



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 07/03/2020 and 09/03/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
10/03/2020

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *3205								
INTERNATIONAL TRAVEL									
03/09/2020	03/05/2020	1,163.91	SHERATON ON THE NIAGARA FALLS	ON	7011	Lodging-Hotels, Mote	55181360067672472362754	036736	

Source Amount: \$200.27 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 1,163.91 HKD

HK	CONVERGENT *7131								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	3,988.07	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002367650024	000220

Source Amount: \$16,100.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 3,988.07 HKD

HK	CONVERGENT *0689								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	1,709.17	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002367650016	062370

Source Amount: \$6,900.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,709.17 HKD

HK	CONVERGENT *1849								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920160	037895

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

HK	CONVERGENT *2037								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920152	089338

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

HK	CONVERGENT *1815								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	2,167.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920137	081836

Source Amount: \$8,750.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,167.43 HKD

HK	CONVERGENT *1344								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920145	090317

Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

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Total Transactions: 1 Total Amount: 309.63 HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 2,080.73 GRANDE CENTRE CHONBURI THA 7011 Lodging-Hotels, 05444820068002973590309 071246
POINT PA Mote

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *2912
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 422.58 MAKATI PALACE HOTEL MAKATI 7011 Lodging-Hotels, 75125710068000002695356 044543
Mote

Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.507643;

Total Transactions: 1 Total Amount: 422.58 HKD

HK CONVERGENT *1252
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 222.94 CHEZZOTEL CHONBURI THA 7011 Lodging-Hotels, 05444820068002063310022 090162
Mote

Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

HK CONVERGENT *1880
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 594.50 AVANI PATTAYA CHONBURI THA 3509 Marriott 05444820068002915640048 053631
RESORT&S

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 HKD

HK CONVERGENT *1484
INTERNATIONAL TRAVEL

03/09/2020 03/07/2020 638.04 ALOFT LONDON EXCEL LONDON GB 7011 Lodging-Hotels, 55184220069540691003668 042464
R Mote

Source Amount: \$63.00 Pound sterling; Conversion Rate: 0.098739;

Total Transactions: 1 Total Amount: 638.04 HKD

HK CONVERGENT *1153
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 2,576.15 GRANDE CENTRE CHONBURI THA 7011 Lodging-Hotels, 05444820068002973590390 065480
POINT PA Mote

Source Amount: \$10,400.00 Baht; Conversion Rate: 4.037032;

Total Transactions: 1 Total Amount: 2,576.15 HKD

HK CONVERGENT *2722
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 329.27 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000069011150272209 021737
PER and

Source Amount: \$37.34 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 329.27 HKD

HK CONVERGENT *3191
INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/09/2020	03/08/2020	297.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068123397115771	046091

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 297.25 HKD

HK CONVERGENT *1056 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	(145.66)	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310067000000089127	000000
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Source Amount: (\$28.14) Australian dollar; Conversion Rate: 0.193189;

Total Transactions: 1 Total Amount: (145.66) HKD

HK CONVERGENT *5835 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,491.41	HOTEL CARLTON	MADRID	ESP	7011	Lodging-Hotels, Mote	75192320065004985734579	050844
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Source Amount: \$169.13 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 1,491.41 HKD

HK CONVERGENT *2071 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	3,823.53	HOTEL ROCHESTER	PARIS	FRA	7011	Lodging-Hotels, Mote	05136700066006615817359	063813
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Source Amount: \$433.60 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 3,823.53 HKD

HK CONVERGENT *8495 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,576.61	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710068000093910573	083963
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Source Amount: \$10,260.00 Philippine peso; Conversion Rate: 6.507633;

Total Transactions: 1 Total Amount: 1,576.61 HKD

HK CONVERGENT *4464 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	5,186.88	WESTIN CANCU	LAGUNAMAR BENITO JUAREZ	QR	3513	Westin Hotels	75545520068120686290483	036512
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Source Amount: \$13,214.53 Mexican peso; Conversion Rate: 2.547683;

Total Transactions: 1 Total Amount: 5,186.88 HKD

HK CONVERGENT *5891 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	5,186.88	WESTIN CANCU	LAGUNAMAR BENITO JUAREZ	QR	3513	Westin Hotels	75545520068120686289972	096900
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Source Amount: \$13,214.53 Mexican peso; Conversion Rate: 2.547683;

Total Transactions: 1 Total Amount: 5,186.88 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/06/2020	2,312.49	SHERATON BALI KUTA BADUNG RES		IDN	7011	Lodging-Hotels, Mote	05409120066005307250011	046561

Source Amount: \$4,219,875.00 Rupiah; Conversion Rate: 1824.818701;

Total Transactions: 1 Total Amount: 2,312.49 HKD

HK CONVERGENT *0335 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,083.30	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000067881001033506	081567
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Source Amount: \$122.85 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,083.30 HKD

HK CONVERGENT *3054 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	364.21	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850066179730322981	080683
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Source Amount: \$195.00 Malaysian ringgit; Conversion Rate: 0.535405;

Total Transactions: 1 Total Amount: 364.21 HKD

HK CONVERGENT *3617 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	525.54	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710068000093910672	083576
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.507592;

Total Transactions: 1 Total Amount: 525.54 HKD

HK CONVERGENT *4656 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	882.02	Bella Sky Hotel ApS	Koebenhavn S	DN K	7011	Lodging-Hotels, Mote	05309410068110003702101	008643
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Source Amount: \$746.25 Danish krone; Conversion Rate: 0.846069;

Total Transactions: 1 Total Amount: 882.02 HKD

HK CONVERGENT *5182 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	525.54	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710068000093910367	030271
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.507592;

Total Transactions: 1 Total Amount: 525.54 HKD

HK CONVERGENT *0925 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,973.59	HOT RITZ CARLTON CANCUN		000	3710	The Ritz Carlton	75315120068620137610178	055060
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Total Transactions: 1 Total Amount: 3,973.59 HKD

HK CONVERGENT *5741 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
03/09/2020	03/08/2020	1,579.90	THE DIXON	LONDON	GB R	7011	Lodging-Hotels, Mote	55184220068520698277813	084915

Source Amount: \$156.00 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 1,579.90 HKD

HK CONVERGENT *0145
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	3,462.97	WESTIN HOTELS)	(WESTIN LAHAINA	HI	3513	Westin Hotels	55436870066260665760455	049441
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Total Transactions: 1 Total Amount: 3,462.97 HKD

HK CONVERGENT *5496
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	(3,948.48)	MARRIOTT AIRPORT	LAX LOS ANGELES	CA	3509	Marriott	55432860066200932254028	
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Total Transactions: 1 Total Amount: (3,948.48) HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,047.54	MARRIOTT BEXLEYHEATH	BEXLEYHEATH	GB R	3509	Marriott	55184220067560673713060	001247
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Source Amount: \$1,047.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,047.54 HKD

HK CONVERGENT *5229
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615469	019619
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *3745
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,872.98	MARRIOTT CHATEAU	GRAND LAS VEGAS	NV	3509	Marriott	55432860067200194382805	090615
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Total Transactions: 1 Total Amount: 4,872.98 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	953.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011172552604	096220
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Source Amount: \$108.16 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 953.77 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615451	084254
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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 *4990
INTERNATIONAL TRAVEL

Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *1514
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615444	030976
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *0441
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615436	002340
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *0326
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	(3,589.25)	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860066200932268515
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Total Transactions: 1 Total Amount: (3,589.25) HKD

HK CONVERGENT *1894
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615428	020568
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *0458
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615402	038475
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	242.81	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670066027784615410	079978
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Source Amount: \$130.00 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 242.81 HKD

HK CONVERGENT *7113
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	946.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011151711304	048710
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HK CONVERGENT *7113
INTERNATIONAL TRAVEL

Source Amount: \$107.33 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 946.45 HKD

HK CONVERGENT *7659
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,458.66	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710068000095854647	024818
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Source Amount: \$16,000.00 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 2,458.66 HKD

HK CONVERGENT *9323
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,744.87	ALOFT HOTELS	KUALA LUMPUR		3619	Aloft	55433850067179730094456	075288
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Source Amount: \$1,469.60 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 2,744.87 HKD

HK CONVERGENT *9562
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	867.98	COURTYARD MARRIOT F	BY SANKT-PETERBU	RU S	3690	Courtyard Inns	75100470067031356289570	052439
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Source Amount: \$7,484.40 Russian ruble; Conversion Rate: 8.622779;

Total Transactions: 1 Total Amount: 867.98 HKD

HK CONVERGENT *8259
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,294.16	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470067031356227166	058234
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Source Amount: \$19,782.00 Russian ruble; Conversion Rate: 8.622763;

Total Transactions: 1 Total Amount: 2,294.16 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	10,601.83	GRANDE CENTRE BANGKOK POINT S5		THA	7011	Lodging-Hotels, Mote	05444820068002954460084	062206
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Source Amount: \$42,800.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 10,601.83 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,315.13	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470069031377291546	095244
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Source Amount: \$11,340.00 Russian ruble; Conversion Rate: 8.622721;

Total Transactions: 1 Total Amount: 1,315.13 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	10,775.22	GRANDE CENTRE BANGKOK POINT S5		THA	7011	Lodging-Hotels, Mote	05444820068002954460092	047306
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HK	CONVERGENT *8040								
INTERNATIONAL TRAVEL									

Source Amount: \$43,500.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 10,775.22 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,629.81	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850067179730094399	093031
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Source Amount: \$1,408.00 Malaysian ringgit; Conversion Rate: 0.535399;

Total Transactions: 1 Total Amount: 2,629.81 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,788.77	MARRIOTT PRAGUE	NOVE MESTO	CZE	3509 Marriott		55184220067500689600281	085185
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Source Amount: \$5,143.96 Czech koruna; Conversion Rate: 2.875696;

Total Transactions: 1 Total Amount: 1,788.77 HKD

HK CONVERGENT *4673
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,744.87	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850067179730094449	077864
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Source Amount: \$1,469.60 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 2,744.87 HKD

HK CONVERGENT *5308
INTERNATIONAL TRAVEL

03/08/2020	03/04/2020	(4,351.91)	JTBBI WEHOTELTOYA	HOTSUKAIDO U	JPN	4722 Travel Agencies and		75250000066017768470860	
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Source Amount: (\$58,800.00) Japanese yen; Conversion Rate: 13.511308;

Total Transactions: 1 Total Amount: (4,351.91) HKD

HK CONVERGENT *7337
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,744.87	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850067179730094431	056872
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Source Amount: \$1,469.60 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 2,744.87 HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	941.87	MARRIOTT PARK	WORSLEY MANCHESTER	GB R	7011 Lodging-Hotels, Mote		55184220068520696051194	035079
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Source Amount: \$93.00 Pound sterling; Conversion Rate: 0.098739;

03/09/2020	03/07/2020	941.87	MARRIOTT PARK	WORSLEY MANCHESTER	GB R	7011 Lodging-Hotels, Mote		55184220068520696051210	072352
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Source Amount: \$93.00 Pound sterling; Conversion Rate: 0.098739;

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Total Transactions: 2 Total Amount: 1,883.74 HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 665.51 COURTYARD BY SALT LAKE UT 3690 Courtyard Inns 55432860068200380291017 043775
MARIOTT S CIT

