



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 4/21/2020 and 5/4/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
05/05/2020

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 *2852								
INTERNATIONAL TRAVEL									
05/04/2020	05/01/2020	(2,937.50)	RENAISSANCE BANGKOK HO	0064342852C	THA	3530	Renaissance Hotels	05444820122002996800036	00000Y

Source Amount: (\$2,937.50) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,937.50) HKD

HK	CONVERGENT *1359								
INTERNATIONAL TRAVEL									
04/30/2020	01/27/2020	2,532.17	PHUKET MARRIOTT	0064831359R	THA	3509	Marriott	05444820027002120830145	043895

Source Amount: \$2,532.17 Hong Kong dollar; Conversion Rate: 1.000000;

04/30/2020	01/27/2020	2,532.17	PHUKET MARRIOTT	0064831359R	THA	3509	Marriott	05444820027002120830152	057467
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Source Amount: \$2,532.17 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 5,064.34 HKD

HK	CONVERGENT *7378								
INTERNATIONAL TRAVEL									
04/27/2020	04/22/2020	(35,969.37)	ROSEWOOD PHUKET	0065527378C	THA	7011	Lodging-Hotels, Mote	05444820113002451740025	039941

Source Amount: (\$35,969.37) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (35,969.37) HKD

HK	CONVERGENT *5983								
INTERNATIONAL TRAVEL									
04/28/2020	02/08/2020	(2,107.35)	MONARQUE HOTEL	0065615983B	NM	7011	Lodging-Hotels, Mote	05478860039001020936938	000943

Source Amount: (\$2,107.35) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,107.35) HKD

HK	CONVERGENT *9637								
INTERNATIONAL TRAVEL									
05/04/2020	04/25/2020	(701.19)	PARK ROYAL SAIGON HOTE	0065639637C	VN M	7011	Lodging-Hotels, Mote	05478860117001021606329	00000Y

Source Amount: (\$701.19) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (701.19) HKD

HK	CONVERGENT *7059								
INTERNATIONAL TRAVEL									
05/04/2020	04/30/2020	(2,351.39)	GRANDE CENTRE POINT RA	0065747059C	THA	7011	Lodging-Hotels, Mote	05444820121002451220101	002695

Source Amount: (\$2,351.39) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,351.39) HKD

HK CONVERGENT *3384
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
05/04/2020	04/30/2020	(1,175.70)	GRANDE POINT RA	CENTRE	0065793384C	THA	7011 Lodging-Hotels, Mote	05444820121002451220010	009377

Source Amount: (\$1,175.70) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,175.70) HKD

HK CONVERGENT *8546
INTERNATIONAL TRAVEL

04/30/2020	01/27/2020	5,064.26	PHUKET RESORT	MARRIOTT	0065818546R	THA	3509 Marriott	05444820027002120830160	048587
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Source Amount: \$5,064.26 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,064.26 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(2,519.35)	GRANDE POINT RA	CENTRE	0065824064C	THA	7011 Lodging-Hotels, Mote	05444820121002451220085	029625
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Source Amount: (\$2,519.35) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,519.35) HKD

HK CONVERGENT *9106
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(503.87)	GRANDE POINT RA	CENTRE	0065819106C	THA	7011 Lodging-Hotels, Mote	05444820121002451220093	052276
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Source Amount: (\$503.87) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (503.87) HKD

HK CONVERGENT *4829
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(2,351.39)	GRANDE POINT RA	CENTRE	0065884829C	THA	7011 Lodging-Hotels, Mote	05444820121002451220077	042119
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Source Amount: (\$2,351.39) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,351.39) HKD

HK CONVERGENT *1267
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(2,231.42)	GRANDE POINT RA	CENTRE	0065911267C	THA	7011 Lodging-Hotels, Mote	05444820121002451220069	091373
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Source Amount: (\$2,231.42) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,231.42) HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(1,175.70)	GRANDE POINT RA	CENTRE	0065908859C	THA	7011 Lodging-Hotels, Mote	05444820121002451220119	035974
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Source Amount: (\$1,175.70) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,175.70) 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
05/04/2020	04/30/2020	(1,175.70)	GRANDE POINT RA	CENTRE	0065932396C	THA	7011 Lodging-Hotels, Mote	05444820121002451220036	016920

