



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 3/24/2020 and 4/6/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
08/04/2020

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 *7372								
INTERNATIONAL TRAVEL									
03/24/2020	11/28/2019	(1,680.68)	GORDON BEDBANK	0064677372B	RA	4722	Travel Agencies and	05139009333011427737209	018421

Source Amount: (\$1,680.68) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,680.68) HKD

HK	CONVERGENT *2161								
INTERNATIONAL TRAVEL									
04/02/2020	01/25/2020	(518.55)	WATERFRONT INSULAR HOT	DAVAO SUR	DEL	7011	Lodging-Hotels, Mote	75125710092000401000224	055771

Source Amount: (\$3,400.00) Philippine peso; Conversion Rate: 6.556744;

Total Transactions: 1 Total Amount: (518.55) HKD

HK	CONVERGENT *6638								
INTERNATIONAL TRAVEL									
03/26/2020	12/18/2019	(655.59)	CONGTY THANH-	CPDL BEN	0064936638B	NM	7011	Lodging-Hotels, Mote	05478869352001020419901
									019236

Source Amount: (\$655.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (655.59) HKD

HK	CONVERGENT *7578								
INTERNATIONAL TRAVEL									
03/26/2020	12/18/2019	(537.92)	CONGTY THANH-	CPDL BEN	0064937578B	NM	7011	Lodging-Hotels, Mote	05478869352001020419893
									065158

Source Amount: (\$537.92) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (537.92) HKD

HK	CONVERGENT *8712								
INTERNATIONAL TRAVEL									
03/26/2020	12/15/2019	(621.41)	NOVA EXPRESS HOTEL	0065068712B	TH	7011	Lodging-Hotels, Mote	75414969349104797697453	004485

Source Amount: (\$621.41) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (621.41) HKD

HK	CONVERGENT *1755								
INTERNATIONAL TRAVEL									
03/30/2020	12/24/2019	10,244.78	MARRIOTT ROISSY	0065331755R	FRA	3509	Marriott	05134009360881584175505	080656

Source Amount: \$10,244.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 10,244.78 HKD

HK	CONVERGENT *8677								
INTERNATIONAL TRAVEL									
04/03/2020	01/01/2020	3,873.34	SHERATON LOS	GATEWAY	0065418677R	CA	3503	Sheraton Hotels	55263520002036019115190
									017024

Source Amount: \$3,873.34 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 3,873.34 HKD

HK CONVERGENT *2271
INTERNATIONAL TRAVEL

03/30/2020 03/23/2020 (8,651.40) FRONT DESK 0065442271C DN 3509 Marriott 55184220084530841451462
COPENHAGEN K

Source Amount: (\$8,651.40) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,651.40) HKD

HK CONVERGENT *3035
INTERNATIONAL TRAVEL

03/24/2020 12/30/2019 (5,001.48) GORDON BEDBANK 0065493035B RA 4722 Travel Agencies 05139009365011358303501 048507
and

Source Amount: (\$5,001.48) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,001.48) HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

04/06/2020 04/01/2020 (2,601.44) COURTYARD 0065490742C IDN 7011 Lodging-Hotels, 05409120092005245220017 000000
BYMARRIOTT H Mote

Source Amount: (\$2,601.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,601.44) HKD

HK CONVERGENT *0858
INTERNATIONAL TRAVEL

03/31/2020 02/01/2020 1,960.92 JW MARRIOTT - FRONT 0065490858R SG 3509 Marriott 55494080032796482500091 041084
DE P

Source Amount: \$1,960.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,960.92 HKD

HK CONVERGENT *1719
INTERNATIONAL TRAVEL

03/26/2020 01/03/2020 (5,069.36) AMORA TAPAE HOTEL 0065531719B HA 7011 Lodging-Hotels, 05444820004002403520162 045449
Mote

Source Amount: (\$5,069.36) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,069.36) HKD

HK CONVERGENT *8449
INTERNATIONAL TRAVEL

03/24/2020 03/02/2020 (1,844.28) BORACAY OCEAN CLUB 0065638449B AN 7011 Lodging-Hotels, 75125710063000080927189 013343
BEA Mote

Source Amount: (\$1,844.28) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,844.28) HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

03/30/2020 01/07/2020 (3,291.93) MELIA DA NANG 0065677728C VN 7011 Lodging-Hotels, 05478860007001020435095 027492
RESORT M Mote

Source Amount: (\$3,291.93) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,291.93) HKD

HK CONVERGENT *7082
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
03/31/2020	01/05/2020	(3,165.77)	THE CHIANGMAI OLDTOWN	0065677082B	02	7011	Lodging-Hotels, Mote	75406040005001329312301	032577

Source Amount: (\$3,165.77) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,165.77) HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	3,803.04	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520085036005277152	012792
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Total Transactions: 1 Total Amount: 3,803.04 HKD

HK CONVERGENT *4952
INTERNATIONAL TRAVEL

04/03/2020	01/23/2020	3,718.12	VILLAS@WESTIN MISSION	0065794952R	FL	3513	Westin Hotels	55460290023036009028698	077852
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Source Amount: \$3,718.12 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,718.12 HKD

HK CONVERGENT *3157
INTERNATIONAL TRAVEL

03/26/2020	01/10/2020	(21,224.25)	AMORA TAPAE HOTEL	0065823157B	HA	7011	Lodging-Hotels, Mote	05444820011002394770066	060696
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Source Amount: (\$21,224.25) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (21,224.25) HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	(1,183.84)	MOXY	FRANKFURT	DE U	7011	Lodging-Hotels, Mote	15423990084001631100035	
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Source Amount: (\$141.00) Euro; Conversion Rate: 0.119103;

Total Transactions: 1 Total Amount: (1,183.84) HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

04/06/2020	04/05/2020	2,945.55	SHERATON HOTEL-FRON	HK HONG KONG	HK G	3503	Sheraton Hotels	75418190096300803290010	098460
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Source Amount: \$2,945.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,945.55 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

04/03/2020	01/27/2020	(8,263.17)	AMBASSADOR PARADISE	IN 0065854848B	AN	7011	Lodging-Hotels, Mote	75125710027000035066757	009460
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Source Amount: (\$8,263.17) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,263.17) HKD

HK CONVERGENT *5081
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/31/2020	03/28/2020	537.41	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870090130905975926	054499

Total Transactions: 1 Total Amount: 537.41 HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

03/26/2020	01/15/2020	(12,344.03)	ANANTARA RESORT & SPA	0065909360B	HA	7011	Lodging-Hotels, Mote	05444820015002977330029	045542
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Source Amount: (\$12,344.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (12,344.03) HKD

HK CONVERGENT *1836
INTERNATIONAL TRAVEL

04/01/2020	01/30/2020	(8,514.65)	FOUR SEASONS RESORT BA	0065931836B	DN	7011	Lodging-Hotels, Mote	05141110030008477680055	040436
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Source Amount: (\$8,514.65) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,514.65) HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

04/01/2020	01/30/2020	(7,342.91)	FOUR SEASONS RESORT BA	0065933394B	DN	7011	Lodging-Hotels, Mote	05141110030008477680063	065440
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Source Amount: (\$7,342.91) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,342.91) HKD

HK CONVERGENT *1273
INTERNATIONAL TRAVEL

03/31/2020	01/20/2020	(7,344.00)	FOUR SEASONS RESORT BA	0065931273B	DN	7011	Lodging-Hotels, Mote	05141110020008470690186	062124
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Source Amount: (\$7,344.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,344.00) HKD

HK CONVERGENT *6775
INTERNATIONAL TRAVEL

04/06/2020	03/30/2020	(1,772.97)	HOTEL NIKKO SAIGON	0065956775C	VN M	7011	Lodging-Hotels, Mote	05478860090001020481360	00000Y
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Source Amount: (\$1,772.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,772.97) HKD

HK CONVERGENT *7948
INTERNATIONAL TRAVEL

03/31/2020	01/20/2020	(7,343.88)	FOUR SEASONS RESORT BA	0065957948B	DN	7011	Lodging-Hotels, Mote	05141110020008470690103	026422
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Source Amount: (\$7,343.88) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,343.88) HKD

HK CONVERGENT *1056
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
03/31/2020	01/20/2020	(8,515.77)	FOUR SEASONS RESORT BA	0065961056B	DN	7011	Lodging-Hotels, Mote	05141110020008470690111	092724

Source Amount: (\$8,515.77) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,515.77) HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

03/31/2020	01/28/2020	(2,431.73)	ORCHIDACEA RESORT	0065959480B	TH	7011	Lodging-Hotels, Mote	75414960028015097121357	016695
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Source Amount: (\$2,431.73) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,431.73) HKD

HK CONVERGENT *9886
INTERNATIONAL TRAVEL

04/06/2020	01/17/2020	(3,548.79)	HOTEL NIKKO SAIGON	0065959886C	VN M	7011	Lodging-Hotels, Mote	05478860018001021027989	041630
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Source Amount: (\$3,548.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,548.79) HKD

HK CONVERGENT *7515
INTERNATIONAL TRAVEL

03/24/2020	01/18/2020	(6,192.50)	AMBASSADOR PARADISE	IN 0065987515B	AN	7011	Lodging-Hotels, Mote	75125710019000097077833	029360
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Source Amount: (\$6,192.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,192.50) HKD

HK CONVERGENT *8749
INTERNATIONAL TRAVEL

03/30/2020	01/28/2020	12,644.05	THE RITZ CARLTON MRN D	0066028749R	CA	3710	The Ritz Carlton	55432860029200609991304	089417
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Source Amount: \$12,644.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 12,644.05 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

03/31/2020	01/21/2020	(1,778.15)	FUSION MIA RESORT	0066022999B	NM	7011	Lodging-Hotels, Mote	05478860022001020644994	064286
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Source Amount: (\$1,778.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,778.15) HKD

HK CONVERGENT *4771
INTERNATIONAL TRAVEL

03/31/2020	01/20/2020	(4,894.32)	PHUKET RESORT C	ORCHID 0066024771B	TH	7011	Lodging-Hotels, Mote	75414960020113097333458	008942
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Source Amount: (\$4,894.32) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,894.32) 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
03/30/2020	01/21/2020	2,553.05	JW MARRIOTT - FRONT DE	0066028574R	SG P	3509	Marriott	55494080022796538600079	073377

