



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 5/19/2020 and 6/1/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
User ID
Printed:

tina.zheng@
huizhi-intl.com
02/06/2020

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 *7366								
INTERNATIONAL TRAVEL									
05/20/2020	01/31/2020	830.73	MOXY WIEN AIRPORT	0064577366R	AUT	7011	Lodging-Hotels, Mote	15423990032000559850103	025351

Source Amount: \$830.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 830.73 HKD

HK	CONVERGENT *5900								
INTERNATIONAL TRAVEL									
05/20/2020	01/26/2020	549.40	WATERFRONT MACTAN CASI	0065045900R	PHL	7011	Lodging-Hotels, Mote	75125710027000033844171	078751

Source Amount: \$549.40 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 549.40 HKD

HK	CONVERGENT *6007								
INTERNATIONAL TRAVEL									
06/01/2020	05/28/2020	(2,356.03)	PADMARESORTUBUD. COM	0065046007C	IDN	7011	Lodging-Hotels, Mote	05409120149005155740098	

Source Amount: (\$2,356.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,356.03) HKD

HK	CONVERGENT *5738								
INTERNATIONAL TRAVEL									
06/01/2020	05/28/2020	(2,351.82)	PADMARESORTUBUD. COM	0065365738C	IDN	7011	Lodging-Hotels, Mote	05409120149005155740080	

Source Amount: (\$2,351.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,351.82) HKD

HK	CONVERGENT *8110								
INTERNATIONAL TRAVEL									
06/01/2020	05/28/2020	(2,347.62)	PADMARESORTUBUD. COM	0065468110C	IDN	7011	Lodging-Hotels, Mote	05409120149005155740049	

Source Amount: (\$2,347.62) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,347.62) HKD

HK	CONVERGENT *3467								
INTERNATIONAL TRAVEL									
06/01/2020	05/28/2020	(4,669.99)	PADMARESORTUBUD. COM	0065793467C	IDN	7011	Lodging-Hotels, Mote	05409120149005155740072	

Source Amount: (\$4,669.99) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,669.99) HKD

HK	CONVERGENT *3046								
INTERNATIONAL TRAVEL									
05/28/2020	01/09/2020	(1,824.39)	WWW.BAANLAIMAI.COM	0065793046C	TH	7011	Lodging-Hotels, Mote	75414960146605025000017	091762

Source Amount: (\$1,824.39) Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: (1,824.39) HKD

HK CONVERGENT *2883
INTERNATIONAL TRAVEL

05/19/2020 05/14/2020 (4,177.92) 137 PILLARS HOUSE 0065932883C THA 7011 Lodging-Hotels, 05444820135002451710014 061532 Mote

Source Amount: (\$4,177.92) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,177.92) HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

06/01/2020 05/28/2020 (7,752.82) PADMARESORTUBUD. 0065958763C IDN 7011 Lodging-Hotels, 05409120149005155740064 COM Mote

Source Amount: (\$7,752.82) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,752.82) HKD

HK CONVERGENT *8508
INTERNATIONAL TRAVEL

05/20/2020 01/31/2020 4,595.00 PHUKET MARRIOTT 0065958508R THA 3509 Marriott 05444820031002125990070 067299 RESORT

Source Amount: \$4,595.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,595.00 HKD

HK CONVERGENT *6228
INTERNATIONAL TRAVEL

05/24/2020 05/21/2020 (8,168.39) RITZ- ORLANDO FL 3710 The Ritz Carlton 55432860143200463930449 CARLTONGRNDLAKEFD

Total Transactions: 1 Total Amount: (8,168.39) HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

06/01/2020 05/28/2020 (2,288.72) PADMARESORTUBUD. 0066057797C IDN 7011 Lodging-Hotels, 05409120149005155740056 COM Mote

Source Amount: (\$2,288.72) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,288.72) HKD

HK CONVERGENT *7557
INTERNATIONAL TRAVEL

06/01/2020 01/21/2020 5,982.66 NOVOTEL SAMUI 0066057557R TH 3642 Novotel Hotels 75414960021153692405342 021345 RESORT C

Source Amount: \$5,982.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,982.66 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

06/01/2020 05/28/2020 (2,297.13) PADMARESORTUBUD. 0066080591C IDN 7011 Lodging-Hotels, 05409120149005155740031 COM Mote

Source Amount: (\$2,297.13) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,297.13) HKD

HK CONVERGENT *8619
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
05/19/2020	05/14/2020	(72,533.37)	SOFITEL SUKHUM	BANGKOK	0066178619C	THA	3641 Sofitel Hotels	05444820135002914540016	00000Y

Source Amount: (\$72,533.37) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (72,533.37) HKD