Source Amount: (\$1,175.70) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,175.70) HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(2,351.39)	GRANDE POINT RA	CENTRE	0065933592C	THA	7011 Lodging-Hotels, Mote	05444820121002451220028	018993
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Source Amount: (\$2,351.39) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,351.39) HKD

HK CONVERGENT *1323
INTERNATIONAL TRAVEL

04/27/2020	01/16/2020	(6,607.57)	MERCURE OCEAN	PATTAYA	0065931323C	TH	3579 Hotel Mercure	75414960115970924000030	032321
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Source Amount: (\$6,607.57) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,607.57) HKD

HK CONVERGENT *8383
INTERNATIONAL TRAVEL

04/23/2020	04/19/2020	(862.49)	COURTYARD MARRIOTT	BY	0065958383C	CT	3690 Courtyard Inns	55432860110200637984321	
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Source Amount: (\$862.49) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (862.49) HKD

HK CONVERGENT *8920
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(1,007.74)	GRANDE POINT RA	CENTRE	0065958920C	THA	7011 Lodging-Hotels, Mote	05444820121002451220150	034254
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Source Amount: (\$1,007.74) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,007.74) HKD

HK CONVERGENT *8232
INTERNATIONAL TRAVEL

04/30/2020	01/29/2020	3,006.46	SHERATON DN LE TAN 3	0065988232R	VN M	7011 Lodging-Hotels, Mote	75403920029001426316765	054413
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Source Amount: \$3,006.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,006.46 HKD

HK CONVERGENT *7390
INTERNATIONAL TRAVEL

04/28/2020	01/19/2020	(413.40)	GORDON BEDBANK	0065987390B	RA	4722 Travel Agencies and	05139000020011142739008	082067
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Source Amount: (\$413.40) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (413.40) 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
05/04/2020	04/30/2020	(894.97)	GRANDE POINT RA	CENTRE	0066026610C	THA	7011 Lodging-Hotels, Mote	05444820121002451220176	032067

Source Amount: (\$894.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (894.97) HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(1,343.65)	GRANDE POINT RA	CENTRE	0066026677C	THA	7011 Lodging-Hotels, Mote	05444820121002451220168	004711
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Source Amount: (\$1,343.65) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,343.65) HKD

HK CONVERGENT *0403
INTERNATIONAL TRAVEL

04/23/2020	04/21/2020	(1,071.04)	MARRIOTT AIRPORT	LAX	0066060403C	CA	3509 Marriott	55432860112200081726846	
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Source Amount: (\$1,071.04) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,071.04) HKD

HK CONVERGENT *1961
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(1,223.68)	GRANDE POINT RA	CENTRE	0066081961C	THA	7011 Lodging-Hotels, Mote	05444820121002451220044	015289
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Source Amount: (\$1,223.68) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,223.68) HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

05/04/2020	04/28/2020	(28,180.39)	LE CHIANGMAI	MERIDIEN	0066081649C	THA	7011 Lodging-Hotels, Mote	05444820119002911950010	00000Y
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Source Amount: (\$28,180.39) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (28,180.39) HKD

HK CONVERGENT *7394
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(1,175.70)	GRANDE POINT RA	CENTRE	0066107394C	THA	7011 Lodging-Hotels, Mote	05444820121002451220127	073238
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Source Amount: (\$1,175.70) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,175.70) HKD

HK CONVERGENT *1063
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(1,607.59)	GRANDE POINT RA	CENTRE	0066131063C	THA	7011 Lodging-Hotels, Mote	05444820121002451220143	060788
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Source Amount: (\$1,607.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,607.59) HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/04/2020	04/30/2020	(1,223.68)	GRANDE POINT RA	CENTRE	0066133879C	THA	7011	Lodging-Hotels, 05444820121002451220051	092665