Source Amount: \$2,553.05 Hong Kong dollar; Conversion Rate: 1.000000;

03/30/2020	01/22/2020	4,890.52	JW MARRIOTT - FRONT DE	0066028574R	SG P	3509	Marriott	55494080023796575300020	099852
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Source Amount: \$4,890.52 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 7,443.57 HKD

HK CONVERGENT *8076
INTERNATIONAL TRAVEL

04/03/2020	01/28/2020	2,460.36	ZURICH MARRIOTT HOTEL	0066058076R	CH E	3509	Marriott	05404430028012805084350	084346
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Source Amount: \$2,460.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,460.36 HKD

HK CONVERGENT *6518
INTERNATIONAL TRAVEL

04/03/2020	01/27/2020	6,332.51	THE WESTIN LANGKAWI	0066056518R	MY S	7011	Lodging-Hotels, Mote	05400670027027139496076	097529
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Source Amount: \$6,332.51 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,332.51 HKD

HK CONVERGENT *9231
INTERNATIONAL TRAVEL

03/26/2020	01/21/2020	(1,030.54)	CASSIA HOTELS	0066059231B	GP	7011	Lodging-Hotels, Mote	85493350021002620157599	083686
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Source Amount: (\$1,030.54) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,030.54) HKD

HK CONVERGENT *0312
INTERNATIONAL TRAVEL

04/03/2020	01/28/2020	2,743.79	ZURICH MARRIOTT HOTEL	0066060312R	CH E	3509	Marriott	05404430028012805084343	019572
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Source Amount: \$2,743.79 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,743.79 HKD

HK CONVERGENT *0353
INTERNATIONAL TRAVEL

04/06/2020	04/03/2020	(1,071.59)	MARRIOTT AIRPORT	LAX 0066060353C	CA	3509	Marriott	55432860094200172780076	
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Source Amount: (\$1,071.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,071.59) HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

03/30/2020	01/30/2020	(1,299.24)	LANDINGJEJU	542 0066059579B	SI	7012	Timeshares	75436170031701310136786	025244
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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 *9579
INTERNATIONAL TRAVEL

Source Amount: (\$1,299.24) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,299.24) HKD

HK CONVERGENT *0155
INTERNATIONAL TRAVEL

04/03/2020	01/27/2020	6,332.51	THE WESTIN LANGKAWI	0066060155R	MY S	7011	Lodging-Hotels, Mote	05400670027027139496050	096317
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Source Amount: \$6,332.51 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,332.51 HKD

HK CONVERGENT *6500
INTERNATIONAL TRAVEL

04/03/2020	01/27/2020	6,332.51	THE WESTIN LANGKAWI	0066056500R	MY S	7011	Lodging-Hotels, Mote	05400670027027139496068	025721
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Source Amount: \$6,332.51 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,332.51 HKD

HK CONVERGENT *0908
INTERNATIONAL TRAVEL

04/06/2020	01/21/2020	(2,435.44)	HOTEL NIKKO SAIGON	0066060908C	VN M	7011	Lodging-Hotels, Mote	05478860021001021017399	006680
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Source Amount: (\$2,435.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,435.44) HKD

HK CONVERGENT *9355
INTERNATIONAL TRAVEL

04/06/2020	04/03/2020	(1,071.59)	MARRIOTT AIRPORT	LAX 0066059355C	CA	3509	Marriott	55432860094200172780068	
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Source Amount: (\$1,071.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,071.59) HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

03/31/2020	01/23/2020	(30,169.04)	LE MERIDIEN CHIANGMAI	0066081649B	HA	7011	Lodging-Hotels, Mote	05444820023002960140146	050894
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Source Amount: (\$30,169.04) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (30,169.04) HKD

HK CONVERGENT *0104
INTERNATIONAL TRAVEL

04/02/2020	04/02/2020	(43.50)	The Ritz Carlton Perth	Perth	WA	7011	Lodging-Hotels, Mote	95301310093000000006053	000000
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Source Amount: (\$9.09) Australian dollar; Conversion Rate: 0.208965;

Total Transactions: 1 Total Amount: (43.50) HKD

HK CONVERGENT *6263
INTERNATIONAL TRAVEL

03/31/2020	01/23/2020	(8,700.15)	PHUKET RESORT C	ORCHID 0066106263B	TH	7011	Lodging-Hotels, Mote	75414960023125797333452	005742
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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 *6263								
INTERNATIONAL TRAVEL									

Source Amount: (\$8,700.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,700.15) HKD

HK CONVERGENT *8087
INTERNATIONAL TRAVEL

03/31/2020	01/23/2020	(4,350.07)	PHUKET RESORT C	ORCHID 0066108087B	TH	7011	Lodging-Hotels, Mote	75414960023130397333456	001913
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Source Amount: (\$4,350.07) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,350.07) HKD

HK CONVERGENT *7493
INTERNATIONAL TRAVEL

03/31/2020	01/23/2020	(8,700.15)	PHUKET RESORT C	ORCHID 0066107493B	TH	7011	Lodging-Hotels, Mote	75414960023131097333457	018483
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Source Amount: (\$8,700.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,700.15) HKD

HK CONVERGENT *4281
INTERNATIONAL TRAVEL

03/31/2020	01/25/2020	(866.91)	PHUKET RESORT C	ORCHID 0066134281B	TH	7011	Lodging-Hotels, Mote	75414960025162997333451	009737
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Source Amount: (\$866.91) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (866.91) HKD

HK CONVERGENT *4356
INTERNATIONAL TRAVEL

03/31/2020	01/24/2020	(3,467.65)	PHUKET RESORT C	ORCHID 0066134356B	TH	7011	Lodging-Hotels, Mote	75414960024130097333458	061734
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Source Amount: (\$3,467.65) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,467.65) HKD

HK CONVERGENT *1493
INTERNATIONAL TRAVEL

03/31/2020	01/24/2020	(2,600.73)	PHUKET RESORT C	ORCHID 0066131493B	TH	7011	Lodging-Hotels, Mote	75414960024125997333459	008397
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Source Amount: (\$2,600.73) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,600.73) HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

04/06/2020	03/31/2020	(4,920.27)	WESTIN MUNICH FR	GRAND 0066132673C	DE U	3509	Marriott	55184220092510927313844	
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Source Amount: (\$4,920.27) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,920.27) HKD

HK CONVERGENT *4455
INTERNATIONAL TRAVEL

04/06/2020	04/03/2020	(1,071.59)	MARRIOTT	LAX 0066134455C	CA	3509	Marriott	55432860094200172780084	
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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 *4455
INTERNATIONAL TRAVEL

AIRPORT

Source Amount: (\$1,071.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,071.59) HKD

HK CONVERGENT *1159
INTERNATIONAL TRAVEL

03/31/2020	01/26/2020	(3,442.15)	PHUKET RESORT C	ORCHID	0066181159B	TH	7011 Lodging-Hotels, Mote	75414960026104897333453	098681
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Source Amount: (\$3,442.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,442.15) HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

03/31/2020	01/26/2020	(4,074.48)	LE CHIANGMAI	MERIDIEN	0066178981B	HA	7011 Lodging-Hotels, Mote	05444820026002962070066	046726
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Source Amount: (\$4,074.48) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,074.48) HKD

HK CONVERGENT *1928
INTERNATIONAL TRAVEL

03/24/2020	03/22/2020	1,379.94	COURTYARD BYMARRIOTT H	BADUNG	IDN	7011 Lodging-Hotels, Mote	05409120083005331530023	086805
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Source Amount: \$2,867,700.00 Rupiah; Conversion Rate: 2078.133831;

Total Transactions: 1 Total Amount: 1,379.94 HKD

HK CONVERGENT *0938
INTERNATIONAL TRAVEL

03/31/2020	01/27/2020	(2,595.69)	PHUKET RESORT C	ORCHID	0066180938B	TH	7011 Lodging-Hotels, Mote	75414960027155897333454	002128
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Source Amount: (\$2,595.69) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,595.69) HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

03/26/2020	01/28/2020	(2,141.70)	GORDON BEDBANK	0066179484B	RA	4722 Travel Agencies and	05139000029011349948403	034830
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Source Amount: (\$2,141.70) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,141.70) HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

04/06/2020	03/28/2020	(977.42)	MARRIOTT	0066179617C	3509	Marriott	85481470089222766759466
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Source Amount: (\$977.42) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (977.42) HKD

HK CONVERGENT *1526
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
03/31/2020	01/28/2020	(2,279.75)	PHUKET RESORT C	ORCHID	0066221526B	TH	7011 Lodging-Hotels, Mote	75414960028105697333450	064012

Source Amount: (\$2,279.75) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,279.75) HKD

HK CONVERGENT *6293
INTERNATIONAL TRAVEL

03/31/2020	01/28/2020	(1,082.00)	GORDON BEDBANK	0066226293B	RA	4722 Travel Agencies and	05139000029011356629300	037825
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Source Amount: (\$1,082.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,082.00) HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

03/26/2020	01/28/2020	(1,023.53)	HAVEN'T HOTE	MET SILOM	0066225055B	HA	7011 Lodging-Hotels, Mote	05185470029001040335321	069541
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Source Amount: (\$1,023.53) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,023.53) HKD

HK CONVERGENT *4702
INTERNATIONAL TRAVEL

03/26/2020	01/30/2020	(2,383.99)	BIZOTEL BANGKOK	0066224702B	HA	7011 Lodging-Hotels, Mote	05444820030002088030022	054379
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Source Amount: (\$2,383.99) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,383.99) HKD

HK CONVERGENT *2854
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	700.67	COURTYARD MARRIOTT	BY ORLANDO	FL	3509 Marriott	55432860087200669396559	056890
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Total Transactions: 1 Total Amount: 700.67 HKD

HK CONVERGENT *4025
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	1,859.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000088011183402507	000847
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Source Amount: \$216.34 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 1,859.14 HKD