Total Transactions: 1 Total Amount: 665.51 HKD

HK CONVERGENT *8557
INTERNATIONAL TRAVEL

03/09/2020 03/07/2020 2,679.12 ALOFT HOTELS KUALA LUMPUR 3619 Aloft 55433850067179730094373 063668

Source Amount: \$1,434.40 Malaysian ringgit; Conversion Rate: 0.535399;

Total Transactions: 1 Total Amount: 2,679.12 HKD

HK CONVERGENT *3714
INTERNATIONAL TRAVEL

03/09/2020 03/08/2020 1,813.44 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000069011153371404 053773
PER and

Source Amount: \$205.65 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,813.44 HKD

HK CONVERGENT *8748
INTERNATIONAL TRAVEL

03/08/2020 03/06/2020 3,179.87 ALOFT HOTELS LANGKAWI MY 7011 Lodging-Hotels, 05400670066027158799162 011085
LANGKAWI- S Mote

Source Amount: \$1,702.50 Malaysian ringgit; Conversion Rate: 0.535399;

Total Transactions: 1 Total Amount: 3,179.87 HKD

HK CONVERGENT *8110
INTERNATIONAL TRAVEL

03/08/2020 03/05/2020 4,904.58 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820066002953380020 080732
POINT S5 Mote

Source Amount: \$19,800.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,904.58 HKD

HK CONVERGENT *7823
INTERNATIONAL TRAVEL

03/09/2020 03/07/2020 6,316.51 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820067002955760368 095443
POINT S5 Mote

Source Amount: \$25,500.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 6,316.51 HKD

HK CONVERGENT *7781
INTERNATIONAL TRAVEL

03/09/2020 03/07/2020 657.56 MARRIOTT ROYAL AUR MOSKVA RU 3509 Marriott 75100470068031367515863 075318
FD S

Source Amount: \$5,670.00 Russian ruble; Conversion Rate: 8.622787;

Total Transactions: 1 Total Amount: 657.56 HKD

HK CONVERGENT *7443
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
03/09/2020	03/07/2020	355.45	MARRIOT TVERSKAYA	MOSKVA	RU S	3509	Marriott	75100470068031367387792	063187

Source Amount: \$355.45 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 355.45 HKD

HK CONVERGENT *7682
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,714.15	WESTIN MUNICH FR	GRAND MUNICH	DE U	3509	Marriott	55184220067550671063030	072212
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Source Amount: \$194.39 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,714.15 HKD

HK CONVERGENT *8243
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	6,855.04	MARRIOTT HOTELS SAN JU	SAN JUAN	PRI	3509	Marriott	55263350067200151510030	006699
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Total Transactions: 1 Total Amount: 6,855.04 HKD

HK CONVERGENT *3938
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	11,245.87	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380137	056746
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Source Amount: \$45,400.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 11,245.87 HKD

HK CONVERGENT *9498
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,431.86	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820068002915630023	035587
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Source Amount: \$9,817.50 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,431.86 HKD

HK CONVERGENT *8854
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	657.56	MARRIOTT ROYAL FD	AUR MOSKVA	RU S	3509	Marriott	75100470069031377291496	012244
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Source Amount: \$5,670.00 Russian ruble; Conversion Rate: 8.622787;

Total Transactions: 1 Total Amount: 657.56 HKD

HK CONVERGENT *9035
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	936.13	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011152903504	023636
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Source Amount: \$106.16 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 936.13 HKD

HK CONVERGENT *6625
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
03/08/2020	03/05/2020	1,471.05	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990067000072290025	013479

Source Amount: \$1,471.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,471.05 HKD

HK CONVERGENT *6435
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,161.47	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760293	046350
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *7540
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	4,879.81	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760079	035008
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *7011
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	3,744.17	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010069181190701104	069167
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Source Amount: \$424.60 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 3,744.17 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	4,186.24	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380277	059872
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Source Amount: \$16,900.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 4,186.24 HKD

HK CONVERGENT *8068
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	4,904.58	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380103	094634
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Source Amount: \$19,800.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,904.58 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	4,186.24	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380053	048584
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Source Amount: \$16,900.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 4,186.24 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2020	03/06/2020	1,212.36	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860066200890990423	007736

Total Transactions: 1 Total Amount: 1,212.36 HKD

HK CONVERGENT *7078 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	681.92	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470068031367387834	023838
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Source Amount: \$5,880.00 Russian ruble; Conversion Rate: 8.622712;

Total Transactions: 1 Total Amount: 681.92 HKD

HK CONVERGENT *8647 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	4,186.24	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380095	041463
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Source Amount: \$16,900.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 4,186.24 HKD

HK CONVERGENT *8720 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	4,186.24	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380087	026943
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Source Amount: \$16,900.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 4,186.24 HKD

HK CONVERGENT *8936 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760285	009021
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *0113 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,855.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460126	014063
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 4,855.04 HKD

HK CONVERGENT *9677 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	4,458.71	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760103	006114
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,458.71 HKD

HK CONVERGENT *9974 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
03/09/2020	03/07/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760434	028017

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *0139
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760145	027841
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *0519
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	5,201.83	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460100	050970
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Source Amount: \$21,000.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,201.83 HKD

HK CONVERGENT *9347
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	5,573.39	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460209	090361
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,573.39 HKD

HK CONVERGENT *9313
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760095	036997
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *9719
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,972.48	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280307	095042
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,972.48 HKD

HK CONVERGENT *0329
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,855.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460019	030491
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 4,855.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/07/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760319	034844

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0204 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760178	093670
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0428 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	5,573.39	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460076	097402
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,573.39 HKD

HK CONVERGENT *0295 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760418	014195
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *9453 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	5,350.46	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460142	039707
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 5,350.46 HKD

HK CONVERGENT *0022 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760061	088020
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *9230 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	5,573.39	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460308	053146
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,573.39 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
03/09/2020	03/07/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760244	053053

Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *0477 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460381	027115
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *9370 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	5,573.39	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460480	078157
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,573.39 HKD

HK CONVERGENT *9784 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	9,759.63	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760020	036149
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Source Amount: \$39,400.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 9,759.63 HKD

HK CONVERGENT *9982 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760301	093095
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *0212 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,855.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460290	081865
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 4,855.04 HKD

HK CONVERGENT *9446 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	618.41	AC HOTEL FOH	ARAVACA MADRID	ESP	7011	Lodging-Hotels, Mote	55184220068520696618554	025421
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Source Amount: \$70.13 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 618.41 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
03/09/2020	03/07/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760343	005406

Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *9396 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760442	075076
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Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *9495 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760236	052468
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *0592 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760194	008683
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *9909 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,513.42	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860066200890990605	032677
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Total Transactions: 1 Total Amount: 1,513.42 HKD

HK CONVERGENT *9560 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760111	005750
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *9420 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760392	021459
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *9610 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
03/09/2020	03/07/2020	4,879.81	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760376	045401

Source Amount: \$19,700.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 4,879.81 HKD

HK CONVERGENT *9404 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	4,186.24	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380145	013877
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Source Amount: \$16,900.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 4,186.24 HKD

HK CONVERGENT *9445 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	5,755.53	JW MARRIOTT JAKARTA	Jakarta Selat		7011	Lodging-Hotels, Mote	75123460068008733140828	025428
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Source Amount: \$10,502,800.00 Rupiah; Conversion Rate: 1824.818913;

Total Transactions: 1 Total Amount: 5,755.53 HKD

HK CONVERGENT *9528 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,681.15	AC HOTEL NEW YORK TIME	NEW YORK	NY	3509	Marriott	55432860068200380390827	060785
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Total Transactions: 1 Total Amount: 2,681.15 HKD

HK CONVERGENT *9692 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	8,496.33	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960068103592101610	008440
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Source Amount: \$34,300.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 8,496.33 HKD

HK CONVERGENT *9148 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,855.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460399	052530
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 4,855.04 HKD

HK CONVERGENT *9437 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,857.80	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820066002956060173	091004
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *9072 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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03/09/2020	03/08/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460274	099334

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0226
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,600.92	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280299	085562
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Source Amount: \$10,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,600.92 HKD

HK CONVERGENT *9189
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,855.04	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460464	026956
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 4,855.04 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460449	042183
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *0662
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,080.73	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380236	056716
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *0944
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460225	020125
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *0936
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3.50	SPRINGHILL SALT	SUITES SALT LAKE	UT	3770	SpringHill Suites	55432860067200151051971	042691
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Total Transactions: 1 Total Amount: 3.50 HKD

HK CONVERGENT *1371
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
03/08/2020	03/05/2020	2,933.54	LA CONCHA RENAISSA	A SAN JUAN	PR	7011	Lodging-Hotels, Mote	65124970066100250911093	074616

Total Transactions: 1 Total Amount: 2,933.54 HKD

HK CONVERGENT *0290 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,229.36	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957290207	076252
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT *0555 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,229.36	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280281	058256
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT *1280 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,774.31	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760160	010857
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *1322 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,005.47	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310069000000133527	049469
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Source Amount: \$194.25 Australian dollar; Conversion Rate: 0.193193;

Total Transactions: 1 Total Amount: 1,005.47 HKD

HK CONVERGENT *0951 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,855.04	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460431	086290
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Source Amount: \$19,600.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 4,855.04 HKD

HK CONVERGENT *1074 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,080.73	GRANDE CENTRE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760087	059429
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *1330 INTERNATIONAL TRAVEL



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03/09/2020	03/08/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460175	089211

Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *1058
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,972.48	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290231	093561
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,972.48 HKD

HK CONVERGENT *0845
INTERNATIONAL TRAVEL

03/09/2020	02/29/2020	1,190.77	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170066703060054233	067172
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Source Amount: \$181,500.00 South Korean won; Conversion Rate: 152.422382;

Total Transactions: 1 Total Amount: 1,190.77 HKD

HK CONVERGENT *1306
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760277	007697
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *1116
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460043	040063
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0423
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460423	036682
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *1231
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,151.47	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670066277398800593	082656
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Source Amount: \$1,016.26 United Arab Emirates dirham; Conversion Rate: 0.472356;

Total Transactions: 1 Total Amount: 2,151.47 HKD

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03/09/2020	03/06/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760038	008445

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0621 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,972.48	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290223	089037
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,972.48 HKD

HK CONVERGENT *0605 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760186	009336
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0746 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380194	006931
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *1123 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	341.22	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002219690079	053250
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Source Amount: \$1,377.50 Baht; Conversion Rate: 4.036984;

Total Transactions: 1 Total Amount: 341.22 HKD

HK CONVERGENT *1016 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	341.22	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002219690095	072570
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Source Amount: \$1,377.50 Baht; Conversion Rate: 4.036984;

Total Transactions: 1 Total Amount: 341.22 HKD

HK CONVERGENT *0661 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,229.36	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002946320117	057118
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD



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HK	CONVERGENT *1339								
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03/09/2020	03/08/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460415	096975

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *0596
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820066002956060132	014330
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460282	051136
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *1362
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	682.43	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002238170039	003273
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 682.43 HKD

HK CONVERGENT *0869
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	682.43	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002219690061	094639
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 682.43 HKD