HK CONVERGENT *2503
INTERNATIONAL TRAVEL

05/20/2020	01/30/2020	1,693.89	W BANGKOK	0066192503R	THA	3779 W Hotels	75414960030102092027056	074803
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Source Amount: \$1,693.89 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,693.89 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

06/01/2020	05/28/2020	(5,721.79)	PADMARESORTUBUD. COM	0066222441C	IDN	7011 Lodging-Hotels, Mote	05409120149005155740015
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Source Amount: (\$5,721.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (5,721.79) HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

06/01/2020	05/28/2020	(2,288.72)	PADMARESORTUBUD. COM	0066222946C	IDN	7011 Lodging-Hotels, Mote	05409120149005155740023
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Source Amount: (\$2,288.72) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,288.72) HKD

HK CONVERGENT *5716
INTERNATIONAL TRAVEL

05/20/2020	02/10/2020	6,771.65	FOUR SHERATON M	POINTS	0066315716R	FL	3778 Four Hotels	Points 55432860042200627973170	090701
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Source Amount: \$6,771.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,771.65 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

05/19/2020	05/17/2020	1,158.16	HOTEL RITZ FRONT SANTIAGO DESK	13	7011 Lodging-Hotels, Mote	85436550139100103039245	012948
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Total Transactions: 1 Total Amount: 1,158.16 HKD

HK CONVERGENT *0291
INTERNATIONAL TRAVEL

05/27/2020	03/09/2020	296.95	THE TAWANA BANGKOK	0066680291R	THA	7011 Lodging-Hotels, Mote	75414960069184897115777	052536
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Source Amount: \$296.95 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 296.95 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/22/2020	05/21/2020	1,112.69	WESTIN (WESTIN HOTELS)	HENDERSON	NV	3513	Westin Hotels	55436870142161420020110	084540

Total Transactions: 1 Total Amount: 1,112.69 HKD

HK CONVERGENT *3832
INTERNATIONAL TRAVEL

05/24/2020	05/22/2020	1,996.35	HOLIDAY INN RESORT	GEORGETOWN	MY S	7011	Lodging-Hotels, Mote	05400670143027118822960	086021
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Source Amount: \$1,118.95 Malaysian ringgit; Conversion Rate: 0.560497;

Total Transactions: 1 Total Amount: 1,996.35 HKD

HK CONVERGENT *3956
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	371.73	FOUR POINTS HOTEL	COLLEGE STA	TX	3778	Four Hotels	Points 55436870145151453907215	010732
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Total Transactions: 1 Total Amount: 371.73 HKD

HK CONVERGENT *6449
INTERNATIONAL TRAVEL

05/31/2020	05/28/2020	396.54	SHERATON HOTEL SAIRUI	XI'AN		3503	Sheraton Hotels	55414690151100020278815	014950
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Source Amount: \$396.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.54 HKD

HK CONVERGENT *6787
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	485.44	SHERATON SHERMETYEVO	MOSKVA	RU S	3503	Sheraton Hotels	75100470150032017036010	060154
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Source Amount: \$4,410.00 Russian ruble; Conversion Rate: 9.084541;

Total Transactions: 1 Total Amount: 485.44 HKD

HK CONVERGENT *7959
INTERNATIONAL TRAVEL

05/19/2020	05/18/2020	434.97	QINGYUANSHISHIZHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520140201407866260	068274
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.915925;

05/19/2020	05/18/2020	434.97	QINGYUANSHISHIZHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520140201407866302	014686
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.915925;

Total Transactions: 2 Total Amount: 869.94 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	351.88	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670145037240600095	039381
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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 *8502
INTERNATIONAL TRAVEL

Source Amount: \$166.60 United Arab Emirates dirham; Conversion Rate: 0.473456;

Total Transactions: 1 Total Amount: 351.88 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

05/20/2020	05/19/2020	873.90	COURTYARD JFK INTL JAMAICA AIR		NY	3690	Courtyard Inns	55432860140200722866379	009885
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Total Transactions: 1 Total Amount: 873.90 HKD

HK CONVERGENT *4004
INTERNATIONAL TRAVEL

05/20/2020	05/18/2020	746.24	COURTYARD CENTURY B	LA LOS ANGELES	CA	3690	Courtyard Inns	55432860140200722790447	016678
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Total Transactions: 1 Total Amount: 746.24 HKD

HK CONVERGENT *7215
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	383.13	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670143334701958374	086020
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Source Amount: \$351.13 Renminbi; Conversion Rate: 0.916477;

Total Transactions: 1 Total Amount: 383.13 HKD

HK CONVERGENT *3568
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	2,190.29	THE RITZ-CARLTON SARASOTA SARAS		FL	3710	The Ritz Carlton	55432860152200575916227	032288
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Total Transactions: 1 Total Amount: 2,190.29 HKD

HK CONVERGENT *3824
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	437.85	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470146001020108985	080413
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.110996;