HK CONVERGENT *1937
INTERNATIONAL TRAVEL

04/06/2020	02/01/2020	(1,670.02)	HOTEL NIKKO SAIGON	0066251937C	VN M	7011 Lodging-Hotels, Mote	05478860032001020717590	020921
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Source Amount: (\$1,670.02) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,670.02) HKD

HK CONVERGENT *5538
INTERNATIONAL TRAVEL



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04/06/2020	03/30/2020	(2,267.54)	JTBJBI RED PLANET AS	0066295538C	JPN	4722	Travel Agencies and	75250000092018427248588	

Source Amount: (\$2,267.54) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,267.54) HKD

HK CONVERGENT *3687
INTERNATIONAL TRAVEL

04/06/2020	02/08/2020	(3,368.26)	GORDON BEDBANK	0066313687B	RA	4722	Travel Agencies	05139000041011197368708	082054
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Source Amount: (\$3,368.26) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,368.26) HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

03/24/2020	02/10/2020	(6,780.21)	FOUR SHERATON M	POINTS	0066315716B	FL	3778	Four Hotels	Points 55432860042200627973170 090701
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Source Amount: (\$6,780.21) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,780.21) HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

03/30/2020	03/20/2020	(1,563.87)	COURTYARD BYMARRIOTT H	0066339260C	IDN	7011	Lodging-Hotels, Mote	05409120080005616370064	032678
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Source Amount: (\$1,563.87) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,563.87) HKD

HK CONVERGENT *9341
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	3,071.64	MOVENPICK HOTEL -	MYTH PHUKET	THA	7011	Lodging-Hotels, Mote	05404880091000095440018	010672
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Source Amount: \$12,900.00 Baht; Conversion Rate: 4.199710;

Total Transactions: 1 Total Amount: 3,071.64 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

04/01/2020	03/24/2020	(1,483.82)	WESTIN HOTELS)	(WESTIN CAPE CORAL	FL	3513	Westin Hotels	55436870091130849220651	
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Total Transactions: 1 Total Amount: (1,483.82) HKD

HK CONVERGENT *0115
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	571.02	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRS K	RU S	3509	Marriott	75100470084031519949333	031321
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Source Amount: \$5,850.00 Russian ruble; Conversion Rate: 10.244825;

Total Transactions: 1 Total Amount: 571.02 HKD

HK CONVERGENT *0131
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
03/27/2020	03/19/2020	(940.23)	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870086150796266454	

Total Transactions: 1 Total Amount: (940.23) HKD

HK CONVERGENT *7802
INTERNATIONAL TRAVEL

03/27/2020	03/27/2020	(449.85)	Four Point Sheraton Pe	Perth	WA	7011	Lodging-Hotels, Mote	95301310087000000031133	000000
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Source Amount: (\$96.10) Australian dollar; Conversion Rate: 0.213626;

Total Transactions: 1 Total Amount: (449.85) HKD

HK CONVERGENT *7204
INTERNATIONAL TRAVEL

03/31/2020	03/21/2020	(1,078.69)	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436870090150818055541	
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Total Transactions: 1 Total Amount: (1,078.69) HKD

HK CONVERGENT *6131
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	750.74	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000090011143613108	061629
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Source Amount: \$87.36 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 750.74 HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

04/03/2020	04/02/2020	(759.04)	SHERATON MONTREAL AIRP	DORVAL	QC	7011	Lodging-Hotels, Mote	55134420093800105666345	863903
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Source Amount: (\$137.85) Canadian dollar; Conversion Rate: 0.181610;

Total Transactions: 1 Total Amount: (759.04) HKD

HK CONVERGENT *9209
INTERNATIONAL TRAVEL

04/02/2020	03/25/2020	(1,842.45)	WESTIN AVENUE	MICHIGAN CHICAGO	IL	3513	Westin Hotels	55436870092730856853986	
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Total Transactions: 1 Total Amount: (1,842.45) HKD

HK CONVERGENT *0279
INTERNATIONAL TRAVEL

04/03/2020	04/02/2020	1,092.65	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220094510946560035	050628
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Source Amount: \$128.52 Euro; Conversion Rate: 0.117622;

Total Transactions: 1 Total Amount: 1,092.65 HKD

HK CONVERGENT *1066
INTERNATIONAL TRAVEL

03/30/2020	03/30/2020	316.42	ALOFT HOTEL MEAISAM	DUBAI	UA E	3619	Aloft	72305160090259020165607	055084
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *1066
INTERNATIONAL TRAVEL

Source Amount: \$149.89 United Arab Emirates dirham; Conversion Rate: 0.473705;

Total Transactions: 1 Total Amount: 316.42 HKD

HK CONVERGENT *6839
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	519.54	WATERFRONT CITY	CEBU	CEBU	7011	Lodging-Hotels, Mote	75125710084000049463495	029011
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Source Amount: \$3,420.00 Philippine peso; Conversion Rate: 6.582746;

Total Transactions: 1 Total Amount: 519.54 HKD

HK CONVERGENT *5301
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	(1,539.43)	PHILADELPHIA HOTEL	201	PHILADELPHI A	PA	3503 Sheraton Hotels	55500360091036014508528	012345
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Total Transactions: 1 Total Amount: (1,539.43) HKD

HK CONVERGENT *4791
INTERNATIONAL TRAVEL

03/25/2020	03/15/2020	965.76	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170084703240038666	025844
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Source Amount: \$154,275.00 South Korean won; Conversion Rate: 159.744657;

Total Transactions: 1 Total Amount: 965.76 HKD

HK CONVERGENT *7149
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	1,274.74	ELEMENT	LAS VEGAS	NV	3807	ELEMENT	55436870087730879134247	035302
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Total Transactions: 1 Total Amount: 1,274.74 HKD

HK CONVERGENT *5168
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	(341.78)	FOUR POINTS SHERTON	BY	AUCKLAND	7011	Lodging-Hotels, Mote	55402210092888310958301	221368
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Source Amount: (\$73.00) New Zealand dollar; Conversion Rate: 0.213587;

Total Transactions: 1 Total Amount: (341.78) HKD

HK CONVERGENT *5220
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	1,666.78	MOVENPICK HOTEL -	MYTH	PHUKET	THA	7011	Lodging-Hotels, Mote	05404880091000095440034	081602
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Source Amount: \$7,000.00 Baht; Conversion Rate: 4.199714;

Total Transactions: 1 Total Amount: 1,666.78 HKD

HK CONVERGENT *5039
INTERNATIONAL TRAVEL

04/02/2020	03/30/2020	1,404.76	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350092426787316029	079615
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HK CONVERGENT *5039
INTERNATIONAL TRAVEL

Source Amount: \$220,220.00 South Korean won; Conversion Rate: 156.766992;

Total Transactions: 1 Total Amount: 1,404.76 HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

03/25/2020	03/17/2020	(1,472.01)	WESTIN COPLEY PLACE	BOSTON	MA	3513	Westin Hotels	55436870084160777321436	
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Total Transactions: 1 Total Amount: (1,472.01) HKD

HK CONVERGENT *6531
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	699.53	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220086510867188907	072566
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Source Amount: \$83.16 Euro; Conversion Rate: 0.118879;

Total Transactions: 1 Total Amount: 699.53 HKD

HK CONVERGENT *0947
INTERNATIONAL TRAVEL

04/05/2020	04/03/2020	(40.70)	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310095000000093968	000000
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Source Amount: (\$8.64) Australian dollar; Conversion Rate: 0.212285;

Total Transactions: 1 Total Amount: (40.70) HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

03/24/2020	03/09/2020	(371.60)	THE TAWANA BANGKOK	0066680705B	TH	7011	Lodging-Hotels, Mote	75414960069185497115778	099159
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Source Amount: (\$371.60) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (371.60) HKD

HK CONVERGENT *9640
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	462.34	COURTYARD MARRIOTT	BY ORLANDO	FL	3509	Marriott	55432860087200669396880	014862
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Total Transactions: 1 Total Amount: 462.34 HKD

HK CONVERGENT *0465
INTERNATIONAL TRAVEL

04/05/2020	04/03/2020	1,831.65	WESTIN MUNICH FR	GRAND MUNICH	DE U	3509	Marriott	55184220095510958974610	036736
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Source Amount: \$217.35 Euro; Conversion Rate: 0.118663;

Total Transactions: 1 Total Amount: 1,831.65 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

03/24/2020	03/09/2020	(297.28)	THE TAWANA BANGKOK	0066680291B	TH	7011	Lodging-Hotels, Mote	75414960069184897115777	052536
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Source Amount: (\$297.28) Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: (297.28) HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

03/24/2020 03/09/2020 (297.28) THE TAWANA BANGKOK 0066680317B TH 7011 Lodging-Hotels, 75414960069185697115776 016535
Mote

Source Amount: (\$297.28) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (297.28) HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

03/25/2020 03/15/2020 1,193.00 DAIUKSONGDOHOTEL INCHEON 7011 Lodging-Hotels, 75436170084703240038682 077399
(JOO) Mote

Source Amount: \$190,575.00 South Korean won; Conversion Rate: 159.744341;

Total Transactions: 1 Total Amount: 1,193.00 HKD

HK CONVERGENT *3182
INTERNATIONAL TRAVEL

03/29/2020 03/26/2020 376.82 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670087339135100144 017795
HOTEL-3 E Mote

Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473700;

Total Transactions: 1 Total Amount: 376.82 HKD

HK CONVERGENT *1020
INTERNATIONAL TRAVEL

03/24/2020 03/23/2020 1,287.61 RENAISSANCE LONDON TW6 GB 3530 Renaissance 55425150084080237540195 088377
R Hotels

Source Amount: \$141.70 Pound sterling; Conversion Rate: 0.110048;

Total Transactions: 1 Total Amount: 1,287.61 HKD

HK CONVERGENT *1996
INTERNATIONAL TRAVEL

03/25/2020 03/24/2020 615.40 GRANDE CENTRE CHONBURI THA 7011 Lodging-Hotels, 05444820084002935190016 014554
POINT PA Mote

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.224894;