Source Amount: (\$1,223.68) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,223.68) HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

05/04/2020	04/28/2020	(3,819.53)	LE CHIANGMAI	MERIDIEN	0066178981C	THA	7011	Lodging-Hotels, 05444820119002911950028	00000Y
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Source Amount: (\$3,819.53) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,819.53) HKD

HK CONVERGENT *2538
INTERNATIONAL TRAVEL

05/04/2020	04/28/2020	(5,879.88)	LE CHIANGMAI	MERIDIEN	0066182538C	THA	7011	Lodging-Hotels, 05444820119002911950036	00000Y
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Source Amount: (\$5,879.88) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,879.88) HKD

HK CONVERGENT *2490
INTERNATIONAL TRAVEL

05/04/2020	04/30/2020	(3,359.13)	GRANDE POINT RA	CENTRE	0066222490C	THA	7011	Lodging-Hotels, 05444820121002451220135	013494
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Source Amount: (\$3,359.13) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,359.13) HKD

HK CONVERGENT *2029
INTERNATIONAL TRAVEL

04/30/2020	01/29/2020	2,132.92	SHERATON HOTEL-3C	MOE	0066222029R	AR E	6513	Real Estate 55104670029293483300536	030655
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Source Amount: \$2,132.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,132.92 HKD

HK CONVERGENT *2869
INTERNATIONAL TRAVEL

04/23/2020	04/11/2020	(1,261.14)	WESTIN HOTELS)	(WESTIN	0066252869C	NJ	3513	Westin Hotels 55436870111151020238821	
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Source Amount: (\$1,261.14) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,261.14) HKD

HK CONVERGENT *7245
INTERNATIONAL TRAVEL

04/28/2020	02/06/2020	(1,403.72)	GORDON BEDBANK		0066297245B	RA	4722	Travel Agencies 05139000038011324724505	046905
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Source Amount: (\$1,403.72) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,403.72) 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
05/01/2020	04/30/2020	(1,044.58)	Four Point Sheraton Pe	Perth	WA	7011	Lodging-Hotels, Mote	95301310122000000031825	000000

Source Amount: (\$205.12) Australian dollar; Conversion Rate: 0.196366;

Total Transactions: 1 Total Amount: (1,044.58) HKD

HK CONVERGENT *4560
INTERNATIONAL TRAVEL

04/22/2020	04/21/2020	999.18	Westin Perth FDS	Perth	WA	7011	Lodging-Hotels, Mote	95301310113000000215437	079655
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Source Amount: \$201.75 Australian dollar; Conversion Rate: 0.201915;

Total Transactions: 1 Total Amount: 999.18 HKD

HK CONVERGENT *2820
INTERNATIONAL TRAVEL

04/27/2020	04/26/2020	3,593.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000118011113282007	041688
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Source Amount: \$428.60 Euro; Conversion Rate: 0.119263;

Total Transactions: 1 Total Amount: 3,593.73 HKD

HK CONVERGENT *0568
INTERNATIONAL TRAVEL

04/23/2020	03/25/2020	(370.20)	GORDON BEDBANK	0066720568B	RA	4722	Travel Agencies and	05139000086011184056809	053784
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Source Amount: (\$370.20) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (370.20) HKD

HK CONVERGENT *1426
INTERNATIONAL TRAVEL

04/21/2020	03/22/2020	(552.67)	GORDON BEDBANK	0066721426B	RA	4722	Travel Agencies and	05139000083011089142608	034167
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Source Amount: (\$552.67) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (552.67) HKD

HK CONVERGENT *4491
INTERNATIONAL TRAVEL

04/23/2020	04/22/2020	693.95	SHERATON LOS A GATEWAY	LOS ANGELES	CA	3503	Sheraton Hotels	55263520113036020440807	055399
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Total Transactions: 1 Total Amount: 693.95 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

