



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/17/2020 and 3/23/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
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24/03/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *8562								
INTERNATIONAL TRAVEL									
03/23/2020	03/16/2020	(7.22)	HOTEL ROCHESTER	0064408562C	FRA	7011	Lodging-Hotels, Mote	72301880076001837779906	

Source Amount: (\$7.22) Hong Kong dollar; Conversion Rate: 1.000000;

03/23/2020	03/16/2020	(1,335.58)	HOTEL ROCHESTER	0064408562C	FRA	7011	Lodging-Hotels, Mote	72301880076001837811709	
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Source Amount: (\$1,335.58) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (1,342.80) HKD

HK	CONVERGENT *3946								
INTERNATIONAL TRAVEL									
03/20/2020	11/21/2019	1,031.00	SHERATON GARDEN GROVE	0064553946R	CA	3503	Sheraton Hotels	55310209325036004091409	067561

Source Amount: \$1,031.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,031.00 HKD

HK	CONVERGENT *7957								
INTERNATIONAL TRAVEL									
03/18/2020	03/17/2020	2,792.42	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010078181043795708	071249

Source Amount: \$321.30 Euro; Conversion Rate: 0.115061;

Total Transactions: 1 Total Amount: 2,792.42 HKD

HK	CONVERGENT *3145								
INTERNATIONAL TRAVEL									
03/19/2020	03/18/2020	1,587.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000079011227314503	081216

Source Amount: \$185.12 Euro; Conversion Rate: 0.116612;

Total Transactions: 1 Total Amount: 1,587.48 HKD

HK	CONVERGENT *7805								
INTERNATIONAL TRAVEL									
03/17/2020	03/16/2020	5,183.65	MARRIOTT	HONG KONG		3509	Marriott	55439130076688701376445	063937

Source Amount: \$5,183.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,183.65 HKD

HK	CONVERGENT *7101								
INTERNATIONAL TRAVEL									
03/17/2020	03/15/2020	8,378.10	PINNACLE RESORT AKLAN BORACA		PHL	7011	Lodging-Hotels, Mote	75446510076471411448032	079842

Source Amount: \$55,000.00 Philippine peso; Conversion Rate: 6.564734;

Total Transactions: 1 Total Amount: 8,378.10 HKD

HK	CONVERGENT *2444								
INTERNATIONAL TRAVEL									

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2444								
INTERNATIONAL TRAVEL									
03/22/2020	02/02/2020	(458.09)	HOTEL STRIPES - FO	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850080176730047271	000000

Source Amount: (\$258.39) Malaysian ringgit; Conversion Rate: 0.564059;

Total Transactions: 1 Total Amount: (458.09) HKD

HK CONVERGENT *0856
INTERNATIONAL TRAVEL

03/23/2020	03/19/2020	(4,895.87)	RESIDENCE LOSANGE	INNS	0065820856C	CA	3703	Residence Inn	55432860079200979423077
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Source Amount: (\$4,895.87) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,895.87) HKD

HK CONVERGENT *6287
INTERNATIONAL TRAVEL

03/20/2020	01/17/2020	4,475.97	WESTIN HOTELS)	(WESTIN	0065886287R	FL	3513	Westin Hotels	55436870017150176618880	092920
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Source Amount: \$4,475.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,475.97 HKD

HK CONVERGENT *1010
INTERNATIONAL TRAVEL

03/20/2020	01/26/2020	16,661.88	THE MILLE	RITZ-CARLTON	0065911010R	SG P	3710	The Ritz Carlton	55494080027284273500015	005855
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Source Amount: \$16,661.88 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 16,661.88 HKD

HK CONVERGENT *3575
INTERNATIONAL TRAVEL

03/20/2020	01/20/2020	1,005.85	GRAND HOTEL	SUKHUMVIT BANGKOK		TH	7011	Lodging-Hotels, Mote	75414960079840119000034	014704
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.175572;

Total Transactions: 1 Total Amount: 1,005.85 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

03/20/2020	01/24/2020	12,946.97	JW MARRIOTT - FRONT DE	0066026909R		SG P	3509	Marriott	55494080024796643300217	071840
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Source Amount: \$12,946.97 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 12,946.97 HKD

HK CONVERGENT *5737
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	(689.67)	MARRIOTT INN	FAIRFIELD BRAMPTON		ON	3715	Fairfield Inn	55419210080200211710481
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Source Amount: (\$126.28) Canadian dollar; Conversion Rate: 0.183102;

Total Transactions: 1 Total Amount: (689.67) 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
03/18/2020	01/23/2020	(1,442.69)	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670077027004810137	073843

Source Amount: (\$800.00) Malaysian ringgit; Conversion Rate: 0.554519;

Total Transactions: 1 Total Amount: (1,442.69) HKD

HK CONVERGENT *7667
INTERNATIONAL TRAVEL

03/18/2020	01/23/2020	(1,442.69)	HILTON KOTA KINABALU	KOTA KINABALU	MY S	3504	Hilton Hotels	05400670077027004810145	015012
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Source Amount: (\$800.00) Malaysian ringgit; Conversion Rate: 0.554519;

Total Transactions: 1 Total Amount: (1,442.69) HKD

HK CONVERGENT *1246
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	1,753.32	BORACAY OCEAN CLUB BEA	AKLAN		7011	Lodging-Hotels, Mote	75125710077000038073049	053482
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Source Amount: \$11,600.00 Philippine peso; Conversion Rate: 6.616019;

Total Transactions: 1 Total Amount: 1,753.32 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	2,717.01	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860080200251209837	038881
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Total Transactions: 1 Total Amount: 2,717.01 HKD

HK CONVERGENT *3170
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	651.12	LE MERIDIEN KL - FO	KUALA LUMPUR		3520	Meridien Hotels	55433850077179730010252	028549
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Source Amount: \$361.06 Malaysian ringgit; Conversion Rate: 0.554521;

Total Transactions: 1 Total Amount: 651.12 HKD

HK CONVERGENT *5006
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	751.78	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860076200291356560	005884
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Total Transactions: 1 Total Amount: 751.78 HKD

HK CONVERGENT *3743
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	6,327.28	THE RITZ-CARLTON, MOSC	MOSKVA	RU S	3710	The Ritz Carlton	75100470077031461269622	011521
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Source Amount: \$59,400.00 Russian ruble; Conversion Rate: 9.387920;

Total Transactions: 1 Total Amount: 6,327.28 HKD

HK CONVERGENT *3412
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	1,428.44	LE MERIDIEN BALI JIMB	BADUNG	IDN	7011	Lodging-Hotels,	05409120076005698490018	088708
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HK CONVERGENT *3412 INTERNATIONAL TRAVEL

Mote

Source Amount: \$2,704,350.00 Rupiah; Conversion Rate: 1893.219176;

Total Transactions: 1 Total Amount: 1,428.44 HKD

HK CONVERGENT *5456 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,011.56	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860080200251209597	062239
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Total Transactions: 1 Total Amount: 1,011.56 HKD

HK CONVERGENT *5512 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	2,271.45	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860080200251209779	093879
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Total Transactions: 1 Total Amount: 2,271.45 HKD

HK CONVERGENT *3968 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	784.19	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000078011208396801	083789
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Source Amount: \$90.23 Euro; Conversion Rate: 0.115061;

Total Transactions: 1 Total Amount: 784.19 HKD

HK CONVERGENT *4131 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	545.11	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860081200439200723	080966
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Total Transactions: 1 Total Amount: 545.11 HKD

HK CONVERGENT *0664 INTERNATIONAL TRAVEL

03/20/2020	03/17/2020	(7,322.77)	JTBIBI RED PLANET AS	TOUKIYOUTO	JPN	4722	Travel Agencies and	75250000079018129129836	
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Source Amount: (\$101,600.00) Japanese yen; Conversion Rate: 13.874531;

Total Transactions: 1 Total Amount: (7,322.77) HKD

HK CONVERGENT *8668 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	804.96	FOUR POINTS CALGARY AI	CALGARY	AB	7011	Lodging-Hotels, Mote	55419210081200440479022	039483
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Source Amount: \$147.39 Canadian dollar; Conversion Rate: 0.183102;

Total Transactions: 1 Total Amount: 804.96 HKD

HK CONVERGENT *9242 INTERNATIONAL TRAVEL

03/20/2020	03/12/2020	(1,377.99)	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870079170728247801	
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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 *9242 INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: (1,377.99) HKD

HK CONVERGENT *8440 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	(33.02)	MARRIOTT AIRPORT	BWI	LINTHICUM HTS	MD	3509 Marriott	55432860079200979414571	
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Total Transactions: 1 Total Amount: (33.02) HKD

HK CONVERGENT *8341 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	520.97	WATERFRONT CITY	CEBU	CEBU		7011 Lodging-Hotels, Mote	75125710076000037096604	089933
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.564677;

Total Transactions: 1 Total Amount: 520.97 HKD

HK CONVERGENT *8085 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	449.98	QM HOTEL UK LTD	EDINBURGH	GB R	7011 Lodging-Hotels, Mote	05485840078120002670672	061150
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Source Amount: \$48.10 Pound sterling; Conversion Rate: 0.106893;

Total Transactions: 1 Total Amount: 449.98 HKD

HK CONVERGENT *6081 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	809.54	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581 Delta Hotels	55419210076200292863155	021771
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Source Amount: \$143.14 Canadian dollar; Conversion Rate: 0.176816;

Total Transactions: 1 Total Amount: 809.54 HKD

HK CONVERGENT *9118 INTERNATIONAL TRAVEL

03/18/2020	03/10/2020	(1,022.40)	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513 Westin Hotels	55259560077170708117480	
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Source Amount: (\$183.66) Canadian dollar; Conversion Rate: 0.179636;

Total Transactions: 1 Total Amount: (1,022.40) HKD

HK CONVERGENT *8159 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	6,497.18	FOUR POINTS HOTEL	RICHMOND	BC	3778 Four Hotels	Points 55259560077160778511837	070692
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Source Amount: \$1,167.13 Canadian dollar; Conversion Rate: 0.179636;

Total Transactions: 1 Total Amount: 6,497.18 HKD

HK CONVERGENT *9875 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	20,351.37	GRANDE POINT S5	CENTRE BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820076002946890166	089823
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Source Amount: \$83,000.00 Baht; Conversion Rate: 4.078349;

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Total Transactions: 1 Total Amount: 20,351.37 HKD

HK CONVERGENT *9925
INTERNATIONAL TRAVEL

03/18/2020 03/16/2020 10,056.49 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820077002945360178 052510
POINT S5 Mote

Source Amount: \$41,400.00 Baht; Conversion Rate: 4.116744;

Total Transactions: 1 Total Amount: 10,056.49 HKD

HK CONVERGENT *0188
INTERNATIONAL TRAVEL

03/17/2020 03/15/2020 11,769.47 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820076002946890133 099557
POINT S5 Mote

Source Amount: \$48,000.00 Baht; Conversion Rate: 4.078348;

Total Transactions: 1 Total Amount: 11,769.47 HKD

HK CONVERGENT *0436
INTERNATIONAL TRAVEL

03/18/2020 03/16/2020 10,736.64 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820077002945360012 009363
POINT S5 Mote

Source Amount: \$44,200.00 Baht; Conversion Rate: 4.116744;

Total Transactions: 1 Total Amount: 10,736.64 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

03/19/2020 03/17/2020 11,343.46 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820078002944840203 013870
POINT S5 Mote

Source Amount: \$46,900.00 Baht; Conversion Rate: 4.134540;

Total Transactions: 1 Total Amount: 11,343.46 HKD

HK CONVERGENT *1363
INTERNATIONAL TRAVEL

03/23/2020 03/21/2020 1,674.39 Westin Perth FDS Perth WA 7011 Lodging-Hotels, 95301310082000000136879 039801
Mote

Source Amount: \$366.00 Australian dollar; Conversion Rate: 0.218587;

Total Transactions: 1 Total Amount: 1,674.39 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

03/18/2020 03/17/2020 11,392.49 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820077002945300026 060244
POINT S5 Mote

Source Amount: \$46,900.00 Baht; Conversion Rate: 4.116747;

Total Transactions: 1 Total Amount: 11,392.49 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

03/18/2020 03/17/2020 9,352.05 GRANDE CENTRE BANGKOK THA 7011 Lodging-Hotels, 05444820077002945300034 023245
POINT S5 Mote

Source Amount: \$38,500.00 Baht; Conversion Rate: 4.116744;