Total Transactions: 1 Total Amount: 437.85 HKD

HK CONVERGENT *7660
INTERNATIONAL TRAVEL

05/19/2020	05/18/2020	487.42	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520140201407866336	057243
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Source Amount: \$446.44 Renminbi; Conversion Rate: 0.915924;

Total Transactions: 1 Total Amount: 487.42 HKD

HK CONVERGENT *5829
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	793.19	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860144200701617401	081910
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Total Transactions: 1 Total Amount: 793.19 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
05/19/2020	05/16/2020	609.70	SPRINGHILL SUITES SEAB	SEABROOK	TX	3770	SpringHill Suites	55432860139200513216977	064519

Total Transactions: 1 Total Amount: 609.70 HKD

HK CONVERGENT *5383
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	381.68	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670148301601656882	053995
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.919408;

Total Transactions: 1 Total Amount: 381.68 HKD

HK CONVERGENT *5993
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	527.33	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670143301602246621	000402
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Source Amount: \$483.29 Renminbi; Conversion Rate: 0.916484;

Total Transactions: 1 Total Amount: 527.33 HKD

HK CONVERGENT *7066
INTERNATIONAL TRAVEL

05/24/2020	05/22/2020	874.57	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860143200463939168	009324
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Total Transactions: 1 Total Amount: 874.57 HKD

HK CONVERGENT *6837
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	1,427.37	SPRINGHILL SUITES - PH	PHOENIX	AZ	3770	SpringHill Suites	55432860152200575940847	080022
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Total Transactions: 1 Total Amount: 1,427.37 HKD

HK CONVERGENT *6423
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	1,109.63	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305160152272870909409	021434
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Source Amount: \$525.53 United Arab Emirates dirham; Conversion Rate: 0.473608;

06/01/2020	05/31/2020	1,109.63	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305160152272871044008	014779
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Source Amount: \$525.53 United Arab Emirates dirham; Conversion Rate: 0.473608;

Total Transactions: 2 Total Amount: 2,219.26 HKD

HK CONVERGENT *4782
INTERNATIONAL TRAVEL

05/26/2020	05/06/2020	(262.07)	GORDON BEDBANK	0066744782B	RA	4722	Travel Agencies and	05139000128011260478208	067764
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Source Amount: (\$262.07) Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: (262.07) HKD

HK CONVERGENT *5649
INTERNATIONAL TRAVEL

05/22/2020 05/21/2020 483.70 SHERATON JUMEIRAH DUBAI UA 5814 Fast Food 72305160142270652227407 084592
BEAC E Restaurant

Source Amount: \$229.08 United Arab Emirates dirham; Conversion Rate: 0.473599;

Total Transactions: 1 Total Amount: 483.70 HKD

HK CONVERGENT *5027
INTERNATIONAL TRAVEL

05/29/2020 05/28/2020 865.08 QINGYUANSHISHIZIHUJI QINGYUANS CH 7011 Lodging-Hotels, 05546520150201507975109 062849
UD HI N Mote

Source Amount: \$796.80 Renminbi; Conversion Rate: 0.921070;

Total Transactions: 1 Total Amount: 865.08 HKD

HK CONVERGENT *5878
INTERNATIONAL TRAVEL

05/31/2020 05/29/2020 1,331.29 HUA-HIN MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820150002920930052 017748
RESOR

Source Amount: \$5,460.84 Baht; Conversion Rate: 4.101916;

Total Transactions: 1 Total Amount: 1,331.29 HKD

HK CONVERGENT *5375
INTERNATIONAL TRAVEL

05/26/2020 05/24/2020 1,129.85 COURTYARD NEWPORT NEWPORT TX 3690 Courtyard Inns 55432860147200230883075 089734
NEWS NEWS

Total Transactions: 1 Total Amount: 1,129.85 HKD

HK CONVERGENT *6670
INTERNATIONAL TRAVEL

06/01/2020 05/30/2020 223.22 FANGYUANSHANGYEDA GUANGZHOU GU 7011 Lodging-Hotels, 55418670152750401222985 096769
XUECH A Mote

Source Amount: \$205.22 Renminbi; Conversion Rate: 0.919362;

Total Transactions: 1 Total Amount: 223.22 HKD

HK CONVERGENT *3386
INTERNATIONAL TRAVEL

05/27/2020 05/26/2020 596.65 TOWNEPLACE SUITES CHARLOTTE NC 3740 TownePlace 55432860147200373746865 035111
BY M Suites

Total Transactions: 1 Total Amount: 596.65 HKD

HK CONVERGENT *9005
INTERNATIONAL TRAVEL

05/29/2020 05/27/2020 3,418.43 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170149705280060636 020902
SI

Source Amount: \$544,500.00 South Korean won; Conversion Rate: 159.283647;