04/26/2020	04/24/2020	698.42	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360115036014526076	021794
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Total Transactions: 1 Total Amount: 698.42 HKD

HK CONVERGENT *3477
INTERNATIONAL TRAVEL

04/22/2020	04/20/2020	734.46	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points	55259560112151121633185	016271
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HK CONVERGENT *3477
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$133.16 Canadian dollar; Conversion Rate: 0.181303;

Total Transactions: 1 Total Amount: 734.46 HKD

HK CONVERGENT *5647
INTERNATIONAL TRAVEL

04/27/2020	04/24/2020	1,478.35	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560116151166306784	019224
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Source Amount: \$267.44 Canadian dollar; Conversion Rate: 0.180904;

Total Transactions: 1 Total Amount: 1,478.35 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

05/04/2020	05/03/2020	640.36	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520124036020465538	067183
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Total Transactions: 1 Total Amount: 640.36 HKD

HK CONVERGENT *5151
INTERNATIONAL TRAVEL

04/23/2020	04/21/2020	168.68	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850113179730016354	067338
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.563196;

Total Transactions: 1 Total Amount: 168.68 HKD

HK CONVERGENT *8619
INTERNATIONAL TRAVEL

04/26/2020	04/24/2020	855.00	WESTIN HOTELS)	(WESTIN MILLBRAE	CA	3513	Westin Hotels	55436870115151151476063	034712
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Total Transactions: 1 Total Amount: 855.00 HKD

HK CONVERGENT *6025
INTERNATIONAL TRAVEL

04/27/2020	04/24/2020	524.20	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560116151166306776	019109
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Source Amount: \$94.83 Canadian dollar; Conversion Rate: 0.180904;

Total Transactions: 1 Total Amount: 524.20 HKD

HK CONVERGENT *8304
INTERNATIONAL TRAVEL

04/28/2020	04/27/2020	586.42	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520118036020451718	017033
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Total Transactions: 1 Total Amount: 586.42 HKD

HK CONVERGENT *5274
INTERNATIONAL TRAVEL

04/26/2020	04/23/2020	1,356.23	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670115308180800045	059505
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HK CONVERGENT *5274
INTERNATIONAL TRAVEL

Source Amount: \$642.60 United Arab Emirates dirham; Conversion Rate: 0.473813;

Total Transactions: 1 Total Amount: 1,356.23 HKD

HK CONVERGENT *7926
INTERNATIONAL TRAVEL

05/03/2020	05/02/2020	1,744.16	HK OCEAN PARK ABERDEEN MARRIOTT			7011	Lodging-Hotels, Mote	15506200123204851490014	073306
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Source Amount: \$1,744.16 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,744.16 HKD

HK CONVERGENT *8627
INTERNATIONAL TRAVEL

04/23/2020	04/22/2020	920.10	WESTIN HOTELS)	(WESTIN MILLBRAE	CA	3513	Westin Hotels	55436870113731139963241	038125
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05/01/2020	04/23/2020	(920.36)	WESTIN HOTELS)	(WESTIN MILLBRAE	CA	3513	Westin Hotels	55436870121731149731620	
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Total Transactions: 2 Total Amount: (0.26) HKD

HK CONVERGENT *3576
INTERNATIONAL TRAVEL

04/29/2020	04/27/2020	624.28	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560119151190846240	028959
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Source Amount: \$112.23 Canadian dollar; Conversion Rate: 0.179775;

Total Transactions: 1 Total Amount: 624.28 HKD

HK CONVERGENT *5498
INTERNATIONAL TRAVEL

04/24/2020	03/28/2020	(573.97)	GORDON BEDBANK	0066765498B	RA	4722	Travel Agencies and	05139000090011146549804	082959
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Source Amount: (\$573.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (573.97) HKD

HK CONVERGENT *4897
INTERNATIONAL TRAVEL

04/23/2020	04/22/2020	737.57	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560114731142811197	063261
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Source Amount: \$134.33 Canadian dollar; Conversion Rate: 0.182125;

