



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 4/7/2020 and 4/20/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
21/04/2020

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 *5741								
INTERNATIONAL TRAVEL									
04/10/2020	04/02/2020	(6,457.89)	ELEMENT SEAPORT	BOSTON	BOSTON	MA	3807 ELEMENT	55436870100730933148657	

04/14/2020	02/23/2020	(6,487.94)	ELEMENT SEAPORT	BOSTON	0060515741B	MA	3807 ELEMENT	55436870055730551500358	024278
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Source Amount: (\$6,487.94) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (12,945.83) HKD

HK CONVERGENT *4853
INTERNATIONAL TRAVEL

04/17/2020	01/29/2020	1,243.67	CHOSUN CORPORAT	HOTEL	0064214853R	KO R	7011 Lodging-Hotels, Mote	75436170030701300133208	075066
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Source Amount: \$1,243.67 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,243.67 HKD

HK CONVERGENT *5665
INTERNATIONAL TRAVEL

04/17/2020	02/02/2020	721.94	COURTYARD MARRIOTT	BY	0064265665R	CZE	3509 Marriott	55184220033500347021632	087798
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Source Amount: \$721.94 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 721.94 HKD

HK CONVERGENT *6286
INTERNATIONAL TRAVEL

04/14/2020	02/19/2020	(1,076.91)	BAI HOTEL CEBU		0064316286B	BU	7011 Lodging-Hotels, Mote	75125710050000028577406	025203
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Source Amount: (\$1,076.91) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,076.91) HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

04/08/2020	01/30/2020	(1,449.66)	GORDON BEDBANK		0064603642B	RA	4722 Travel Agencies and	05139000031011366364209	070995
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Source Amount: (\$1,449.66) Hong Kong dollar; Conversion Rate: 1.000000;

04/14/2020	01/30/2020	1,449.66	GORDON BEDBANK		0064603642R	PE R	4722 Travel Agencies and	05139000031011366364209	070995
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Source Amount: \$1,449.66 Hong Kong dollar; Conversion Rate: 1.000000;

04/14/2020	01/30/2020	(724.83)	GORDON BEDBANK		0064603642B	RA	4722 Travel Agencies and	05139000031011366364209	070995
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Source Amount: (\$724.83) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: (724.83) 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
04/17/2020	12/05/2019	47,613.40	BULGARI RESORT BALI HO	0064809496R	IDN	7011	Lodging-Hotels, Mote	05409129339005457220030	023276

Source Amount: \$47,613.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 47,613.40 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

04/17/2020	12/05/2019	48,747.08	BULGARI RESORT BALI HO	0064808514R	IDN	7011	Lodging-Hotels, Mote	05409129339005457220014	070333
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Source Amount: \$48,747.08 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 48,747.08 HKD

HK CONVERGENT *0262
INTERNATIONAL TRAVEL

04/17/2020	12/05/2019	47,424.44	BULGARI RESORT BALI HO	0064810262R	IDN	7011	Lodging-Hotels, Mote	05409129339005457220022	024474
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Source Amount: \$47,424.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 47,424.44 HKD

HK CONVERGENT *0452
INTERNATIONAL TRAVEL

04/17/2020	12/05/2019	47,235.55	BULGARI RESORT BALI HO	0064810452R	IDN	7011	Lodging-Hotels, Mote	05409129339005457220048	031474
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Source Amount: \$47,235.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 47,235.55 HKD

HK CONVERGENT *0489
INTERNATIONAL TRAVEL

04/17/2020	01/27/2020	5,283.06	THE WESTIN RESORT NUSA	0064960489R	IDN	7011	Lodging-Hotels, Mote	05409120027005761140094	018859
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Source Amount: \$5,283.06 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,283.06 HKD

HK CONVERGENT *2329
INTERNATIONAL TRAVEL

04/17/2020	01/27/2020	10,566.12	THE WESTIN RESORT NUSA	0064962329R	IDN	7011	Lodging-Hotels, Mote	05409120027005761140060	089854
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Source Amount: \$10,566.12 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 10,566.12 HKD

HK CONVERGENT *9483
INTERNATIONAL TRAVEL

04/07/2020	12/13/2019	(2,369.79)	GORDON BEDBANK	0065019483B	RA	4722	Travel Agencies and	05139009348011359948306	023925
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Source Amount: (\$2,369.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,369.79) 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
04/07/2020	12/12/2019	(3,424.49)	GORDON BEDBANK	0065018691B	RA	4722	Travel Agencies and	05139009347011364869100	097325

Source Amount: (\$3,424.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,424.49) HKD

HK CONVERGENT *0550
INTERNATIONAL TRAVEL

04/16/2020	04/15/2020	(1,252.82)	MARRIOTT SANTA YNEZ VA	BUELLTON	CA	3509	Marriott	55432860106200731352694	
04/17/2020	02/02/2020	1,252.90	MARRIOTT SANTA YNEZ VA	0065240550R	CA	3509	Marriott	55432860033200618712224	058159

Source Amount: \$1,252.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 0.08 HKD

HK CONVERGENT *0790
INTERNATIONAL TRAVEL

04/08/2020	01/29/2020	647.20	COURTYARD MARRIOTT	BY	0065240790R	FL	3509	Marriott	55432860029200565787159	007153
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Source Amount: \$647.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 647.20 HKD

HK CONVERGENT *4007
INTERNATIONAL TRAVEL

04/07/2020	12/23/2019	(7,295.48)	PAYPAL PBAY SPA	0065334007B	KG	7011	Lodging-Hotels, Mote	85191329357950974380923	005939
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Source Amount: (\$7,295.48) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,295.48) HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