HK CONVERGENT *1222
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	682.43	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002219690087	009893
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 682.43 HKD

HK CONVERGENT *1230
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,047.29	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002238170047	070121
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Source Amount: \$8,265.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,047.29 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/09/2020	03/06/2020	668.81	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960067090092410263	024608

Source Amount: \$2,700.00 Baht; Conversion Rate: 4.037020;

Total Transactions: 1 Total Amount: 668.81 HKD

HK CONVERGENT *2096 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760384	092862
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *1825 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	2,080.73	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380046	089383
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *2245 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,486.24	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002946320091	097533
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *2021 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	621.11	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860066200890990522	084078
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Total Transactions: 1 Total Amount: 621.11 HKD

HK CONVERGENT *6527 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,161.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460241	071859
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 4,161.47 HKD

HK CONVERGENT *1601 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,685.27	SHERATON UNIVERSAL HOT	UNIVERSAL CTY	CA	3503	Sheraton Hotels	55436870067270672337493	070384
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Total Transactions: 1 Total Amount: 2,685.27 HKD

HK CONVERGENT *2005 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760137	095595
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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
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HK CONVERGENT *2005
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000344660119	009540
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380160	031385
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *7581
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460324	028424
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,164.76	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820067002929830057	081926
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Source Amount: \$8,739.23 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 2,164.76 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,486.24	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820066002956060082	016880
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,857.80	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820067002958450074	080976
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *8142
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
03/09/2020	03/08/2020	3,467.89	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460365	016123

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *8837
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380285	004748
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,080.73	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460316	008521
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,229.36	MERCURE MAKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957300030	094890
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,188.99	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000344660077	089910
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 1,188.99 HKD

HK CONVERGENT *8340
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,842.41	ST REGIS FRONT	DOHA - DOHA		7011	Lodging-Hotels, Mote	75438200068000011160222	094587
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Source Amount: \$862.50 Qatari riyal; Conversion Rate: 0.468136;

Total Transactions: 1 Total Amount: 1,842.41 HKD

HK CONVERGENT *7706
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380186	003121
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *7839								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460258	038465

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *8100 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,117.25	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670066277400801274	087222
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Source Amount: \$527.74 United Arab Emirates dirham; Conversion Rate: 0.472356;

Total Transactions: 1 Total Amount: 1,117.25 HKD

HK CONVERGENT *8886 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,229.36	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957300014	055334
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT *8878 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	2,080.73	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380129	090842
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *8555 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	6,624.02	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960066084297165963	010298
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Source Amount: \$26,741.44 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 6,624.02 HKD

HK CONVERGENT *7516 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460357	028645
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *8505 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380301	027261
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2020	03/06/2020	1,482.23	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010067181166860407	066725

Source Amount: \$168.09 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,482.23 HKD

HK CONVERGENT *8851
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,598.13	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310066006661610044	008038
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Source Amount: \$10,400.00 Philippine peso; Conversion Rate: 6.507605;

Total Transactions: 1 Total Amount: 1,598.13 HKD

HK CONVERGENT *8802
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,857.80	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280273	055735
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *8778
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380228	045820
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *8885
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	9,157.17	THE RITZ-CARLTON, MOSC	MOSCVA	RU S	3710	The Ritz Carlton	75100470069031377518583	094996
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Source Amount: \$78,960.00 Russian ruble; Conversion Rate: 8.622751;

Total Transactions: 1 Total Amount: 9,157.17 HKD

HK CONVERGENT *8869
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380061	031066
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *8299
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	987.11	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990069000459990013	092161
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Source Amount: \$987.11 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 987.11 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
03/09/2020	03/08/2020	9,157.17	THE RITZ-CARLTON, MOSC	MOSCVA	RU S	3710	The Ritz Carlton	75100470069031377518385	052625

Source Amount: \$78,960.00 Russian ruble; Conversion Rate: 8.622751;

Total Transactions: 1 Total Amount: 9,157.17 HKD

HK CONVERGENT *8315 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380251	031372
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *8836 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380178	005406
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *8398 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,387.16	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380111	092484
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *6656 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	693.58	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380293	066725
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *7134 INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	297.00	GO HOTELS-AIRPORT PARANAQUE	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035935	033957
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *7100 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	980.58	EVERGREEN LAUREL PENANG	PENANG		7011	Lodging-Hotels, Mote	55433850067179730012177	025099
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Source Amount: \$525.00 Malaysian ringgit; Conversion Rate: 0.535397;

Total Transactions: 1 Total Amount: 980.58 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/08/2020	2,774.31	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460191	018335

Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	297.25	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000344660036	064414
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 297.25 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,783.49	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960066012497605199	096579
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.037028;

Total Transactions: 1 Total Amount: 1,783.49 HKD

HK CONVERGENT *6904
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	681.92	MARRIOT HOTE	TVERSKAYA MOSKVA	RU S	3509	Marriott	75100470068031367387826	093433
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Source Amount: \$5,880.00 Russian ruble; Conversion Rate: 8.622712;

Total Transactions: 1 Total Amount: 681.92 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	251.33	HILTON GARDEN INN S	KL SELANGOR		3604	Hilton Inn	Garden 55433850067179730578102	089996
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Source Amount: \$134.56 Malaysian ringgit; Conversion Rate: 0.535391;

Total Transactions: 1 Total Amount: 251.33 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380319	001852
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *7340
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	297.25	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000306020055	074972
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 297.25 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
03/08/2020	03/05/2020	827.93	MARRIOTT PARK	WORSLEY	MANCHESTER	GB R	7011 Lodging-Hotels, Mote	55184220067560671716529	035267

Source Amount: \$81.75 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 827.93 HKD

HK CONVERGENT *6912 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880067000344660101	073636
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *7050 INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	594.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035927	055227
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 594.00 HKD

HK CONVERGENT *7274 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,486.24	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820068002957280232	059337
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *7357 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,114.68	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820066002956060199	004630
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *5137 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,002.87	MARRIOTT FALLS	NIAGARA	NIAGARA FALLS	ON	3509 Marriott	55503800066004025061740	098399
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Source Amount: \$172.56 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 1,002.87 HKD

HK CONVERGENT *5509 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,114.68	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820066002956060017	070582
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 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
03/09/2020	03/07/2020	1,486.24	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280257	086563

Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *4775
INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	594.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035943	060059
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 594.00 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,774.31	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460118	024491
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Source Amount: \$11,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,774.31 HKD

HK CONVERGENT *4874
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	6,125.17	MARRIOTT PARK	REGENTS LONDON	GB R	3509	Marriott	55184220067560673719802	070580
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Source Amount: \$604.80 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 6,125.17 HKD

HK CONVERGENT *5350
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,538.99	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960067115397001523	071590
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Source Amount: \$10,250.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 2,538.99 HKD

HK CONVERGENT *4999
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,486.24	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000295460062	028038
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *4940
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	891.74	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002946320109	064589
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 891.74 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
03/09/2020	03/06/2020	1,114.68	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820067002958450249	079327

Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957300022	095655
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5103
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	693.58	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380327	082777
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5095
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,188.99	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002947210034	089679
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 1,188.99 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,377.98	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068021997001526	046080
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,377.98 HKD

HK CONVERGENT *4734
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	737.29	NEWCASTLE MARRIOTT	NEWCASTLE	GB R	3509	Marriott	55184220068560681318570	087545
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Source Amount: \$72.80 Pound sterling; Conversion Rate: 0.098739;

Total Transactions: 1 Total Amount: 737.29 HKD

HK CONVERGENT *4726
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	811.27	ELEMENT AMSTERDAM	AMSTERDAM	NLD	7011	Lodging-Hotels, Mote	55184220067550670848035	029211
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Source Amount: \$92.00 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 811.27 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
03/09/2020	03/07/2020	594.50	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000344660093	070653

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	314.59	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000095947284	046731
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.507708;

Total Transactions: 1 Total Amount: 314.59 HKD

HK CONVERGENT *5649
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	850.17	HOTEL STRIPES - FO MKI	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850067179730499275	024412
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Source Amount: \$455.18 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 850.17 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,114.68	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060124	010152
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,857.80	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280265	097108
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,896.54	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301310067000000113356	010862
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Source Amount: \$366.40 Australian dollar; Conversion Rate: 0.193193;

Total Transactions: 1 Total Amount: 1,896.54 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	4,047.52	THE TITLE NAIYANG BY T	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470067001020188057	062032
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Source Amount: \$16,340.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 4,047.52 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/09/2020	03/07/2020	891.74	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002947210018	029511

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 891.74 HKD

HK CONVERGENT *5797 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	594.50	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000344660127	025356
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 HKD

HK CONVERGENT *6084 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820066002956060108	003342
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *6134 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,486.24	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290199	080061
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *5763 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	584.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011154576308	018533
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Source Amount: \$66.33 Euro; Conversion Rate: 0.113404;

Total Transactions: 1 Total Amount: 584.90 HKD

HK CONVERGENT *4963 INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	1,485.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035950	028072
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Source Amount: \$9,663.80 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 1,485.00 HKD

HK CONVERGENT *4849 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	891.74	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000306020097	022482
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 891.74 HKD



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/09/2020	03/08/2020	1,529.55	Melbourne Marriott FDI	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310069000000062288	063310

Source Amount: \$295.50 Australian dollar; Conversion Rate: 0.193194;

Total Transactions: 1 Total Amount: 1,529.55 HKD

HK CONVERGENT *4864 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,744.48	RENAISSANCE ZUERICH TO	ZURICH	CH E	7011	Lodging-Hotels, Mote	15423990067000072290017	076856
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Source Amount: \$1,744.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,744.48 HKD

HK CONVERGENT *5200 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	371.56	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060157	061731
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5267 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	741.93	REMBRANDT BANGKO	HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002942650110	018888
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Source Amount: \$2,995.20 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 741.93 HKD

HK CONVERGENT *5309 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280190	007878
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *5325 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	927.83	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310068000000133221	047255
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.193192;

Total Transactions: 1 Total Amount: 927.83 HKD

HK CONVERGENT *7172 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	743.12	MERCURE BANGKOK MAKAS	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060090	067652
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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03/08/2020	03/05/2020	743.12	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060066	099735

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *6927
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,169.54	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011303692701	025869
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Source Amount: \$132.63 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,169.54 HKD

HK CONVERGENT *7198
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280158	060331
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *5333
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000095947292	030649
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *5648
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	618.41	AC HOTEL FOH	ARAVACA MADRID	ESP	7011	Lodging-Hotels, Mote	55184220068520696618547	008269
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Source Amount: \$70.13 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 618.41 HKD

HK CONVERGENT *6836
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	568.77	AC HOTEL FOH	OPORTO PORTO	PRT	7011	Lodging-Hotels, Mote	55184220068560683129371	049951
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Source Amount: \$64.50 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 568.77 HKD

HK CONVERGENT *7131
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	796.76	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870066260665636861	049532
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Total Transactions: 1 Total Amount: 796.76 HKD

HK CONVERGENT *5085
INTERNATIONAL TRAVEL

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
03/09/2020	03/06/2020	748.56	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820067002929640134	079125

Source Amount: \$3,021.95 Baht; Conversion Rate: 4.037017;