Total Transactions: 1 Total Amount: 3,418.43 HKD

HK CONVERGENT *5985
INTERNATIONAL TRAVEL

05/25/2020 05/22/2020 703.76 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670144286372700147 072332
HOTEL-3 E Mote

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HK CONVERGENT *5985
INTERNATIONAL TRAVEL

Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473456;

Total Transactions: 1 Total Amount: 703.76 HKD

HK CONVERGENT *5656
INTERNATIONAL TRAVEL

05/28/2020	05/27/2020	966.52	HUA-HIN RESOR	MARRIOTT	P.KHIRIKHAN	THA	3509	Marriott	05444820148002920330027	099675
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Source Amount: \$3,971.52 Baht; Conversion Rate: 4.109092;

Total Transactions: 1 Total Amount: 966.52 HKD

HK CONVERGENT *5050
INTERNATIONAL TRAVEL

05/31/2020	05/28/2020	703.53	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670150288307300135	030201
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Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473611;

Total Transactions: 1 Total Amount: 703.53 HKD

HK CONVERGENT *6944
INTERNATIONAL TRAVEL

06/01/2020	05/28/2020	1,156.05	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170150705290060721	087265
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Source Amount: \$184,000.00 South Korean won; Conversion Rate: 159.162665;

Total Transactions: 1 Total Amount: 1,156.05 HKD

HK CONVERGENT *6019
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	3,413.03	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470150001020124381	072188
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.101927;

Total Transactions: 1 Total Amount: 3,413.03 HKD

HK CONVERGENT *7496
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	414.60	ALOFT HOTEL JUMEI	PALM DUBAI	UA E	3619	Aloft	72305160152272769349907	076642
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Source Amount: \$196.36 United Arab Emirates dirham; Conversion Rate: 0.473613;

Total Transactions: 1 Total Amount: 414.60 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

05/24/2020	05/21/2020	5,308.00	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950143103739766144	096212
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Total Transactions: 1 Total Amount: 5,308.00 HKD

HK CONVERGENT *4079
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	870.91	SHERATON BEAC	JUMEIRAH DUBAI	UA E	5814	Fast Restaurant	72305160145271286753906	075642
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HK CONVERGENT *4079
INTERNATIONAL TRAVEL

Source Amount: \$412.34 United Arab Emirates dirham; Conversion Rate: 0.473458;

Total Transactions: 1 Total Amount: 870.91 HKD

HK CONVERGENT *4808
INTERNATIONAL TRAVEL

05/22/2020	05/20/2020	1,160.84	SHERATON JUMEIRAH BEAC	DUBAI	AR E	3503	Sheraton Hotels	85480630142020451512249	044271
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Source Amount: \$549.78 United Arab Emirates dirham; Conversion Rate: 0.473605;

Total Transactions: 1 Total Amount: 1,160.84 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

05/19/2020	05/17/2020	4,426.91	SHERATON	ATLANTA	GA	3503	Sheraton Hotels	55436870139731395033739	045370
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Total Transactions: 1 Total Amount: 4,426.91 HKD

HK CONVERGENT *4822
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	383.59	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670142301602425838	087116
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.914830;

Total Transactions: 1 Total Amount: 383.59 HKD

HK CONVERGENT *6076
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	601.47	TOWNEPLACE SUITES	HATTIESBUR G	MS	3740	TownePlace Suites	55432860152200575801296	036259
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Total Transactions: 1 Total Amount: 601.47 HKD

HK CONVERGENT *6704
INTERNATIONAL TRAVEL

05/20/2020	05/18/2020	133.04	SHIVA HEIGHTS LTD. (REM	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960140164297116842	012924
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Source Amount: \$547.00 Baht; Conversion Rate: 4.111545;

Total Transactions: 1 Total Amount: 133.04 HKD

HK CONVERGENT *3279
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	382.57	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670146301602181379	053507
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.917270;

Total Transactions: 1 Total Amount: 382.57 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

05/19/2020	05/18/2020	434.97	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520140201407866328	072863
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.915925;

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Total Transactions: 1 Total Amount: 434.97 HKD

HK CONVERGENT *7744
INTERNATIONAL TRAVEL

05/24/2020 05/21/2020 758.29 SOKHA BEACH RESORT SIHANOUK KH M 7011 Lodging-Hotels, 02300950143103739766151 022124 Mote

Total Transactions: 1 Total Amount: 758.29 HKD

HK CONVERGENT *3626
INTERNATIONAL TRAVEL

05/24/2020 05/22/2020 477.66 SAI RUI XI LAI DENG XI'AN SH A 7011 Lodging-Hotels, 55418670144301602328071 034973 Mote

Source Amount: \$438.14 Renminbi; Conversion Rate: 0.917263;