Total Transactions: 1 Total Amount: 9,352.05 HKD

HK CONVERGENT *1214
INTERNATIONAL TRAVEL

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03/20/2020	03/18/2020	294.08	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710079000042134710	078477

Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.572225;

Total Transactions: 1 Total Amount: 294.08 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	10,056.49	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002945360079	088577
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Source Amount: \$41,400.00 Baht; Conversion Rate: 4.116744;

Total Transactions: 1 Total Amount: 10,056.49 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	9,989.02	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002944840047	025371
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Source Amount: \$41,300.00 Baht; Conversion Rate: 4.134539;

Total Transactions: 1 Total Amount: 9,989.02 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	2,166.62	COURTYARD BY ORLANDO MARRIOTT	ORLANDO	FL	3509	Marriott	55432860080200251209787	028380
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Total Transactions: 1 Total Amount: 2,166.62 HKD

HK CONVERGENT *7789
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	4,353.57	X2 VIBE BANGKOK BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880078000256050074	097447
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.134537;

Total Transactions: 1 Total Amount: 4,353.57 HKD

HK CONVERGENT *7714
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	4,063.33	X2 VIBE BANGKOK BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880078000256050066	005312
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Source Amount: \$16,800.00 Baht; Conversion Rate: 4.134539;

Total Transactions: 1 Total Amount: 4,063.33 HKD

HK CONVERGENT *7474
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	445.56	COURTYARD BY ORLANDO MARRIOTT	ORLANDO	FL	3509	Marriott	55432860080200251209282	077441
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Total Transactions: 1 Total Amount: 445.56 HKD

HK CONVERGENT *8373
INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *8373								
INTERNATIONAL TRAVEL									
03/18/2020	03/14/2020	1,435.89	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170077703170043974	002674

Source Amount: \$226,875.00 South Korean won; Conversion Rate: 158.003050;

Total Transactions: 1 Total Amount: 1,435.89 HKD

HK CONVERGENT *8521 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	3,310.16	THE RAJTAEVE	RESIDENCE BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000218710015	047973
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.078352;

Total Transactions: 1 Total Amount: 3,310.16 HKD

HK CONVERGENT *8786 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	8,621.58	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880079000245460045	015820
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Source Amount: \$36,000.00 Baht; Conversion Rate: 4.175568;

Total Transactions: 1 Total Amount: 8,621.58 HKD

HK CONVERGENT *4866 INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	9,900.50	LINCOLN HOTEL	MONTEREY PARK	CA	7011	Lodging-Hotels, Mote	75369430080407800994242	064322
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Total Transactions: 1 Total Amount: 9,900.50 HKD

HK CONVERGENT *5425 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	2,156.36	BANGKOK SURAW	MARRIOTT BANGKOK	THA	3509	Marriott	05444820079002924060011	029955
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Source Amount: \$9,004.05 Baht; Conversion Rate: 4.175578;

Total Transactions: 1 Total Amount: 2,156.36 HKD

HK CONVERGENT *5755 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	2,442.51	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820078002924430033	041578
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Source Amount: \$10,098.66 Baht; Conversion Rate: 4.134541;

Total Transactions: 1 Total Amount: 2,442.51 HKD

HK CONVERGENT *5176 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	2,676.07	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820077002924710013	098819
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Source Amount: \$11,016.72 Baht; Conversion Rate: 4.116753;

Total Transactions: 1 Total Amount: 2,676.07 HKD

HK CONVERGENT *7248 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
03/17/2020	03/16/2020	2,604.83	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710076000037096513	045443

Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.564727;

Total Transactions: 1 Total Amount: 2,604.83 HKD

HK CONVERGENT *7289 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	4,315.28	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880082000139530023	082839
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Source Amount: \$18,000.00 Baht; Conversion Rate: 4.171224;

Total Transactions: 1 Total Amount: 4,315.28 HKD

HK CONVERGENT *5499 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	2,612.14	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880078000256060016	099509
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.134541;

Total Transactions: 1 Total Amount: 2,612.14 HKD

HK CONVERGENT *5416 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	2,604.83	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710076000037096687	042029
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Source Amount: \$17,100.00 Philippine peso; Conversion Rate: 6.564727;

Total Transactions: 1 Total Amount: 2,604.83 HKD

HK CONVERGENT *7016 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	159.56	THE SHORE HOTEL	MELAKA		04	7011	Lodging-Hotels, Mote	65412280080841930408151	044020
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Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.564051;

Total Transactions: 1 Total Amount: 159.56 HKD

HK CONVERGENT *8029 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	421.97	QM HOTEL UK LTD	EDINBURGH	GB R	7011	Lodging-Hotels, Mote	05485840082110009575358	087921
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Source Amount: \$46.15 Pound sterling; Conversion Rate: 0.109367;

Total Transactions: 1 Total Amount: 421.97 HKD

HK CONVERGENT *6022 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	12,857.66	ST. REGIS HOTEL	RIO GRANDE	PRI	3745	St. Regis Hotel	55180060078160781254007	046602
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Total Transactions: 1 Total Amount: 12,857.66 HKD

HK CONVERGENT *7350 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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>
03/19/2020	03/18/2020	2,321.90	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880078000256050058	031694

Source Amount: \$9,600.00 Baht; Conversion Rate: 4.134544;

Total Transactions: 1 Total Amount: 2,321.90 HKD

HK CONVERGENT *6899 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	1,688.80	PANTIP EXECUTIVE	COURT	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820076002197310047	046649
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Source Amount: \$6,887.50 Baht; Conversion Rate: 4.078339;

Total Transactions: 1 Total Amount: 1,688.80 HKD

HK CONVERGENT *6088 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	3,013.92	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710076000034570395	066508
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Source Amount: \$19,785.60 Philippine peso; Conversion Rate: 6.564739;

Total Transactions: 1 Total Amount: 3,013.92 HKD

HK CONVERGENT *6633 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	5,369.82	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820076002946890182	034470
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Source Amount: \$21,900.00 Baht; Conversion Rate: 4.078348;

Total Transactions: 1 Total Amount: 5,369.82 HKD

HK CONVERGENT *6229 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	6,655.74	GRANDE POINT S5	CENTRE	BANGKOK	THA	7011 Lodging-Hotels, Mote	05444820077002945360269	044598
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Source Amount: \$27,400.00 Baht; Conversion Rate: 4.116747;

Total Transactions: 1 Total Amount: 6,655.74 HKD

HK CONVERGENT *5684 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	359.23	MERCURE MAKKAS	BANGKOK	BANGKOK	THA	3579 Hotel Mercure	05444820079002945860068	032655
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.175597;

Total Transactions: 1 Total Amount: 359.23 HKD

HK CONVERGENT *5139 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	1,709.64	ROYAL HOTEL	HAWAIIAN	8089237311	HI	3503 Sheraton Hotels	55449260081036057379132	092254
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Total Transactions: 1 Total Amount: 1,709.64 HKD

HK CONVERGENT *4769 INTERNATIONAL TRAVEL

HK CONVERGENT INTERNATIONAL TRAVEL



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/17/2020	03/15/2020	2,942.37	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820076002949730039	023461

Source Amount: \$12,000.00 Baht; Conversion Rate: 4.078345;

Total Transactions: 1 Total Amount: 2,942.37 HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	5,829.85	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002945360020	083280
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Source Amount: \$24,000.00 Baht; Conversion Rate: 4.116743;

Total Transactions: 1 Total Amount: 5,829.85 HKD

HK CONVERGENT *4801
INTERNATIONAL TRAVEL

03/22/2020	03/16/2020	2,845.65	THE HERITAGE HOTEL	MANILA	PHL	7011	Lodging-Hotels, Mote	05434310080006651800037	067287
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Source Amount: \$18,600.00 Philippine peso; Conversion Rate: 6.536292;

Total Transactions: 1 Total Amount: 2,845.65 HKD

HK CONVERGENT *4843
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	2,942.37	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820076002949730013	011002
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Source Amount: \$12,000.00 Baht; Conversion Rate: 4.078345;

Total Transactions: 1 Total Amount: 2,942.37 HKD

HK CONVERGENT *5089
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	516.93	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710077000038712745	029567
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.615982;

Total Transactions: 1 Total Amount: 516.93 HKD

HK CONVERGENT *5955
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	520.45	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710078000041641229	046269
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.571236;

Total Transactions: 1 Total Amount: 520.45 HKD

HK CONVERGENT *4701
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	4,566.71	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470077001020253941	076151
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Source Amount: \$18,800.00 Baht; Conversion Rate: 4.116749;

Total Transactions: 1 Total Amount: 4,566.71 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>
03/17/2020	03/15/2020	2,755.17	LANDINGJEJU 542	SEOGWIPO-SI		7012	Timeshares	75436170076703160083312	010613

Source Amount: \$429,000.00 South Korean won; Conversion Rate: 155.707270;

Total Transactions: 1 Total Amount: 2,755.17 HKD

HK CONVERGENT *6283 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	7,879.17	HYATT BANGKOK	PLACE BANGKOK	THA	3640	Hyatt Hotels	05185470079001020215716	069803
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Source Amount: \$32,900.00 Baht; Conversion Rate: 4.175566;

Total Transactions: 1 Total Amount: 7,879.17 HKD

HK CONVERGENT *4908 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	675.32	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820076002925650029	078680
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Source Amount: \$2,754.18 Baht; Conversion Rate: 4.078333;

Total Transactions: 1 Total Amount: 675.32 HKD

HK CONVERGENT *4981 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	4,615.30	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002945360202	035722
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Source Amount: \$19,000.00 Baht; Conversion Rate: 4.116742;

Total Transactions: 1 Total Amount: 4,615.30 HKD

HK CONVERGENT *5079 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290080288070153435	020327
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 HKD

HK CONVERGENT *5756 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	290.24	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880078000256050090	942244
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.134509;

Total Transactions: 1 Total Amount: 290.24 HKD

HK CONVERGENT *6036 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	520.45	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710078000041641237	030911
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.571236;

Total Transactions: 1 Total Amount: 520.45 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
03/22/2020	03/20/2020	2,456.05	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290080288070154706	031359

Source Amount: \$456.00 Singapore dollar; Conversion Rate: 0.185663;

Total Transactions: 1 Total Amount: 2,456.05 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	681.34	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000081011163164702	028824
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Source Amount: \$81.12 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 681.34 HKD

HK CONVERGENT *1852
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	1,231.46	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290079288070318049	033944
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185146;

Total Transactions: 1 Total Amount: 1,231.46 HKD

HK CONVERGENT *0870
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	1,676.08	NARAI PROPERTY-M/O	BANGKOK	THA	1520	General Contractors-	05404880077000741130011	044766
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.116748;

Total Transactions: 1 Total Amount: 1,676.08 HKD

HK CONVERGENT *9434
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,366.50	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002323930019	028953
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Source Amount: \$5,700.00 Baht; Conversion Rate: 4.171240;

Total Transactions: 1 Total Amount: 1,366.50 HKD

HK CONVERGENT *0861
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	1,523.29	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006623160375	099037
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Source Amount: \$10,000.00 Philippine peso; Conversion Rate: 6.564738;

Total Transactions: 1 Total Amount: 1,523.29 HKD

HK CONVERGENT *0622
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	294.08	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710079000042134728	088071
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Source Amount: \$1,932.76 Philippine peso; Conversion Rate: 6.572225;

Total Transactions: 1 Total Amount: 294.08 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/19/2020	03/18/2020	483.73	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240078588020002786	036564

Source Amount: \$2,000.00 Baht; Conversion Rate: 4.134537;

Total Transactions: 1 Total Amount: 483.73 HKD

HK CONVERGENT *0457 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,150.74	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880080000250450052	041508
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,150.74 HKD

HK CONVERGENT *0747 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290080288070154755	051925
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 HKD

HK CONVERGENT *9442 INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	490.39	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006649	061340
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.078386;

Total Transactions: 1 Total Amount: 490.39 HKD

HK CONVERGENT *9939 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	735.59	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006805	092985
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.078358;

Total Transactions: 1 Total Amount: 735.59 HKD

HK CONVERGENT *9913 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,471.18	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000266430086	071982
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.078358;

Total Transactions: 1 Total Amount: 1,471.18 HKD

HK CONVERGENT *0093 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	6,530.35	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002944840161	025873
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Source Amount: \$27,000.00 Baht; Conversion Rate: 4.134541;

Total Transactions: 1 Total Amount: 6,530.35 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
03/17/2020	03/16/2020	882.71	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000266430078	001884