Total Transactions: 1 Total Amount: 615.40 HKD

HK CONVERGENT *1491
INTERNATIONAL TRAVEL

04/06/2020 04/04/2020 800.50 TOWNEPLACE SUITES ANN ARBOR MI 3770 SpringHill 55432860095200406028440 012298
Suites

Total Transactions: 1 Total Amount: 800.50 HKD

HK CONVERGENT *0634
INTERNATIONAL TRAVEL

03/30/2020 03/29/2020 651.51 BURI SIRI CHIANGMAI THA 7011 Lodging-Hotels, 05444820089002956130011 068331
Mote

Source Amount: \$2,720.00 Baht; Conversion Rate: 4.174916;

Total Transactions: 1 Total Amount: 651.51 HKD

HK CONVERGENT *3687
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
03/24/2020	03/22/2020	1,220.18	PAN SINGAPORE	PACIFIC SINGAPORE	SG	7011	Lodging-Hotels, Mote	05411290083288072211808	058175

Source Amount: \$228.00 Singapore dollar; Conversion Rate: 0.186857;

Total Transactions: 1 Total Amount: 1,220.18 HKD

HK CONVERGENT *7597
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	3,077.00	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820084002922160030	040936
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Source Amount: \$13,000.00 Baht; Conversion Rate: 4.224894;

Total Transactions: 1 Total Amount: 3,077.00 HKD

HK CONVERGENT *1343
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,779.79	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470083001020041272	038428
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Source Amount: \$7,500.00 Baht; Conversion Rate: 4.213980;

Total Transactions: 1 Total Amount: 1,779.79 HKD

HK CONVERGENT *1350
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	917.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000084011164135005	031754
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Source Amount: \$109.22 Euro; Conversion Rate: 0.119104;

Total Transactions: 1 Total Amount: 917.01 HKD

HK CONVERGENT *1715
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	2,899.48	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960084152697619000	066957
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Source Amount: \$12,250.00 Baht; Conversion Rate: 4.224895;

Total Transactions: 1 Total Amount: 2,899.48 HKD

HK CONVERGENT *7951
INTERNATIONAL TRAVEL

03/27/2020	03/27/2020	733.76	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310087000000057856	087132
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Source Amount: \$156.75 Australian dollar; Conversion Rate: 0.213625;

Total Transactions: 1 Total Amount: 733.76 HKD

HK CONVERGENT *0949
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	189.35	ROYAL HOTEL	BANGKOK	TH	3542	Royal Hotels	75414960084002892410269	047148
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Source Amount: \$800.00 Baht; Conversion Rate: 4.224980;

Total Transactions: 1 Total Amount: 189.35 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
03/26/2020	03/25/2020	532.72	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470085001020035934	057207

Source Amount: \$2,250.00 Baht; Conversion Rate: 4.223607;

Total Transactions: 1 Total Amount: 532.72 HKD

HK CONVERGENT *9429
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	1,230.80	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820084002935190024	017636
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.224894;

Total Transactions: 1 Total Amount: 1,230.80 HKD

HK CONVERGENT *0592
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	708.62	FAIRFIELD SUITES	INN & MISSISSAUGA	ON	3715	Fairfield Inn	55419210084200036504115	065466
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Source Amount: \$131.33 Canadian dollar; Conversion Rate: 0.185332;

Total Transactions: 1 Total Amount: 708.62 HKD

HK CONVERGENT *1053
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	1,238.18	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820091002925750010	085507
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.199712;

Total Transactions: 1 Total Amount: 1,238.18 HKD

HK CONVERGENT *3224
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	679.06	BANGKOK MARQU	MARRIOTT BANGKOK	THA	3509	Marriott	05444820084002911510054	027619
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Source Amount: \$2,868.94 Baht; Conversion Rate: 4.224869;

Total Transactions: 1 Total Amount: 679.06 HKD

HK CONVERGENT *2135
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,993.37	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820083002939860037	098696
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.213969;

Total Transactions: 1 Total Amount: 1,993.37 HKD

HK CONVERGENT *2804
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	367.30	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470092031591802111	080283
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Source Amount: \$3,690.00 Russian ruble; Conversion Rate: 10.046283;

Total Transactions: 1 Total Amount: 367.30 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
03/29/2020	03/27/2020	731.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000088011184826407	004611

Source Amount: \$85.09 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 731.23 HKD

HK CONVERGENT *3729
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	2,403.16	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820085002181370014	038894
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Source Amount: \$10,150.00 Baht; Conversion Rate: 4.223605;

Total Transactions: 1 Total Amount: 2,403.16 HKD

HK CONVERGENT *9866
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	662.08	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880083000130700061	095414
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Source Amount: \$2,790.00 Baht; Conversion Rate: 4.213992;

Total Transactions: 1 Total Amount: 662.08 HKD

HK CONVERGENT *2358
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	625.07	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220091510915756559	088907
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Source Amount: \$72.36 Euro; Conversion Rate: 0.115763;

Total Transactions: 1 Total Amount: 625.07 HKD

HK CONVERGENT *3372
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	971.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000093011233337201	048105
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Source Amount: \$113.56 Euro; Conversion Rate: 0.116878;

Total Transactions: 1 Total Amount: 971.61 HKD

HK CONVERGENT *9536
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	1,045.17	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432860085200249490858	017594
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03/26/2020	03/25/2020	1,045.17	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432860085200249490866	018960
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03/27/2020	03/26/2020	0.08	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432860086200460465489	044090
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03/27/2020	03/26/2020	0.08	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432860086200460465497	039889
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Total Transactions: 4 Total Amount: 2,090.50 HKD

HK CONVERGENT *1202
INTERNATIONAL TRAVEL

03/25/2020 03/24/2020 71.01 ANA ANAN RESORT CHONBURI THA 7011 Lodging-Hotels, 05404880084000014590033 032718
AND V- Mote

Source Amount: \$300.00 Baht; Conversion Rate: 4.224757;

Total Transactions: 1 Total Amount: 71.01 HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

03/26/2020 03/25/2020 661.15 BANGKOK MARRIOTT BANGKOK THA 3509 Marriott 05444820085002911470019 013614
MARQU

Source Amount: \$2,792.43 Baht; Conversion Rate: 4.223595;

Total Transactions: 1 Total Amount: 661.15 HKD

HK CONVERGENT *1525
INTERNATIONAL TRAVEL

03/24/2020 03/23/2020 4,318.97 GRANDE CENTRE CHONBURI THA 7011 Lodging-Hotels, 05444820083002939860029 037679
POINT PA Mote

Source Amount: \$18,200.00 Baht; Conversion Rate: 4.213967;

Total Transactions: 1 Total Amount: 4,318.97 HKD

HK CONVERGENT *0931
INTERNATIONAL TRAVEL

03/25/2020 03/24/2020 703.22 RENAISSANCE LONDON TW6 GB 3530 Renaissance 65425150085090194038396 002178
R Hotels

Source Amount: \$77.35 Pound sterling; Conversion Rate: 0.109994;

Total Transactions: 1 Total Amount: 703.22 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

03/25/2020 03/23/2020 1,058.75 WESTIN SEATTLE SEATTLE WA 3513 Westin Hotels 55436870084730848973025 058378

Total Transactions: 1 Total Amount: 1,058.75 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

03/24/2020 03/23/2020 533.94 BANGKOK CHA-DA BANGKOK THA 7011 Lodging-Hotels, 05185470083001020041249 054424
HOTEL Mote

Source Amount: \$2,250.00 Baht; Conversion Rate: 4.213956;

Total Transactions: 1 Total Amount: 533.94 HKD

HK CONVERGENT *9296
INTERNATIONAL TRAVEL

03/27/2020 03/24/2020 687.32 SHERATON FRANKFURT FRANKFURT DE 7011 Lodging-Hotels, 55184220086520863823613 077810
AIR AM U Mote

Source Amount: \$80.40 Euro; Conversion Rate: 0.116976;

Total Transactions: 1 Total Amount: 687.32 HKD

HK CONVERGENT *9627
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
03/26/2020	03/24/2020	451.70	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560085730857534924	036320

Source Amount: \$83.26 Canadian dollar; Conversion Rate: 0.184325;

Total Transactions: 1 Total Amount: 451.70 HKD

HK CONVERGENT *0600
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	996.20	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670084334390200245	090857
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Source Amount: \$471.72 United Arab Emirates dirham; Conversion Rate: 0.473519;

Total Transactions: 1 Total Amount: 996.20 HKD

HK CONVERGENT *9734
INTERNATIONAL TRAVEL

04/01/2020	03/26/2020	1,882.62	MARRIOTT	SEOUL		3509	Marriott	75436170091703310055906	012340
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Source Amount: \$294,938.00 South Korean won; Conversion Rate: 156.663585;

Total Transactions: 1 Total Amount: 1,882.62 HKD

HK CONVERGENT *2036
INTERNATIONAL TRAVEL

03/26/2020	03/24/2020	5,753.37	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820085002922170046	035093
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Source Amount: \$24,300.00 Baht; Conversion Rate: 4.223611;

Total Transactions: 1 Total Amount: 5,753.37 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	220.12	THE TWIN HOTEL	TOWER BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880084000132380010	066456
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Source Amount: \$930.00 Baht; Conversion Rate: 4.224968;

Total Transactions: 1 Total Amount: 220.12 HKD

HK CONVERGENT *9510
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	287.43	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880089000036430023	087682
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.174929;

Total Transactions: 1 Total Amount: 287.43 HKD

HK CONVERGENT *7910
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	733.19	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820083002923390025	034094
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Source Amount: \$3,089.63 Baht; Conversion Rate: 4.213955;

Total Transactions: 1 Total Amount: 733.19 HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/25/2020	03/24/2020	591.73	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820084002904410031	087094

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.224899;

Total Transactions: 1 Total Amount: 591.73 HKD

HK CONVERGENT *3216
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	473.79	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000084011165321604	031527
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Source Amount: \$56.43 Euro; Conversion Rate: 0.119103;

Total Transactions: 1 Total Amount: 473.79 HKD

HK CONVERGENT *2002
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	568.23	PULLMAN HOTEL	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960085113497602793	040414
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.223641;