Total Transactions: 1 Total Amount: 477.66 HKD

HK CONVERGENT *4533
INTERNATIONAL TRAVEL

05/31/2020 05/29/2020 726.87 MARRIOTT TARRYTOWN NY 3509 Marriott 55432860150200125613664 094170 WESTCHESTER

Total Transactions: 1 Total Amount: 726.87 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

05/25/2020 05/23/2020 434.33 QINGYUANSHISHIZIHUJI QINGYUANS CH N 7011 Lodging-Hotels, 05546520145201457923099 062758 UD HI Mote

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 1 Total Amount: 434.33 HKD

HK CONVERGENT *5688
INTERNATIONAL TRAVEL

05/24/2020 05/22/2020 382.57 SAI RUI XI LAI DENG XI'AN SH A 7011 Lodging-Hotels, 55418670144301602328063 011268 Mote

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.917270;

Total Transactions: 1 Total Amount: 382.57 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

05/25/2020 05/23/2020 2,464.00 THE RITZ-CARLTON, MOSKVA RU S 3710 The Ritz Carlton 75100470145031960403803 065258 MOSC

Source Amount: \$22,500.00 Russian ruble; Conversion Rate: 9.131493;

Total Transactions: 1 Total Amount: 2,464.00 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

06/01/2020 05/30/2020 433.34 QINGYUANSHISHIZIHUJI QINGYUANS CH N 7011 Lodging-Hotels, 05546520152201527996018 052130 UD HI Mote

Source Amount: \$398.40 Renminbi; Conversion Rate: 0.919370;

Total Transactions: 1 Total Amount: 433.34 HKD

HK CONVERGENT *7041
INTERNATIONAL TRAVEL

06/01/2020 05/30/2020 2,402.13 W Brisbane FDS Brisbane City QL D 7011 Lodging-Hotels, 95301310152000000150404 058967 Mote

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HK CONVERGENT *7041
INTERNATIONAL TRAVEL

Source Amount: \$463.50 Australian dollar; Conversion Rate: 0.192953;

Total Transactions: 1 Total Amount: 2,402.13 HKD

HK CONVERGENT *6124
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	1,473.43	GRAND HOTEL	POINT CLEAR	AL	3826	Autograph	55432860150200125594096	080526
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Total Transactions: 1 Total Amount: 1,473.43 HKD

HK CONVERGENT *5219
INTERNATIONAL TRAVEL

06/01/2020	05/29/2020	483.67	SHERATON JUMEIRAH DUBAI BEAC		AR E	3503	Sheraton Hotels	85480630151021451639931	048788
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Source Amount: \$229.07 United Arab Emirates dirham; Conversion Rate: 0.473608;

Total Transactions: 1 Total Amount: 483.67 HKD

HK CONVERGENT *6597
INTERNATIONAL TRAVEL

05/26/2020	05/24/2020	1,537.69	SHERATON JUMEIRAH DUBAI BEAC		AR E	3503	Sheraton Hotels	85480630146020451567298	081375
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Source Amount: \$728.04 United Arab Emirates dirham; Conversion Rate: 0.473463;

Total Transactions: 1 Total Amount: 1,537.69 HKD

HK CONVERGENT *5615
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	525.65	COURTYARD MARRIOTT	BY HUNANSHEN G	CH N	3690	Courtyard Inns	05546520148201487956371	092849
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Source Amount: \$483.29 Renminbi; Conversion Rate: 0.919414;

Total Transactions: 1 Total Amount: 525.65 HKD

HK CONVERGENT *5789
INTERNATIONAL TRAVEL

05/20/2020	05/16/2020	7,373.02	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170140705190049249	094854
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Source Amount: \$1,161,600.00 South Korean won; Conversion Rate: 157.547382;

Total Transactions: 1 Total Amount: 7,373.02 HKD

HK CONVERGENT *4998
INTERNATIONAL TRAVEL

05/22/2020	05/20/2020	351.77	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670142313398100169	018685
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Source Amount: \$166.60 United Arab Emirates dirham; Conversion Rate: 0.473604;

Total Transactions: 1 Total Amount: 351.77 HKD

HK CONVERGENT *5367
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	396.75	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690152100010265540	006727
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HK CONVERGENT *5367
INTERNATIONAL TRAVEL

Source Amount: \$396.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.75 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	(76.08)	RESIDENCE INNS IRMO NW	IRMO	SC	3703	Residence Inn	55432860152200575953378	
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Total Transactions: 1 Total Amount: (76.08) HKD

HK CONVERGENT *3436
INTERNATIONAL TRAVEL

05/28/2020	05/26/2020	703.41	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670148345400200102	014636
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Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473692;

Total Transactions: 1 Total Amount: 703.41 HKD

HK CONVERGENT *7942
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	725.04	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820149002920480060	002885
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Source Amount: \$2,978.64 Baht; Conversion Rate: 4.108242;