Source Amount: \$3,600.00 Baht; Conversion Rate: 4.078349;

Total Transactions: 1 Total Amount: 882.71 HKD

HK CONVERGENT *0002
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	1,149.54	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880079000245460078	034885
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.175583;

Total Transactions: 1 Total Amount: 1,149.54 HKD

HK CONVERGENT *9608
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	666.34	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002188180019	066634
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Source Amount: \$2,755.00 Baht; Conversion Rate: 4.134525;

Total Transactions: 1 Total Amount: 666.34 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	8,581.88	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160077256041110403	029837
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Source Amount: \$4,055.98 United Arab Emirates dirham; Conversion Rate: 0.472621;

Total Transactions: 1 Total Amount: 8,581.88 HKD

HK CONVERGENT *0027
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	6,789.34	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960077155897603871	010138
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Source Amount: \$27,950.00 Baht; Conversion Rate: 4.116747;

Total Transactions: 1 Total Amount: 6,789.34 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	3,310.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890232	089208
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.078352;

Total Transactions: 1 Total Amount: 3,310.16 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	3,310.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890257	068930
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.078352;

Total Transactions: 1 Total Amount: 3,310.16 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
03/17/2020	03/15/2020	3,180.77	RESIDENCE MUENCHEN	INN MUENCHEN	DE U	3703	Residence Inn	15423990077000130720011	079787

Source Amount: \$364.50 Euro; Conversion Rate: 0.114594;

Total Transactions: 1 Total Amount: 3,180.77 HKD

HK CONVERGENT *9243 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	287.39	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880079000245460060	070383
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.175510;

Total Transactions: 1 Total Amount: 287.39 HKD

HK CONVERGENT *9110 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,469.07	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290077288070221930	077187
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Source Amount: \$268.00 Singapore dollar; Conversion Rate: 0.182428;

Total Transactions: 1 Total Amount: 1,469.07 HKD

HK CONVERGENT *0167 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	2,648.13	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890190	009210
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.078349;

Total Transactions: 1 Total Amount: 2,648.13 HKD

HK CONVERGENT *0100 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	3,310.16	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890059	017035
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Source Amount: \$13,500.00 Baht; Conversion Rate: 4.078352;

Total Transactions: 1 Total Amount: 3,310.16 HKD

HK CONVERGENT *9283 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	7,656.09	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670081373451600359	068576
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Source Amount: \$3,621.04 United Arab Emirates dirham; Conversion Rate: 0.472962;

Total Transactions: 1 Total Amount: 7,656.09 HKD

HK CONVERGENT *9523 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	1,620.33	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419210077200588433076	086458
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Source Amount: \$291.07 Canadian dollar; Conversion Rate: 0.179636;

Total Transactions: 1 Total Amount: 1,620.33 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
03/17/2020	03/15/2020	792.11	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006637190095	009425

Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.564744;

Total Transactions: 1 Total Amount: 792.11 HKD

HK CONVERGENT *8962
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	512.13	HOTEL AEROPUERTO	BOGOTA	BO G	7011	Lodging-Hotels, Mote	85106800077102316269231	057883
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Source Amount: \$270,211.00 Colombian peso; Conversion Rate: 527.621892;

Total Transactions: 1 Total Amount: 512.13 HKD

HK CONVERGENT *8657
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	380.82	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006623160334	026922
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.564781;

Total Transactions: 1 Total Amount: 380.82 HKD

HK CONVERGENT *8640
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	3,233.12	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310077000000335072	049449
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Source Amount: \$664.50 Australian dollar; Conversion Rate: 0.205529;

Total Transactions: 1 Total Amount: 3,233.12 HKD

HK CONVERGENT *9317
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	849.27	SHERATON GANCI	JAKARTA JAKARTA SLT	IDN	7011	Lodging-Hotels, Mote	05409120076005297370017	047577
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Source Amount: \$1,607,848.00 Rupiah; Conversion Rate: 1893.211817;

Total Transactions: 1 Total Amount: 849.27 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	4,061.94	FOUR POINTS SHERATO	BY JAKARTA PUSAT	IDN	7011	Lodging-Hotels, Mote	05409120080005824550010	093826
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Source Amount: \$8,344,160.00 Rupiah; Conversion Rate: 2054.230244;

Total Transactions: 1 Total Amount: 4,061.94 HKD

HK CONVERGENT *9291
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290080288070154730	021317
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 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
03/22/2020	03/19/2020	990.72	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002186030048	044435

Source Amount: \$4,132.50 Baht; Conversion Rate: 4.171208;

Total Transactions: 1 Total Amount: 990.72 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,726.11	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880080000250450094	074276
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,726.11 HKD

HK CONVERGENT *9713
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	582.98	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880077000256410063	000820
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.116779;

Total Transactions: 1 Total Amount: 582.98 HKD

HK CONVERGENT *9002
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	396.06	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006623160409	023584
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.564661;

Total Transactions: 1 Total Amount: 396.06 HKD

HK CONVERGENT *9181
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,317.19	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470079001020160821	061618
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Source Amount: \$5,500.00 Baht; Conversion Rate: 4.175555;

Total Transactions: 1 Total Amount: 1,317.19 HKD

HK CONVERGENT *8829
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	2,109.69	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470082001020090734	034779
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 2,109.69 HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	675.32	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820076002925680109	025873
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Source Amount: \$2,754.18 Baht; Conversion Rate: 4.078333;

Total Transactions: 1 Total Amount: 675.32 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
03/17/2020	03/14/2020	396.06	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006623160383	013324

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.564661;

Total Transactions: 1 Total Amount: 396.06 HKD

HK CONVERGENT *9462 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,436.93	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470079001020160813	068208
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.175568;

Total Transactions: 1 Total Amount: 1,436.93 HKD

HK CONVERGENT *9892 INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	245.20	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006672	008886
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *0544 INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	245.20	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006664	091569
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *9009 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	2,109.69	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470080001020163632	084957
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Source Amount: \$8,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 2,109.69 HKD

HK CONVERGENT *0528 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	534.07	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470077220354947893	026530
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Source Amount: \$55.30 Pound sterling; Conversion Rate: 0.103544;

Total Transactions: 1 Total Amount: 534.07 HKD

HK CONVERGENT *9918 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	2,349.30	DELTA OTTAWA CENT	CITY OTTAWA	ON	3581	Delta Hotels	55419210077200534192495	099351
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Source Amount: \$422.02 Canadian dollar; Conversion Rate: 0.179636;

Total Transactions: 1 Total Amount: 2,349.30 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
03/23/2020	03/21/2020	2,013.80	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470081001020180114	008017	

Source Amount: \$8,400.00 Baht; Conversion Rate: 4.171218;

Total Transactions: 1 Total Amount: 2,013.80 HKD

HK CONVERGENT *8977 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	1,986.10	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890117	013343
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.078344;

Total Transactions: 1 Total Amount: 1,986.10 HKD

HK CONVERGENT *0114 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	5,178.33	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820081002945270017	027881
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Source Amount: \$21,600.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 5,178.33 HKD

HK CONVERGENT *0098 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	3,093.15	RENAISSANCE HOTEL	ORANJESTA D	AB W	3530	Renaissance Hotels	55416400079094422001241	014612
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Total Transactions: 1 Total Amount: 3,093.15 HKD

HK CONVERGENT *0734 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	404.58	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	5510467008033325900360	039504
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Source Amount: \$191.35 United Arab Emirates dirham; Conversion Rate: 0.472959;

Total Transactions: 1 Total Amount: 404.58 HKD

HK CONVERGENT *0379 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	2,216.37	DELTA OTTAWA CITY CENT	OTTAWA	ON	3581	Delta Hotels	55419210077200534192503	065589
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Source Amount: \$398.14 Canadian dollar; Conversion Rate: 0.179636;

Total Transactions: 1 Total Amount: 2,216.37 HKD

HK CONVERGENT *0551 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,582.27	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470080001020163475	020724
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Source Amount: \$6,600.00 Baht; Conversion Rate: 4.171222;

Total Transactions: 1 Total Amount: 1,582.27 HKD

HK CONVERGENT *9371 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
03/20/2020	03/18/2020	2,598.61	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670079317486400354	068078

Source Amount: \$1,228.43 United Arab Emirates dirham; Conversion Rate: 0.472725;

Total Transactions: 1 Total Amount: 2,598.61 HKD

HK CONVERGENT *9314 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	588.47	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000266430045	045859
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078372;

Total Transactions: 1 Total Amount: 588.47 HKD

HK CONVERGENT *0171 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	1,257.72	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850079179730147854	079759
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Source Amount: \$708.75 Malaysian ringgit; Conversion Rate: 0.563519;

Total Transactions: 1 Total Amount: 1,257.72 HKD

HK CONVERGENT *0262 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,324.06	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946900015	089511
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.078365;

Total Transactions: 1 Total Amount: 1,324.06 HKD

HK CONVERGENT *9025 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	623.71	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710076000034570403	033610
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Source Amount: \$4,094.52 Philippine peso; Conversion Rate: 6.564781;

Total Transactions: 1 Total Amount: 623.71 HKD

HK CONVERGENT *8985 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	582.98	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880077000256410071	033728
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.116779;

Total Transactions: 1 Total Amount: 582.98 HKD

HK CONVERGENT *8969 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	2,589.17	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880082000139530031	086676
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.171220;

Total Transactions: 1 Total Amount: 2,589.17 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/23/2020	03/22/2020	851.85	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011087979308	003655

Source Amount: \$101.42 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 851.85 HKD

HK CONVERGENT *9512 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	208.42	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006748	047944
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Source Amount: \$850.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 208.42 HKD

HK CONVERGENT *0254 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,685.78	FAIRFIELD INN & SUITES	MILLBRAE	CA	3715	Fairfield Inn	55432860077200531792052	060616
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Total Transactions: 1 Total Amount: 1,685.78 HKD

HK CONVERGENT *0700 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,863.50	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414960076104697303713	095874
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.078347;

Total Transactions: 1 Total Amount: 1,863.50 HKD

HK CONVERGENT *9298 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	485.82	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470077001020193022	076458
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.116751;

Total Transactions: 1 Total Amount: 485.82 HKD

HK CONVERGENT *0445 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	726.18	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310077000000335130	008187
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.205527;

Total Transactions: 1 Total Amount: 726.18 HKD

HK CONVERGENT *0502 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	526.36	MARRIOTT HURGHADA -25B	HURGHADA	999	3509	Marriott	05203880077000736770220	069558
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Source Amount: \$1,062.92 Egyptian pound; Conversion Rate: 2.019378;

Total Transactions: 1 Total Amount: 526.36 HKD

HK CONVERGENT *0304 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
03/23/2020	03/22/2020	2,109.69	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470082001020090718	003982

Source Amount: \$8,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 2,109.69 HKD

HK CONVERGENT *0163
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	396.06	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006637190079	056645
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.564661;

Total Transactions: 1 Total Amount: 396.06 HKD

HK CONVERGENT *9124
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	761.65	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006623160573	024581
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Source Amount: \$5,000.00 Philippine peso; Conversion Rate: 6.564695;

Total Transactions: 1 Total Amount: 761.65 HKD

HK CONVERGENT *0726
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	1,986.10	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890042	065925
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.078344;

Total Transactions: 1 Total Amount: 1,986.10 HKD

HK CONVERGENT *9660
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	1,064.21	IBIS STYLES PHRA BANGKOK KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470078001020161267	019825
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.134522;

Total Transactions: 1 Total Amount: 1,064.21 HKD

HK CONVERGENT *9215
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	649.24	SHERATON AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220077530770641140	017281
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Source Amount: \$74.40 Euro; Conversion Rate: 0.114595;

03/17/2020	03/16/2020	649.24	SHERATON AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220077530770641397	068062
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Source Amount: \$74.40 Euro; Conversion Rate: 0.114595;

Total Transactions: 2 Total Amount: 1,298.48 HKD

HK CONVERGENT *8165
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	690.04	WELIGAMA MARRIOT R	BAY WELIGAMA		3509	Marriott	55327600079693760076534	092219
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HK CONVERGENT *8165
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 690.04 HKD

HK CONVERGENT *1806
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	245.20	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006797	011081
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *9882
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	625.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000080011186988203	065204
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Source Amount: \$73.53 Euro; Conversion Rate: 0.117542;

Total Transactions: 1 Total Amount: 625.56 HKD

HK CONVERGENT *2937
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	290.24	X2 VIBE BANGKOK SUKHU-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880078000256060032	008828
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.134509;