Total Transactions: 1 Total Amount: 737.57 HKD

HK CONVERGENT *4956
INTERNATIONAL TRAVEL

05/01/2020	04/29/2020	1,391.64	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960121091292101615	007042
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.167744;

Total Transactions: 1 Total Amount: 1,391.64 HKD

HK CONVERGENT *8114
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>
04/22/2020	04/21/2020	640.19	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520112036020438950	017515

Total Transactions: 1 Total Amount: 640.19 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

05/04/2020	05/03/2020	1,344.79	Sheraton Grand Hyde Pa	Sydney	NS W	7011	Lodging-Hotels, Mote	9530131012500000021153	020313
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Source Amount: \$265.68 Australian dollar; Conversion Rate: 0.197562;

Total Transactions: 1 Total Amount: 1,344.79 HKD

HK CONVERGENT *3428
INTERNATIONAL TRAVEL

04/30/2020	04/29/2020	640.22	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520120036020456390	097575
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Total Transactions: 1 Total Amount: 640.22 HKD

HK CONVERGENT *7140
INTERNATIONAL TRAVEL

04/21/2020	04/19/2020	168.31	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850111179730008262	055444
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.564434;

Total Transactions: 1 Total Amount: 168.31 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

04/27/2020	04/26/2020	704.93	MARRIOTT ATLANTA AP	COLLEGE PARK	GA	3509	Marriott	55432860117200186196874	019301
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05/01/2020	04/30/2020	(705.00)	MARRIOTT ATLANTA AP	COLLEGE PARK	GA	3509	Marriott	55432860121200094475968	
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Total Transactions: 2 Total Amount: (0.07) HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

04/27/2020	04/25/2020	6,955.33	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820116002119170018	024908
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Source Amount: \$29,000.00 Baht; Conversion Rate: 4.169464;

Total Transactions: 1 Total Amount: 6,955.33 HKD

HK CONVERGENT *6175
INTERNATIONAL TRAVEL

04/27/2020	04/25/2020	516.46	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	9530131011700000509157	015645
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.201854;

Total Transactions: 1 Total Amount: 516.46 HKD

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04/21/2020	04/20/2020	597.17	LE SUVARNABHU	MERIDIEN AN	THA	7011	Lodging-Hotels, Mote	05444820111002901490017	090712

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.186412;

Total Transactions: 1 Total Amount: 597.17 HKD

HK CONVERGENT *8833
INTERNATIONAL TRAVEL

05/04/2020	05/02/2020	1,386.53	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960123085797605151	032407
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Source Amount: \$5,800.00 Baht; Conversion Rate: 4.183104;

Total Transactions: 1 Total Amount: 1,386.53 HKD

HK CONVERGENT *6662
INTERNATIONAL TRAVEL

04/22/2020	04/20/2020	167.91	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850112179730021587	011482
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.565779;

Total Transactions: 1 Total Amount: 167.91 HKD

HK CONVERGENT *3949
INTERNATIONAL TRAVEL

04/23/2020	04/22/2020	586.38	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520113036020440864	036511
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04/27/2020	04/25/2020	(586.49)	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520117036020448160	012345
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Total Transactions: 2 Total Amount: (0.11) HKD

HK CONVERGENT *4913
INTERNATIONAL TRAVEL

04/23/2020	04/22/2020	820.82	COURTYARD AIR	JFK INTL JAMAICA	NY	3690	Courtyard Inns	55432860113200308608701	000774
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Total Transactions: 1 Total Amount: 820.82 HKD

HK CONVERGENT *6282
INTERNATIONAL TRAVEL

04/26/2020	04/23/2020	452.08	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670115308180800037	027202
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Source Amount: \$214.20 United Arab Emirates dirham; Conversion Rate: 0.473809;