04/17/2020	01/30/2020	3,465.78	MARRIOTT ROYAL FD	AUR	0065366132R	RU S	3509	Marriott	75100470031030987817422	038432
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Source Amount: \$3,465.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,465.78 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

04/13/2020	12/27/2019	(2,819.77)	HOLIDAY INN BANGKOK HO	0065366223B	TH	3501	Holiday Inns	75414969362024197766769	084943
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Source Amount: (\$2,819.77) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,819.77) HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

04/13/2020	12/24/2019	(558.46)	GORDON BEDBANK	0065365910B	RA	4722	Travel Agencies and	05139009359011277591002	084176
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HK CONVERGENT *5910
INTERNATIONAL TRAVEL

Source Amount: (\$558.46) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (558.46) HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

04/17/2020	01/03/2020	1,043.86	RENAISSANS HS-FD	0065491195R	RU S	3530	Renaissance Hotels	75100470004030742838211	080612
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Source Amount: \$1,043.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,043.86 HKD

HK CONVERGENT *0742
INTERNATIONAL TRAVEL

04/07/2020	01/02/2020	(3,073.19)	COURTYARD BYMARRIOTT H	0065490742B	DN	7011	Lodging-Hotels, Mote	05409120003005798310155	064908
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Source Amount: (\$3,073.19) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,073.19) HKD

HK CONVERGENT *7378
INTERNATIONAL TRAVEL

04/09/2020	01/02/2020	(38,796.15)	ROSEWOOD PHUKET	0065527378B	HA	7011	Lodging-Hotels, Mote	05444820003002075370079	039941
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Source Amount: (\$38,796.15) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (38,796.15) HKD

HK CONVERGENT *6773
INTERNATIONAL TRAVEL

04/17/2020	01/09/2020	3,953.68	MARRIOTT RESERVATION	0065556773R	VN M	3509	Marriott	75243940009005708948647	029997
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Source Amount: \$3,953.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,953.68 HKD

HK CONVERGENT *6995
INTERNATIONAL TRAVEL

04/17/2020	01/29/2020	1,962.44	PT.BINTAN UTAMA	HOTEL 0065576995R	IDN	7011	Lodging-Hotels, Mote	05409120030005718670016	006048
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Source Amount: \$1,962.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,962.44 HKD

HK CONVERGENT *3145
INTERNATIONAL TRAVEL

04/17/2020	03/18/2020	(1,587.48)	GORDON BEDBANK	0065613145B	RA	4722	Travel Agencies and	05139000079011227314503	081216
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Source Amount: (\$1,587.48) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,587.48) HKD

HK CONVERGENT *3889
INTERNATIONAL TRAVEL

04/17/2020	01/25/2020	5,075.48	PT.BINTAN UTAMA	HOTEL 0065613889R	IDN	7011	Lodging-Hotels, Mote	05409120027005715020103	028259
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HK CONVERGENT *3889
INTERNATIONAL TRAVEL

Source Amount: \$5,075.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,075.48 HKD

HK CONVERGENT *9637
INTERNATIONAL TRAVEL

04/13/2020	01/05/2020	(713.95)	PARK ROYAL SAIGON HOTE	0065639637B	NM	7011	Lodging-Hotels, Mote	05478860006001023570501	084329
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Source Amount: (\$713.95) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (713.95) HKD

HK CONVERGENT *6591
INTERNATIONAL TRAVEL

04/17/2020	01/25/2020	747.31	FAIRFIELD BALILEGIAN H	0065636591R	IDN	7011	Lodging-Hotels, Mote	05409120027005878820042	026011
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Source Amount: \$747.31 Hong Kong dollar; Conversion Rate: 1.000000;

04/17/2020	01/25/2020	747.31	FAIRFIELD BALILEGIAN H	0065636591R	IDN	7011	Lodging-Hotels, Mote	05409120027005878820059	050658
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Source Amount: \$747.31 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,494.62 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

04/07/2020	01/08/2020	(7,365.07)	GORDON BEDBANK	0065748206B	RA	4722	Travel Agencies and	05139000009011403820609	014068
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Source Amount: (\$7,365.07) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,365.07) HKD

HK CONVERGENT *5413
INTERNATIONAL TRAVEL

04/17/2020	01/30/2020	6,405.96	THE WESTIN RESORT NUSA	0065795413R	IDN	7011	Lodging-Hotels, Mote	05409120030005748600041	001247
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Source Amount: \$6,405.96 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,405.96 HKD

HK CONVERGENT *4860
INTERNATIONAL TRAVEL

04/14/2020	02/21/2020	(615.03)	THE TIDES LIVING SPACE	0065884860B	AY	7011	Lodging-Hotels, Mote	75125710054000035822460	070216
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Source Amount: (\$615.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (615.03) HKD

HK CONVERGENT *6196
INTERNATIONAL TRAVEL

04/13/2020	02/14/2020	(1,386.55)	THE TIDES LIVING SPACE	0065886196B	AY	7011	Lodging-Hotels, Mote	75125710047000006784186	049283
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Source Amount: (\$1,386.55) Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: (1,386.55) HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

04/13/2020 01/25/2020 (1,466.10) HOLIDAY INN BANGKOK 0065886337B TH 3501 Holiday Inns 75414960026162497603113 021810
HO

Source Amount: (\$1,466.10) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,466.10) HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

04/14/2020 02/26/2020 (1,228.18) BORACAY OCEAN CLUB 0065908115B AN 7011 Lodging-Hotels, 75125710058000060020424 099636
BEA Mote

Source Amount: (\$1,228.18) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,228.18) HKD

HK CONVERGENT *0566
INTERNATIONAL TRAVEL

04/07/2020 01/16/2020 (5,042.55) BULGARI RESORT BALI 0065910566B DN 7011 Lodging-Hotels, 05409120016005455750151 048336
HO Mote