05/29/2020	05/28/2020	725.04	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820149002920480078	035612
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Source Amount: \$2,978.64 Baht; Conversion Rate: 4.108242;

Total Transactions: 2 Total Amount: 1,450.08 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	434.33	QINGYUANSISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520145201457923040	028968
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 1 Total Amount: 434.33 HKD

HK CONVERGENT *5084
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	408.48	XILAI DENG FANDIAN	CHENGDU	SIC	7011	Lodging-Hotels, Mote	55418670151863103219778	032291
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Source Amount: \$375.55 Renminbi; Conversion Rate: 0.919384;

Total Transactions: 1 Total Amount: 408.48 HKD

HK CONVERGENT *5623
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	396.75	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690152100010265581	055334
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Source Amount: \$396.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.75 HKD

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06/01/2020	05/29/2020	4,631.97	NARAI PROPERTY-M/O	BANGKOK	THA	1520	General Contractors-	05404880151000739140013	028123

Source Amount: \$19,000.00 Baht; Conversion Rate: 4.101926;

Total Transactions: 1 Total Amount: 4,631.97 HKD

HK CONVERGENT *7710
INTERNATIONAL TRAVEL

05/31/2020	05/28/2020	396.54	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690151100010278833	068155
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Source Amount: \$396.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.54 HKD

HK CONVERGENT *3964
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	485.57	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520148201487957031	056581
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Source Amount: \$446.44 Renminbi; Conversion Rate: 0.919414;

Total Transactions: 1 Total Amount: 485.57 HKD

HK CONVERGENT *8262
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	1,627.87	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870149161491267924	070983
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Total Transactions: 1 Total Amount: 1,627.87 HKD

HK CONVERGENT *4517
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	3,071.73	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470150001020124399	048327
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Source Amount: \$12,600.00 Baht; Conversion Rate: 4.101923;

Total Transactions: 1 Total Amount: 3,071.73 HKD

HK CONVERGENT *6886
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	1,048.00	ALOFT DOWNTOWN	HOUSTON HOUSTON	TX	3619	Aloft	55432860150200124360820	041997
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Total Transactions: 1 Total Amount: 1,048.00 HKD

HK CONVERGENT *4923
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	873.84	COURTYARD AIR	JFK INTL JAMAICA	NY	3690	Courtyard Inns	55432860141200972786029	936421
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Total Transactions: 1 Total Amount: 873.84 HKD

HK CONVERGENT *5938
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	725.04	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820149002920480037	069708
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HK CONVERGENT *5938
INTERNATIONAL TRAVEL

Source Amount: \$2,978.64 Baht; Conversion Rate: 4.108242;

Total Transactions: 1 Total Amount: 725.04 HKD

HK CONVERGENT *5001
INTERNATIONAL TRAVEL

05/26/2020	05/24/2020	703.75	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670146394288100150	089419
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Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473463;

Total Transactions: 1 Total Amount: 703.75 HKD

HK CONVERGENT *4848
INTERNATIONAL TRAVEL

05/24/2020	05/21/2020	483.84	SHERATON BEAC	JUMEIRAH DUBAI	AR E	3503	Sheraton Hotels	85480630143020451524367	039939
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Source Amount: \$229.08 United Arab Emirates dirham; Conversion Rate: 0.473462;

05/24/2020	05/21/2020	483.84	SHERATON BEAC	JUMEIRAH DUBAI	AR E	3503	Sheraton Hotels	85480630143020451524375	025207
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Source Amount: \$229.08 United Arab Emirates dirham; Conversion Rate: 0.473462;

05/24/2020	05/21/2020	483.84	SHERATON BEAC	JUMEIRAH DUBAI	AR E	3503	Sheraton Hotels	85480630143020451524383	073147
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Source Amount: \$229.08 United Arab Emirates dirham; Conversion Rate: 0.473462;

Total Transactions: 3 Total Amount: 1,451.52 HKD

HK CONVERGENT *4707
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	1,965.87	SHERATON CON	MRTLE BCH MYRTLE BEACH	SC	3503	Sheraton Hotels	55500360151036006269029	037313
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Total Transactions: 1 Total Amount: 1,965.87 HKD

HK CONVERGENT *5243
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	433.34	QINGYUANSHISHIZHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520152201527996596	075331
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.919370;

Total Transactions: 1 Total Amount: 433.34 HKD

HK CONVERGENT *6058
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	650.64	SHERATON	SCRANTON	PA	3503	Sheraton Hotels	55436870152731520892910	029392
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Total Transactions: 1 Total Amount: 650.64 HKD

HK CONVERGENT *4905
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	671.93	AC KANSAS WESTPOR	CITY KANSAS CITY	MO	3509	Marriott	55432860141200972744036	051243
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HK CONVERGENT *4905
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 671.93 HKD