Total Transactions: 1 Total Amount: 452.08 HKD

HK CONVERGENT *5522
INTERNATIONAL TRAVEL

04/27/2020	04/25/2020	586.49	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520117036020446388	055432
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Total Transactions: 1 Total Amount: 586.49 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
05/04/2020	05/02/2020	1,586.41	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870123161235614654	085333

Total Transactions: 1 Total Amount: 1,586.41 HKD

HK CONVERGENT *5540
INTERNATIONAL TRAVEL

05/01/2020	04/30/2020	2,512.84	SHERATON RST	GATEWAY	MISSISSAUG A	ON	5812	Eating Places, 55259560122731225275815	089388
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Source Amount: \$448.93 Canadian dollar; Conversion Rate: 0.178654;

05/04/2020	05/03/2020	1,146.31	SHERATON RST	GATEWAY	MISSISSAUG A	ON	5812	Eating Places, 55259560125131255329623	091383
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Source Amount: \$205.66 Canadian dollar; Conversion Rate: 0.179410;

Total Transactions: 2 Total Amount: 3,659.15 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

05/01/2020	04/30/2020	1,877.71	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870121151211451827	015328
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Total Transactions: 1 Total Amount: 1,877.71 HKD

HK CONVERGENT *5712
INTERNATIONAL TRAVEL

05/03/2020	05/01/2020	4,202.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000123011222571202	075139
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Source Amount: \$492.10 Euro; Conversion Rate: 0.117094;

Total Transactions: 1 Total Amount: 4,202.58 HKD

HK CONVERGENT *5912
INTERNATIONAL TRAVEL

04/24/2020	04/23/2020	1,808.41	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670114483148800055	088618
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Source Amount: \$856.80 United Arab Emirates dirham; Conversion Rate: 0.473786;

Total Transactions: 1 Total Amount: 1,808.41 HKD

HK CONVERGENT *6605
INTERNATIONAL TRAVEL

04/22/2020	04/20/2020	1,808.06	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670112316260800044	060102
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Source Amount: \$856.80 United Arab Emirates dirham; Conversion Rate: 0.473878;

Total Transactions: 1 Total Amount: 1,808.06 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

05/04/2020	05/02/2020	1,905.43	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860124200901161444	090415
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Total Transactions: 1 Total Amount: 1,905.43 HKD

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04/21/2020	04/20/2020	697.00	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360111036014523929	041159

Total Transactions: 1 Total Amount: 697.00 HKD

HK CONVERGENT *6613
INTERNATIONAL TRAVEL

05/04/2020	05/03/2020	764.98	ABLOOM EXCLUSIVE SERV-	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880124000042040029	075490
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Source Amount: \$3,200.00 Baht; Conversion Rate: 4.183115;

Total Transactions: 1 Total Amount: 764.98 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

04/27/2020	04/24/2020	920.21	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560116151166306800	070853
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Source Amount: \$166.47 Canadian dollar; Conversion Rate: 0.180904;

Total Transactions: 1 Total Amount: 920.21 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

04/21/2020	04/20/2020	(20.70)	RENAISSANCE DENVER CC	DENVER	CO	3530	Renaissance Hotels	55432860111200844723685	
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Total Transactions: 1 Total Amount: (20.70) HKD

HK CONVERGENT *6298
INTERNATIONAL TRAVEL

04/24/2020	04/22/2020	169.25	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850114179730018532	038984
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.561299;

Total Transactions: 1 Total Amount: 169.25 HKD

HK CONVERGENT *6215
INTERNATIONAL TRAVEL

04/30/2020	04/29/2020	1,239.70	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310121000000148315	066780
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Source Amount: \$244.30 Australian dollar; Conversion Rate: 0.197063;

Total Transactions: 1 Total Amount: 1,239.70 HKD

HK CONVERGENT *6365
INTERNATIONAL TRAVEL

04/27/2020	04/25/2020	452.08	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670117051296600044	038161
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Source Amount: \$214.20 United Arab Emirates dirham; Conversion Rate: 0.473809;