Source Amount: (\$5,042.55) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,042.55) HKD

HK CONVERGENT *9480
INTERNATIONAL TRAVEL

04/09/2020 01/28/2020 (2,274.17) ORCHIDACEA RESORT 0065959480C TH 7011 Lodging-Hotels, 75414960098661407000016 016695
Mote

Source Amount: (\$2,274.17) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,274.17) HKD

HK CONVERGENT *7697
INTERNATIONAL TRAVEL

04/13/2020 01/26/2020 (4,168.82) HOLIDAY INN BANGKOK 0065987697B TH 3501 Holiday Inns 75414960026023897108741 004335
HO

Source Amount: (\$4,168.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,168.82) HKD

HK CONVERGENT *6699
INTERNATIONAL TRAVEL

04/13/2020 01/26/2020 (4,168.82) HOLIDAY INN BANGKOK 0065986699B TH 3501 Holiday Inns 75414960026023597108744 069858
HO

Source Amount: (\$4,168.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,168.82) HKD

HK CONVERGENT *6145
INTERNATIONAL TRAVEL

04/13/2020 01/26/2020 (4,168.82) HOLIDAY INN BANGKOK 0065986145B TH 3501 Holiday Inns 75414960026023097108749 043456
HO

Source Amount: (\$4,168.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,168.82) HKD

HK CONVERGENT *6681
INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *6681								
INTERNATIONAL TRAVEL									
04/13/2020	01/26/2020	(4,168.82)	HOLIDAY INN BANGKOK	0065986681B	TH	3501	Holiday Inns	75414960026024797108740	085162
			HO						

Source Amount: (\$4,168.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,168.82) HKD

HK CONVERGENT *2965
INTERNATIONAL TRAVEL

04/17/2020	01/19/2020	(1,734.67)	GORDON BEDBANK	0066022965B	RA	4722	Travel Agencies and	05139000020011144296502	082725
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Source Amount: (\$1,734.67) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,734.67) HKD

HK CONVERGENT *9488
INTERNATIONAL TRAVEL

04/13/2020	04/10/2020	(1,652.96)	COURTYARD MARRIOTT	BY 0066059488C	PA	3690	Courtyard Inns	55432860101200735878996	
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Source Amount: (\$1,652.96) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,652.96) HKD

HK CONVERGENT *9403
INTERNATIONAL TRAVEL

04/17/2020	01/25/2020	3,757.10	THE RITZ CARLTON PERTH	0066079403R	AU S	7011	Lodging-Hotels, Mote	9535361002600000041268	009253
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Source Amount: \$3,757.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,757.10 HKD

HK CONVERGENT *1055
INTERNATIONAL TRAVEL

04/14/2020	02/28/2020	(2,158.93)	W KUALA LUMPUR - RESER	0066131055B	UR	3779	W Hotels	55433850059179730551604	068220
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Source Amount: (\$2,158.93) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,158.93) HKD

HK CONVERGENT *2673
INTERNATIONAL TRAVEL

04/08/2020	01/24/2020	(4,935.08)	WESTIN MUNICH FR	GRAND 0066132673B	EU	3509	Marriott	55184220025550250210870	090515
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Source Amount: (\$4,935.08) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,935.08) HKD

HK CONVERGENT *2152
INTERNATIONAL TRAVEL

04/09/2020	01/23/2020	(2,037.13)	GORDON BEDBANK	0066132152B	RA	7011	Lodging-Hotels, Mote	05139000024011356215204	082052
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Source Amount: (\$2,037.13) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,037.13) 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
04/20/2020	04/16/2020	(1,055.10)	MARRIOTT BISCAYNE BAY	0066226467C	FL	3509	Marriott	55432860107200975572741	

Source Amount: (\$1,055.10) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,055.10) HKD

HK CONVERGENT *5043
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	7,552.83	THE WESTIN ST JULIANS DRAGONARA	MLT	3513	Westin Hotels	75420710097011493624349	074709
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Source Amount: \$899.20 Euro; Conversion Rate: 0.119054;

Total Transactions: 1 Total Amount: 7,552.83 HKD

HK CONVERGENT *3968
INTERNATIONAL TRAVEL

04/17/2020	03/17/2020	(784.19)	GORDON BEDBANK	0066313968B	RA	4722	Travel Agencies and	05139000078011208396801	083789
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Source Amount: (\$784.19) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (784.19) HKD

HK CONVERGENT *1175
INTERNATIONAL TRAVEL

04/10/2020	02/12/2020	(510.43)	GORDON BEDBANK	0066341175B	RA	4722	Travel Agencies and	05139000044011380117505	009913
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Source Amount: (\$510.43) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (510.43) HKD

HK CONVERGENT *7246
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	(2,815.17)	MARRIOTT CANCUN BENITO JUAREZ USD	QR	3509	Marriott	75545520101121013027662
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Total Transactions: 1 Total Amount: (2,815.17) HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

04/14/2020	02/21/2020	(1,055.82)	GORDON BEDBANK	0066407547B	RA	4722	Travel Agencies and	05139000053011296754704	035511
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Source Amount: (\$1,055.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,055.82) HKD

HK CONVERGENT *4954
INTERNATIONAL TRAVEL

04/14/2020	02/25/2020	(736.99)	MERCURE BANGKOK MAKKAS	0066434954B	HA	3579	Hotel Mercure	05444820057002957620083	065729
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Source Amount: (\$736.99) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (736.99) HKD

HK CONVERGENT *4574
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
04/14/2020	02/22/2020	(2,048.50)	GORDON BEDBANK	0066434574B	RA	4722	Travel Agencies and	05139000055011169457409	001595

Source Amount: (\$2,048.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,048.50) HKD