Total Transactions: 1 Total Amount: 290.24 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	631.57	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002945360053	016247
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.116724;

Total Transactions: 1 Total Amount: 631.57 HKD

HK CONVERGENT *8744
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	48,582.06	KLUB HOTEL-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880077000254480019	060570
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Source Amount: \$200,000.00 Baht; Conversion Rate: 4.116745;

Total Transactions: 1 Total Amount: 48,582.06 HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	5,697.96	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000080011185981704	090604
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Source Amount: \$669.75 Euro; Conversion Rate: 0.117542;

Total Transactions: 1 Total Amount: 5,697.96 HKD

HK CONVERGENT *2713
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	2,586.47	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820079002943470100	067255
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HK CONVERGENT *2713 INTERNATIONAL TRAVEL

Source Amount: \$10,800.00 Baht; Conversion Rate: 4.175575;

Total Transactions: 1 Total Amount: 2,586.47 HKD

HK CONVERGENT *2838 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	17,865.83	SOMERSET SUKHUMVIT THO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960079111597603875	061587
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Source Amount: \$74,600.00 Baht; Conversion Rate: 4.175568;

Total Transactions: 1 Total Amount: 17,865.83 HKD

HK CONVERGENT *9411 INTERNATIONAL TRAVEL

03/18/2020	03/18/2020	534.59	MARRIOTT APT	EXECUTIVE DUBAI	UA E	6513	Real Estate Agents A	72305160078256137164107	047110
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Source Amount: \$252.66 United Arab Emirates dirham; Conversion Rate: 0.472623;

Total Transactions: 1 Total Amount: 534.59 HKD

HK CONVERGENT *9312 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	424.94	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670078224485200499	025818
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Source Amount: \$200.90 United Arab Emirates dirham; Conversion Rate: 0.472772;

Total Transactions: 1 Total Amount: 424.94 HKD

HK CONVERGENT *8116 INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	1,246.64	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002944420044	088379
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 1,246.64 HKD

HK CONVERGENT *1095 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	2,793.47	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002333220026	025825
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Source Amount: \$11,500.00 Baht; Conversion Rate: 4.116743;

Total Transactions: 1 Total Amount: 2,793.47 HKD

HK CONVERGENT *3018 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	2,456.05	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290081288070168333	071302
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Source Amount: \$456.00 Singapore dollar; Conversion Rate: 0.185663;

Total Transactions: 1 Total Amount: 2,456.05 HKD

HK CONVERGENT *3406 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	486.97	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510078875711399430	003580
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HK	CONVERGENT *3406								
INTERNATIONAL TRAVEL									

Source Amount: \$3,200.00 Philippine peso; Conversion Rate: 6.571246;

Total Transactions: 1 Total Amount: 486.97 HKD

HK CONVERGENT *2366 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	323.31	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820079002318320013	032741
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.175559;

Total Transactions: 1 Total Amount: 323.31 HKD

HK CONVERGENT *1699 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	943.27	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002327330046	060255
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.134553;

Total Transactions: 1 Total Amount: 943.27 HKD

HK CONVERGENT *8801 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	686.55	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820076002965180051	079414
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078362;

Total Transactions: 1 Total Amount: 686.55 HKD

HK CONVERGENT *1079 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	1,311.72	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002945360152	085219
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.116732;

Total Transactions: 1 Total Amount: 1,311.72 HKD

HK CONVERGENT *2010 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	407.55	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960080171697097029	038847
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.171267;

Total Transactions: 1 Total Amount: 407.55 HKD

HK CONVERGENT *8488 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,670.12	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960079175897089218	087063
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Source Amount: \$6,973.72 Baht; Conversion Rate: 4.175580;

Total Transactions: 1 Total Amount: 1,670.12 HKD

HK CONVERGENT *8322 INTERNATIONAL TRAVEL



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03/17/2020	03/16/2020	686.55	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820076002965180036	040740

Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078362;

Total Transactions: 1 Total Amount: 686.55 HKD

HK CONVERGENT *3448
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	424.94	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670078224485200481	040888
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Source Amount: \$200.90 United Arab Emirates dirham; Conversion Rate: 0.472772;

Total Transactions: 1 Total Amount: 424.94 HKD

HK CONVERGENT *3208
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	1,568.22	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290078288072762591	033580
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Source Amount: \$288.00 Singapore dollar; Conversion Rate: 0.183647;

Total Transactions: 1 Total Amount: 1,568.22 HKD

HK CONVERGENT *9619
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	159.38	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820076002061260013	085151
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Source Amount: \$650.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 159.38 HKD

HK CONVERGENT *8884
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	479.00	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470080001020163566	041677
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Source Amount: \$1,998.00 Baht; Conversion Rate: 4.171189;

Total Transactions: 1 Total Amount: 479.00 HKD

HK CONVERGENT *1319
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	1,165.39	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027821186752	077445
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Source Amount: \$646.23 Malaysian ringgit; Conversion Rate: 0.554518;

Total Transactions: 1 Total Amount: 1,165.39 HKD

HK CONVERGENT *8017
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	2,138.86	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011114801707	095590
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Source Amount: \$254.65 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 2,138.86 HKD

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03/22/2020	03/20/2020	2,238.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000081011166879306	035710

Source Amount: \$266.56 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 2,238.89 HKD

HK CONVERGENT *0923
INTERNATIONAL TRAVEL

03/23/2020	03/23/2020	751.42	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310083000000057496	037949
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.218586;

Total Transactions: 1 Total Amount: 751.42 HKD

HK CONVERGENT *2663
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	510.30	OCEAN AIRE HOTEL PASAY CORPO			7011	Lodging-Hotels, Mote	75125710076000034476122	062950
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.564765;

Total Transactions: 1 Total Amount: 510.30 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	509.80	GOLDEN PHOENIX PASAY CITY HOTEL P		PHL	7011	Lodging-Hotels, Mote	75446510078857449238510	070627
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Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.571204;

Total Transactions: 1 Total Amount: 509.80 HKD

HK CONVERGENT *0733
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	563.95	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002342320032	069600
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.078375;

Total Transactions: 1 Total Amount: 563.95 HKD

HK CONVERGENT *2192
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	404.13	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960076002083817198	051317
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Source Amount: \$222.60 Malaysian ringgit; Conversion Rate: 0.550812;

Total Transactions: 1 Total Amount: 404.13 HKD

HK CONVERGENT *0808
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,097.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011088080809	090975
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Source Amount: \$130.64 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 1,097.27 HKD

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03/18/2020	03/16/2020	211.82	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027821186687	047064

Source Amount: \$117.46 Malaysian ringgit; Conversion Rate: 0.554527;

Total Transactions: 1 Total Amount: 211.82 HKD

HK CONVERGENT *3091 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	245.20	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000239550036	079659
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *3075 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	387.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000080011182307507	081451
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Source Amount: \$45.60 Euro; Conversion Rate: 0.117540;

Total Transactions: 1 Total Amount: 387.95 HKD

HK CONVERGENT *7621 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	241.86	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880078000230040050	022462
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.134623;

Total Transactions: 1 Total Amount: 241.86 HKD

HK CONVERGENT *8751 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	607.55	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670077264492800346	048619
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Source Amount: \$287.14 United Arab Emirates dirham; Conversion Rate: 0.472619;

Total Transactions: 1 Total Amount: 607.55 HKD

HK CONVERGENT *3174 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	359.61	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820081002947640076	058950
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.171185;

Total Transactions: 1 Total Amount: 359.61 HKD

HK CONVERGENT *2986 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,029.83	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960076090092076436	002260
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.078343;

Total Transactions: 1 Total Amount: 1,029.83 HKD



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03/18/2020	03/17/2020	1,360.30	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820077002962640015	033234

Source Amount: \$5,600.00 Baht; Conversion Rate: 4.116738;

Total Transactions: 1 Total Amount: 1,360.30 HKD

HK CONVERGENT *8447 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,043.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000078011209844700	072227
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Source Amount: \$120.07 Euro; Conversion Rate: 0.115061;

Total Transactions: 1 Total Amount: 1,043.53 HKD

HK CONVERGENT *1368 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,939.86	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820079002943470118	089503
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Source Amount: \$8,100.00 Baht; Conversion Rate: 4.175559;

Total Transactions: 1 Total Amount: 1,939.86 HKD

HK CONVERGENT *1467 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	668.87	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880081000262720046	093091
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Source Amount: \$2,790.00 Baht; Conversion Rate: 4.171214;

Total Transactions: 1 Total Amount: 668.87 HKD

HK CONVERGENT *0626 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	1,676.42	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820079002960480016	062931
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.175564;

Total Transactions: 1 Total Amount: 1,676.42 HKD

HK CONVERGENT *1475 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	391.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000079011228147506	052405
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Source Amount: \$45.71 Euro; Conversion Rate: 0.116613;

Total Transactions: 1 Total Amount: 391.98 HKD

HK CONVERGENT *2507 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	424.94	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670078224485200473	022800
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Source Amount: \$200.90 United Arab Emirates dirham; Conversion Rate: 0.472772;

Total Transactions: 1 Total Amount: 424.94 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
03/23/2020	03/21/2020	764.91	The Westin Brisbane FD	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310082000000152157	009407

Source Amount: \$167.20 Australian dollar; Conversion Rate: 0.218587;

Total Transactions: 1 Total Amount: 764.91 HKD

HK CONVERGENT *2739
INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	1,054.85	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960081201797603043	073209
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Source Amount: \$4,400.00 Baht; Conversion Rate: 4.171209;

Total Transactions: 1 Total Amount: 1,054.85 HKD

HK CONVERGENT *9874
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	216.05	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290079288070318080	061486
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Source Amount: \$40.00 Singapore dollar; Conversion Rate: 0.185142;

Total Transactions: 1 Total Amount: 216.05 HKD

HK CONVERGENT *2317
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	1,962.72	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002904860127	003211
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Source Amount: \$8,080.00 Baht; Conversion Rate: 4.116735;

Total Transactions: 1 Total Amount: 1,962.72 HKD

HK CONVERGENT *9288
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	408.28	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850077179730250809	077893
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Source Amount: \$226.40 Malaysian ringgit; Conversion Rate: 0.554521;

Total Transactions: 1 Total Amount: 408.28 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	390.13	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510080237218091943	087388
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Source Amount: \$2,550.00 Philippine peso; Conversion Rate: 6.536282;

Total Transactions: 1 Total Amount: 390.13 HKD

HK CONVERGENT *1616
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	286.31	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110082008120220041	057349
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Source Amount: \$588,144.00 Rupiah; Conversion Rate: 2054.220949;

Total Transactions: 1 Total Amount: 286.31 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/18/2020	03/17/2020	1,082.02	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027804274724	028844

Source Amount: \$600.00 Malaysian ringgit; Conversion Rate: 0.554518;

Total Transactions: 1 Total Amount: 1,082.02 HKD

HK CONVERGENT *9577
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	979.55	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002327330012	061511
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Source Amount: \$4,050.00 Baht; Conversion Rate: 4.134551;

Total Transactions: 1 Total Amount: 979.55 HKD

HK CONVERGENT *8959
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	662.03	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002946890026	054652
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.078365;

Total Transactions: 1 Total Amount: 662.03 HKD

HK CONVERGENT *2218
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	873.73	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485840079120002634958	089158
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Source Amount: \$102.70 Euro; Conversion Rate: 0.117542;

Total Transactions: 1 Total Amount: 873.73 HKD

HK CONVERGENT *3471
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	2,059.66	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820076002965180028	091330
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.078343;

Total Transactions: 1 Total Amount: 2,059.66 HKD

HK CONVERGENT *7654
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	1,440.84	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870079150796286865	043861
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Total Transactions: 1 Total Amount: 1,440.84 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	182.18	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960077092397607278	056740
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Source Amount: \$750.00 Baht; Conversion Rate: 4.116807;

Total Transactions: 1 Total Amount: 182.18 HKD

HK CONVERGENT *3265
INTERNATIONAL TRAVEL



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03/23/2020	03/22/2020	1,743.02	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310083000000090117	056618

Source Amount: \$381.00 Australian dollar; Conversion Rate: 0.218586;

03/23/2020	03/22/2020	1,743.02	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310083000000090109	010286
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Source Amount: \$381.00 Australian dollar; Conversion Rate: 0.218586;

Total Transactions: 2 Total Amount: 3,486.04 HKD

HK CONVERGENT *8082
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	624.90	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220082520822617043	013742
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Source Amount: \$74.40 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 624.90 HKD