Total Transactions: 1 Total Amount: 568.23 HKD

HK CONVERGENT *1707
INTERNATIONAL TRAVEL

03/24/2020	03/20/2020	1,438.07	LAND AND FREEHO	HOUSES BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820083002903080018	034070
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Source Amount: \$6,060.00 Baht; Conversion Rate: 4.213981;

Total Transactions: 1 Total Amount: 1,438.07 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

03/27/2020	03/25/2020	944.98	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960086011192026988	041194
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Source Amount: \$3,972.38 Baht; Conversion Rate: 4.203665;

Total Transactions: 1 Total Amount: 944.98 HKD

HK CONVERGENT *3661
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	1,087.30	Sheraton A'Dam Airport	Amsterdam	NLD	3503	Sheraton Hotels	02653790090000346255113	095197
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Source Amount: \$125.87 Euro; Conversion Rate: 0.115763;

Total Transactions: 1 Total Amount: 1,087.30 HKD

HK CONVERGENT *9502
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	475.75	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820084002904400016	031201
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Source Amount: \$2,010.00 Baht; Conversion Rate: 4.224908;

Total Transactions: 1 Total Amount: 475.75 HKD

HK CONVERGENT *8637
INTERNATIONAL TRAVEL



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HK	CONVERGENT	*8637							
INTERNATIONAL TRAVEL									
03/30/2020	03/28/2020	3,053.93	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820089002914450014	047993

Source Amount: \$12,750.00 Baht; Conversion Rate: 4.174948;

Total Transactions: 1 Total Amount: 3,053.93 HKD

HK CONVERGENT *9445
INTERNATIONAL TRAVEL

03/27/2020	03/26/2020	713.66	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820086002919070018	014482
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.203682;

Total Transactions: 1 Total Amount: 713.66 HKD

HK CONVERGENT *2853
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	177.52	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960084135197607278	019736
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Source Amount: \$750.00 Baht; Conversion Rate: 4.224876;

Total Transactions: 1 Total Amount: 177.52 HKD

HK CONVERGENT *1244
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	366.87	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820084002191350015	045266
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Source Amount: \$1,550.00 Baht; Conversion Rate: 4.224929;

Total Transactions: 1 Total Amount: 366.87 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	236.69	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414960084203897009284	058905
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.224935;

Total Transactions: 1 Total Amount: 236.69 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	1,894.11	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414960085183592103484	071764
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.223619;

Total Transactions: 1 Total Amount: 1,894.11 HKD

HK CONVERGENT *2671
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	71,836.05	HOTEL BANGKOK(TH	ROYAL BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470084001020052500	059297
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Source Amount: \$303,500.00 Baht; Conversion Rate: 4.224898;

Total Transactions: 1 Total Amount: 71,836.05 HKD

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Printed:

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
03/30/2020	03/26/2020	4,123.79	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200089930041038268	041497

Source Amount: \$1,936.00 Qatari riyal; Conversion Rate: 0.469471;

Total Transactions: 1 Total Amount: 4,123.79 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

03/26/2020	03/24/2020	1,231.17	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820085002922170038	042313
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.223624;

Total Transactions: 1 Total Amount: 1,231.17 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	20,947.25	COURTYARD BY BANGKOK	MARRIOTT	TH	3690	Courtyard Inns	75414960084151997619009	031143
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Source Amount: \$88,500.00 Baht; Conversion Rate: 4.224898;

Total Transactions: 1 Total Amount: 20,947.25 HKD

HK CONVERGENT *8892
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,233.99	GRANDE CENTRE CHONBURI	POINT PA	THA	7011	Lodging-Hotels, Mote	05444820083002939860011	025379
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.213972;

Total Transactions: 1 Total Amount: 1,233.99 HKD

HK CONVERGENT *7852
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	5,720.24	HUA-HIN MARRIOTT	RESOR	THA	3509	Marriott	05444820085002914720022	071069
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Source Amount: \$24,160.08 Baht; Conversion Rate: 4.223612;

Total Transactions: 1 Total Amount: 5,720.24 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	370.20	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000086011184056809	053784
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Source Amount: \$44.01 Euro; Conversion Rate: 0.118881;

Total Transactions: 1 Total Amount: 370.20 HKD

HK CONVERGENT *2333
INTERNATIONAL TRAVEL

03/24/2020	03/22/2020	968.21	LE MERIDIEN SAMUTPRAK	SUARNABHU AN	THA	7011	Lodging-Hotels, Mote	05444820083002903350015	017774
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Source Amount: \$4,080.00 Baht; Conversion Rate: 4.213961;

Total Transactions: 1 Total Amount: 968.21 HKD

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03/31/2020	03/29/2020	178.90	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Agents A	Estate 75414960090092197607273	080265

Source Amount: \$750.00 Baht; Conversion Rate: 4.192286;

Total Transactions: 1 Total Amount: 178.90 HKD

HK CONVERGENT *3273
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	236.98	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880092000076090013	043200
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.219765;

Total Transactions: 1 Total Amount: 236.98 HKD

HK CONVERGENT *2325
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	790.43	IBIS STYLES PHRA KHANO	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470089001020043454	023911
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Source Amount: \$3,300.00 Baht; Conversion Rate: 4.174942;

Total Transactions: 1 Total Amount: 790.43 HKD

HK CONVERGENT *9171
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	2,298.13	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820084002919640069	068979
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Source Amount: \$9,709.36 Baht; Conversion Rate: 4.224895;

Total Transactions: 1 Total Amount: 2,298.13 HKD

HK CONVERGENT *2812
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	2,141.81	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520083036005276057	087238
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Total Transactions: 1 Total Amount: 2,141.81 HKD

HK CONVERGENT *3380
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	626.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000090011144338002	089421
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Source Amount: \$72.91 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 626.56 HKD

HK CONVERGENT *1889
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	1,230.80	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820084002922160022	071042
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.224894;

Total Transactions: 1 Total Amount: 1,230.80 HKD

HK CONVERGENT *1517
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
04/02/2020	04/02/2020	2,933.68	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200093930041038940	057837

Source Amount: \$2,933.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,933.68 HKD

HK CONVERGENT *9098
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,035.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000084011168909801	033580
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Source Amount: \$123.33 Euro; Conversion Rate: 0.119104;

Total Transactions: 1 Total Amount: 1,035.48 HKD

HK CONVERGENT *0964
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	(1,359.65)	PANGKOR RESORT (M	LAUT KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850087177930094298	
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Source Amount: (\$745.29) Malaysian ringgit; Conversion Rate: 0.548148;

Total Transactions: 1 Total Amount: (1,359.65) HKD

HK CONVERGENT *2093
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	922.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000085011177209309	055650
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Source Amount: \$109.22 Euro; Conversion Rate: 0.118453;

Total Transactions: 1 Total Amount: 922.05 HKD

HK CONVERGENT *9825
INTERNATIONAL TRAVEL

04/03/2020	04/02/2020	1,835.96	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820093002922960032	050931
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Source Amount: \$7,800.00 Baht; Conversion Rate: 4.248458;

Total Transactions: 1 Total Amount: 1,835.96 HKD

HK CONVERGENT *9114
INTERNATIONAL TRAVEL

03/24/2020	03/21/2020	210.73	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240083588020007739	008147
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Source Amount: \$888.00 Baht; Conversion Rate: 4.213923;

Total Transactions: 1 Total Amount: 210.73 HKD

HK CONVERGENT *2549
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	617.00	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820083002939860060	072626
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.213938;

Total Transactions: 1 Total Amount: 617.00 HKD

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03/24/2020	03/22/2020	1,052.86	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000084881887302602	069627

Source Amount: \$125.40 Euro; Conversion Rate: 0.119104;

Total Transactions: 1 Total Amount: 1,052.86 HKD

HK CONVERGENT *3034
INTERNATIONAL TRAVEL

03/31/2020	03/29/2020	679.76	DELTA OTTAWA CITY OTTAWA CENT	ON	3581	Delta Hotels	55419210090200255580707	024854
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Source Amount: \$122.57 Canadian dollar; Conversion Rate: 0.180313;

Total Transactions: 1 Total Amount: 679.76 HKD

HK CONVERGENT *8678
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	47.34	SOMERSET SUKHUMVIT BANGKOK THO	TH	7011	Lodging-Hotels, Mote	75414960084160397638444	088044
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Source Amount: \$200.00 Baht; Conversion Rate: 4.224757;

Total Transactions: 1 Total Amount: 47.34 HKD

HK CONVERGENT *9791
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	617.00	GRANDE CENTRE CHONBURI POINT PA	THA	7011	Lodging-Hotels, Mote	05444820083002939860052	081786
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.213938;

Total Transactions: 1 Total Amount: 617.00 HKD

HK CONVERGENT *0691
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	220.69	THE TWIN TOWER BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05404880083000130700053	085373
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Source Amount: \$930.00 Baht; Conversion Rate: 4.214055;

Total Transactions: 1 Total Amount: 220.69 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	(5,205.79)	RESIDENCE COLUMBUS	INN COLUMBUS	OH	3703	Residence Inn	55432860084200034781967	
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Total Transactions: 1 Total Amount: (5,205.79) HKD

HK CONVERGENT *8785
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	749.89	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170084703240041579	074748
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Source Amount: \$119,790.00 South Korean won; Conversion Rate: 159.743429;

Total Transactions: 1 Total Amount: 749.89 HKD

HK CONVERGENT *3331
INTERNATIONAL TRAVEL



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HK	CONVERGENT *3331								
INTERNATIONAL TRAVEL									
03/24/2020	03/23/2020	711.92	LE SUVARNABHU	MERIDIEN	SAMUTPRAK AN	THA	7011 Lodging-Hotels, Mote	05444820083002903380012	089002

Source Amount: \$3,000.00 Baht; Conversion Rate: 4.213956;

Total Transactions: 1 Total Amount: 711.92 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

04/06/2020	04/05/2020	1,149.47	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000097011103777904	037383
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Source Amount: \$136.40 Euro; Conversion Rate: 0.118663;