HK CONVERGENT *5893
INTERNATIONAL TRAVEL

04/14/2020	02/22/2020	(2,795.01)	GORDON BEDBANK	0066445893B	RA	4722	Travel Agencies and	05139000055011172589305	053996
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Source Amount: (\$2,795.01) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,795.01) HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

04/14/2020	02/22/2020	(546.85)	GORDON BEDBANK	0066446693B	RA	4722	Travel Agencies and	05139000055011174669303	026963
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Source Amount: (\$546.85) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (546.85) HKD

HK CONVERGENT *5463
INTERNATIONAL TRAVEL

04/14/2020	02/24/2020	(252.85)	ALOFT LONDON EXCEL	0066445463B	BR	7011	Lodging-Hotels, Mote	55184220056540567144864	021130
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Source Amount: (\$252.85) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (252.85) HKD

HK CONVERGENT *9472
INTERNATIONAL TRAVEL

04/14/2020	02/26/2020	(809.92)	SHERATON MONTREAL AIRP	0066459472B	QC	7011	Lodging-Hotels, Mote	55134420057800110353735	088830
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Source Amount: (\$809.92) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (809.92) HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

04/14/2020	02/26/2020	(2,771.80)	GORDON BEDBANK	0066478910B	RA	4722	Travel Agencies and	05139000058011321891005	070793
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Source Amount: (\$2,771.80) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,771.80) HKD

HK CONVERGENT *7813
INTERNATIONAL TRAVEL

04/17/2020	04/09/2020	(2,865.30)	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870107731007581594	
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Total Transactions: 1 Total Amount: (2,865.30) HKD

HK CONVERGENT *8365
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
04/14/2020	02/27/2020	(1,054.43)	FOUR SHERATON	POINTS	0066478365B	WA	7011 Lodging-Hotels, Mote	95301310059000000162601	085748

Source Amount: (\$1,054.43) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,054.43) HKD

HK CONVERGENT *5816
INTERNATIONAL TRAVEL

04/14/2020	03/05/2020	(1,237.53)	SHERATON ARABEL	MUNICH	0066635816B	EU	3509 Marriott	55184220066540664266162	013970
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Source Amount: (\$1,237.53) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,237.53) HKD

HK CONVERGENT *4918
INTERNATIONAL TRAVEL

04/15/2020	03/09/2020	(3,569.03)	GORDON BEDBANK		0066634918B	RA	4722 Travel Agencies and	05139000070011459491804	047071
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Source Amount: (\$3,569.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,569.03) HKD

HK CONVERGENT *5327
INTERNATIONAL TRAVEL

04/15/2020	03/10/2020	(1,475.43)	WESTIN COPLEY PLACE		0066655327B	MA	3513 Westin Hotels	55436870071150716795977	051029
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Source Amount: (\$1,475.43) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,475.43) HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

04/17/2020	04/16/2020	(4,182.46)	THE SURIN PHUKET HOTEL	PHUKET		THA	7011 Lodging-Hotels, Mote	05444820107002451140117	061747
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Source Amount: (\$17,600.00) Baht; Conversion Rate: 4.208049;

Total Transactions: 1 Total Amount: (4,182.46) HKD

HK CONVERGENT *9817
INTERNATIONAL TRAVEL

04/17/2020	03/19/2020	(5,697.96)	GORDON BEDBANK		0066729817B	RA	4722 Travel Agencies and	05139000080011185981704	090604
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Source Amount: (\$5,697.96) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,697.96) HKD

HK CONVERGENT *9387
INTERNATIONAL TRAVEL

04/07/2020	04/04/2020	4,146.38	SHERATON	ATLANTA		GA	3503 Sheraton Hotels	55436870097130977075723	064570
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Total Transactions: 1 Total Amount: 4,146.38 HKD

HK CONVERGENT *1285
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	379.97	W22HOTEL	BANGKOK		TH	6513 Real Estate	75414960101085997097023	039308
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HK CONVERGENT *1285
INTERNATIONAL TRAVEL

Agents A

Source Amount: \$1,600.00 Baht; Conversion Rate: 4.210858;

Total Transactions: 1 Total Amount: 379.97 HKD

HK CONVERGENT *3075
INTERNATIONAL TRAVEL

04/17/2020	03/19/2020	(387.95)	GORDON BEDBANK	0066723075B	RA	4722	Travel Agencies and	05139000080011182307507	081451
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Source Amount: (\$387.95) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (387.95) HKD

HK CONVERGENT *9031
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	979.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000102011255903103	075002
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Source Amount: \$115.33 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 979.21 HKD

HK CONVERGENT *7811
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	572.17	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000102011254781104	037233
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Source Amount: \$67.39 Euro; Conversion Rate: 0.117779;

Total Transactions: 1 Total Amount: 572.17 HKD

HK CONVERGENT *8595
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	570.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011144859506	080709
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Source Amount: \$67.15 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 570.14 HKD

HK CONVERGENT *1335
INTERNATIONAL TRAVEL

04/15/2020	04/13/2020	705.86	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560105731057743410	035306
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Source Amount: \$126.15 Canadian dollar; Conversion Rate: 0.178718;

Total Transactions: 1 Total Amount: 705.86 HKD

HK CONVERGENT *9601
INTERNATIONAL TRAVEL

04/09/2020	04/07/2020	575.34	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560099730999137119	076627
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Source Amount: \$103.53 Canadian dollar; Conversion Rate: 0.179945;

Total Transactions: 1 Total Amount: 575.34 HKD

HK CONVERGENT *3083
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
04/17/2020	03/18/2020	(983.75)	ALOFT	0066723083B	CA	3619	Aloft	55436870078160780395193	056686

Source Amount: (\$983.75) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (983.75) HKD