HK CONVERGENT *1541
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	270.50	VIVATEL OFFIC	KL-FRONT KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027804264709	023251
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Source Amount: \$150.00 Malaysian ringgit; Conversion Rate: 0.554528;

Total Transactions: 1 Total Amount: 270.50 HKD

HK CONVERGENT *3547
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	435.47	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006888	055946
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Source Amount: \$1,776.00 Baht; Conversion Rate: 4.078352;

Total Transactions: 1 Total Amount: 435.47 HKD

HK CONVERGENT *0642
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	1,246.64	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820081002962650034	095238
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 1,246.64 HKD

HK CONVERGENT *3604
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,336.29	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850080179730120965	025081
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Source Amount: \$753.75 Malaysian ringgit; Conversion Rate: 0.564061;

Total Transactions: 1 Total Amount: 1,336.29 HKD

HK CONVERGENT *8298
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	509.80	GOLDEN HOTEL P	PHOENIX PASAY CITY	PHL	7011	Lodging-Hotels, Mote	75446510078596923194332	075460
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HK CONVERGENT *8298
INTERNATIONAL TRAVEL

Source Amount: \$3,350.00 Philippine peso; Conversion Rate: 6.571204;

Total Transactions: 1 Total Amount: 509.80 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	287.69	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002938580084	062029
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.171156;

Total Transactions: 1 Total Amount: 287.69 HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,911.02	FOUR POINTS SHERATO	BY MISSISSAUG A	ON	7011	Lodging-Hotels, Mote	55503800080004018067524	052786
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Source Amount: \$349.91 Canadian dollar; Conversion Rate: 0.183101;

Total Transactions: 1 Total Amount: 1,911.02 HKD

HK CONVERGENT *1483
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	245.20	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000239550010	038676
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *9569
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290081288070168341	056954
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 HKD

HK CONVERGENT *2531
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	447.88	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670077264492800338	088089
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Source Amount: \$211.68 United Arab Emirates dirham; Conversion Rate: 0.472626;

Total Transactions: 1 Total Amount: 447.88 HKD

HK CONVERGENT *1640
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	817.69	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820077002924700030	051673
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Source Amount: \$3,366.22 Baht; Conversion Rate: 4.116743;

Total Transactions: 1 Total Amount: 817.69 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL



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03/23/2020	03/21/2020	442.83	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670082975439500201	096047

Source Amount: \$209.44 United Arab Emirates dirham; Conversion Rate: 0.472958;

Total Transactions: 1 Total Amount: 442.83 HKD

HK CONVERGENT *9684
INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	404.05	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	5510467008033327700412	027714
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Source Amount: \$191.10 United Arab Emirates dirham; Conversion Rate: 0.472961;

Total Transactions: 1 Total Amount: 404.05 HKD

HK CONVERGENT *2291
INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	515.44	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960081160597603043	034865
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Source Amount: \$2,150.00 Baht; Conversion Rate: 4.171193;

Total Transactions: 1 Total Amount: 515.44 HKD

HK CONVERGENT *9122
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	859.10	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240078588020002778	019552
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Source Amount: \$3,552.00 Baht; Conversion Rate: 4.134559;

Total Transactions: 1 Total Amount: 859.10 HKD

HK CONVERGENT *8272
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	185.10	HILTON GARDEN INN KL PHUKET P	SELANGOR		3604	Hilton Garden Inn	55433850079179730049290	040909
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Source Amount: \$104.31 Malaysian ringgit; Conversion Rate: 0.563533;

Total Transactions: 1 Total Amount: 185.10 HKD

HK CONVERGENT *3257
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	12,603.14	GRAND MERCURE PHUKET P	PHUKET	THA	3579	Hotel Mercure	05444820076002906520019	026515
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Source Amount: \$51,400.00 Baht; Conversion Rate: 4.078348;

Total Transactions: 1 Total Amount: 12,603.14 HKD

HK CONVERGENT *1277
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	785.97	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310077006644660105	093637
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Source Amount: \$5,200.00 Philippine peso; Conversion Rate: 6.616028;

Total Transactions: 1 Total Amount: 785.97 HKD



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HK	CONVERGENT *7571								
INTERNATIONAL TRAVEL									
03/23/2020	03/20/2020	3,236.46	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820081002945260083	060685

Source Amount: \$13,500.00 Baht; Conversion Rate: 4.171224;

Total Transactions: 1 Total Amount: 3,236.46 HKD

HK CONVERGENT *0881
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	734.79	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520079036020325745	079041
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Total Transactions: 1 Total Amount: 734.79 HKD

HK CONVERGENT *9676
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	815.11	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820082002944110015	037928
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.171216;

Total Transactions: 1 Total Amount: 815.11 HKD

HK CONVERGENT *3646
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	396.06	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006623160482	073089
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.564661;

Total Transactions: 1 Total Amount: 396.06 HKD

HK CONVERGENT *2051
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	1,934.92	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820078002906490013	047170
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.134537;

Total Transactions: 1 Total Amount: 1,934.92 HKD

HK CONVERGENT *1152
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	624.90	SHERATON AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220082520822617050	016263
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Source Amount: \$74.40 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 624.90 HKD

HK CONVERGENT *9650
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	2,456.05	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290080288070154714	032013
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Source Amount: \$456.00 Singapore dollar; Conversion Rate: 0.185663;

Total Transactions: 1 Total Amount: 2,456.05 HKD

HK CONVERGENT *8330
INTERNATIONAL TRAVEL

HK CONVERGENT
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03/19/2020	03/18/2020	772.06	SHERATON ISTANBUL ATAK	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	85206530079078074828782	029205

Source Amount: \$633.88 New Turkish lira; Conversion Rate: 0.821024;

Total Transactions: 1 Total Amount: 772.06 HKD

HK CONVERGENT *7688 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	886.27	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220079520796992575	052643
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Source Amount: \$103.35 Euro; Conversion Rate: 0.116612;

Total Transactions: 1 Total Amount: 886.27 HKD

HK CONVERGENT *0725 INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	268.51	RUAMCHITT PLAZA-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880080000051530094	045301
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Source Amount: \$1,120.00 Baht; Conversion Rate: 4.171166;

Total Transactions: 1 Total Amount: 268.51 HKD

HK CONVERGENT *8132 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	698.81	VEDC-VELA HOTEL	BANGKOK	TH	7011	Lodging-Hotels, Mote	05178240076588020007001	048046
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Source Amount: \$2,850.00 Baht; Conversion Rate: 4.078361;

Total Transactions: 1 Total Amount: 698.81 HKD

HK CONVERGENT *9205 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	886.27	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220079520796992658	074032
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Source Amount: \$103.35 Euro; Conversion Rate: 0.116612;

Total Transactions: 1 Total Amount: 886.27 HKD

HK CONVERGENT *8686 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	215.70	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240077588020004379	025785
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Source Amount: \$888.00 Baht; Conversion Rate: 4.116828;

Total Transactions: 1 Total Amount: 215.70 HKD

HK CONVERGENT *3497 INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	313.85	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006680	054238
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Source Amount: \$1,280.00 Baht; Conversion Rate: 4.078381;

Total Transactions: 1 Total Amount: 313.85 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *2143								
INTERNATIONAL TRAVEL									
03/17/2020	03/16/2020	294.24	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000266430029	076569

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 294.24 HKD

HK CONVERGENT *3133
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	502.93	DOUBLETREE HILTON B	BY BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960079225992076428	037347
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.175531;

Total Transactions: 1 Total Amount: 502.93 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	551.40	G.HUAHIN RESORT&MALL	P.KIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820080002953600031	010486
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.171200;

Total Transactions: 1 Total Amount: 551.40 HKD

HK CONVERGENT *2903
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	407.55	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820082002905980034	011031
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Source Amount: \$1,700.00 Baht; Conversion Rate: 4.171267;

Total Transactions: 1 Total Amount: 407.55 HKD

HK CONVERGENT *3299
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	767.16	SOLITAIRE BANGKOK	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960080143797619481	038721
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 767.16 HKD

HK CONVERGENT *2200
INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	276.88	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110081008141510025	061628
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Source Amount: \$568,784.00 Rupiah; Conversion Rate: 2054.261774;

Total Transactions: 1 Total Amount: 276.88 HKD

HK CONVERGENT *9544
INTERNATIONAL TRAVEL

03/17/2020	03/14/2020	313.85	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006656	066080
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Source Amount: \$1,280.00 Baht; Conversion Rate: 4.078381;

Total Transactions: 1 Total Amount: 313.85 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
03/19/2020	03/18/2020	507.92	SILAVADEE POOL SPA RE-	SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880078000818930011	936903

Source Amount: \$2,100.00 Baht; Conversion Rate: 4.134509;

Total Transactions: 1 Total Amount: 507.92 HKD

HK CONVERGENT *1509 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,316.16	ANANTARA SATHO	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002922090017	071821
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Source Amount: \$5,490.00 Baht; Conversion Rate: 4.171225;

Total Transactions: 1 Total Amount: 1,316.16 HKD

HK CONVERGENT *3505 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	947.35	THE ROYAL PARADISE HOT	PHUKET	THA	7011	Lodging-Hotels, Mote	05185470077001020002165	031468
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Source Amount: \$3,900.00 Baht; Conversion Rate: 4.116746;

Total Transactions: 1 Total Amount: 947.35 HKD

HK CONVERGENT *8561 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	359.23	MERCURE MAKKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820079002945860027	079478
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.175597;

Total Transactions: 1 Total Amount: 359.23 HKD

HK CONVERGENT *1756 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	424.94	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670078224485200465	043663
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Source Amount: \$200.90 United Arab Emirates dirham; Conversion Rate: 0.472772;

Total Transactions: 1 Total Amount: 424.94 HKD

HK CONVERGENT *1376 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	1,499.56	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960078115197605157	099114
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.134546;

Total Transactions: 1 Total Amount: 1,499.56 HKD

HK CONVERGENT *8603 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,150.74	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880082000139530056	017502
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,150.74 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
HK	CONVERGENT *9528								
INTERNATIONAL TRAVEL									
03/20/2020	03/18/2020	4,938.50	MARRIOTT BANGKOK	BANGKOK	TH	3509	Marriott	75414960079152397089212	056024
			SUKHU						

Source Amount: \$20,621.04 Baht; Conversion Rate: 4.175567;

Total Transactions: 1 Total Amount: 4,938.50 HKD

HK CONVERGENT *0907 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,037.72	HOTEL DU HAVRE	PARIS	FRA	7011	Lodging-Hotels, Mote	05135010083181020090704	072891
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Source Amount: \$123.55 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 1,037.72 HKD

HK CONVERGENT *9247 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	443.76	Four Points Sheraton F	Brisbane	QL D	7011	Lodging-Hotels, Mote	95301310081000000039611	079504
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Source Amount: \$97.00 Australian dollar; Conversion Rate: 0.218586;

Total Transactions: 1 Total Amount: 443.76 HKD

HK CONVERGENT *1178 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,176.95	AVANI RESORT&S	PATTAYA CHONBURI	THA	3509	Marriott	05444820076002166820026	071337
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.078338;

Total Transactions: 1 Total Amount: 1,176.95 HKD

HK CONVERGENT *1582 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,138.75	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470080001020053072	059446
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Source Amount: \$4,750.00 Baht; Conversion Rate: 4.171240;

Total Transactions: 1 Total Amount: 1,138.75 HKD

HK CONVERGENT *3190 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	396.06	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006637190111	031374
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Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.564661;

Total Transactions: 1 Total Amount: 396.06 HKD

HK CONVERGENT *0618 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,533.37	LONDON MARR	HEATHROW HAYES	GB R	3509	Marriott	55184220081530817455235	004817
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Source Amount: \$167.70 Pound sterling; Conversion Rate: 0.109366;

Total Transactions: 1 Total Amount: 1,533.37 HKD

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03/23/2020	03/21/2020	427.94	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011115854606	040556

Source Amount: \$50.95 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 427.94 HKD

HK CONVERGENT *1905
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	563.95	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002342320016	059655
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.078375;

Total Transactions: 1 Total Amount: 563.95 HKD

HK CONVERGENT *0717
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	646.69	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027804184469	041096
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Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.554516;

Total Transactions: 1 Total Amount: 646.69 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	11,917.54	FOUR SEASONS HOTEL MAL	TOKYO	JPN	7011	Lodging-Hotels, Mote	05304800082948200288179	041454
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Source Amount: \$167,961.00 Japanese yen; Conversion Rate: 14.093596;