Total Transactions: 1 Total Amount: 452.08 HKD

HK CONVERGENT *5508
INTERNATIONAL TRAVEL

04/27/2020	04/24/2020	764.66	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points	55259560116151166306792	020414
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HK CONVERGENT *5508
INTERNATIONAL TRAVEL

Hotels

Source Amount: \$138.33 Canadian dollar; Conversion Rate: 0.180903;

Total Transactions: 1 Total Amount: 764.66 HKD

HK CONVERGENT *4566
INTERNATIONAL TRAVEL

04/22/2020	04/20/2020	452.01	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670112316260800051	085277
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Source Amount: \$214.20 United Arab Emirates dirham; Conversion Rate: 0.473883;

Total Transactions: 1 Total Amount: 452.01 HKD

HK CONVERGENT *3493
INTERNATIONAL TRAVEL

04/29/2020	04/28/2020	548.13	FOUR POINTS HOTEL	MISSISSAUG A	ON	3778	Four Hotels	Points 55259560120731203682265	049090
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Source Amount: \$98.54 Canadian dollar; Conversion Rate: 0.179774;

Total Transactions: 1 Total Amount: 548.13 HKD

HK CONVERGENT *3485
INTERNATIONAL TRAVEL

05/04/2020	05/03/2020	693.26	PULLMAN KING P	BANGKOK BANGKOK	TH	3519	Pullman Internationa	75414960124190897605157	087850
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.183134;

Total Transactions: 1 Total Amount: 693.26 HKD

HK CONVERGENT *5779
INTERNATIONAL TRAVEL

04/24/2020	03/29/2020	(574.14)	GORDON BEDBANK	0066765779B	RA	4722	Travel Agencies and	05139000090011039577904	081079
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Source Amount: (\$574.14) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (574.14) HKD

HK CONVERGENT *4816
INTERNATIONAL TRAVEL

04/27/2020	04/25/2020	694.08	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520117036020446305	031717
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Total Transactions: 1 Total Amount: 694.08 HKD

HK CONVERGENT *5340
INTERNATIONAL TRAVEL

05/04/2020	05/02/2020	703.32	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670123338338500106	063675
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Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473753;

Total Transactions: 1 Total Amount: 703.32 HKD

HK CONVERGENT *6116
INTERNATIONAL TRAVEL



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04/21/2020	04/20/2020	2,364.80	IBIS STYLES PHRA BANGKOK KHANO	THA	7011	Lodging-Hotels, Mote	05185470111001020057290	085980	

Source Amount: \$9,900.00 Baht; Conversion Rate: 4.186400;

Total Transactions: 1 Total Amount: 2,364.80 HKD

HK CONVERGENT *4681
INTERNATIONAL TRAVEL

05/04/2020	05/01/2020	313.48	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670123338340100127	093683
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Source Amount: \$148.51 United Arab Emirates dirham; Conversion Rate: 0.473746;

Total Transactions: 1 Total Amount: 313.48 HKD

HK CONVERGENT *5003
INTERNATIONAL TRAVEL

04/27/2020	04/24/2020	758.58	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560116151166306628	070436
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Source Amount: \$137.23 Canadian dollar; Conversion Rate: 0.180903;

Total Transactions: 1 Total Amount: 758.58 HKD

HK CONVERGENT *5102
INTERNATIONAL TRAVEL

04/26/2020	04/23/2020	168.82	HILTON GARDEN INN KL N	KUALA LUMPUR		3604	Hilton Inn	Garden 55433850115179730019059	050951
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Source Amount: \$95.00 Malaysian ringgit; Conversion Rate: 0.562729;

Total Transactions: 1 Total Amount: 168.82 HKD

HK CONVERGENT *4467
INTERNATIONAL TRAVEL

04/29/2020	04/28/2020	1,264.56	COURTYARD CENTURY B	LA LOS ANGELES	CA	3690	Courtyard Inns	55432860119200619796595	014027
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Total Transactions: 1 Total Amount: 1,264.56 HKD