HK CONVERGENT *1970
INTERNATIONAL TRAVEL

04/10/2020	03/17/2020	(449.62)	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850100176730034887	000000
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Source Amount: (\$251.25) Malaysian ringgit; Conversion Rate: 0.558805;

Total Transactions: 1 Total Amount: (449.62) HKD

HK CONVERGENT *2598
INTERNATIONAL TRAVEL

04/14/2020	04/12/2020	326.81	PANTIP EXECUTIVE	COURT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820104002022950047	054640
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Source Amount: \$1,377.50 Baht; Conversion Rate: 4.214987;

Total Transactions: 1 Total Amount: 326.81 HKD

HK CONVERGENT *4731
INTERNATIONAL TRAVEL

04/19/2020	04/16/2020	169.10	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850108179730015551	027563
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.561797;

Total Transactions: 1 Total Amount: 169.10 HKD

HK CONVERGENT *5870
INTERNATIONAL TRAVEL

04/13/2020	04/12/2020	371.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011077587009	046188
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Source Amount: \$43.78 Euro; Conversion Rate: 0.117779;

Total Transactions: 1 Total Amount: 371.71 HKD

HK CONVERGENT *5332
INTERNATIONAL TRAVEL

04/13/2020	04/12/2020	567.25	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011079533209	046739
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Source Amount: \$66.81 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 567.25 HKD

HK CONVERGENT *5193
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	472.30	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000098011298519300	078298
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Source Amount: \$56.23 Euro; Conversion Rate: 0.119055;

Total Transactions: 1 Total Amount: 472.30 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
04/13/2020	04/11/2020	371.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011148355006	033139

Source Amount: \$43.78 Euro; Conversion Rate: 0.117779;

Total Transactions: 1 Total Amount: 371.71 HKD

HK CONVERGENT *6165
INTERNATIONAL TRAVEL

04/09/2020	04/04/2020	478.95	DEOPAINAINSYEOLEOD EUB	SEOUL		7011	Lodging-Hotels, Mote	75436170099704080043835	079338
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Source Amount: \$74,800.00 South Korean won; Conversion Rate: 156.174966;

Total Transactions: 1 Total Amount: 478.95 HKD

HK CONVERGENT *3857
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	532.84	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520102036020413039	069534
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Total Transactions: 1 Total Amount: 532.84 HKD

HK CONVERGENT *5201
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	1,476.21	CY BY MARRIOTT DU	NUSA BADUNG	IDN	3509	Marriott	05409120097005126750012	056146
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Source Amount: \$3,130,875.00 Rupiah; Conversion Rate: 2120.887272;

Total Transactions: 1 Total Amount: 1,476.21 HKD

HK CONVERGENT *6340
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	955.61	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011145634007	008556
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Source Amount: \$112.55 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 955.61 HKD

HK CONVERGENT *4616
INTERNATIONAL TRAVEL

04/10/2020	04/08/2020	170.01	HILTON GARDEN INN N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850100179730015385	083841
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.558790;

Total Transactions: 1 Total Amount: 170.01 HKD

HK CONVERGENT *5466
INTERNATIONAL TRAVEL

04/10/2020	04/09/2020	586.94	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520100036020409310	075867
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Total Transactions: 1 Total Amount: 586.94 HKD

HK CONVERGENT *9062
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
04/10/2020	04/09/2020	586.94	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520100036020409302	027810

Total Transactions: 1 Total Amount: 586.94 HKD

HK CONVERGENT *5613
INTERNATIONAL TRAVEL

04/15/2020	04/14/2020	927.79	HOTEL VISTA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05185470105001020017870	096498
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Total Transactions: 1 Total Amount: 927.79 HKD

Source Amount: \$3,906.00 Baht; Conversion Rate: 4.210004;

HK CONVERGENT *3998
INTERNATIONAL TRAVEL

04/08/2020	04/07/2020	3,931.64	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520098036020404612	068754
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Total Transactions: 1 Total Amount: 3,931.64 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

04/10/2020	04/09/2020	372.21	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000101011267625604	005109
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Total Transactions: 1 Total Amount: 372.21 HKD

Source Amount: \$43.87 Euro; Conversion Rate: 0.117863;

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	170.91	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850103179730012199	089132
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Total Transactions: 1 Total Amount: 170.91 HKD

Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.555848;

HK CONVERGENT *7520
INTERNATIONAL TRAVEL

04/07/2020	04/05/2020	168.77	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850097179730006421	074811
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Total Transactions: 1 Total Amount: 168.77 HKD

Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.562896;

HK CONVERGENT *7801
INTERNATIONAL TRAVEL

04/16/2020	04/15/2020	662.80	TOWNEPLACE SUITES FLOR	FLORENCE	SC	3740	TownePlace Suites	55432860106200731342703	096833
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Total Transactions: 1 Total Amount: 662.80 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

04/15/2020	04/13/2020	1,496.44	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820105002975200019	093247
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HK CONVERGENT *4350
INTERNATIONAL TRAVEL

Source Amount: \$6,300.00 Baht; Conversion Rate: 4.209991;

Total Transactions: 1 Total Amount: 1,496.44 HKD

HK CONVERGENT *8130
INTERNATIONAL TRAVEL

04/08/2020	04/07/2020	462.93	FOUR POINTS HOTEL	MISSISSAUGA	ON	3778	Four Hotels	Points 55259560099730990745217	030495
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Source Amount: \$83.26 Canadian dollar; Conversion Rate: 0.179854;

Total Transactions: 1 Total Amount: 462.93 HKD

HK CONVERGENT *4915
INTERNATIONAL TRAVEL

04/09/2020	04/09/2020	1,588.71	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	9530131010000000058410	060878
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Source Amount: \$328.50 Australian dollar; Conversion Rate: 0.206771;