Total Transactions: 1 Total Amount: 11,917.54 HKD

HK CONVERGENT *0758
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	5,894.96	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820076002925640053	021892
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Source Amount: \$24,041.71 Baht; Conversion Rate: 4.078349;

Total Transactions: 1 Total Amount: 5,894.96 HKD

HK CONVERGENT *7787
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	479.48	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820080002024470018	064511
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.171185;

Total Transactions: 1 Total Amount: 479.48 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

03/17/2020	03/17/2020	1,561.82	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310077000000056751	053540
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Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.205529;

Total Transactions: 1 Total Amount: 1,561.82 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
03/22/2020	03/20/2020	575.37	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820080002961200014	069363

Source Amount: \$2,400.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 575.37 HKD

HK CONVERGENT *2994 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	588.47	THE VICTORY	BANGKOK	TH	6513	Real Estate Agents A	75414960076121592058812	093707
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.078372;

Total Transactions: 1 Total Amount: 588.47 HKD

HK CONVERGENT *8066 INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	1,003.05	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560080150806730561	084609
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Source Amount: \$183.66 Canadian dollar; Conversion Rate: 0.183101;

Total Transactions: 1 Total Amount: 1,003.05 HKD

HK CONVERGENT *2465 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	2,059.66	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820076002965180010	028977
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.078343;

Total Transactions: 1 Total Amount: 2,059.66 HKD

HK CONVERGENT *2622 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	548.61	SHERATON HEATHROW	MIDDLESEX	GB R	3503	Sheraton Hotels	55184220082520822613315	094424
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Source Amount: \$60.00 Pound sterling; Conversion Rate: 0.109367;

Total Transactions: 1 Total Amount: 548.61 HKD

HK CONVERGENT *9130 INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	179.56	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden	55433850077179730217824	054045
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Source Amount: \$99.57 Malaysian ringgit; Conversion Rate: 0.554522;

Total Transactions: 1 Total Amount: 179.56 HKD

HK CONVERGENT *2176 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	323.34	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027804184451	021738
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Source Amount: \$179.30 Malaysian ringgit; Conversion Rate: 0.554524;

Total Transactions: 1 Total Amount: 323.34 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/18/2020	03/17/2020	646.69	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027804184485	058989

Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.554516;

Total Transactions: 1 Total Amount: 646.69 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	838.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000080011183852006	099142
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Source Amount: \$98.58 Euro; Conversion Rate: 0.117541;

Total Transactions: 1 Total Amount: 838.68 HKD

HK CONVERGENT *2499
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	61,817.28	CONRAD KOH SAMUI	SURAT THANI	TH	3721	Conrad Hotels	75414960076110392105436	085246
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Source Amount: \$252,112.50 Baht; Conversion Rate: 4.078349;

Total Transactions: 1 Total Amount: 61,817.28 HKD

HK CONVERGENT *1863
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	863.06	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470082001020090742	078641
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.171204;

Total Transactions: 1 Total Amount: 863.06 HKD

HK CONVERGENT *1566
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,561.82	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310077000000335114	001511
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Source Amount: \$321.00 Australian dollar; Conversion Rate: 0.205529;

Total Transactions: 1 Total Amount: 1,561.82 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	287.39	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470079001020160805	099632
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.175510;

Total Transactions: 1 Total Amount: 287.39 HKD

HK CONVERGENT *9551
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	359.23	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960079093397607274	012916
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.175597;

Total Transactions: 1 Total Amount: 359.23 HKD



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03/18/2020	03/17/2020	675.00	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150078040413818259	046855

Source Amount: \$70.85 Pound sterling; Conversion Rate: 0.104962;

Total Transactions: 1 Total Amount: 675.00 HKD

HK CONVERGENT *9361
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	299.36	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880079000248930036	088647
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Source Amount: \$1,250.00 Baht; Conversion Rate: 4.175574;

Total Transactions: 1 Total Amount: 299.36 HKD

HK CONVERGENT *9346
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	5,035.49	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820080002930490019	020638
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Source Amount: \$21,004.16 Baht; Conversion Rate: 4.171224;

Total Transactions: 1 Total Amount: 5,035.49 HKD

HK CONVERGENT *9320
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,117.39	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002333220018	044334
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.116736;

Total Transactions: 1 Total Amount: 1,117.39 HKD

HK CONVERGENT *9858
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	573.11	FOUR POINTS SHERATO	BY Medan (Kota)		7011	Lodging-Hotels, Mote	75123460080008771203995	054384
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Source Amount: \$1,137,569.00 Rupiah; Conversion Rate: 1984.905166;

Total Transactions: 1 Total Amount: 573.11 HKD

HK CONVERGENT *1624
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	815.11	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820081002962650018	011494
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.171216;

Total Transactions: 1 Total Amount: 815.11 HKD

HK CONVERGENT *2895
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290080288070154748	007661
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 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 *3059								
INTERNATIONAL TRAVEL									
03/22/2020	03/19/2020	8,342.87	JW MARRIOTT PHUKET RES	PHUKET	THA	3509	Marriott	05444820080002105740024	039541

Source Amount: \$34,800.00 Baht; Conversion Rate: 4.171226;

Total Transactions: 1 Total Amount: 8,342.87 HKD

HK CONVERGENT *3083
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	983.75	ALOFT	MILLBRAE	CA	3619	Aloft	55436870078160780395193	056686
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Total Transactions: 1 Total Amount: 983.75 HKD

HK CONVERGENT *0899
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	479.48	SWISSOTEL BANGKOK RATC	BANGKOK	THA	3634	Swissotel	05444820082002947770021	063228
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.171185;

Total Transactions: 1 Total Amount: 479.48 HKD

HK CONVERGENT *2697
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	957.95	SEA VIEW RESORT & SPA	TRAT	TH	7011	Lodging-Hotels, Mote	75414960079161797009282	001675
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.175583;

Total Transactions: 1 Total Amount: 957.95 HKD

HK CONVERGENT *2374
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	5,947.45	SHERATON SUKHUM	GRANDE BANGKOK	THA	3503	Sheraton Hotels	05444820079002905680019	041405
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Source Amount: \$24,833.99 Baht; Conversion Rate: 4.175569;

Total Transactions: 1 Total Amount: 5,947.45 HKD

HK CONVERGENT *8827
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,520.22	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960076140197397854	012051
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.078357;

Total Transactions: 1 Total Amount: 1,520.22 HKD

HK CONVERGENT *0766
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	753.30	SERI LUM	PACIFIC KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070079001020913481	915737
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Source Amount: \$424.50 Malaysian ringgit; Conversion Rate: 0.563520;

Total Transactions: 1 Total Amount: 753.30 HKD

HK CONVERGENT *9585
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
03/20/2020	03/19/2020	945.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000080011184958505	039815

Source Amount: \$111.14 Euro; Conversion Rate: 0.117542;

Total Transactions: 1 Total Amount: 945.53 HKD

HK CONVERGENT *1442 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	623.32	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820081002962650059	051948
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 623.32 HKD

HK CONVERGENT *3125 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	863.06	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002909460050	008269
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.171204;

Total Transactions: 1 Total Amount: 863.06 HKD

HK CONVERGENT *1293 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290081288070251527	044022
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 HKD

HK CONVERGENT *3067 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,035.87	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011092306703	049614
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Source Amount: \$123.33 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 1,035.87 HKD

HK CONVERGENT *2085 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	217.74	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006896	069951
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Source Amount: \$888.00 Baht; Conversion Rate: 4.078258;

Total Transactions: 1 Total Amount: 217.74 HKD

HK CONVERGENT *7936 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	623.32	GRANDE CENTRE POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820081002962650026	097993
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 623.32 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
03/19/2020	03/17/2020	521.00	SERI PACIFIC KUALA LUM	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070078001020985027	067733

Source Amount: \$292.40 Malaysian ringgit; Conversion Rate: 0.561228;

Total Transactions: 1 Total Amount: 521.00 HKD

HK CONVERGENT *0865 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	251.46	THE VICTORY BANGKOK EXECUTIVE	BANGKOK	TH	6513	Real Estate Agents A	75414960079134392058814	061314
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Source Amount: \$1,050.00 Baht; Conversion Rate: 4.175614;

Total Transactions: 1 Total Amount: 251.46 HKD

HK CONVERGENT *3323 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	9,763.97	AL HAMRA BEACH RESORT	RAK	AR E	7011	Lodging-Hotels, Mote	55104670080333374700174	048449
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Source Amount: \$4,617.99 United Arab Emirates dirham; Conversion Rate: 0.472962;

03/22/2020	03/20/2020	9,763.97	AL HAMRA BEACH RESORT	RAK	AR E	7011	Lodging-Hotels, Mote	55104670080333374700182	097756
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Source Amount: \$4,617.99 United Arab Emirates dirham; Conversion Rate: 0.472962;

Total Transactions: 2 Total Amount: 19,527.94 HKD

HK CONVERGENT *2267 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,341.13	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960079082897109261	041513
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.175583;

Total Transactions: 1 Total Amount: 1,341.13 HKD

HK CONVERGENT *9163 INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	268.51	RUAMCHITT PLAZA-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880080000051530086	083131
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Source Amount: \$1,120.00 Baht; Conversion Rate: 4.171166;

Total Transactions: 1 Total Amount: 268.51 HKD

HK CONVERGENT *3588 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	179.62	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960079093097607277	090337
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Source Amount: \$750.00 Baht; Conversion Rate: 4.175481;

Total Transactions: 1 Total Amount: 179.62 HKD

HK CONVERGENT *0816 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	781.50	SERI PACIFIC KUALA LUM	KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070078001020985035	084278
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *0816								
INTERNATIONAL TRAVEL									

Source Amount: \$438.60 Malaysian ringgit; Conversion Rate: 0.561228;

Total Transactions: 1 Total Amount: 781.50 HKD

HK CONVERGENT *9833
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	612.39	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011116983305	013395
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Source Amount: \$72.91 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 612.39 HKD

HK CONVERGENT *2416
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	686.86	AUDITORIUM MADRID	MADRID	ESP	7011	Lodging-Hotels, Mote	75468010077210041510883	010060
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Source Amount: \$686.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 686.86 HKD

HK CONVERGENT *0709
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	1,112.58	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002327330020	001552
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.134534;

Total Transactions: 1 Total Amount: 1,112.58 HKD

HK CONVERGENT *0915
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	242.91	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002054930019	039694
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.116751;

Total Transactions: 1 Total Amount: 242.91 HKD

HK CONVERGENT *2564
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,127.91	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002342320024	019471
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.078339;

Total Transactions: 1 Total Amount: 1,127.91 HKD

HK CONVERGENT *1962
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	356.72	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden	55433850078179730249214	078782
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Source Amount: \$200.20 Malaysian ringgit; Conversion Rate: 0.561224;

Total Transactions: 1 Total Amount: 356.72 HKD

HK CONVERGENT *7878
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
03/22/2020	03/20/2020	3,212.48	PULLMAN HOTEL	BANGKOK	BANGKOK	TH	7011 Lodging-Hotels, Mote	75414960080125297602729	098772

Source Amount: \$13,400.00 Baht; Conversion Rate: 4.171232;

Total Transactions: 1 Total Amount: 3,212.48 HKD

HK CONVERGENT *8819
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	1,151.46	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011 Lodging-Hotels, Mote	05400670078027319075318	036825
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Source Amount: \$646.23 Malaysian ringgit; Conversion Rate: 0.561226;

Total Transactions: 1 Total Amount: 1,151.46 HKD

HK CONVERGENT *9742
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	445.31	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000077011286974207	098987
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Source Amount: \$51.03 Euro; Conversion Rate: 0.114594;

Total Transactions: 1 Total Amount: 445.31 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,353.07	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011 Lodging-Hotels, Mote	55433850076177930087378	026679
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Source Amount: \$745.29 Malaysian ringgit; Conversion Rate: 0.550814;

Total Transactions: 1 Total Amount: 1,353.07 HKD

HK CONVERGENT *1129
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,235.00	SHERATON HOTEL	GRAND DUBAI	AR E	7011 Lodging-Hotels, Mote	5510467008033325900378	010523
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Source Amount: \$584.11 United Arab Emirates dirham; Conversion Rate: 0.472963;

Total Transactions: 1 Total Amount: 1,235.00 HKD

HK CONVERGENT *8983
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	1,260.32	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011 Lodging-Hotels, Mote	05411290076288072632531	045830
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180906;