Total Transactions: 1 Total Amount: 1,149.47 HKD

HK CONVERGENT *1400
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	2,369.88	AVANI RESORT&S	PATTAYA	CHONBURI	THA	3509 Marriott	05444820084002906240014	099339
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Source Amount: \$10,012.50 Baht; Conversion Rate: 4.224897;

Total Transactions: 1 Total Amount: 2,369.88 HKD

HK CONVERGENT *3638
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	662.08	THE TWIN HOTEL	TOWER	BANGKOK	THA	7011 Lodging-Hotels, Mote	05404880083000130700079	095073
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Source Amount: \$2,790.00 Baht; Conversion Rate: 4.213992;

Total Transactions: 1 Total Amount: 662.08 HKD

HK CONVERGENT *1632
INTERNATIONAL TRAVEL

03/24/2020	03/22/2020	628.86	SATHORN CO.,LTD	SAPSIN	BANGKOK	TH	6513 Real Agents A	Estate 75414960083234897117851	042665
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Source Amount: \$2,650.00 Baht; Conversion Rate: 4.213974;

Total Transactions: 1 Total Amount: 628.86 HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

03/24/2020	03/21/2020	421.46	HOTEL CULTURE(CHIANGMA		CHIANGMAI	TH	7011 Lodging-Hotels, Mote	05178240083588020007747	018670
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Source Amount: \$1,776.00 Baht; Conversion Rate: 4.213923;

Total Transactions: 1 Total Amount: 421.46 HKD

HK CONVERGENT *1947
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	189.84	W22HOTEL		BANGKOK	TH	6513 Real Agents A	Estate 75414960083143097097021	059948
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Source Amount: \$800.00 Baht; Conversion Rate: 4.214075;

Total Transactions: 1 Total Amount: 189.84 HKD

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03/24/2020	03/22/2020	538.08	FOUR POINTS SHERATO	BY MEDAN KOT.	IDN	7011	Lodging-Hotels, Mote	05188280083001010846508	038455

Source Amount: \$1,118,209.00 Rupiah; Conversion Rate: 2078.146372;

Total Transactions: 1 Total Amount: 538.08 HKD

HK CONVERGENT *7563
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	1,483.56	MARRIOTT MONTREAL AIRP	DORVAL	QC	3509	Marriott	55419210088200887473291	071579
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Source Amount: \$267.67 Canadian dollar; Conversion Rate: 0.180424;

Total Transactions: 1 Total Amount: 1,483.56 HKD

HK CONVERGENT *1558
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	568.06	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880084000145130022	050745
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Source Amount: \$2,400.00 Baht; Conversion Rate: 4.224905;

Total Transactions: 1 Total Amount: 568.06 HKD

HK CONVERGENT *7761
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	605.13	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820083002905620019	083465
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Source Amount: \$2,550.00 Baht; Conversion Rate: 4.213970;

Total Transactions: 1 Total Amount: 605.13 HKD

HK CONVERGENT *0956
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	806.84	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820083002939860045	021160
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Source Amount: \$3,400.00 Baht; Conversion Rate: 4.213970;

Total Transactions: 1 Total Amount: 806.84 HKD

HK CONVERGENT *1210
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,423.83	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880083000145870024	047108
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.213986;

Total Transactions: 1 Total Amount: 1,423.83 HKD

HK CONVERGENT *2952
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	4,529.82	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960092092297089214	093557
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Source Amount: \$19,114.48 Baht; Conversion Rate: 4.219699;

Total Transactions: 1 Total Amount: 4,529.82 HKD

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03/24/2020	03/23/2020	220.69	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880083000130710011	034269

Source Amount: \$930.00 Baht; Conversion Rate: 4.214055;

Total Transactions: 1 Total Amount: 220.69 HKD

HK CONVERGENT *1533
INTERNATIONAL TRAVEL

04/05/2020	04/03/2020	4,601.03	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960094092197089213	013322
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Source Amount: \$19,491.12 Baht; Conversion Rate: 4.236251;

Total Transactions: 1 Total Amount: 4,601.03 HKD

HK CONVERGENT *3117
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	624.66	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220084510849408383	019523
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Source Amount: \$74.40 Euro; Conversion Rate: 0.119104;

Total Transactions: 1 Total Amount: 624.66 HKD

HK CONVERGENT *0857
INTERNATIONAL TRAVEL

03/24/2020	03/22/2020	566.96	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560083130838031474	005899
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Source Amount: \$104.75 Canadian dollar; Conversion Rate: 0.184757;

Total Transactions: 1 Total Amount: 566.96 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

03/26/2020	03/24/2020	608.87	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560085730857534346	002614
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Source Amount: \$112.23 Canadian dollar; Conversion Rate: 0.184325;

Total Transactions: 1 Total Amount: 608.87 HKD

HK CONVERGENT *1814
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	899.43	ANA ANAN RESORT AND V-	CHONBURI	THA	7011	Lodging-Hotels, Mote	05404880084000014600071	001625
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Source Amount: \$3,800.00 Baht; Conversion Rate: 4.224897;

Total Transactions: 1 Total Amount: 899.43 HKD

HK CONVERGENT *3570
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,033.97	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000084011166357003	058626
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Source Amount: \$123.15 Euro; Conversion Rate: 0.119104;

Total Transactions: 1 Total Amount: 1,033.97 HKD

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03/24/2020	03/21/2020	210.73	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240083588020007721	062868

Source Amount: \$888.00 Baht; Conversion Rate: 4.213923;

Total Transactions: 1 Total Amount: 210.73 HKD

HK CONVERGENT *3521
INTERNATIONAL TRAVEL

03/31/2020	03/27/2020	238.54	HOTEL CULTURE(CHIANGMA	CHIANGMAI	TH	7011	Lodging-Hotels, Mote	05178240090588020005205	045894
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Source Amount: \$1,000.00 Baht; Conversion Rate: 4.192169;

Total Transactions: 1 Total Amount: 238.54 HKD

HK CONVERGENT *9726
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	308.50	GRANDE CENTRE BANGKOK POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960083090897397855	045455
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Source Amount: \$1,300.00 Baht; Conversion Rate: 4.213938;

Total Transactions: 1 Total Amount: 308.50 HKD

HK CONVERGENT *2705
INTERNATIONAL TRAVEL

04/06/2020	04/04/2020	1,507.49	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670095348270400268	045326
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Source Amount: \$714.00 United Arab Emirates dirham; Conversion Rate: 0.473634;

Total Transactions: 1 Total Amount: 1,507.49 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

03/25/2020	03/23/2020	1,230.80	GRANDE CENTRE BANGKOK POINT S5	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820084002922160055	028676
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.224894;

Total Transactions: 1 Total Amount: 1,230.80 HKD

HK CONVERGENT *0659
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	622.76	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820089002924010014	055982
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.174963;

Total Transactions: 1 Total Amount: 622.76 HKD

HK CONVERGENT *2770
INTERNATIONAL TRAVEL

03/31/2020	03/29/2020	2,787.26	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120090005984350027	097482
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Source Amount: \$5,808,000.00 Rupiah; Conversion Rate: 2083.766853;

Total Transactions: 1 Total Amount: 2,787.26 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
03/24/2020	03/23/2020	189.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960083154197097027	025814

Source Amount: \$800.00 Baht; Conversion Rate: 4.214075;

Total Transactions: 1 Total Amount: 189.84 HKD

HK CONVERGENT *3653
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	657.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000084011167365302	044950
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Source Amount: \$78.37 Euro; Conversion Rate: 0.119105;

Total Transactions: 1 Total Amount: 657.99 HKD

HK CONVERGENT *8348
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	1,874.72	GRANDE CENTRE POINT HO	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960083094897397857	040956
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Source Amount: \$7,900.00 Baht; Conversion Rate: 4.213962;

Total Transactions: 1 Total Amount: 1,874.72 HKD

HK CONVERGENT *8876
INTERNATIONAL TRAVEL

04/06/2020	04/05/2020	1,135.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000097011104887603	045014
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Source Amount: \$134.78 Euro; Conversion Rate: 0.118663;

Total Transactions: 1 Total Amount: 1,135.82 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	781.16	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310089000000321417	060482
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Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.210264;

03/30/2020	03/28/2020	3,195.99	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310089000000321391	031240
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Source Amount: \$672.00 Australian dollar; Conversion Rate: 0.210263;

Total Transactions: 2 Total Amount: 3,977.15 HKD

HK CONVERGENT *7944
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	284.03	X2 VIBE SUKHU-	BANGKOK BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880084000145140021	030068
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.224905;

Total Transactions: 1 Total Amount: 284.03 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	626.56	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000090011145866001	083718
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HK CONVERGENT *8660
INTERNATIONAL TRAVEL

Source Amount: \$72.91 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 626.56 HKD

HK CONVERGENT *1822
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	662.74	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820084002935190032	041279
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.224884;

Total Transactions: 1 Total Amount: 662.74 HKD

HK CONVERGENT *0972
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	4,436.45	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960085225897089213	020543
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Source Amount: \$18,737.84 Baht; Conversion Rate: 4.223611;

Total Transactions: 1 Total Amount: 4,436.45 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

03/25/2020	03/24/2020	1,086.50	Riding School Renaissa	Wien	AUT	3509	Marriott	05431510084000211003434	033651
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Source Amount: \$128.70 Euro; Conversion Rate: 0.118453;

Total Transactions: 1 Total Amount: 1,086.50 HKD

HK CONVERGENT *9254
INTERNATIONAL TRAVEL

03/24/2020	03/23/2020	189.84	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960083170997097025	033712
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Source Amount: \$800.00 Baht; Conversion Rate: 4.214075;

Total Transactions: 1 Total Amount: 189.84 HKD

HK CONVERGENT *2556
INTERNATIONAL TRAVEL

03/26/2020	03/24/2020	615.59	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820085002922170020	006628
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.223590;

Total Transactions: 1 Total Amount: 615.59 HKD

HK CONVERGENT *2861
INTERNATIONAL TRAVEL

03/27/2020	03/26/2020	285.46	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820086002929990031	038240
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.203741;

Total Transactions: 1 Total Amount: 285.46 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

04/01/2020	03/30/2020	3,333.57	THE BERKELEY HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470091001020050810	017142
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HK CONVERGENT *6563
INTERNATIONAL TRAVEL