Total Transactions: 1 Total Amount: 1,588.71 HKD

HK CONVERGENT *6092
INTERNATIONAL TRAVEL

04/14/2020	04/12/2020	1,186.25	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820104002901330014	071771
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.214963;

Total Transactions: 1 Total Amount: 1,186.25 HKD

HK CONVERGENT *7363
INTERNATIONAL TRAVEL

04/16/2020	04/14/2020	170.08	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850106179730014556	097548
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.558560;

Total Transactions: 1 Total Amount: 170.08 HKD

HK CONVERGENT *7454
INTERNATIONAL TRAVEL

04/20/2020	04/19/2020	2,998.58	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200110930041040671	006600
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Source Amount: \$1,408.00 Qatari riyal; Conversion Rate: 0.469555;

Total Transactions: 1 Total Amount: 2,998.58 HKD

HK CONVERGENT *5425
INTERNATIONAL TRAVEL

04/20/2020	04/17/2020	1,049.80	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560109151097939215	071962
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Source Amount: \$189.66 Canadian dollar; Conversion Rate: 0.180662;

Total Transactions: 1 Total Amount: 1,049.80 HKD

HK CONVERGENT *4865
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
04/17/2020	04/15/2020	349.87	SHERATON JUMEIRAH BEAC	DUBAI	AR E	3503	Sheraton Hotels	85480630107015451020220	086209

Source Amount: \$165.77 United Arab Emirates dirham; Conversion Rate: 0.473804;

Total Transactions: 1 Total Amount: 349.87 HKD

HK CONVERGENT *5886
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	1,329.90	W22HOTEL	BANGKOK	TH	6513	Real Estate Agents A	75414960101085997097023	007856
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Source Amount: \$5,600.00 Baht; Conversion Rate: 4.210842;

Total Transactions: 1 Total Amount: 1,329.90 HKD

HK CONVERGENT *7017
INTERNATIONAL TRAVEL

04/16/2020	04/15/2020	371.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000107011288701701	070747
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Source Amount: \$43.63 Euro; Conversion Rate: 0.117398;

Total Transactions: 1 Total Amount: 371.64 HKD

HK CONVERGENT *5672
INTERNATIONAL TRAVEL

04/19/2020	04/16/2020	169.10	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850108179730015635	076272
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.561797;

Total Transactions: 1 Total Amount: 169.10 HKD

HK CONVERGENT *5134
INTERNATIONAL TRAVEL

04/16/2020	04/15/2020	371.90	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000107011290513409	054111
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Source Amount: \$43.66 Euro; Conversion Rate: 0.117397;

Total Transactions: 1 Total Amount: 371.90 HKD

HK CONVERGENT *4434
INTERNATIONAL TRAVEL

04/09/2020	04/08/2020	586.58	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520099036020407184	031767
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Total Transactions: 1 Total Amount: 586.58 HKD

HK CONVERGENT *5698
INTERNATIONAL TRAVEL

04/20/2020	04/17/2020	4,368.72	SHANGRI-LA TOKYO	HOTEL TOKYO	JPN	3545	Shangri-La Internati	75208000109410381000010	096924
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Source Amount: \$60,488.00 Japanese yen; Conversion Rate: 13.845703;

Total Transactions: 1 Total Amount: 4,368.72 HKD

HK CONVERGENT *5599
INTERNATIONAL TRAVEL

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04/15/2020	04/14/2020	590.08	DELTA HTL DETROIT METR	ROMULUS	MI	3581	Delta Hotels	55432860106200665712780	080696

Total Transactions: 1 Total Amount: 590.08 HKD

HK CONVERGENT *4665
INTERNATIONAL TRAVEL

04/16/2020	04/15/2020	371.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000107011289466502	095744
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Source Amount: \$43.63 Euro; Conversion Rate: 0.117398;

Total Transactions: 1 Total Amount: 371.64 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	371.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011146675306	043064
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Source Amount: \$43.78 Euro; Conversion Rate: 0.117779;

Total Transactions: 1 Total Amount: 371.71 HKD

HK CONVERGENT *7173
INTERNATIONAL TRAVEL

04/15/2020	04/13/2020	383.83	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670105321253700069	060304
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Source Amount: \$181.83 United Arab Emirates dirham; Conversion Rate: 0.473725;

Total Transactions: 1 Total Amount: 383.83 HKD

HK CONVERGENT *6225
INTERNATIONAL TRAVEL

04/09/2020	04/08/2020	1,277.35	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000100011261622509	048276
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Source Amount: \$151.03 Euro; Conversion Rate: 0.118236;

Total Transactions: 1 Total Amount: 1,277.35 HKD

HK CONVERGENT *6100
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	11,571.99	MARRIOTT SUKHU	BANGKOK BANGKOK	TH	3509	Marriott	75414960101102597166007	057961
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Source Amount: \$48,727.80 Baht; Conversion Rate: 4.210840;

Total Transactions: 1 Total Amount: 11,571.99 HKD

HK CONVERGENT *5169
INTERNATIONAL TRAVEL

04/08/2020	04/03/2020	434.43	FOURPOINTS NAMS	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170098704070037467	038209
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Source Amount: \$67,760.00 South Korean won; Conversion Rate: 155.974495;

Total Transactions: 1 Total Amount: 434.43 HKD

HK CONVERGENT *8528
INTERNATIONAL TRAVEL

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04/20/2020	04/18/2020	698.46	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360110036014520397	016018

Total Transactions: 1 Total Amount: 698.46 HKD

HK CONVERGENT *8403
INTERNATIONAL TRAVEL

04/13/2020	04/12/2020	1,065.68	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520103036020414945	056293
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Total Transactions: 1 Total Amount: 1,065.68 HKD