Total Transactions: 1 Total Amount: 1,260.32 HKD

HK CONVERGENT *0840
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	232.94	VEDC-VELA HOTEL	BANGKOK	TH	7011 Lodging-Hotels, Mote	05178240076588020007019	051293
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Source Amount: \$950.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 232.94 HKD

HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/17/2020	03/16/2020	976.55	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670076027791695783	073185

Source Amount: \$537.90 Malaysian ringgit; Conversion Rate: 0.550816;

Total Transactions: 1 Total Amount: 976.55 HKD

HK CONVERGENT *2481
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	388.04	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011113248108	070967
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Source Amount: \$46.20 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 388.04 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	15,295.26	JW MARRIOTT RES	PHUKET PHUKET	THA	3509	Marriott	05444820080002105740016	012624
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Source Amount: \$63,800.00 Baht; Conversion Rate: 4.171226;

Total Transactions: 1 Total Amount: 15,295.26 HKD

HK CONVERGENT *9775
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	179.56	HILTON GARDEN INN N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850077179730217840	024899
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Source Amount: \$99.57 Malaysian ringgit; Conversion Rate: 0.554522;

Total Transactions: 1 Total Amount: 179.56 HKD

HK CONVERGENT *1038
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	880.69	MOXY MUNICH AIR	MUNICH	DE U	7011	Lodging-Hotels, Mote	05485840078120002422488	019640
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Source Amount: \$102.70 Euro; Conversion Rate: 0.116613;

Total Transactions: 1 Total Amount: 880.69 HKD

HK CONVERGENT *8991
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	388.44	SUMMIT CEBU	GALLERIA CEBU CITY	PHL	7011	Lodging-Hotels, Mote	75446510076532203349678	074862
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Source Amount: \$2,550.00 Philippine peso; Conversion Rate: 6.564720;

Total Transactions: 1 Total Amount: 388.44 HKD

HK CONVERGENT *0980
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,269.29	SATHORN CO.,LTD	SAPSIN BANGKOK	TH	6513	Real Estate Agents A	75414960079230997117821	005917
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Source Amount: \$5,300.00 Baht; Conversion Rate: 4.175562;

Total Transactions: 1 Total Amount: 1,269.29 HKD

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03/19/2020	03/17/2020	895.36	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850078179730241898	030073

Source Amount: \$502.50 Malaysian ringgit; Conversion Rate: 0.561226;

Total Transactions: 1 Total Amount: 895.36 HKD

HK CONVERGENT *1830
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290081288070168473	077727
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 HKD

HK CONVERGENT *2796
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,578.70	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290077288070221955	027296
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Source Amount: \$288.00 Singapore dollar; Conversion Rate: 0.182428;

Total Transactions: 1 Total Amount: 1,578.70 HKD

HK CONVERGENT *3695
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	646.69	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027804184477	047805
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Source Amount: \$358.60 Malaysian ringgit; Conversion Rate: 0.554516;

Total Transactions: 1 Total Amount: 646.69 HKD

HK CONVERGENT *8462
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	2,078.89	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431510077000053992917	077448
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Source Amount: \$239.20 Euro; Conversion Rate: 0.115061;

Total Transactions: 1 Total Amount: 2,078.89 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	5,214.24	RESIDENCE COLUMBUS	INN COLUMBUS	OH	3703	Residence Inn	55432860079200979249464	060099
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Total Transactions: 1 Total Amount: 5,214.24 HKD

HK CONVERGENT *2523
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	669.02	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820077002924700048	010284
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Source Amount: \$2,754.18 Baht; Conversion Rate: 4.116737;

Total Transactions: 1 Total Amount: 669.02 HKD

HK CONVERGENT *2028
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/20/2020	03/18/2020	445.71	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670079317486400362	042949

Source Amount: \$210.70 United Arab Emirates dirham; Conversion Rate: 0.472728;

Total Transactions: 1 Total Amount: 445.71 HKD

HK CONVERGENT *7670
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,150.74	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880080000250450060	091752
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,150.74 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	686.63	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000081011165803307	006352
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Source Amount: \$81.75 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 686.63 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	2,574.85	SOMERSET THO	SUKHUMVIT BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960077120797603876	005880
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Source Amount: \$10,600.00 Baht; Conversion Rate: 4.116744;

Total Transactions: 1 Total Amount: 2,574.85 HKD

HK CONVERGENT *9064
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	551.40	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820082002207180036	030702
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.171200;

Total Transactions: 1 Total Amount: 551.40 HKD

HK CONVERGENT *9635
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	655.86	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820077002945360277	022073
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Source Amount: \$2,700.00 Baht; Conversion Rate: 4.116732;

Total Transactions: 1 Total Amount: 655.86 HKD

HK CONVERGENT *1194
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	241.86	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240078588020002752	977534
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.134623;

Total Transactions: 1 Total Amount: 241.86 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
03/17/2020	03/15/2020	396.06	HOTEL MANAGEMENT C	101 PASAY CITY	PHL	7011	Lodging-Hotels, Mote	05434310076006637190061	011437

Source Amount: \$2,600.00 Philippine peso; Conversion Rate: 6.564661;

Total Transactions: 1 Total Amount: 396.06 HKD

HK CONVERGENT *3463
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,535.65	WESTIN HOTEL	DUBAI	UA E	3513	Westin Hotels	72305160076255847187202	002511
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Source Amount: \$725.82 United Arab Emirates dirham; Conversion Rate: 0.472646;

Total Transactions: 1 Total Amount: 1,535.65 HKD

HK CONVERGENT *0873
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	327.93	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880077000231550033	062846
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Source Amount: \$1,350.00 Baht; Conversion Rate: 4.116732;

Total Transactions: 1 Total Amount: 327.93 HKD

HK CONVERGENT *1921
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	481.87	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820082002905980018	002617
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Source Amount: \$2,010.00 Baht; Conversion Rate: 4.171249;

Total Transactions: 1 Total Amount: 481.87 HKD

HK CONVERGENT *8918
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	628.85	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002944840146	068341
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.134531;

Total Transactions: 1 Total Amount: 628.85 HKD

HK CONVERGENT *1608
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	623.32	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002944410011	039302
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 623.32 HKD

HK CONVERGENT *2382
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	359.23	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960079002492410260	058948
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.175597;

Total Transactions: 1 Total Amount: 359.23 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/19/2020	03/18/2020	1,954.88	WESTIN (WESTIN HOTELS)	TORONTO	ON	3513	Westin Hotels	55259560079730797784405	041314

Source Amount: \$358.20 Canadian dollar; Conversion Rate: 0.183233;

Total Transactions: 1 Total Amount: 1,954.88 HKD

HK CONVERGENT *1723
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	548.38	WATERFRONT CITY	CEBU CEBU		7011	Lodging-Hotels, Mote	75125710076000037096695	052953
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Source Amount: \$3,600.00 Philippine peso; Conversion Rate: 6.564790;

Total Transactions: 1 Total Amount: 548.38 HKD

HK CONVERGENT *1939
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	504.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011090193905	025270
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Source Amount: \$60.03 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 504.20 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	10,411.29	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870082130824182091	063869
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Total Transactions: 1 Total Amount: 10,411.29 HKD

HK CONVERGENT *1384
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,506.04	GRAND PHUKET P	MERCURE PHUKET	TH	3579	Hotel Mercure	75414960077095697634470	007722
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Source Amount: \$6,200.00 Baht; Conversion Rate: 4.116756;

Total Transactions: 1 Total Amount: 1,506.04 HKD

HK CONVERGENT *0667
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,077.70	MERCURE BANGKOK	BANGKOK MAKKAS	THA	3579	Hotel Mercure	05444820079002945860050	063178
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Source Amount: \$4,500.00 Baht; Conversion Rate: 4.175559;

Total Transactions: 1 Total Amount: 1,077.70 HKD

HK CONVERGENT *3539
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	380.45	HOTEL 101 PASAY	PASAY		7011	Lodging-Hotels, Mote	75125710078000040359377	082998
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Source Amount: \$2,500.00 Philippine peso; Conversion Rate: 6.571165;

Total Transactions: 1 Total Amount: 380.45 HKD

HK CONVERGENT *3489
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
03/23/2020	03/21/2020	1,228.02	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290081288070168200	051657

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.185664;

Total Transactions: 1 Total Amount: 1,228.02 HKD

HK CONVERGENT *8454 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	551.40	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820082002207180010	054455
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.171200;

Total Transactions: 1 Total Amount: 551.40 HKD

HK CONVERGENT *8181 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	822.34	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960078124592410262	074162
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.134542;

Total Transactions: 1 Total Amount: 822.34 HKD

HK CONVERGENT *7969 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	245.20	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000239550044	010944
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *2424 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	587.10	SUMMIT HOTEL	GALLERIA CEBU		7011	Lodging-Hotels, Mote	75125710078000041683668	044462
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Source Amount: \$3,858.00 Philippine peso; Conversion Rate: 6.571282;

Total Transactions: 1 Total Amount: 587.10 HKD

HK CONVERGENT *8850 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	522.98	HOTEL ROYAL LUMP	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670077027095997785	025832
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.554514;

Total Transactions: 1 Total Amount: 522.98 HKD

HK CONVERGENT *9213 INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	630.09	MARRIOTT EXECUTIVE APA	BANGKOK	THA	3509	Marriott	05444820080002938310029	003326
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Source Amount: \$2,628.24 Baht; Conversion Rate: 4.171213;

Total Transactions: 1 Total Amount: 630.09 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
03/22/2020	03/19/2020	899.02	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960080153497607272	008065

Source Amount: \$3,750.00 Baht; Conversion Rate: 4.171208;

Total Transactions: 1 Total Amount: 899.02 HKD

HK CONVERGENT *8223 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	624.90	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220082520822617217	056057
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Source Amount: \$74.40 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 624.90 HKD

HK CONVERGENT *2762 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	1,260.32	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290076288072632515	099639
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Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.180906;

Total Transactions: 1 Total Amount: 1,260.32 HKD

HK CONVERGENT *9395 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	1,150.74	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880081000289350033	072993
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,150.74 HKD

HK CONVERGENT *1137 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	527.42	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002909460084	050889
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Source Amount: \$2,200.00 Baht; Conversion Rate: 4.171248;

Total Transactions: 1 Total Amount: 527.42 HKD

HK CONVERGENT *3612 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	490.39	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240076588020006904	021910
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.078386;

Total Transactions: 1 Total Amount: 490.39 HKD

HK CONVERGENT *9494 INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	239.74	RUAMCHITT PLAZA-M/O	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880081000075060051	034486
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.171185;

Total Transactions: 1 Total Amount: 239.74 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
03/19/2020	03/18/2020	958.44	SUNWAY HOTEL	VELOCITY KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670078027312008340	073413

Source Amount: \$537.90 Malaysian ringgit; Conversion Rate: 0.561224;

Total Transactions: 1 Total Amount: 958.44 HKD

HK CONVERGENT *3620
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,150.74	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880082000139530064	083788
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,150.74 HKD

HK CONVERGENT *9023
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	1,934.92	GRAND PHUKET P	MERCURE PHUKET	THA	3579	Hotel Mercure	05444820078002906490021	087651
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.134537;

Total Transactions: 1 Total Amount: 1,934.92 HKD

HK CONVERGENT *2788
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	686.55	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960076085497109261	020359
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078362;

Total Transactions: 1 Total Amount: 686.55 HKD

HK CONVERGENT *1426
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	552.67	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011089142608	034167
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Source Amount: \$65.80 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 552.67 HKD

HK CONVERGENT *1087
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	159.38	CHIANGMAI SEVEN DAY IN	CHIANGMAI	THA	7011	Lodging-Hotels, Mote	05444820076002061270012	011629
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Source Amount: \$650.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 159.38 HKD

HK CONVERGENT *2341
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,863.50	RENAISSANCE SAMUI	KOH SURAT THANI	TH	3530	Renaissance Hotels	75414960076104597303714	099368
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Source Amount: \$7,600.00 Baht; Conversion Rate: 4.078347;

Total Transactions: 1 Total Amount: 1,863.50 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
03/20/2020	03/18/2020	1,219.99	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000080881100244007	029780

Source Amount: \$143.40 Euro; Conversion Rate: 0.117541;

Total Transactions: 1 Total Amount: 1,219.99 HKD

HK CONVERGENT *2648
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,150.74	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960082102597602798	034495
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 1,150.74 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

03/18/2020	03/18/2020	1,603.78	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Agents A	Estate 72305160078256139306607	042095
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Source Amount: \$757.98 United Arab Emirates dirham; Conversion Rate: 0.472620;