Source Amount: \$14,000.00 Baht; Conversion Rate: 4.199701;

Total Transactions: 1 Total Amount: 3,333.57 HKD

HK CONVERGENT *6308
INTERNATIONAL TRAVEL

04/06/2020	04/03/2020	449.19	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120094005267910014	041806
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Source Amount: \$952,875.00 Rupiah; Conversion Rate: 2121.318373;

Total Transactions: 1 Total Amount: 449.19 HKD

HK CONVERGENT *5730
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	178.90	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470090001020024329	031311
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Source Amount: \$750.00 Baht; Conversion Rate: 4.192286;

Total Transactions: 1 Total Amount: 178.90 HKD

HK CONVERGENT *7595
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	179.64	BANGKOK HOTEL	CHA-DA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470089001020019215	067401
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Source Amount: \$750.00 Baht; Conversion Rate: 4.175016;

Total Transactions: 1 Total Amount: 179.64 HKD

HK CONVERGENT *6712
INTERNATIONAL TRAVEL

04/03/2020	04/02/2020	1,830.57	CENTRAL PARK TOWER RES	PAMPANGA		7011	Lodging-Hotels, Mote	75125710093000060243528	098701
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Source Amount: \$12,000.00 Philippine peso; Conversion Rate: 6.555335;

Total Transactions: 1 Total Amount: 1,830.57 HKD

HK CONVERGENT *7793
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	838.65	IBIS HOTEL-RESER. -MOTO	KUALA LUMPUR	14	7011	Lodging-Hotels, Mote	65412280091850890008411	063012
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Source Amount: \$465.00 Malaysian ringgit; Conversion Rate: 0.554462;

Total Transactions: 1 Total Amount: 838.65 HKD

HK CONVERGENT *3899
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	903.43	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870089730891218570	041051
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Total Transactions: 1 Total Amount: 903.43 HKD

HK CONVERGENT *7116
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	2,431.17	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820089002105300010	060471
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HK CONVERGENT *7116
INTERNATIONAL TRAVEL

Source Amount: \$10,150.00 Baht; Conversion Rate: 4.174944;

Total Transactions: 1 Total Amount: 2,431.17 HKD

HK CONVERGENT *5060
INTERNATIONAL TRAVEL

04/02/2020	03/31/2020	23,461.37	HOLIDAY INN RESORT PHUKET PHU	TH	3501	Holiday Inns	75414960092142192407159	062444
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Source Amount: \$99,000.00 Baht; Conversion Rate: 4.219702;

Total Transactions: 1 Total Amount: 23,461.37 HKD

HK CONVERGENT *6548
INTERNATIONAL TRAVEL

04/06/2020	04/03/2020	449.19	CY BY MARRIOTT NUSA BADUNG DU	IDN	3509	Marriott	05409120094005267910022	046363
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Source Amount: \$952,875.00 Rupiah; Conversion Rate: 2121.318373;

Total Transactions: 1 Total Amount: 449.19 HKD

HK CONVERGENT *5318
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	355.15	BANGKOK CHA-DA BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05185470085001020035942	010839
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.223567;

Total Transactions: 1 Total Amount: 355.15 HKD

HK CONVERGENT *3543
INTERNATIONAL TRAVEL

04/06/2020	04/04/2020	257.37	ALOFT ABUDHABI ABU DHABI	UA E	3619	Aloft	72305160095260260433304	061575
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Source Amount: \$121.90 United Arab Emirates dirham; Conversion Rate: 0.473637;

Total Transactions: 1 Total Amount: 257.37 HKD

HK CONVERGENT *4301
INTERNATIONAL TRAVEL

04/06/2020	04/05/2020	850.36	ELEMENT BOSTON BOSTON SEAPORT	MA	3807	ELEMENT	55436870097120979353483	051873
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Total Transactions: 1 Total Amount: 850.36 HKD

HK CONVERGENT *5771
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	2,663.60	BANGKOK CHA-DA BANGKOK HOTEL	THA	7011	Lodging-Hotels, Mote	05185470085001020035926	040837
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Source Amount: \$11,250.00 Baht; Conversion Rate: 4.223607;

Total Transactions: 1 Total Amount: 2,663.60 HKD

HK CONVERGENT *8015
INTERNATIONAL TRAVEL

03/27/2020	03/26/2020	478.15	GRAND CHINA HOTEL BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820086002903790027	026192
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HK CONVERGENT *8015
INTERNATIONAL TRAVEL

Source Amount: \$2,010.00 Baht; Conversion Rate: 4.203701;

Total Transactions: 1 Total Amount: 478.15 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	1,263.09	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000090011146549804	082959
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Source Amount: \$146.98 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 1,263.09 HKD

HK CONVERGENT *7033
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	3,390.35	SHERATON AMBASSADOR MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414050088941182999349	056010
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Source Amount: \$10,000.00 Mexican peso; Conversion Rate: 2.949547;

03/30/2020	03/28/2020	1,695.18	SHERATON AMBASSADOR MO	MONTERREY NL	NL	7011	Lodging-Hotels, Mote	75414050088941182999561	050199
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Source Amount: \$5,000.00 Mexican peso; Conversion Rate: 2.949539;

Total Transactions: 2 Total Amount: 5,085.53 HKD

HK CONVERGENT *5813
INTERNATIONAL TRAVEL

04/06/2020	04/04/2020	586.71	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520095036020392752	006937
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Total Transactions: 1 Total Amount: 586.71 HKD

HK CONVERGENT *4899
INTERNATIONAL TRAVEL

04/06/2020	04/04/2020	442.68	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000097011098489903	059826
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Source Amount: \$52.53 Euro; Conversion Rate: 0.118663;

Total Transactions: 1 Total Amount: 442.68 HKD

HK CONVERGENT *5571
INTERNATIONAL TRAVEL

04/06/2020	04/03/2020	4,833.35	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438200096000014120120	065059
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Source Amount: \$2,268.80 Qatari riyal; Conversion Rate: 0.469405;

Total Transactions: 1 Total Amount: 4,833.35 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

04/03/2020	04/01/2020	1,388.37	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960093121392861893	028313
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Source Amount: \$1,388.37 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,388.37 HKD

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04/05/2020	04/03/2020	373.85	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670094328181400236	058939

Source Amount: \$177.07 United Arab Emirates dirham; Conversion Rate: 0.473639;

Total Transactions: 1 Total Amount: 373.85 HKD

HK CONVERGENT *5803
INTERNATIONAL TRAVEL

04/05/2020	04/02/2020	3,009.74	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820094002914470023	054290
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Source Amount: \$12,750.00 Baht; Conversion Rate: 4.236246;

Total Transactions: 1 Total Amount: 3,009.74 HKD

HK CONVERGENT *5045
INTERNATIONAL TRAVEL

04/06/2020	04/05/2020	563.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000097011105504504	035795
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Source Amount: \$66.81 Euro; Conversion Rate: 0.118663;

Total Transactions: 1 Total Amount: 563.02 HKD

HK CONVERGENT *6811
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	616.16	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820092002922920029	021523
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Source Amount: \$2,600.00 Baht; Conversion Rate: 4.219683;

Total Transactions: 1 Total Amount: 616.16 HKD

HK CONVERGENT *3378
INTERNATIONAL TRAVEL

03/27/2020	03/26/2020	3,711.03	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820086002929990023	039224
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Source Amount: \$15,600.00 Baht; Conversion Rate: 4.203684;

Total Transactions: 1 Total Amount: 3,711.03 HKD

HK CONVERGENT *6258
INTERNATIONAL TRAVEL

04/02/2020	03/31/2020	71,095.05	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960092104592032870	066967
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Source Amount: \$300,000.00 Baht; Conversion Rate: 4.219703;

Total Transactions: 1 Total Amount: 71,095.05 HKD

HK CONVERGENT *6306
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	948.74	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120091005456900019	069695
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Source Amount: \$1,996,500.00 Rupiah; Conversion Rate: 2104.370006;

Total Transactions: 1 Total Amount: 948.74 HKD

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03/30/2020	03/27/2020	516.29	SERI PACIFIC LUM	KUALA KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070088001020813763	011524

Source Amount: \$283.00 Malaysian ringgit; Conversion Rate: 0.548141;

Total Transactions: 1 Total Amount: 516.29 HKD

HK CONVERGENT *4996
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	376.89	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670090304259500185	002172
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473612;

Total Transactions: 1 Total Amount: 376.89 HKD

HK CONVERGENT *5530
INTERNATIONAL TRAVEL

04/06/2020	04/04/2020	196.14	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Garden Inn	55433850096179730007875	002107
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Source Amount: \$110.00 Malaysian ringgit; Conversion Rate: 0.560823;

Total Transactions: 1 Total Amount: 196.14 HKD

HK CONVERGENT *4426
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	40,788.55	COURTYARD MARRIOTT	BY BANGKOK	TH	3690	Courtyard Inns	75414960091132697619003	009671
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Source Amount: \$171,300.00 Baht; Conversion Rate: 4.199708;

Total Transactions: 1 Total Amount: 40,788.55 HKD

HK CONVERGENT *6191
INTERNATIONAL TRAVEL

04/03/2020	04/02/2020	939.35	CY BY MARRIOTT NUSA DU	BADUNG	IDN	3509	Marriott	05409120093005447320010	092693
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Source Amount: \$1,996,500.00 Rupiah; Conversion Rate: 2125.405865;

Total Transactions: 1 Total Amount: 939.35 HKD

HK CONVERGENT *5474
INTERNATIONAL TRAVEL

03/30/2020	03/27/2020	283.78	FOUR POINTS SHERATO	BY MEDAN	IDN	3503	Sheraton Hotels	05141110088008102140104	007761
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Source Amount: \$588,144.00 Rupiah; Conversion Rate: 2072.535062;

Total Transactions: 1 Total Amount: 283.78 HKD

HK CONVERGENT *5458
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	376.91	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670091384264000172	098521
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473587;

Total Transactions: 1 Total Amount: 376.91 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
04/02/2020	04/01/2020	644.92	SWISS BELHOTEL BALI SEGARAN	BALI	IDN	7011	Lodging-Hotels, Mote	05141110092008076640018	007539