HK CONVERGENT *5631
INTERNATIONAL TRAVEL

04/12/2020	04/10/2020	1,647.41	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000102011256563104	016728
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Source Amount: \$194.03 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 1,647.41 HKD

HK CONVERGENT *7561
INTERNATIONAL TRAVEL

04/15/2020	04/13/2020	530.61	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560105731057743402	013062
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Source Amount: \$94.83 Canadian dollar; Conversion Rate: 0.178718;

Total Transactions: 1 Total Amount: 530.61 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

04/20/2020	04/18/2020	599.00	RENAISSANCE DENVER CC	DENVER	CO	3530	Renaissance Hotels	55432860109200443935288	067351
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Total Transactions: 1 Total Amount: 599.00 HKD

HK CONVERGENT *5191
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	644.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000104011149519105	093888
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Source Amount: \$75.91 Euro; Conversion Rate: 0.117779;

Total Transactions: 1 Total Amount: 644.51 HKD

HK CONVERGENT *5118
INTERNATIONAL TRAVEL

04/10/2020	04/09/2020	1,036.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000101011266511805	019585
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Source Amount: \$122.11 Euro; Conversion Rate: 0.117864;

Total Transactions: 1 Total Amount: 1,036.02 HKD

HK CONVERGENT *5342
INTERNATIONAL TRAVEL

04/10/2020	04/09/2020	891.95	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000101011265534204	040609
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HK CONVERGENT *5342
INTERNATIONAL TRAVEL

Source Amount: \$105.13 Euro; Conversion Rate: 0.117865;

Total Transactions: 1 Total Amount: 891.95 HKD

HK CONVERGENT *5746
INTERNATIONAL TRAVEL

04/14/2020	04/12/2020	170.78	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433850104179730008337	084151
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.556271;

Total Transactions: 1 Total Amount: 170.78 HKD

HK CONVERGENT *5896
INTERNATIONAL TRAVEL

04/16/2020	04/14/2020	532.72	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503 Sheraton Hotels		55263520106036020420295	080883
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Total Transactions: 1 Total Amount: 532.72 HKD

HK CONVERGENT *6324
INTERNATIONAL TRAVEL

04/13/2020	04/12/2020	1,716.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and		05139000104011078632408	039143
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Source Amount: \$202.19 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 1,716.69 HKD

HK CONVERGENT *5126
INTERNATIONAL TRAVEL

04/09/2020	04/04/2020	478.95	DEOPAINAINSYEOLEOD EUB	SEOUL		7011 Lodging-Hotels, Mote		75436170099704080043827	054075
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Source Amount: \$74,800.00 South Korean won; Conversion Rate: 156.174966;

Total Transactions: 1 Total Amount: 478.95 HKD

HK CONVERGENT *4832
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	385.62	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and		05139000098011297483201	083675
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Source Amount: \$45.91 Euro; Conversion Rate: 0.119055;

Total Transactions: 1 Total Amount: 385.62 HKD

HK CONVERGENT *4657
INTERNATIONAL TRAVEL

04/09/2020	04/06/2020	10,667.06	LA CONCHA RENAISSA	A SAN JUAN	PR	7011 Lodging-Hotels, Mote		65124970099100164670026	076363
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Total Transactions: 1 Total Amount: 10,667.06 HKD

HK CONVERGENT *5365
INTERNATIONAL TRAVEL

04/16/2020	04/14/2020	3,040.22	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503 Sheraton Hotels		55263520106036020420378	036371
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Total Transactions: 1 Total Amount: 3,040.22 HKD

HK CONVERGENT *8478
INTERNATIONAL TRAVEL

04/08/2020 04/07/2020 790.47 Four Points Sheraton S Chippendale NS 7011 Lodging-Hotels, 9530131009900000337254 061432
W Mote

Source Amount: \$164.25 Australian dollar; Conversion Rate: 0.207787;

Total Transactions: 1 Total Amount: 790.47 HKD

HK CONVERGENT *5811
INTERNATIONAL TRAVEL

04/12/2020 04/10/2020 1,514.70 PHILADELPHIA 201 2154482000 PA 3503 Sheraton Hotels 55500360101036014513575 051847
HOTEL

Total Transactions: 1 Total Amount: 1,514.70 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

04/13/2020 04/10/2020 576.83 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670102342249400138 065677
HOTEL-3 E Mote

Source Amount: \$273.23 United Arab Emirates dirham; Conversion Rate: 0.473675;

Total Transactions: 1 Total Amount: 576.83 HKD

HK CONVERGENT *6977
INTERNATIONAL TRAVEL

04/12/2020 04/10/2020 170.91 HILTON GARDEN INN KL KUALA 3604 Hilton Garden 55433850101179730013603 004084
N LUMPUR Inn

Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.555848;

Total Transactions: 1 Total Amount: 170.91 HKD

HK CONVERGENT *7009
INTERNATIONAL TRAVEL

04/10/2020 04/09/2020 2,347.76 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263520100036020409351 088163
LOS A ANGELES

Total Transactions: 1 Total Amount: 2,347.76 HKD

HK CONVERGENT *7538
INTERNATIONAL TRAVEL

04/07/2020 04/06/2020 931.25 WESTIN LONG BEACH 5624363000 CA 3513 Westin Hotels 55460290097036009259708 003737
HOTE

04/07/2020 04/05/2020 931.25 WESTIN LONG BEACH 5624363000 CA 3513 Westin Hotels 55460290097036009258163 047878
HOTE

04/07/2020 04/05/2020 (931.25) WESTIN LONG BEACH LONG BEACH CA 3513 Westin Hotels 55460290097036009258841 012345
HOTE