Total Transactions: 1 Total Amount: 1,603.78 HKD

HK CONVERGENT *9379
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	707.46	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560078160781431956	009770
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Source Amount: \$129.63 Canadian dollar; Conversion Rate: 0.183232;

Total Transactions: 1 Total Amount: 707.46 HKD

HK CONVERGENT *8645
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	185.10	HILTON GARDEN INN KL S	SELANGOR		3604	Hilton Inn	Garden 55433850079179730049324	097254
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Source Amount: \$104.31 Malaysian ringgit; Conversion Rate: 0.563533;

Total Transactions: 1 Total Amount: 185.10 HKD

HK CONVERGENT *3364
INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	242.91	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240077588020004353	057749
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.116751;

Total Transactions: 1 Total Amount: 242.91 HKD

HK CONVERGENT *1004
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	171.42	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850076179730282670	087073
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Source Amount: \$94.42 Malaysian ringgit; Conversion Rate: 0.550810;

Total Transactions: 1 Total Amount: 171.42 HKD

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03/20/2020	03/19/2020	1,592.40	BRISTOL MARRIOTT ROYAL	BRISTOL	GB R	3509	Marriott	55184220079520803298479	095730

Source Amount: \$174.75 Pound sterling; Conversion Rate: 0.109740;

Total Transactions: 1 Total Amount: 1,592.40 HKD

HK CONVERGENT *3240 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	1,373.10	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960076111497097023	076768
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.078362;

Total Transactions: 1 Total Amount: 1,373.10 HKD

HK CONVERGENT *3000 INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	980.79	LE TADA RESIDENCE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820076002060100020	014265
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.078345;

Total Transactions: 1 Total Amount: 980.79 HKD

HK CONVERGENT *8173 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	1,245.34	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820079002943470035	016430
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.175566;

Total Transactions: 1 Total Amount: 1,245.34 HKD

HK CONVERGENT *2754 INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	1,246.64	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820081002945260034	094591
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 1,246.64 HKD

HK CONVERGENT *7860 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	580.96	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140076001020149280	039318
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Source Amount: \$320.00 Malaysian ringgit; Conversion Rate: 0.550812;

Total Transactions: 1 Total Amount: 580.96 HKD

HK CONVERGENT *3430 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	359.61	MERCURE MAKAS	BANGKOK BANGKOK	THA	3579	Hotel Mercure	05444820081002947640068	064668
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.171185;

Total Transactions: 1 Total Amount: 359.61 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
03/17/2020	03/15/2020	600.56	SHERATON MONTAZAH	EL ALEX.	-02E	3503	Sheraton Hotels	75424430076001812190896	061139

Source Amount: \$1,212.77 Egyptian pound; Conversion Rate: 2.019398;

Total Transactions: 1 Total Amount: 600.56 HKD

HK CONVERGENT *0584 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	359.61	GRANDE POINT HO	CENTRE BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960080173397397857	011966
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.171185;

Total Transactions: 1 Total Amount: 359.61 HKD

HK CONVERGENT *8835 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,678.16	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960082160897068540	068736
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.171235;

Total Transactions: 1 Total Amount: 1,678.16 HKD

HK CONVERGENT *2077 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	2,293.54	FOUR SEASONS KL-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670079027287513356	008455
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Source Amount: \$1,292.46 Malaysian ringgit; Conversion Rate: 0.563521;

Total Transactions: 1 Total Amount: 2,293.54 HKD

HK CONVERGENT *8439 INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	181.40	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960078101997607270	073650
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Source Amount: \$750.00 Baht; Conversion Rate: 4.134509;

Total Transactions: 1 Total Amount: 181.40 HKD

HK CONVERGENT *2614 INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	515.44	HOTEL ONCE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820080002056510012	050461
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Source Amount: \$2,150.00 Baht; Conversion Rate: 4.171193;

Total Transactions: 1 Total Amount: 515.44 HKD

HK CONVERGENT *1681 INTERNATIONAL TRAVEL

03/18/2020	03/17/2020	1,165.97	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960077165697602791	070999
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.116743;

Total Transactions: 1 Total Amount: 1,165.97 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/23/2020	03/21/2020	1,246.64	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820081002962650042	095299

Source Amount: \$5,200.00 Baht; Conversion Rate: 4.171212;

Total Transactions: 1 Total Amount: 1,246.64 HKD

HK CONVERGENT *9197
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	686.55	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820076002965180044	032557
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.078362;

Total Transactions: 1 Total Amount: 686.55 HKD

HK CONVERGENT *1897
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	899.02	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470081001020062676	070236
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Source Amount: \$3,750.00 Baht; Conversion Rate: 4.171208;

Total Transactions: 1 Total Amount: 899.02 HKD

HK CONVERGENT *9056
INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	245.20	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000239550028	048998
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.078303;

Total Transactions: 1 Total Amount: 245.20 HKD

HK CONVERGENT *2580
INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	287.69	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820081002939140010	014248
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.171156;

Total Transactions: 1 Total Amount: 287.69 HKD

HK CONVERGENT *7829
INTERNATIONAL TRAVEL

03/22/2020	03/20/2020	1,088.37	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000081011164782908	064331
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Source Amount: \$129.58 Euro; Conversion Rate: 0.119058;

Total Transactions: 1 Total Amount: 1,088.37 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

03/23/2020	03/20/2020	2,951.32	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560081160810826791	035178
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Source Amount: \$540.39 Canadian dollar; Conversion Rate: 0.183101;

Total Transactions: 1 Total Amount: 2,951.32 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
03/18/2020	03/17/2020	291.49	X2 VIBE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880077000256410089	040365

Source Amount: \$1,200.00 Baht; Conversion Rate: 4.116779;

Total Transactions: 1 Total Amount: 291.49 HKD

HK CONVERGENT *1665 INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	2,097.70	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820081002345750014	035944
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Source Amount: \$8,750.00 Baht; Conversion Rate: 4.171235;

Total Transactions: 1 Total Amount: 2,097.70 HKD

HK CONVERGENT *9700 INTERNATIONAL TRAVEL

03/17/2020	03/16/2020	612.99	TRAVELODGE SUKHUMVIT -	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880076000270130029	005662
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.078369;

Total Transactions: 1 Total Amount: 612.99 HKD

HK CONVERGENT *9353 INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	804.73	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150080100013822673	044324
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Source Amount: \$829.42 Pataca; Conversion Rate: 1.030681;

Total Transactions: 1 Total Amount: 804.73 HKD

HK CONVERGENT *1228 INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	743.19	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820082002207180028	084217
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Source Amount: \$3,100.00 Baht; Conversion Rate: 4.171207;

Total Transactions: 1 Total Amount: 743.19 HKD

HK CONVERGENT *8942 INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	718.46	MERCURE MAKKAS	BANGKOK	THA	3579	Hotel Mercure	05444820079002945870034	048759
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.175597;

Total Transactions: 1 Total Amount: 718.46 HKD

HK CONVERGENT *9338 INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	556.29	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002327330038	084778
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.134534;

Total Transactions: 1 Total Amount: 556.29 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
03/22/2020	03/19/2020	23,973.76	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960080170397602971	093567

Source Amount: \$100,000.00 Baht; Conversion Rate: 4.171227;

Total Transactions: 1 Total Amount: 23,973.76 HKD

HK CONVERGENT *9239
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	362.80	MERCURE BANGKOK	BANGKOK	THA	3579	Hotel Mercure	05444820078002947210073	003024
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.134509;

Total Transactions: 1 Total Amount: 362.80 HKD

HK CONVERGENT *1764
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	2,612.14	GRANDE CENTRE BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820078002944840104	013507
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Source Amount: \$10,800.00 Baht; Conversion Rate: 4.134541;

Total Transactions: 1 Total Amount: 2,612.14 HKD

HK CONVERGENT *2887
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	215.76	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820082002905970027	015161
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Source Amount: \$900.00 Baht; Conversion Rate: 4.171301;

Total Transactions: 1 Total Amount: 215.76 HKD

HK CONVERGENT *2879
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	1,097.27	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000083011091287904	097128
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Source Amount: \$130.64 Euro; Conversion Rate: 0.119059;

Total Transactions: 1 Total Amount: 1,097.27 HKD

HK CONVERGENT *3232
INTERNATIONAL TRAVEL

03/22/2020	03/19/2020	573.23	COURTYARD MARRIOT	BY MACQUARIE PAR		3690	Courtyard Inns	65353100080806413049153	081695
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Source Amount: \$125.30 Australian dollar; Conversion Rate: 0.218585;

03/23/2020	03/20/2020	(388.86)	COURTYARD MARRIOT	BY MACQUARIE PAR		3690	Courtyard Inns	65353100081806413048063	
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Source Amount: (\$85.00) Australian dollar; Conversion Rate: 0.218587;

Total Transactions: 2 Total Amount: 184.37 HKD

HK CONVERGENT *1145
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	686.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000080011181114508	087523
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HK CONVERGENT *1145
INTERNATIONAL TRAVEL

Source Amount: \$80.71 Euro; Conversion Rate: 0.117541;

Total Transactions: 1 Total Amount: 686.65 HKD

HK CONVERGENT *1673
INTERNATIONAL TRAVEL

03/17/2020	03/15/2020	311.86	GO HOTELS-AIRPORT ROAD	PARANAQUE		7011	Lodging-Hotels, Mote	75125710076000034570411	019688
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Source Amount: \$2,047.26 Philippine peso; Conversion Rate: 6.564676;

Total Transactions: 1 Total Amount: 311.86 HKD

HK CONVERGENT *0683
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	495.82	AMARI DONMUANG BANGKOK AIRPORT		THA	7011	Lodging-Hotels, Mote	05444820078002961070171	081246
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Source Amount: \$2,050.00 Baht; Conversion Rate: 4.134564;

Total Transactions: 1 Total Amount: 495.82 HKD

HK CONVERGENT *2929
INTERNATIONAL TRAVEL

03/23/2020	03/22/2020	2,493.27	GRANDE CENTRE BANGKOK POINT S5		THA	7011	Lodging-Hotels, Mote	05444820082002930030086	028637
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Source Amount: \$10,400.00 Baht; Conversion Rate: 4.171228;

Total Transactions: 1 Total Amount: 2,493.27 HKD

HK CONVERGENT *3166
INTERNATIONAL TRAVEL

03/19/2020	03/17/2020	861.03	DELTA LONDON LONDON ARMOURIES		ON	3581	Delta Hotels	55181360078672493018176	992888
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Source Amount: \$157.77 Canadian dollar; Conversion Rate: 0.183234;

Total Transactions: 1 Total Amount: 861.03 HKD

HK CONVERGENT *2747
INTERNATIONAL TRAVEL

03/18/2020	03/16/2020	643.71	SATHORN SAPSIN BANGKOK CO.,LTD		TH	6513	Real Estate Agents A	75414960077235997117855	091860
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.116760;

Total Transactions: 1 Total Amount: 643.71 HKD

HK CONVERGENT *9080
INTERNATIONAL TRAVEL

03/19/2020	03/18/2020	214.78	HOTEL CULTURE(CHIANGMAI)	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240078588020002745	016512
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Source Amount: \$888.00 Baht; Conversion Rate: 4.134463;

Total Transactions: 1 Total Amount: 214.78 HKD

HK CONVERGENT *9692
INTERNATIONAL TRAVEL

03/20/2020	03/18/2020	359.23	MERCURE BANGKOK BANGKOK MAKKAS		THA	3579	Hotel Mercure	05444820079002945860019	023476
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HK	CONVERGENT *9692								
INTERNATIONAL TRAVEL									

Source Amount: \$1,500.00 Baht; Conversion Rate: 4.175597;

Total Transactions: 1 Total Amount: 359.23 HKD

HK CONVERGENT *2119
INTERNATIONAL TRAVEL

03/20/2020	03/19/2020	1,239.71	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670079334372400166	089376
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Source Amount: \$586.04 United Arab Emirates dirham; Conversion Rate: 0.472723;

Total Transactions: 1 Total Amount: 1,239.71 HKD

HK CONVERGENT *2259
INTERNATIONAL TRAVEL

03/23/2020	03/21/2020	215.76	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820081002909080030	017399
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Source Amount: \$900.00 Baht; Conversion Rate: 4.171301;

Total Transactions: 1 Total Amount: 215.76 HKD

Currency Subtotal Transactions: 452 Total Amount: 923,926.65 HKD