Source Amount: \$1,358,300.00 Rupiah; Conversion Rate: 2106.152701;

Total Transactions: 1 Total Amount: 644.92 HKD

HK CONVERGENT *5597
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	1,232.31	GRANDE CENTRE CHONBURI POINT PA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820092002922910020	066395
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Source Amount: \$5,200.00 Baht; Conversion Rate: 4.219717;

Total Transactions: 1 Total Amount: 1,232.31 HKD

HK CONVERGENT *5969
INTERNATIONAL TRAVEL

03/27/2020	03/26/2020	3,568.14	Renaissance Amsterdam	Amsterdam	NLD	3509	Marriott	05431510086000259912502	068977
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Source Amount: \$417.39 Euro; Conversion Rate: 0.116976;

Total Transactions: 1 Total Amount: 3,568.14 HKD

HK CONVERGENT *8064
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	1,016.16	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670091384264000180	008312
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Source Amount: \$481.24 United Arab Emirates dirham; Conversion Rate: 0.473586;

Total Transactions: 1 Total Amount: 1,016.16 HKD

HK CONVERGENT *5290
INTERNATIONAL TRAVEL

03/29/2020	03/26/2020	376.82	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670087339135100151	061350
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473700;

Total Transactions: 1 Total Amount: 376.82 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	675.08	SHERATON SHEREMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470091031583992590	053780
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Source Amount: \$6,888.00 Russian ruble; Conversion Rate: 10.203235;

Total Transactions: 1 Total Amount: 675.08 HKD

HK CONVERGENT *5423
INTERNATIONAL TRAVEL

03/30/2020	03/27/2020	359.29	DAIKOKU CORPORATION (T	BANGKOK	TH	6513	Real Estate Agents A	75414960088153697607272	005874
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Source Amount: \$1,500.00 Baht; Conversion Rate: 4.174900;

Total Transactions: 1 Total Amount: 359.29 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
03/29/2020	03/27/2020	1,715.78	HOLIDAY INN RESORT	GEORGETOWN	MY S	7011	Lodging-Hotels, Mote	05400670087027084283963	062653

Source Amount: \$940.50 Malaysian ringgit; Conversion Rate: 0.548147;

Total Transactions: 1 Total Amount: 1,715.78 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

04/05/2020	04/03/2020	953.12	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220095510958972507	029385
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Source Amount: \$113.10 Euro; Conversion Rate: 0.118662;

Total Transactions: 1 Total Amount: 953.12 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	1,884.27	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670092345270700237	054497
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Source Amount: \$892.50 United Arab Emirates dirham; Conversion Rate: 0.473658;

Total Transactions: 1 Total Amount: 1,884.27 HKD

HK CONVERGENT *7835
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	376.82	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670089018255600335	054907
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473700;

Total Transactions: 1 Total Amount: 376.82 HKD

HK CONVERGENT *6746
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	1,006.00	OZO KATA	PHUKET	THA	7011	Lodging-Hotels, Mote	05444820087002905370017	074234
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Source Amount: \$4,200.00 Baht; Conversion Rate: 4.174950;

Total Transactions: 1 Total Amount: 1,006.00 HKD

HK CONVERGENT *5144
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	2,143.01	MOVENPICK HOTEL -	MYTH PHUKET	THA	7011	Lodging-Hotels, Mote	05404880091000095440026	068397
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Source Amount: \$9,000.00 Baht; Conversion Rate: 4.199700;

Total Transactions: 1 Total Amount: 2,143.01 HKD

HK CONVERGENT *5951
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	4,559.49	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960090085897089214	089704
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Source Amount: \$19,114.48 Baht; Conversion Rate: 4.192240;

Total Transactions: 1 Total Amount: 4,559.49 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
04/03/2020	04/01/2020	570.07	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560093150935021606	052071

Source Amount: \$103.53 Canadian dollar; Conversion Rate: 0.181609;

Total Transactions: 1 Total Amount: 570.07 HKD

HK CONVERGENT *4962
INTERNATIONAL TRAVEL

03/31/2020	03/29/2020	4,049.54	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200090930041038638	093454
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Source Amount: \$1,900.80 Qatari riyal; Conversion Rate: 0.469386;

Total Transactions: 1 Total Amount: 4,049.54 HKD

HK CONVERGENT *4632
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	2,012.00	HOTEL MUSE BANGKOK LAN	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960087104897109263	090298
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Source Amount: \$8,400.00 Baht; Conversion Rate: 4.174950;

Total Transactions: 1 Total Amount: 2,012.00 HKD

HK CONVERGENT *4766
INTERNATIONAL TRAVEL

04/02/2020	04/01/2020	376.85	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670092345270700229	086224
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473663;

Total Transactions: 1 Total Amount: 376.85 HKD

HK CONVERGENT *6134
INTERNATIONAL TRAVEL

03/30/2020	03/27/2020	13,455.71	ST REGIS BALI-HO	BADUNG	IDN	7011	Lodging-Hotels, Mote	05409120087005279540014	091020
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Source Amount: \$27,887,475.00 Rupiah; Conversion Rate: 2072.538349;

Total Transactions: 1 Total Amount: 13,455.71 HKD

HK CONVERGENT *4774
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	665.14	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220089510892106665	011332
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Source Amount: \$77.40 Euro; Conversion Rate: 0.116366;

Total Transactions: 1 Total Amount: 665.14 HKD

HK CONVERGENT *5326
INTERNATIONAL TRAVEL

03/30/2020	03/27/2020	586.62	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520088036020358893	084001
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Total Transactions: 1 Total Amount: 586.62 HKD

HK CONVERGENT *8205
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
04/03/2020	04/02/2020	568.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000094011142820502	065279

Source Amount: \$66.81 Euro; Conversion Rate: 0.117621;

Total Transactions: 1 Total Amount: 568.01 HKD

HK CONVERGENT *7439
INTERNATIONAL TRAVEL

04/06/2020	04/05/2020	766.07	FOUR POINTS SHERATO	BY SINGAPORE	SG P	7011	Lodging-Hotels, Mote	55494080096036331800019	038880
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Source Amount: \$141.24 Singapore dollar; Conversion Rate: 0.184369;

Total Transactions: 1 Total Amount: 766.07 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	574.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000090011039577904	081079
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Source Amount: \$66.81 Euro; Conversion Rate: 0.116365;

Total Transactions: 1 Total Amount: 574.14 HKD

HK CONVERGENT *6928
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	445.52	THE TWIN TOWER HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880088000084460022	052220
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Source Amount: \$1,860.00 Baht; Conversion Rate: 4.174896;

Total Transactions: 1 Total Amount: 445.52 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

03/30/2020	03/29/2020	665.14	SHERATON FRANKFURT AIR	FRANKFURT AM	DE U	7011	Lodging-Hotels, Mote	55184220090500909896470	075998
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Source Amount: \$77.40 Euro; Conversion Rate: 0.116366;

Total Transactions: 1 Total Amount: 665.14 HKD

HK CONVERGENT *6860
INTERNATIONAL TRAVEL

03/31/2020	03/30/2020	376.89	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670090304259500177	006836
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473612;

Total Transactions: 1 Total Amount: 376.89 HKD

HK CONVERGENT *6357
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	376.82	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670087339134300166	046561
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473700;

Total Transactions: 1 Total Amount: 376.82 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
04/01/2020	03/31/2020	2,687.69	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670091384264000206	041434

Source Amount: \$1,272.85 United Arab Emirates dirham; Conversion Rate: 0.473585;

Total Transactions: 1 Total Amount: 2,687.69 HKD

HK CONVERGENT *5241
INTERNATIONAL TRAVEL

04/01/2020	03/30/2020	714.34	LE SUVARNABHU	MERIDIEN SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820091002901920017	098741
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Source Amount: \$3,000.00 Baht; Conversion Rate: 4.199680;

Total Transactions: 1 Total Amount: 714.34 HKD

HK CONVERGENT *3816
INTERNATIONAL TRAVEL

03/29/2020	03/27/2020	4,488.17	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960087095197089215	093749
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Source Amount: \$18,737.84 Baht; Conversion Rate: 4.174939;

Total Transactions: 1 Total Amount: 4,488.17 HKD

HK CONVERGENT *7785
INTERNATIONAL TRAVEL

04/01/2020	03/31/2020	380.98	SOMERSET ASOKE	MAISON BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820091002903970010	047187
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Source Amount: \$1,600.00 Baht; Conversion Rate: 4.199695;

Total Transactions: 1 Total Amount: 380.98 HKD

HK CONVERGENT *8056
INTERNATIONAL TRAVEL

04/02/2020	03/31/2020	4,706.94	W BANGKOK	BANGKOK	TH	3779	W Hotels	75414960092031692026975	091757
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Source Amount: \$19,861.90 Baht; Conversion Rate: 4.219705;

Total Transactions: 1 Total Amount: 4,706.94 HKD

HK CONVERGENT *3394
INTERNATIONAL TRAVEL

03/27/2020	03/26/2020	666.08	HOTEL MUSE LAN	BANGKOK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960086162197109277	092300
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Source Amount: \$2,800.00 Baht; Conversion Rate: 4.203699;

Total Transactions: 1 Total Amount: 666.08 HKD

HK CONVERGENT *4483
INTERNATIONAL TRAVEL

03/26/2020	03/25/2020	2,272.94	GRANDE POINT PA	CENTRE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820085002934690015	021527
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.223604;

Total Transactions: 1 Total Amount: 2,272.94 HKD

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04/03/2020	03/29/2020	941.52	SEA VIEW RESORT & TRAT SPA		TH	7011	Lodging-Hotels, Mote	75414960093064797009280	082473

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.248449;

Total Transactions: 1 Total Amount: 941.52 HKD

HK CONVERGENT *3790
INTERNATIONAL TRAVEL

03/30/2020	03/28/2020	376.82	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670088334186900095	039495
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473700;

Total Transactions: 1 Total Amount: 376.82 HKD

Currency Subtotal Transactions: 300 Total Amount: 300,753.98 HKD