HK CONVERGENT *4210
INTERNATIONAL TRAVEL

05/01/2020	04/29/2020	1,042.34	FUSION SUITES SG- F.O	HCM	VN M	7011	Lodging-Hotels, Mote	05478860121001020508249	014140
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 3022.046549;

Total Transactions: 1 Total Amount: 1,042.34 HKD

HK CONVERGENT *3501
INTERNATIONAL TRAVEL

04/23/2020	04/21/2020	914.47	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170113704220055857	000416
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Source Amount: \$145,200.00 South Korean won; Conversion Rate: 158.780495;

Total Transactions: 1 Total Amount: 914.47 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL



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05/04/2020	05/01/2020	1,406.65	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670123338340100119	042215

Source Amount: \$666.40 United Arab Emirates dirham; Conversion Rate: 0.473749;

Total Transactions: 1 Total Amount: 1,406.65 HKD

HK CONVERGENT *8353
INTERNATIONAL TRAVEL

05/01/2020	04/30/2020	325.22	THE FACE SUITE-FO	KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670121027223269210	054281
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Source Amount: \$180.18 Malaysian ringgit; Conversion Rate: 0.554024;

Total Transactions: 1 Total Amount: 325.22 HKD

HK CONVERGENT *7371
INTERNATIONAL TRAVEL

04/23/2020	04/21/2020	14,387.75	CONRAD BANGKOK	BANGKOK	TH	3721	Conrad Hotels	75414960113120897716756	034030
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Source Amount: \$60,000.00 Baht; Conversion Rate: 4.170214;

Total Transactions: 1 Total Amount: 14,387.75 HKD

HK CONVERGENT *7462
INTERNATIONAL TRAVEL

05/04/2020	05/01/2020	1,490.66	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560123161239839811	014400
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Source Amount: \$267.44 Canadian dollar; Conversion Rate: 0.179410;

Total Transactions: 1 Total Amount: 1,490.66 HKD

HK CONVERGENT *3659
INTERNATIONAL TRAVEL

04/28/2020	04/25/2020	482.83	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170118704270052825	002588
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Source Amount: \$76,230.00 South Korean won; Conversion Rate: 157.881656;

Total Transactions: 1 Total Amount: 482.83 HKD

HK CONVERGENT *7280
INTERNATIONAL TRAVEL

04/26/2020	04/24/2020	599.60	LE MERIDIEN SUVARNABHU	SAMUTPRAK AN	THA	7011	Lodging-Hotels, Mote	05444820115002901440018	056219
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.169446;

Total Transactions: 1 Total Amount: 599.60 HKD

NPE, CIT HKD *6238

04/24/2020	01/22/2020	(1,910.86)	LE MERIDIEN PHUKET BEACH	0065962054B	TH	3520	Meridien Hotels	75414960022143292020111	057068
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Source Amount: (\$1,910.86) Hong Kong dollar; Conversion Rate: 1.000000;

04/24/2020	01/22/2020	(1,081.97)	LE MERIDIEN PHUKET BEACH	0066029101B	TH	3520	Meridien Hotels	75414960022142792020118	035216
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HK CONVERGENT
INTERNATIONAL
TRAVEL

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Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 4/21/2020 and 5/4/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
05/05/2020

<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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NPE, CIT HKD

*6238

Source Amount: (\$1,081.97) Hong Kong dollar; Conversion Rate: 1.000000;

04/27/2020	01/22/2020	1,081.97	LE MERIDIEN PHUKET BEACH			3520	Meridien Hotels	75414960022142792020118	035216
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Source Amount: \$1,081.97 Hong Kong dollar; Conversion Rate: 1.000000;

04/27/2020	01/22/2020	1,910.86	LE MERIDIEN PHUKET BEACH			3520	Meridien Hotels	75414960022143292020111	057068
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Source Amount: \$1,910.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 4 Total Amount: 0.00 HKD

Currency Subtotal Transactions: 112 Total Amount: (25,186.22) HKD