Total Transactions: 1 Total Amount: 748.56 HKD

HK CONVERGENT *6869
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	657.56	MARRIOTT ROYAL AUR MOSKVA FD	MARRIOTT ROYAL AUR MOSKVA	RU S	3509	Marriott	75100470069031377291512	039323
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Source Amount: \$5,670.00 Russian ruble; Conversion Rate: 8.622787;

Total Transactions: 1 Total Amount: 657.56 HKD

HK CONVERGENT *5614
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,486.24	MERCURE BANGKOK BANGKOK	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280240	017337
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT *7008
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,501.83	LAND AND HOUSES BANGKOK FREEHO	LAND AND HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002954270138	048218
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Source Amount: \$10,100.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,501.83 HKD

HK CONVERGENT *7065
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	743.12	MERCURE BANGKOK BANGKOK	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820066002956070032	093591
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *5671
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,232.22	The Westin Melbourne O Melbourne	The Westin Melbourne O Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310068000000127421	045345
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Source Amount: \$431.25 Australian dollar; Conversion Rate: 0.193193;

Total Transactions: 1 Total Amount: 2,232.22 HKD

HK CONVERGENT *5283
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,486.24	MERCURE BANGKOK BANGKOK	MERCURE BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280224	098963
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,486.24 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/03/2020	1,012.15	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170066703060054175	023791

Source Amount: \$154,275.00 South Korean won; Conversion Rate: 152.423059;

Total Transactions: 1 Total Amount: 1,012.15 HKD

HK CONVERGENT *8177 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	371.56	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060181	099053
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *8201 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	912.87	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670066277398800601	099749
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Source Amount: \$431.20 United Arab Emirates dirham; Conversion Rate: 0.472356;

Total Transactions: 1 Total Amount: 912.87 HKD

HK CONVERGENT *8078 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	0.08	COURTYARD MARRIOTT	BY LAKE FOREST	CA	3690	Courtyard Inns	55432860067200151599060	062932
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *8516 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,022.88	MARRIOT HOTE	TVERSKAYA MOSKVA	RU S	3509	Marriott	75100470067031356537606	060825
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Source Amount: \$8,820.00 Russian ruble; Conversion Rate: 8.622712;

Total Transactions: 1 Total Amount: 1,022.88 HKD

HK CONVERGENT *7898 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	743.12	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820067002958450256	060193
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *8888 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	743.12	MERCURE BANGKOK MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060140	018156
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *8136 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8136								
INTERNATIONAL TRAVEL									
03/09/2020	03/08/2020	2,088.58	Melbourne Marriott FDI	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310069000000062312	014098

Source Amount: \$403.50 Australian dollar; Conversion Rate: 0.193193;

Total Transactions: 1 Total Amount: 2,088.58 HKD

HK CONVERGENT *8557 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,600.66	FOUR POINTS SHERATO	BY	6174122837	CA	3503	Sheraton Hotels	55263520066036004590251	052781
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Total Transactions: 1 Total Amount: 1,600.66 HKD

HK CONVERGENT *8706 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,882.94	DELTA VILLAGE	WHISTLER WHISTLER	BC	3581	Delta Hotels	55419210066200885241621	020690
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Source Amount: \$323.99 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 1,882.94 HKD

HK CONVERGENT *8748 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,114.68	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280216	085444
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *8615 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,114.68	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280208	037824
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *8805 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820067002958450108	003048
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *8375 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820067002958450124	069256
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *8573 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/07/2020	2,456.29	MARRIOT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470068031367387362	074590

Source Amount: \$21,180.00 Russian ruble; Conversion Rate: 8.622760;

Total Transactions: 1 Total Amount: 2,456.29 HKD

HK CONVERGENT *8045 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	399.53	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310066006661610333	098336
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.507646;

Total Transactions: 1 Total Amount: 399.53 HKD

HK CONVERGENT *8110 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,719.44	BANGKOK MARRIOTT MARQU	BANGKOK	THA	3509	Marriott	05444820067002929710127	034834
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Source Amount: \$10,978.47 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,719.44 HKD

HK CONVERGENT *8425 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	927.83	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310068000000133254	057172
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Source Amount: \$179.25 Australian dollar; Conversion Rate: 0.193192;

Total Transactions: 1 Total Amount: 927.83 HKD

HK CONVERGENT *7194 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000095947342	085733
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6444 INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	297.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035976	087245
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6725 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	948.27	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310067000000014646	027905
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Source Amount: \$183.20 Australian dollar; Conversion Rate: 0.193193;

Total Transactions: 1 Total Amount: 948.27 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
03/09/2020	03/07/2020	572.69	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560068170683490598	079515

Source Amount: \$98.54 Canadian dollar; Conversion Rate: 0.172065;

Total Transactions: 1 Total Amount: 572.69 HKD

HK CONVERGENT *7426 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,459.21	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820066002928760215	052161
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Source Amount: \$5,890.89 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 1,459.21 HKD

HK CONVERGENT *7335 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820067002958450173	029745
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *6402 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	371.56	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820066002956060041	023226
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6956 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280182	033145
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *7251 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	608.78	FAIRFIELD MARRI	INN BY KAMLOOPS	BC	3715	Fairfield Inn	55503800066004030004214	079247
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Source Amount: \$104.75 Canadian dollar; Conversion Rate: 0.172065;

Total Transactions: 1 Total Amount: 608.78 HKD

HK CONVERGENT *7210 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	3,216.38	MARRIOTT EXECUTIVE APA	BANGKOK	THA	3509	Marriott	05444820066002945890045	019828
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Source Amount: \$12,984.66 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 3,216.38 HKD

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HK	CONVERGENT *7202								
INTERNATIONAL TRAVEL									
03/09/2020	03/06/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820067002958450223	057524

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6295
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,602.90	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820068002936310167	085831
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Source Amount: \$10,508.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 2,602.90 HKD

HK CONVERGENT *7236
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	562.08	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840066130007226085	092743
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 562.08 HKD

HK CONVERGENT *6675
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820066002956060116	084919
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	(177.77)	WESTIN MUNICH FR	GRAND MUNICH	DE U	3509	Marriott	55184220068550681678362	
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Source Amount: (\$20.16) Euro; Conversion Rate: 0.113404;

Total Transactions: 1 Total Amount: (177.77) HKD

HK CONVERGENT *6063
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760129	058388
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *6311
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	661.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011306631102	052566
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Source Amount: \$75.04 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 661.71 HKD

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03/09/2020	03/06/2020	743.12	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820067002958450132	072427

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *7368 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,203.99	GROSVENOR WEST M	HOUSE DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160068252663762804	018937
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Source Amount: \$568.71 United Arab Emirates dirham; Conversion Rate: 0.472354;

Total Transactions: 1 Total Amount: 1,203.99 HKD

HK CONVERGENT *6907 INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	3,240.00	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002906110037	090286
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Source Amount: \$13,080.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 3,240.00 HKD

HK CONVERGENT *6097 INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	297.00	GO ROAD	HOTELS-AIRPORT PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035968	077745
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6832 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO ROAD	HOTELS-AIRPORT PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000095947318	044882
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6394 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,427.52	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470068001020335681	036879
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Source Amount: \$9,800.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 2,427.52 HKD

HK CONVERGENT *6634 INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	1,029.56	OCEAN CORPO	AIRE HOTEL PASAY		7011	Lodging-Hotels, Mote	75125710068000091940028	002553
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 1,029.56 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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03/08/2020	03/06/2020	2,124.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011304608904	053137

Source Amount: \$240.94 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 2,124.63 HKD

HK CONVERGENT *7228
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,387.16	GRANDE CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002953380012	008305
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *7012
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	765.32	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011307701201	096403
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Source Amount: \$86.79 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 765.32 HKD

HK CONVERGENT *6154
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	594.00	GO HOTELS-AIRPORT PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710068000095947300	005793
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 594.00 HKD

HK CONVERGENT *6220
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	489.16	AC HOTEL	BIRMINGHAM	7011	Lodging-Hotels, Mote	85481470067217792745956	029399
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Source Amount: \$48.30 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 489.16 HKD

HK CONVERGENT *6873
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710068000095947326	032045
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6931
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	594.00	GO HOTELS-AIRPORT PARANAQUE ROAD		7011	Lodging-Hotels, Mote	75125710068000095947334	073305
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Source Amount: \$3,865.52 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 594.00 HKD

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TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/06/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820067002958450090	044113

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6212
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	1,459.21	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820066002928760207	046806
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Source Amount: \$5,890.89 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 1,459.21 HKD

HK CONVERGENT *6626
INTERNATIONAL TRAVEL

03/09/2020	03/05/2020	297.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000092035984	045751
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6139
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	422.12	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011305613903	030938
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Source Amount: \$47.87 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 422.12 HKD

HK CONVERGENT *7137
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,581.26	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011308713700	024280
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Source Amount: \$179.32 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,581.26 HKD

HK CONVERGENT *5982
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	399.53	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310066006661610325	086852
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.507646;

Total Transactions: 1 Total Amount: 399.53 HKD

HK CONVERGENT *7285
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820067002958450058	078192
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/08/2020	801.11	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870068160685327848	097701

Total Transactions: 1 Total Amount: 801.11 HKD

HK CONVERGENT *7004
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280141	030383
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6576
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,364.83	ALOFT	AUSTIN	TX	3619	Aloft	55436870067160673107880	081723
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Total Transactions: 1 Total Amount: 1,364.83 HKD

HK CONVERGENT *7103
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	5,145.13	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820066002928760132	093294
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Source Amount: \$20,771.10 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,145.13 HKD

HK CONVERGENT *6071
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	430.26	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710068000095924291	051422
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Source Amount: \$2,800.00 Philippine peso; Conversion Rate: 6.507693;

Total Transactions: 1 Total Amount: 430.26 HKD

HK CONVERGENT *6336
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	247.71	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000285490013	033450
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.036978;

Total Transactions: 1 Total Amount: 247.71 HKD

HK CONVERGENT *5742
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	644.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002943600065	022547
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *6542
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280166	044786
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HK CONVERGENT *6542
INTERNATIONAL TRAVEL

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *5767
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	338.22	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110068008196420150	010151
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Source Amount: \$617,184.00 Rupiah; Conversion Rate: 1824.800425;

Total Transactions: 1 Total Amount: 338.22 HKD

HK CONVERGENT *5650
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	545.51	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000095836784	069416
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Source Amount: \$3,550.00 Philippine peso; Conversion Rate: 6.507671;

Total Transactions: 1 Total Amount: 545.51 HKD

HK CONVERGENT *6245
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,080.73	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460217	017945
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *6575
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	371.56	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820067002958450199	041224
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5981
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,738.90	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880066000286520017	004770
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Source Amount: \$7,020.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 1,738.90 HKD

HK CONVERGENT *5882
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	2,229.36	137 PILLARS SUITES & R SURAW	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000293390016	093924
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT *5833
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,093.31	BANGKOK MARRIOTT SURAW	BANGKOK	THA	3509	Marriott	05444820067002929830040	023116
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HK	CONVERGENT *5833								
INTERNATIONAL TRAVEL									

Source Amount: \$4,413.75 Baht; Conversion Rate: 4.037052;