HK CONVERGENT *4806
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	726.87	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860152200575984233	000125
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Total Transactions: 1 Total Amount: 726.87 HKD

HK CONVERGENT *5720
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	1,506.43	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820150002927600039	019807
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Source Amount: \$6,179.26 Baht; Conversion Rate: 4.101923;

Total Transactions: 1 Total Amount: 1,506.43 HKD

HK CONVERGENT *4824
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	1,732.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000150011259482402	030312
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Source Amount: \$201.88 Euro; Conversion Rate: 0.116556;

Total Transactions: 1 Total Amount: 1,732.03 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	1,275.59	W Brisbane FDS	Brisbane City	QL D	7011	Lodging-Hotels, Mote	95301310150000000150265	092562
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Source Amount: \$246.75 Australian dollar; Conversion Rate: 0.193439;

Total Transactions: 1 Total Amount: 1,275.59 HKD

HK CONVERGENT *6140
INTERNATIONAL TRAVEL

06/01/2020	05/29/2020	2,192.62	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860151200371965593	016546
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Total Transactions: 1 Total Amount: 2,192.62 HKD

HK CONVERGENT *8049
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	381.69	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670151301601940736	048701
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.919384;

Total Transactions: 1 Total Amount: 381.69 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	635.71	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870146731465702479	027908
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Total Transactions: 1 Total Amount: 635.71 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
05/19/2020	05/16/2020	1,819.57	RESIDENCE INN BY PHOENIX MARRI		AZ	3703	Residence Inn	55432860139200513127505	051955

Total Transactions: 1 Total Amount: 1,819.57 HKD

HK CONVERGENT *3469
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	932.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000147011158346902	006690
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Source Amount: \$110.19 Euro; Conversion Rate: 0.118168;

Total Transactions: 1 Total Amount: 932.48 HKD

HK CONVERGENT *4087
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	620.85	FAIRFIELD SUITES	INN & LONG ISLAND C	NY	3715	Fairfield Inn	55432860141200972794122	092133
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Total Transactions: 1 Total Amount: 620.85 HKD

HK CONVERGENT *3345
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	190.85	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670152750401222993	017119
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Source Amount: \$175.46 Renminbi; Conversion Rate: 0.919360;

Total Transactions: 1 Total Amount: 190.85 HKD

HK CONVERGENT *5753
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	719.42	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860145200923707096	065842
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Total Transactions: 1 Total Amount: 719.42 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	397.73	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690147100010338394	018526
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Source Amount: \$397.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 397.73 HKD

HK CONVERGENT *5706
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	763.97	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670147334703400355	028729
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Source Amount: \$702.26 Renminbi; Conversion Rate: 0.919224;

Total Transactions: 1 Total Amount: 763.97 HKD

HK CONVERGENT *6001
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	394.24	MARRIOTT NOVOSIBIRSK H	NOVOSIBIRS K	RU S	3509	Marriott	75100470146031963138660	002312
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HK CONVERGENT *6001
INTERNATIONAL TRAVEL

Source Amount: \$3,600.00 Russian ruble; Conversion Rate: 9.131493;

Total Transactions: 1 Total Amount: 394.24 HKD

HK CONVERGENT *6514
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	723.13	AC HOTEL PHOENIX TEMPE	TEMPE	AZ	3509	Marriott	55432860147200373805687	031794
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Total Transactions: 1 Total Amount: 723.13 HKD

HK CONVERGENT *5128
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	793.74	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870145151454077927	068529
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Total Transactions: 1 Total Amount: 793.74 HKD

HK CONVERGENT *5888
INTERNATIONAL TRAVEL

05/29/2020	05/29/2020	732.78	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310150000000060654	074339
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Source Amount: \$141.75 Australian dollar; Conversion Rate: 0.193441;

Total Transactions: 1 Total Amount: 732.78 HKD

HK CONVERGENT *7298
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	536.94	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670146548101157629	078298
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Source Amount: \$492.52 Renminbi; Conversion Rate: 0.917271;

Total Transactions: 1 Total Amount: 536.94 HKD

HK CONVERGENT *5664
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	603.03	ALOFT HOTEL PALM DUBAI JUMEI		UA E	3619	Aloft	72305160150272340983002	007962
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Source Amount: \$285.60 United Arab Emirates dirham; Conversion Rate: 0.473608;

Total Transactions: 1 Total Amount: 603.03 HKD

HK CONVERGENT *5052
INTERNATIONAL TRAVEL

05/25/2020	05/22/2020	434.33	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520144201447906718	010289
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

05/25/2020	05/24/2020	434.33	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520146201467933194	024199
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 2 Total Amount: 868.66 HKD

