751
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	GRANDE CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850238	002629
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

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03/06/2020	03/05/2020	999.35	DUSITD2 DAVAO-FRONT DE	DAVAO CITY		7011	Lodging-Hotels, Mote	55265480065700770138266	074457

Source Amount: \$6,500.00 Philippine peso; Conversion Rate: 6.504227;

Total Transactions: 1 Total Amount: 999.35 HKD

HK CONVERGENT *5295
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850261	052180
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5717
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	446.75	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002945150169	034100
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.029099;

Total Transactions: 1 Total Amount: 446.75 HKD

HK CONVERGENT *5519
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,935.90	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850287	038754
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,935.90 HKD

HK CONVERGENT *5014
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,389.88	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850204	023189
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 1,389.88 HKD

HK CONVERGENT *4942
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850253	024339
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5568
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850246	007866
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT
INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2020	03/05/2020	645.30	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850279	015297

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5626
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	322.65	AMARI DONMUANG	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002945150151	055258
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 322.65 HKD

HK CONVERGENT *5444
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	419.51	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55162740065501267974366	009205
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Source Amount: \$419.51 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 419.51 HKD

HK CONVERGENT *4959
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,481.93	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880065000298580067	041080
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Source Amount: \$10,000.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 2,481.93 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,935.90	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850212	042916
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,935.90 HKD

HK CONVERGENT *5402
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,935.90	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850295	073784
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,935.90 HKD

HK CONVERGENT *5378
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	620.48	GRANDE CENTRE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065160297397854	038718
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.029138;

Total Transactions: 1 Total Amount: 620.48 HKD

HK CONVERGENT
INTERNATIONAL
TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/06/2020	03/05/2020	2,432.29	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414960065180797301743	019460

Source Amount: \$9,800.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,432.29 HKD

HK CONVERGENT *4884
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590102	057071
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *5204
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	541.77	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670065027094647351	001198
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.535282;

Total Transactions: 1 Total Amount: 541.77 HKD

HK CONVERGENT *5345
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	4,616.39	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065163797109266	098571
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Source Amount: \$18,600.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 4,616.39 HKD

HK CONVERGENT *4793
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	645.30	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850303	086558
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

HK CONVERGENT *4934
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,546.46	THE BANGKOK	LANDMARK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002021830049	017980
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Source Amount: \$10,260.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 2,546.46 HKD

HK CONVERGENT *5261
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,680.48	HOTEL BANGKOK	NIKKO BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065162297661057	066710
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.029129;

Total Transactions: 1 Total Amount: 2,680.48 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
03/06/2020	03/05/2020	2,263.52	THE LANDMARK BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002021830056	025176

Source Amount: \$9,120.00 Baht; Conversion Rate: 4.029122;

Total Transactions: 1 Total Amount: 2,263.52 HKD

HK CONVERGENT *4694
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,935.90	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850220	031309
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,935.90 HKD

HK CONVERGENT *5170
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	769.40	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065164097109261	048193
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.029113;

Total Transactions: 1 Total Amount: 769.40 HKD

HK CONVERGENT *5386
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	820.20	COURTYARD MARRIOTT	BY PRAHA 6	CZE	3509	Marriott	55184220065500669111442	009532
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Source Amount: \$2,388.00 Czech koruna; Conversion Rate: 2.911485;

Total Transactions: 1 Total Amount: 820.20 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	709.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000066011378500608	070999
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Source Amount: \$81.45 Euro; Conversion Rate: 0.114825;

Total Transactions: 1 Total Amount: 709.34 HKD

HK CONVERGENT *5592
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	1,290.60	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820065002970850311	081933
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 1,290.60 HKD

HK CONVERGENT *5097
INTERNATIONAL TRAVEL

03/06/2020	03/05/2020	2,084.82	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960065172497115770	007565
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.029124;

Total Transactions: 1 Total Amount: 2,084.82 HKD

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HK	CONVERGENT *4710								
INTERNATIONAL TRAVEL									
03/06/2020	03/05/2020	645.30	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820065002942590110	007097

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.029133;

Total Transactions: 1 Total Amount: 645.30 HKD

Currency Subtotal Transactions: 805 Total Amount: 2,227,544.56 HKD