Total Transactions: 1 Total Amount: 1,093.31 HKD

HK CONVERGENT *6740
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	101,389.90	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960066134092027056	073749
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Source Amount: \$409,315.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 101,389.90 HKD

HK CONVERGENT *5965
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710068000095947359	096441
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *6450
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	MERCURE BANGKOK BANGKOK		THA	3579	Hotel Mercure	05444820068002957280174	030222
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *6328
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	371.56	MERCURE BANGKOK BANGKOK		THA	3579	Hotel Mercure	05444820067002958450140	021819
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6153
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT PARANAQUE ROAD			7011	Lodging-Hotels, Mote	75125710068000095947367	062521
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *5676
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	575.59	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310068000000167815	084524
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Source Amount: \$111.20 Australian dollar; Conversion Rate: 0.193193;

Total Transactions: 1 Total Amount: 575.59 HKD

HK CONVERGENT *6021
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	693.58	GRANDE CENTRE BANGKOK		THA	7011	Lodging-Hotels, Mote	05444820066002953380244	048199
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HK	CONVERGENT *6021								
INTERNATIONAL TRAVEL									

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5734
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	3,833.87	FOUR POINTS SHERATO	BY 6174122837	CA	3503	Sheraton Hotels	55263520067036004592801	004010
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Total Transactions: 1 Total Amount: 3,833.87 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,080.73	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460134	032901
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *5866
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,315.13	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470067031356227091	091020
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Source Amount: \$11,340.00 Russian ruble; Conversion Rate: 8.622721;

Total Transactions: 1 Total Amount: 1,315.13 HKD

HK CONVERGENT *5973
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	371.56	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820067002958450215	084133
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *6013
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,114.68	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290173	003265
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	514.78	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510067310729891460	070943
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5841
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,387.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760251	006119
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HK	CONVERGENT *5841								
INTERNATIONAL TRAVEL									

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *6476
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	898.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011309647600	004839
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Source Amount: \$101.84 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 898.04 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,609.30	WESTIN (WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870066260666198275	021653
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Total Transactions: 1 Total Amount: 1,609.30 HKD

HK CONVERGENT *5668
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,516.06	BANGKOK MARRIOTT BANGKOK MARQU	THA	3509	Marriott	05444820067002929640183	059400
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Source Amount: \$6,120.40 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,516.06 HKD

HK CONVERGENT *6609
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	2,229.36	137 PILLARS SUITES & R BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000293390024	063376
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT *6567
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,387.16	GRANDE CENTRE BANGKOK POINT S5	THA	7011	Lodging-Hotels, Mote	05444820067002955760400	074573
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *6112
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,027.28	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002945400025	046787
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Source Amount: \$4,147.17 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 1,027.28 HKD

HK CONVERGENT *6666
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	539.29	MOXY LONDON EXC LONDON	GB R	7011	Lodging-Hotels, Mote	05485840066130007226077	044020
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HK CONVERGENT *6666
INTERNATIONAL TRAVEL

Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 539.29 HKD

HK CONVERGENT *6252
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	5,827.36	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820066002928690073	017737
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Source Amount: \$23,525.28 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 5,827.36 HKD

HK CONVERGENT *6203
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,114.68	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290181	033678
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *5924
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	222.94	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960066114397097020	099233
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Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

HK CONVERGENT *6237
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	657.56	MARRIOTT ROYAL AUR MOSKVA FD		RU S	3509	Marriott	75100470069031377291553	069466
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Source Amount: \$5,670.00 Russian ruble; Conversion Rate: 8.622787;

Total Transactions: 1 Total Amount: 657.56 HKD

HK CONVERGENT *6260
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	399.53	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710068000095924309	017347
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.507646;

Total Transactions: 1 Total Amount: 399.53 HKD

HK CONVERGENT *5790
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,610.09	SEA SUN SAND RESORT & PHUKET		THA	7011	Lodging-Hotels, Mote	05404880066000258460010	039879
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Source Amount: \$6,500.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 1,610.09 HKD

HK CONVERGENT *5584
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	445.87	SEA SUN SAND RESORT & PHUKET		THA	7011	Lodging-Hotels, Mote	05404880066000258450060	049110
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HK	CONVERGENT *5584								
INTERNATIONAL TRAVEL									

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 445.87 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	495.41	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002085420057	003020
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.037060;

Total Transactions: 1 Total Amount: 495.41 HKD

HK CONVERGENT *5766
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	371.56	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280133	067953
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5469
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,040.12	SUGAR RESORT-FA	MARINA PHUKET	THA	7011	Lodging-Hotels, Mote	05404880067000286590043	006105
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Source Amount: \$4,199.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 1,040.12 HKD

HK CONVERGENT *5162
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,230.36	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960068041492026976	074482
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Source Amount: \$9,004.05 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 2,230.36 HKD

HK CONVERGENT *5121
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	687.90	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436870068160685415288	035873
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Total Transactions: 1 Total Amount: 687.90 HKD

HK CONVERGENT *4827
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002955760202	080023
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5808
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,238.53	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002082330044	068476
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HK CONVERGENT *5808
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,238.53 HKD

HK CONVERGENT *4728
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	399.53	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710068000095924317	084796
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.507646;

Total Transactions: 1 Total Amount: 399.53 HKD

HK CONVERGENT *5600
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	539.29	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840066130007226150	022786
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 539.29 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	792.66	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460226	074694
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *5436
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,932.11	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460218	038075
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 1,932.11 HKD

HK CONVERGENT *5022
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,238.53	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002949570089	072738
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,238.53 HKD

HK CONVERGENT *5352
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	291.37	ALOFT ABUDHABI	ABU DHABI	UA E	3619	Aloft	72305160066252029973907	010526
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Source Amount: \$137.63 United Arab Emirates dirham; Conversion Rate: 0.472354;

Total Transactions: 1 Total Amount: 291.37 HKD

HK CONVERGENT *5675
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210042	050695
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HK	CONVERGENT *5675								
INTERNATIONAL TRAVEL									

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5311
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	743.12	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460028	026564
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *5691
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000095947383	059101
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *4926
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	619.27	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066124397397858	087401
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.037011;

Total Transactions: 1 Total Amount: 619.27 HKD

HK CONVERGENT *5501
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,950.92	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002947210042	091189
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Source Amount: \$15,950.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 3,950.92 HKD

HK CONVERGENT *5576
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	297.00	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000095947375	090993
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.507609;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *5394
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,980.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011175539400	084587
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Source Amount: \$451.35 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 3,980.05 HKD

HK CONVERGENT *4777
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
03/09/2020	03/06/2020	1,049.15	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002946610078	062349

Source Amount: \$4,235.44 Baht; Conversion Rate: 4.037020;

Total Transactions: 1 Total Amount: 1,049.15 HKD

HK CONVERGENT *5279
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	834.65	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310067000000089291	037672
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Source Amount: \$161.25 Australian dollar; Conversion Rate: 0.193194;

Total Transactions: 1 Total Amount: 834.65 HKD

HK CONVERGENT *5535
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,084.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011311553507	011731
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Source Amount: \$122.95 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 1,084.19 HKD

HK CONVERGENT *5147
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,452.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000311690040	075685
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 2,452.29 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,387.16	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460266	019165
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *5527
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,403.77	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310068000000017101	049964
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Source Amount: \$271.20 Australian dollar; Conversion Rate: 0.193194;

Total Transactions: 1 Total Amount: 1,403.77 HKD

HK CONVERGENT *4900
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	594.50	DECEM HOTEL	CHIANG MAI	TH	7011	Lodging-Hotels, Mote	75414960067095897006943	055298
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 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
03/09/2020	03/08/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460183	019884

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *4835
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	792.66	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210018	071051
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *5188
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,311.98	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820068002929250016	039940
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Source Amount: \$5,296.50 Baht; Conversion Rate: 4.037028;

Total Transactions: 1 Total Amount: 1,311.98 HKD

HK CONVERGENT *4736
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	514.78	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510067643760014091	012795
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5832
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210026	014047
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5287
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	491.73	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510067215221603273	080184
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.507636;

Total Transactions: 1 Total Amount: 491.73 HKD

HK CONVERGENT *4819
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	594.50	MY BEACH RESORT-M/O	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000302160012	042779
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 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
03/09/2020	03/07/2020	1,518.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011173464502	042264

Source Amount: \$172.20 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 1,518.48 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

03/08/2020	03/05/2020	3,178.47	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410066110003724909	054486
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Source Amount: \$2,689.20 Danish krone; Conversion Rate: 0.846067;

Total Transactions: 1 Total Amount: 3,178.47 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,783.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820067002916000037	059976
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.037028;

Total Transactions: 1 Total Amount: 1,783.49 HKD

HK CONVERGENT *5212
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,089.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460192	000842
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.037030;

Total Transactions: 1 Total Amount: 1,089.91 HKD

HK CONVERGENT *4744
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460035	017482
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5238
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	371.56	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290124	089786
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5550
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	644.04	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460200	049598
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2020	03/06/2020	1,288.07	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460234	026134

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5246
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,882.57	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414960066101197123015	030207
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 1,882.57 HKD

HK CONVERGENT *5253
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,043.16	RESIDENCE INN	ORLANDO	FL	3703	Residence Inn	55432860068200380622567	045273
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Total Transactions: 1 Total Amount: 1,043.16 HKD

HK CONVERGENT *4678
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	322.02	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460184	040974
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 322.02 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,452.29	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000275510268	031755
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 2,452.29 HKD

HK CONVERGENT *5618
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	748.56	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820067002929700102	086548
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Source Amount: \$3,021.95 Baht; Conversion Rate: 4.037017;

Total Transactions: 1 Total Amount: 748.56 HKD

HK CONVERGENT *4850
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,108.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011310485008	058270
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Source Amount: \$125.76 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,108.96 HKD

HK CONVERGENT *5196
INTERNATIONAL TRAVEL

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03/09/2020	03/07/2020	664.51	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419210068200377058739	089862

Source Amount: \$114.34 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 664.51 HKD

HK CONVERGENT *5329
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	648.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011174532901	013845
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Source Amount: \$73.56 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 648.66 HKD

HK CONVERGENT *4991
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	562.08	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840066130007226457	016456
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Source Amount: \$55.50 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 562.08 HKD

HK CONVERGENT *5477
INTERNATIONAL TRAVEL

03/09/2020	03/09/2020	1,106.40	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310069000000129434	051149
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Source Amount: \$213.75 Australian dollar; Conversion Rate: 0.193194;

Total Transactions: 1 Total Amount: 1,106.40 HKD

HK CONVERGENT *4967
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	817.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460036	043701
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 817.43 HKD

HK CONVERGENT *5337
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	656.42	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960067231697117859	030757
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.037049;

Total Transactions: 1 Total Amount: 656.42 HKD

HK CONVERGENT *5872
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	812.48	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027094248844	016519
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Source Amount: \$435.00 Malaysian ringgit; Conversion Rate: 0.535397;

Total Transactions: 1 Total Amount: 812.48 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
03/08/2020	03/06/2020	1,288.07	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460119	042122

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5690
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460340	077394
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *4883
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210067	067762
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *4735
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	222.94	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002056840037	001080
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Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