Total Transactions: 3 Total Amount: 931.25 HKD

HK CONVERGENT *8874
INTERNATIONAL TRAVEL

04/08/2020 04/07/2020 867.14 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000099011258887407 096045
PER and



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HK CONVERGENT *8874
INTERNATIONAL TRAVEL

Source Amount: \$102.42 Euro; Conversion Rate: 0.118112;

Total Transactions: 1 Total Amount: 867.14 HKD

HK CONVERGENT *5979
INTERNATIONAL TRAVEL

04/10/2020	04/08/2020	1,402.53	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670100309258000085	081420
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Source Amount: \$664.02 United Arab Emirates dirham; Conversion Rate: 0.473444;

Total Transactions: 1 Total Amount: 1,402.53 HKD

HK CONVERGENT *4988
INTERNATIONAL TRAVEL

04/12/2020	04/09/2020	382.86	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670101291171800081	023707
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Source Amount: \$181.35 United Arab Emirates dirham; Conversion Rate: 0.473671;

Total Transactions: 1 Total Amount: 382.86 HKD

HK CONVERGENT *3642
INTERNATIONAL TRAVEL

04/16/2020	04/12/2020	3,039.84	SINCHANG	450 SEOUL		7011	Lodging-Hotels, Mote	75436170105704140063858	053973
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Source Amount: \$474,375.00 South Korean won; Conversion Rate: 156.052621;

Total Transactions: 1 Total Amount: 3,039.84 HKD

HK CONVERGENT *7306
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	383.87	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670103978250900091	016490
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Source Amount: \$181.83 United Arab Emirates dirham; Conversion Rate: 0.473675;

Total Transactions: 1 Total Amount: 383.87 HKD

HK CONVERGENT *7645
INTERNATIONAL TRAVEL

04/09/2020	04/07/2020	376.79	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670099297249800148	029087
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Source Amount: \$178.50 United Arab Emirates dirham; Conversion Rate: 0.473738;

Total Transactions: 1 Total Amount: 376.79 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

04/20/2020	04/18/2020	2,260.51	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670109353254200142	013929
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Source Amount: \$1,071.00 United Arab Emirates dirham; Conversion Rate: 0.473786;

Total Transactions: 1 Total Amount: 2,260.51 HKD

HK CONVERGENT *8825
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	1,963.78	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670097321248800099	044594
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HK CONVERGENT *8825
INTERNATIONAL TRAVEL

Source Amount: \$930.10 United Arab Emirates dirham; Conversion Rate: 0.473627;

Total Transactions: 1 Total Amount: 1,963.78 HKD

HK CONVERGENT *4251
INTERNATIONAL TRAVEL

04/20/2020	04/18/2020	169.10	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433850110179730010301	053624
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.561797;

Total Transactions: 1 Total Amount: 169.10 HKD

HK CONVERGENT *7413
INTERNATIONAL TRAVEL

04/15/2020	04/13/2020	170.30	HILTON GARDEN INN KL N	KUALA LUMPUR		3604 Hilton Inn	Garden	55433850105179730019929	097988
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.557839;

Total Transactions: 1 Total Amount: 170.30 HKD

HK CONVERGENT *3865
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	477.33	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011 Lodging-Hotels, Mote		55104670103978250900109	061844
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Source Amount: \$226.10 United Arab Emirates dirham; Conversion Rate: 0.473676;

Total Transactions: 1 Total Amount: 477.33 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

04/20/2020	04/19/2020	586.52	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503 Sheraton Hotels		55263520110036020434282	058693
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Total Transactions: 1 Total Amount: 586.52 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	2,246.00	BIZOTEL BANGKOK	BANGKOK	THA	7011 Lodging-Hotels, Mote		05444820097002955420017	064718
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Source Amount: \$9,500.00 Baht; Conversion Rate: 4.229741;

Total Transactions: 1 Total Amount: 2,246.00 HKD

HK CONVERGENT *7843
INTERNATIONAL TRAVEL

04/17/2020	04/16/2020	1,147.30	SHERATON HOTEL	GRAND DUBAI	AR E	7011 Lodging-Hotels, Mote		55104670107354257000168	054826
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Source Amount: \$543.59 United Arab Emirates dirham; Conversion Rate: 0.473799;

Total Transactions: 1 Total Amount: 1,147.30 HKD

HK CONVERGENT *8031
INTERNATIONAL TRAVEL

04/13/2020	04/11/2020	829.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and		05139000104011147803105	080186
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tina.zheng@
huizhi-intl.com
21/04/2020

HK CONVERGENT
INTERNATIONAL
TRAVEL

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
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HK CONVERGENT *8031
INTERNATIONAL TRAVEL

Source Amount: \$97.72 Euro; Conversion Rate: 0.117778;

Total Transactions: 1 Total Amount: 829.69 HKD

HK CONVERGENT *7728
INTERNATIONAL TRAVEL

04/09/2020	04/01/2020	1,336.49	DAIUKSONGDOHOTEL (JOO)	INCHEON		7011	Lodging-Hotels, Mote	75436170099704080036151	044652
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Source Amount: \$208,725.00 South Korean won; Conversion Rate: 156.174008;

Total Transactions: 1 Total Amount: 1,336.49 HKD

HK CONVERGENT *3907
INTERNATIONAL TRAVEL

04/17/2020	04/15/2020	169.49	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850107179730019158	077454
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.560505;

Total Transactions: 1 Total Amount: 169.49 HKD

HK CONVERGENT *4129
INTERNATIONAL TRAVEL

04/07/2020	04/06/2020	532.90	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520097036020401890	049992
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Total Transactions: 1 Total Amount: 532.90 HKD

Currency Subtotal Transactions: 162 Total Amount: 183,661.31 HKD