HK CONVERGENT *4628
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,907.34	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460127	053127
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 1,907.34 HKD

HK CONVERGENT *4941
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460407	022570
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *4933
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,560.55	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960067113397607274	028198
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 1,560.55 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
03/08/2020	03/06/2020	792.66	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210109	062779

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *5096
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	5,573.39	GRANDE CENTRE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066131397397853	060537
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Source Amount: \$22,500.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 5,573.39 HKD

HK CONVERGENT *5419
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,457.42	THE WESTIN LUMPUR-F/	K. KUALA LUMPUR	MY	3513	Westin Hotels	05400070067001020074445	033460
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Source Amount: \$780.30 Malaysian ringgit; Conversion Rate: 0.535398;

Total Transactions: 1 Total Amount: 1,457.42 HKD

HK CONVERGENT *5773
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	750.35	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560068170683472901	068424
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Source Amount: \$129.11 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 750.35 HKD

HK CONVERGENT *5708
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	5,375.23	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066170397109264	006850
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Source Amount: \$21,700.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 5,375.23 HKD

HK CONVERGENT *5468
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	541.65	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027094248851	025342
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.535401;

Total Transactions: 1 Total Amount: 541.65 HKD

HK CONVERGENT *4677
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	743.12	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957290132	052931
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 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
03/09/2020	03/07/2020	314.59	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000000478987	075715

Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.507708;

Total Transactions: 1 Total Amount: 314.59 HKD

HK CONVERGENT *4784
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,416.36	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431510067030703570831	017973
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Source Amount: \$53,727.00 Forint; Conversion Rate: 37.933152;

Total Transactions: 1 Total Amount: 1,416.36 HKD

HK CONVERGENT *5179
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	718.35	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299930185	004437
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.037029;

Total Transactions: 1 Total Amount: 718.35 HKD

HK CONVERGENT *5021
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210133	020336
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5856
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	941.28	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470066001020074902	061679
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.037055;

Total Transactions: 1 Total Amount: 941.28 HKD

HK CONVERGENT *5187
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	314.59	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000000478979	059574
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.507708;

Total Transactions: 1 Total Amount: 314.59 HKD

HK CONVERGENT *5658
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	644.04	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066131497397852	055768
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2020	03/06/2020	644.04	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210091	099686

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,560.55	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960067113697607271	093047
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 1,560.55 HKD

HK CONVERGENT *5500
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,114.68	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002947210026	000740
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *5609
INTERNATIONAL TRAVEL

03/08/2020	03/07/2020	749.29	MARRIOTT DOWNTOW	HOTEL ABU DHABI	UA E	3509	Marriott	72305160067252281042606	010429
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Source Amount: \$353.93 United Arab Emirates dirham; Conversion Rate: 0.472353;

Total Transactions: 1 Total Amount: 749.29 HKD

HK CONVERGENT *4834
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210125	066954
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5625
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	3,096.33	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066124597397856	066138
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Source Amount: \$12,500.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 3,096.33 HKD

HK CONVERGENT *4990
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	222.94	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002056840045	096244
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Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 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
03/09/2020	03/07/2020	666.33	LAND AND HOUSES FREEHO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002954270146	092888

Source Amount: \$2,690.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 666.33 HKD

HK CONVERGENT *5948
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,175.45	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011177594809	076696
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Source Amount: \$133.30 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,175.45 HKD

HK CONVERGENT *5450
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	7,962.28	JW MARRIOT KL-M	HOTEL KUALA LUMPUR		3509	Marriott	55433850067179730146686	067299
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Source Amount: \$4,263.00 Malaysian ringgit; Conversion Rate: 0.535399;

Total Transactions: 1 Total Amount: 7,962.28 HKD

HK CONVERGENT *5302
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	817.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460168	048585
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 817.43 HKD

HK CONVERGENT *5757
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	693.58	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210083	000660
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5732
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	514.78	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000095837162	054384
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5906
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,857.80	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066124897397853	005066
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD



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03/08/2020	03/06/2020	2,452.29	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460069	011341

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 2,452.29 HKD

HK CONVERGENT *4891 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	6,143.12	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066134297109261	086584
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Source Amount: \$24,800.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 6,143.12 HKD

HK CONVERGENT *4826 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,216.92	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410067110003957136	071090
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Source Amount: \$1,029.60 Danish krone; Conversion Rate: 0.846070;

Total Transactions: 1 Total Amount: 1,216.92 HKD

HK CONVERGENT *5260 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460233	082385
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5674 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	8,917.43	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000282380018	027355
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 8,917.43 HKD

HK CONVERGENT *5476 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	990.83	HYATT HUA-HIN	REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414960066150497301748	065851
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.037019;

Total Transactions: 1 Total Amount: 990.83 HKD

HK CONVERGENT *5864 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	748.56	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820067002929730141	079833
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Source Amount: \$3,021.95 Baht; Conversion Rate: 4.037017;

Total Transactions: 1 Total Amount: 748.56 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
03/08/2020	03/06/2020	1,238.53	GRANDE CENTRE	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066124797397854	061072

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,238.53 HKD

HK CONVERGENT *5427
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,000.73	THE LANDMARK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002024840051	036737
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Source Amount: \$4,040.00 Baht; Conversion Rate: 4.037052;

Total Transactions: 1 Total Amount: 1,000.73 HKD

HK CONVERGENT *5526
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,709.17	K WAVE-M/O	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880066000305620020	055863
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,709.17 HKD

HK CONVERGENT *4719
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	644.04	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210075	073763
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *4818
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	314.59	GO HOTELS-AIRPORT	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000000478953	009070
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.507708;

Total Transactions: 1 Total Amount: 314.59 HKD

HK CONVERGENT *5922
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	371.56	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460051	010496
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *4917
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,229.36	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000331110011	074489
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 HKD

HK CONVERGENT
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Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/08/2020	03/06/2020	322.02	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460135	037613

Source Amount: \$1,300.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 322.02 HKD

HK CONVERGENT *5617 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	371.56	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820068002957280117	008435
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5229 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,560.55	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960067114497607271	031572
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 1,560.55 HKD

HK CONVERGENT *5237 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	619.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000310190027	007964
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.037011;

Total Transactions: 1 Total Amount: 619.27 HKD

HK CONVERGENT *5971 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,857.80	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460101	022293
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *4958 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	222.94	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002056840052	080774
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Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

HK CONVERGENT *4610 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210141	052086
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 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
03/08/2020	03/06/2020	445.87	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066142792076430	026134

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 445.87 HKD

HK CONVERGENT *5088
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,833.76	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820066002965720031	090046
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Source Amount: \$11,440.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,833.76 HKD

HK CONVERGENT *5310
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	458.88	SUGAR RESORT -	MARINA PHUKET	TH	7011	Lodging-Hotels, Mote	75414960066174992026881	003398
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Source Amount: \$1,852.50 Baht; Conversion Rate: 4.037003;

Total Transactions: 1 Total Amount: 458.88 HKD

HK CONVERGENT *4800
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,452.29	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460093	057353
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Source Amount: \$9,900.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 2,452.29 HKD

HK CONVERGENT *4685
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	491.73	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510068487098556319	061296
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Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.507636;

Total Transactions: 1 Total Amount: 491.73 HKD

HK CONVERGENT *4909
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	718.35	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880066000275510508	030310
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.037029;

Total Transactions: 1 Total Amount: 718.35 HKD

HK CONVERGENT *4636
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	235.32	SUNSHINE CO.,LTD	VISTA CHONBURI	THA	7011	Lodging-Hotels, Mote	05400400067001904770026	0000
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Source Amount: \$950.00 Baht; Conversion Rate: 4.037055;

Total Transactions: 1 Total Amount: 235.32 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
03/08/2020	03/06/2020	3,765.14	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470066001020074910	042412

Source Amount: \$15,200.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 3,765.14 HKD

HK CONVERGENT *5278
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	371.56	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820068002957280125	050504
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 371.56 HKD

HK CONVERGENT *5799
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	3,249.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011313579906	035186
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Source Amount: \$368.51 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 3,249.56 HKD

HK CONVERGENT *4842
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	979.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000067011312484207	038869
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Source Amount: \$111.08 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 979.51 HKD

HK CONVERGENT *4982
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	2,303.67	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960066143297397859	021501
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 2,303.67 HKD

HK CONVERGENT *4792
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,560.55	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960067113997607278	019913
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Source Amount: \$6,300.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 1,560.55 HKD

HK CONVERGENT *5252
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	322.02	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460044	086895
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 322.02 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/07/2020	693.58	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460068	092572

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5583
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,932.11	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210034	021577
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 1,932.11 HKD

HK CONVERGENT *5047
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210117	050396
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5153
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	289.50	SERI LUM	PACIFIC KUALA KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070068001021823849	062078
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Source Amount: \$155.00 Malaysian ringgit; Conversion Rate: 0.535405;

Total Transactions: 1 Total Amount: 289.50 HKD

HK CONVERGENT *5534
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	743.12	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002084480051	014990
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 743.12 HKD

HK CONVERGENT *5385
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	6,440.36	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002943600040	051305
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Source Amount: \$26,000.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 6,440.36 HKD

HK CONVERGENT *5195
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	594.50	MENAM HOTEL CO.,LTD.	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002949570030	000528
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 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
03/09/2020	03/07/2020	514.78	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000095837154	071813

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5765
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	SEA SUN SAND RESORT & PHUKET		THA	7011	Lodging-Hotels, Mote	05404880066000258460085	023761
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5815
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	HOLIDAY INN RESORT PHUKET PHU		THA	7011	Lodging-Hotels, Mote	05444820066002073200033	065205
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *5351
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,535.78	GRANDE CENTRE BANGKOK POINT HO		TH	7011	Lodging-Hotels, Mote	75414960066143097397851	036025
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 1,535.78 HKD

HK CONVERGENT *5914
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,536.32	GORDON BEDBANK LEVALLOIS PER		FRA	4722	Travel Agencies and	05139000069011176591400	011070
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Source Amount: \$401.03 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 3,536.32 HKD

HK CONVERGENT *4776
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	GRANDE CENTRE BANGKOK POINT S5		THA	7011	Lodging-Hotels, Mote	05444820068002954460167	066344
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5575
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	817.43	SEA SUN SAND RESORT & PHUKET		THA	7011	Lodging-Hotels, Mote	05404880066000258460077	022493
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 817.43 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
03/08/2020	03/06/2020	693.58	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820066002972210158	002852	

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *4925
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,907.34	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460150	008779
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Source Amount: \$7,700.00 Baht; Conversion Rate: 4.037035;

Total Transactions: 1 Total Amount: 1,907.34 HKD

HK CONVERGENT *5831
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,857.80	GRANDE CENTRE BANGKOK POINT HO	TH	7011	Lodging-Hotels, Mote	75414960066124497397857	045542
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *5963
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,121.78	WESTIN (WESTIN TORONTO HOTELS)	ON	3513	Westin Hotels	55259560067270673764209	040075
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Source Amount: \$193.02 Canadian dollar; Conversion Rate: 0.172065;

Total Transactions: 1 Total Amount: 1,121.78 HKD

HK CONVERGENT *4743
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,387.16	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960066110197120426	069320
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *5559
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,089.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460176	022923
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.037030;

Total Transactions: 1 Total Amount: 1,089.91 HKD

HK CONVERGENT *5336
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	5,234.44	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259560067270673756999	013630
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Source Amount: \$900.67 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 5,234.44 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
03/08/2020	03/06/2020	644.04	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002943600032	039665

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *5138
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,089.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880066000258460143	030840
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.037030;

Total Transactions: 1 Total Amount: 1,089.91 HKD

HK CONVERGENT *5724
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,114.68	GRANDE CENTRE POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002954460027	072763
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,114.68 HKD

HK CONVERGENT *5443
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	49.54	HOTEL INDIGO PA	PHUKET	TH	7011	Lodging-Hotels, Mote	75414960066103297178816	082857
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Source Amount: \$200.00 Baht; Conversion Rate: 4.037141;

Total Transactions: 1 Total Amount: 49.54 HKD

HK CONVERGENT *5740
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,932.11	THE SALIL HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820066002943600016	062113
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 1,932.11 HKD

HK CONVERGENT *4859
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	314.59	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000000478961	035141
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.507708;

Total Transactions: 1 Total Amount: 314.59 HKD

HK CONVERGENT *5666
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	1,288.07	GRANDE CENTRE POINT S5	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210059	067160
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 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
03/08/2020	03/06/2020	2,526.60	NERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880066000286520025	084279

Source Amount: \$10,200.00 Baht; Conversion Rate: 4.037045;

Total Transactions: 1 Total Amount: 2,526.60 HKD

HK CONVERGENT *5111
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960068091997120428	077605
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5657
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	3,126.53	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520067036005247835	021595
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Total Transactions: 1 Total Amount: 3,126.53 HKD

HK CONVERGENT *4973
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	668.81	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820067002916000078	035101
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.037020;

Total Transactions: 1 Total Amount: 668.81 HKD

HK CONVERGENT *6028
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	48,197.45	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820066002908270011	019583
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Source Amount: \$194,575.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 48,197.45 HKD

HK CONVERGENT *5558
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800260	081893
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *4841
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	514.78	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000000370820	038614
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *6358
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
03/09/2020	03/07/2020	1,354.13	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027094258975	050199

Source Amount: \$725.00 Malaysian ringgit; Conversion Rate: 0.535399;

Total Transactions: 1 Total Amount: 1,354.13 HKD

HK CONVERGENT *4650 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	776.06	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670067027162686040	003538
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Source Amount: \$415.50 Malaysian ringgit; Conversion Rate: 0.535396;

Total Transactions: 1 Total Amount: 776.06 HKD

HK CONVERGENT *5384 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,672.02	AMARI AIRPORT	DONMUANG BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002947920088	093164
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Source Amount: \$6,750.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,672.02 HKD

HK CONVERGENT *6200 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	3,467.89	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820066002972210174	053842
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 3,467.89 HKD

HK CONVERGENT *5699 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	619.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920129	085710
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.037011;

Total Transactions: 1 Total Amount: 619.27 HKD

HK CONVERGENT *5525 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110045	076862
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

HK CONVERGENT *6119 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110094	022355
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

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03/09/2020	03/08/2020	491.73	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000000370861	095477

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.507636;

Total Transactions: 1 Total Amount: 491.73 HKD

HK CONVERGENT *4635 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	668.81	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820068002915640063	074792
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.037020;

Total Transactions: 1 Total Amount: 668.81 HKD

HK CONVERGENT *5574 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590291	038371
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *4932 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	734.55	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220069530690531561	094960
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Source Amount: \$83.30 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 734.55 HKD

HK CONVERGENT *6267 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,700.00	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002954270013	038589
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Source Amount: \$10,900.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 2,700.00 HKD

HK CONVERGENT *5764 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,823.85	CENTARA BANGKO	GRAND & BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002034750018	037478
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Source Amount: \$11,400.00 Baht; Conversion Rate: 4.037041;

Total Transactions: 1 Total Amount: 2,823.85 HKD

HK CONVERGENT *4668 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,303.67	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002912890068	004234
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Source Amount: \$9,300.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 2,303.67 HKD



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03/09/2020	03/08/2020	1,932.11	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580060	069381

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 1,932.11 HKD

HK CONVERGENT *5459
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	539.29	MOXY LONDON EXC	LONDON	GB R	7011	Lodging-Hotels, Mote	05485840067130006518572	067224
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Source Amount: \$53.25 Pound sterling; Conversion Rate: 0.098740;

Total Transactions: 1 Total Amount: 539.29 HKD

HK CONVERGENT *5806
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	644.04	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590333	085496
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *5046
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,089.91	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880068000247180073	005990
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.037030;

Total Transactions: 1 Total Amount: 1,089.91 HKD

HK CONVERGENT *5053
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	520.18	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068075292076427	027068
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.037064;

Total Transactions: 1 Total Amount: 520.18 HKD

HK CONVERGENT *5814
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	495.41	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820068002084480135	068852
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.037060;

Total Transactions: 1 Total Amount: 495.41 HKD

HK CONVERGENT *5582
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,548.16	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110078	041267
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Source Amount: \$6,250.00 Baht; Conversion Rate: 4.037050;

Total Transactions: 1 Total Amount: 1,548.16 HKD

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03/09/2020	03/07/2020	7,034.86	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960067094992105437	093072

Source Amount: \$28,400.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 7,034.86 HKD

HK CONVERGENT *0491 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590283	028356
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5087 INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	1,216.92	Marriott	Koebenhavn V	DN K	3509	Marriott	05309410067110003957128	064573
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Source Amount: \$1,029.60 Danish krone; Conversion Rate: 0.846070;

Total Transactions: 1 Total Amount: 1,216.92 HKD

HK CONVERGENT *5970 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	928.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920087	051689
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 928.90 HKD

HK CONVERGENT *5616 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	619.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920095	041518
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.037011;

Total Transactions: 1 Total Amount: 619.27 HKD

HK CONVERGENT *5335 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,387.16	CHAOPHYAPARK	BANGKOK	TH	6513	Real Estate Agents A	75414960068092197120424	054277
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 HKD

HK CONVERGENT *4775 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	815.50	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560068170683482975	010220
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Source Amount: \$140.32 Canadian dollar; Conversion Rate: 0.172066;

Total Transactions: 1 Total Amount: 815.50 HKD



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03/09/2020	03/08/2020	4,795.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011155471806	025031

Source Amount: \$543.87 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 4,795.90 HKD

HK CONVERGENT *6044
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	313.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011179604408	088385
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Source Amount: \$35.55 Euro; Conversion Rate: 0.113404;

Total Transactions: 1 Total Amount: 313.48 HKD

HK CONVERGENT *4676
INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	644.04	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820066002972210166	026313
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *6556
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,261.90	AC HOTEL	BIRMINGHAM	7011	Lodging-Hotels, Mote	85481470068218178718285	067167
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Source Amount: \$124.60 Pound sterling; Conversion Rate: 0.098739;

Total Transactions: 1 Total Amount: 1,261.90 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	3,405.96	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920079	075600
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Source Amount: \$13,750.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 3,405.96 HKD

HK CONVERGENT *5277
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	309.63	S33 SUKHUMVIT HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068181297093340	028132
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

HK CONVERGENT *6192
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	421.10	AVANI SUKHUMVIT HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002391770013	037413
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.037045;

Total Transactions: 1 Total Amount: 421.10 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
03/09/2020	03/08/2020	1,932.11	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590358	095542

Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 1,932.11 HKD

HK CONVERGENT *4965
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	514.78	GOLDEN PHOENIX	PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510068385592793620	077566
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5293
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	297.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068182097115770	022564
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 297.25 HKD

HK CONVERGENT *6457
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,377.98	AVANI PATTAYA	CHONBURI	THA	3509	Marriott	05444820067002916000060	030959
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,377.98 HKD

HK CONVERGENT *5962
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,115.18	BANGKOK MARRIOTT	BANGKOK	THA	3509	Marriott	05444820068002929250073	091366
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Source Amount: \$4,502.03 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,115.18 HKD

HK CONVERGENT *4890
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,254.13	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880068000247180065	094672
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Source Amount: \$9,100.00 Baht; Conversion Rate: 4.037034;

Total Transactions: 1 Total Amount: 2,254.13 HKD

HK CONVERGENT *6440
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	817.43	AVANI PATTAYA	CHONBURI	THA	3509	Marriott	05444820067002916000052	070582
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 817.43 HKD

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03/09/2020	03/08/2020	792.66	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590317	043462

Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *6366 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	579.01	HOTEL ROYAL KUALA LUMP	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027094258959	003733
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Source Amount: \$310.00 Malaysian ringgit; Conversion Rate: 0.535396;

Total Transactions: 1 Total Amount: 579.01 HKD

HK CONVERGENT *6085 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,288.07	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590382	026965
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5905 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	314.59	GO HOTELS-AIRPORT PARANAQUE ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710068000000478995	018677
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.507708;

Total Transactions: 1 Total Amount: 314.59 HKD

HK CONVERGENT *4726 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	792.66	HILTON SUKHUMVIT BANGK BANGK	BANGKOK	THA	3504	Hilton Hotels	05444820067002238020010	077415
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *5566 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	422.58	MAKATI PALACE HOTEL	MAKATI		7011	Lodging-Hotels, Mote	75125710068000095480492	037326
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Source Amount: \$2,750.00 Philippine peso; Conversion Rate: 6.507643;

Total Transactions: 1 Total Amount: 422.58 HKD

HK CONVERGENT *0541 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,229.36	137 PILLARS SUITES & R	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000282380026	054994
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,229.36 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
03/09/2020	03/06/2020	656.42	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Agents A	Estate 75414960067230897117859	002054

Source Amount: \$2,650.00 Baht; Conversion Rate: 4.037049;

Total Transactions: 1 Total Amount: 656.42 HKD

HK CONVERGENT *6127 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,261.40	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011180612705	087551
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Source Amount: \$256.45 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 2,261.40 HKD

HK CONVERGENT *6481 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,238.53	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920103	022110
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,238.53 HKD

HK CONVERGENT *6549 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580045	012597
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5830 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,971.48	PHULAY BAY A CAR-	RITZ KRABI	THA	7011	Lodging-Hotels, Mote	05404880067000298400041	023313
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Source Amount: \$11,996.00 Baht; Conversion Rate: 4.037045;

Total Transactions: 1 Total Amount: 2,971.48 HKD

HK CONVERGENT *4700 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	CHAOPHYAPARK	BANGKOK	TH	6513	Real Agents A	Estate 75414960068092097120425	034039
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5707 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	222.94	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960068172497607278	035008
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Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/09/2020	03/08/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590374	093793

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5780 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	792.66	HILTON BANGK	SUKHUMVIT BANGKOK	THA	3504	Hilton Hotels	05444820066002226030014	068752
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *0533 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,857.80	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002912890084	002064
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 1,857.80 HKD

HK CONVERGENT *5673 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	817.43	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000311710012	070612
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 817.43 HKD

HK CONVERGENT *6259 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800211	077759
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *4759 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800302	047688
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *6010 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,387.16	GRANDE POINT HO	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002912890076	099343
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,387.16 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
03/09/2020	03/07/2020	3,541.28	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027793257971	092612

Source Amount: \$1,896.00 Malaysian ringgit; Conversion Rate: 0.535399;

Total Transactions: 1 Total Amount: 3,541.28 HKD

HK CONVERGENT *4882
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	817.43	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880068000247180016	028257
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.037042;

Total Transactions: 1 Total Amount: 817.43 HKD

HK CONVERGENT *0624
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,783.49	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820067002916000086	009556
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.037028;

Total Transactions: 1 Total Amount: 1,783.49 HKD

HK CONVERGENT *0616
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	3,531.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011157061605	036149
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Source Amount: \$400.46 Euro; Conversion Rate: 0.113402;

Total Transactions: 1 Total Amount: 3,531.30 HKD

HK CONVERGENT *4742
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,238.53	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110060	095172
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 1,238.53 HKD

HK CONVERGENT *0483
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800336	015998
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *4858
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	541.65	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027094258942	047445
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.535401;

Total Transactions: 1 Total Amount: 541.65 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
03/09/2020	03/07/2020	445.87	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960067132892076439	054827

Source Amount: \$1,800.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 445.87 HKD

HK CONVERGENT *6135
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	619.27	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110086	018716
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.037011;

Total Transactions: 1 Total Amount: 619.27 HKD

HK CONVERGENT *5202
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800294	037697
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *6226
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	693.58	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800252	061211
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *5145
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,332.66	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002954270021	040449
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Source Amount: \$5,380.00 Baht; Conversion Rate: 4.037038;

Total Transactions: 1 Total Amount: 1,332.66 HKD

HK CONVERGENT *5749
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800351	047294
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *5996
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800328	049036
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/07/2020	1,198.38	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431510067030700469813	082709

Source Amount: \$135.90 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 1,198.38 HKD

HK CONVERGENT *5350 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,380.15	SHERATON	PHOENIX	AZ	3503	Sheraton Hotels	55436870068160684800738	016710
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Total Transactions: 1 Total Amount: 1,380.15 HKD

HK CONVERGENT *5228 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,972.48	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002178900023	099003
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 2,972.48 HKD

HK CONVERGENT *5103 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800310	082427
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *6564 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,120.61	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520067036005247843	064073
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Total Transactions: 1 Total Amount: 1,120.61 HKD

HK CONVERGENT *5392 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,040.37	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960067173192076430	088599
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 1,040.37 HKD

HK CONVERGENT *5467 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,288.07	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800195	025376
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.037047;

Total Transactions: 1 Total Amount: 1,288.07 HKD

HK CONVERGENT *4791 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,223.67	MERA MARE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880067000323580049	044730
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HK	CONVERGENT *4791								
INTERNATIONAL TRAVEL									

Source Amount: \$4,940.00 Baht; Conversion Rate: 4.037036;

Total Transactions: 1 Total Amount: 1,223.67 HKD

HK CONVERGENT *5434
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,158.01	HOTEL ROYAL KUALA LUMPUR	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670067027094258967	039353
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Source Amount: \$620.00 Malaysian ringgit; Conversion Rate: 0.535401;

Total Transactions: 1 Total Amount: 1,158.01 HKD

HK CONVERGENT *5244
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	445.87	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960067132792076430	071677
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.037051;

Total Transactions: 1 Total Amount: 445.87 HKD

HK CONVERGENT *5608
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	514.78	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000000370879	026174
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5517
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	835.07	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011178551709	056099
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Source Amount: \$94.70 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 835.07 HKD

HK CONVERGENT *5368
INTERNATIONAL TRAVEL

03/09/2020	03/06/2020	2,151.32	THE TIDES LIVING MALAY SPACE			7011	Lodging-Hotels, Mote	75125710068000092582050	051359
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Source Amount: \$14,000.00 Philippine peso; Conversion Rate: 6.507632;

Total Transactions: 1 Total Amount: 2,151.32 HKD

HK CONVERGENT *6093
INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,080.73	GRANDE CENTRE CHONBURI POINT PA		THA	7011	Lodging-Hotels, Mote	05444820067002974800369	061385
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *6499
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	928.90	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920111	013038
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HK	CONVERGENT *6499								
INTERNATIONAL TRAVEL									

Source Amount: \$3,750.00 Baht; Conversion Rate: 4.037033;

Total Transactions: 1 Total Amount: 928.90 HKD

HK CONVERGENT *5152 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	4,508.25	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590341	057728
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Source Amount: \$18,200.00 Baht; Conversion Rate: 4.037043;

Total Transactions: 1 Total Amount: 4,508.25 HKD

HK CONVERGENT *5533 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,179.82	SEA SUN SAND RESORT &	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880068000247180099	041811
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.037030;

Total Transactions: 1 Total Amount: 2,179.82 HKD

HK CONVERGENT *5343 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110052	044886
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

HK CONVERGENT *5160 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	561.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000069011156516005	044170
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Source Amount: \$63.65 Euro; Conversion Rate: 0.113403;

Total Transactions: 1 Total Amount: 561.27 HKD

HK CONVERGENT *6416 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	309.63	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880067000349110037	077083
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.037076;

Total Transactions: 1 Total Amount: 309.63 HKD

HK CONVERGENT *6176 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	514.78	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710068000000370887	043374
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *5954 INTERNATIONAL TRAVEL



Transactions

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/08/2020	03/06/2020	1,252.77	TWINPALMS BEACH	SURIN PHUKET	TH	7011	Lodging-Hotels, Mote	75414960066164197703889	010383

Source Amount: \$5,057.50 Baht; Conversion Rate: 4.037053;

Total Transactions: 1 Total Amount: 1,252.77 HKD

HK CONVERGENT *0913 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800229	094980
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *0806 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	476.36	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710068000000626049	035879
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Source Amount: \$3,100.00 Philippine peso; Conversion Rate: 6.507683;

Total Transactions: 1 Total Amount: 476.36 HKD

HK CONVERGENT *0814 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	568.56	TRYP BY WYNDHAM	PASAY		3722	Wyndham	75125710068000000626056	062878
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Source Amount: \$3,700.00 Philippine peso; Conversion Rate: 6.507668;

Total Transactions: 1 Total Amount: 568.56 HKD

HK CONVERGENT *0764 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	2,212.32	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478860067001020502800	035058
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Source Amount: \$6,600,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 2,212.32 HKD

HK CONVERGENT *0731 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,608.96	GALINA HOTEL	NHA TRANG	VN M	7011	Lodging-Hotels, Mote	05478860067001020502818	090755
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Source Amount: \$4,800,000.00 Vietnamese d?ng; Conversion Rate: 2983.293556;

Total Transactions: 1 Total Amount: 1,608.96 HKD

HK CONVERGENT *1002 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	422.84	HOTEL RECEPCJ	SHERATON POZNAN	POL	3503	Sheraton Hotels	55191390068500695973491	071052
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Source Amount: \$205.69 Zloty; Conversion Rate: 0.486448;

Total Transactions: 1 Total Amount: 422.84 HKD

HK CONVERGENT *1069 INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/08/2020	514.78	GOLDEN PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510068454681065934	055205	

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *0988 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,029.56	GOLDEN PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510068241278285193	090755
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Source Amount: \$6,700.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 1,029.56 HKD

HK CONVERGENT *1036 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	693.58	GRANDE CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800344	093277
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *0889 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	1,981.65	ALOFT BANGKOK-SUKHUMVI	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820067002178900015	045966
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 1,981.65 HKD

HK CONVERGENT *0905 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	644.04	GRANDE CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800286	078174
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *0822 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	514.78	OCEAN AIRE HOTEL PASAY	PASAY	7011	Lodging-Hotels, Mote	75125710068000000370895	012686
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.507634;

Total Transactions: 1 Total Amount: 514.78 HKD

HK CONVERGENT *0897 INTERNATIONAL TRAVEL

03/08/2020	03/06/2020	594.50	AVANI PATTAYA CHONBURI	THA	3509	Marriott	05444820066002196060066	019659
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 594.50 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/08/2020	693.58	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590325	040725

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *0665 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	792.66	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800203	071338
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 792.66 HKD

HK CONVERGENT *0707 INTERNATIONAL TRAVEL

03/09/2020	03/07/2020	693.58	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820067002974800278	066019
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *1051 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,167.43	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880068000299920061	039326
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Source Amount: \$8,750.00 Baht; Conversion Rate: 4.037039;

Total Transactions: 1 Total Amount: 2,167.43 HKD

HK CONVERGENT *1415 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	693.58	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580037	088461
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.037025;

Total Transactions: 1 Total Amount: 693.58 HKD

HK CONVERGENT *2116 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,080.73	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068154392076437	038576
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.037044;

Total Transactions: 1 Total Amount: 2,080.73 HKD

HK CONVERGENT *1746 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	776.06	ALOFT LANGKAWI-	HOTELS LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670068027150184627	042712
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Source Amount: \$415.50 Malaysian ringgit; Conversion Rate: 0.535396;

Total Transactions: 1 Total Amount: 776.06 HKD

HK CONVERGENT INTERNATIONAL TRAVEL

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HK CONVERGENT
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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
03/09/2020	03/08/2020	729.60	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820068002929070141	018059

Source Amount: \$2,945.44 Baht; Conversion Rate: 4.037061;

Total Transactions: 1 Total Amount: 729.60 HKD

HK CONVERGENT *1704
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	3,864.22	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580086	063557
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 3,864.22 HKD

HK CONVERGENT *2280
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	222.94	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002063320013	035783
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Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

HK CONVERGENT *0524
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	2,814.19	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820068002929050226	055993
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Source Amount: \$11,361.00 Baht; Conversion Rate: 4.037040;

Total Transactions: 1 Total Amount: 2,814.19 HKD

HK CONVERGENT *1753
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	729.60	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820068002929050093	055609
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Source Amount: \$2,945.44 Baht; Conversion Rate: 4.037061;

Total Transactions: 1 Total Amount: 729.60 HKD

HK CONVERGENT *1241
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590366	068895
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	1,932.11	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580094	012449
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.037037;

Total Transactions: 1 Total Amount: 1,932.11 HKD

HK CONVERGENT
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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/09/2020	03/08/2020	222.94	CHEZZOTEL	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002063320021	061944

Source Amount: \$900.00 Baht; Conversion Rate: 4.036960;

Total Transactions: 1 Total Amount: 222.94 HKD

HK CONVERGENT *0847 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	520.18	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068154992076431	091502
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.037064;

Total Transactions: 1 Total Amount: 520.18 HKD

HK CONVERGENT *1928 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580078	063949
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *0557 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	644.04	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973580102	051769
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.037016;

Total Transactions: 1 Total Amount: 644.04 HKD

HK CONVERGENT *1449 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	297.25	THE TAWANA BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960068181897115774	098407
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.037005;

Total Transactions: 1 Total Amount: 297.25 HKD

HK CONVERGENT *0938 INTERNATIONAL TRAVEL

03/09/2020	03/08/2020	842.20	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820068002973590408	096177
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.037045;

Total Transactions: 1 Total Amount: 842.20 HKD

Currency Subtotal Transactions: 651 Total Amount: 1,235,863.28 HKD