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05/28/2020	05/26/2020	701.65	SHERATON JUMEIRAH BEAC	DUBAI	AR E	3503	Sheraton Hotels	85480630148021451598893	076518

Source Amount: \$332.37 United Arab Emirates dirham; Conversion Rate: 0.473697;

Total Transactions: 1 Total Amount: 701.65 HKD

HK CONVERGENT *4814
INTERNATIONAL TRAVEL

05/25/2020	05/22/2020	434.33	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520144201447906932	085716
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

05/25/2020	05/22/2020	434.33	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520144201447912484	091110
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 2 Total Amount: 868.66 HKD

HK CONVERGENT *3303
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	726.87	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott		55432860150200125613656	050403
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Total Transactions: 1 Total Amount: 726.87 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

05/28/2020	05/27/2020	380.24	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670149301602708921	060341
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.922890;

Total Transactions: 1 Total Amount: 380.24 HKD

HK CONVERGENT *7918
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	477.67	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670152301601679218	026926
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Source Amount: \$439.16 Renminbi; Conversion Rate: 0.919379;

Total Transactions: 1 Total Amount: 477.67 HKD

HK CONVERGENT *8296
INTERNATIONAL TRAVEL

05/25/2020	05/22/2020	642.04	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390145100010321194	058840
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Source Amount: \$642.04 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 642.04 HKD

HK CONVERGENT *5714
INTERNATIONAL TRAVEL

05/20/2020	05/19/2020	528.14	COURTYARD MARRIOTT	BY HUNANSHEN G	CH N	3690	Courtyard Inns	05546520141201417877652	008731
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HK CONVERGENT *5714
INTERNATIONAL TRAVEL

Source Amount: \$483.29 Renminbi; Conversion Rate: 0.915079;

Total Transactions: 1 Total Amount: 528.14 HKD

HK CONVERGENT *5920
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	12,487.20	MARRIOTT	HONG KONG		3509	Marriott	55439130149688700515228	070235
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Source Amount: \$12,487.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 12,487.20 HKD

HK CONVERGENT *5555
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	920.67	WESTIN HOTELS)	(WESTIN MILLBRAE	CA	3513	Westin Hotels	55436870142151429962958	072348
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Total Transactions: 1 Total Amount: 920.67 HKD

HK CONVERGENT *4972
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	396.75	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690153100010265960	067349
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Source Amount: \$396.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.75 HKD

HK CONVERGENT *5092
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	486.71	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520145201457922877	009089
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Source Amount: \$446.44 Renminbi; Conversion Rate: 0.917260;

Total Transactions: 1 Total Amount: 486.71 HKD

HK CONVERGENT *4541
INTERNATIONAL TRAVEL

05/28/2020	05/26/2020	732.20	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560148161480742145	074381
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Source Amount: \$129.63 Canadian dollar; Conversion Rate: 0.177041;

Total Transactions: 1 Total Amount: 732.20 HKD

HK CONVERGENT *4111
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	420.26	COURTYARD MARRIOTT	BY PAISLEY		7011	Lodging-Hotels, Mote	55504430144275282430809	075012
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Source Amount: \$44.25 Pound sterling; Conversion Rate: 0.105291;

Total Transactions: 1 Total Amount: 420.26 HKD

HK CONVERGENT *7819
INTERNATIONAL TRAVEL

05/24/2020	05/21/2020	497.95	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690144100020262272	036237
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Source Amount: \$497.95 Hong Kong dollar; Conversion Rate: 1.000000;

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HK CONVERGENT *7819
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 497.95 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	604.89	COURTYARD MARRIOTT	BY GREENVILLE	SC	3690	Courtyard Inns	55432860142200218783979	047328
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Total Transactions: 1 Total Amount: 604.89 HKD

HK CONVERGENT *7314
INTERNATIONAL TRAVEL

05/28/2020	05/26/2020	1,297.12	SHERATON HOTEL-FRON	HK HONG KONG	HK G	3503	Sheraton Hotels	75418190148300803900012	097062
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Source Amount: \$1,297.12 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,297.12 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	525.53	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670151301601957490	074250
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Source Amount: \$483.16 Renminbi; Conversion Rate: 0.919376;

Total Transactions: 1 Total Amount: 525.53 HKD

HK CONVERGENT *5953
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	434.33	QINGYUANS HISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520145201457922885	063755
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 1 Total Amount: 434.33 HKD

HK CONVERGENT *7074
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	351.88	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670145037240600087	082360
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Source Amount: \$166.60 United Arab Emirates dirham; Conversion Rate: 0.473456;

Total Transactions: 1 Total Amount: 351.88 HKD

HK CONVERGENT *6936
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	1,144.00	SHERATON EDISON	EDISON	NJ	3503	Sheraton Hotels	55436870151151513724148	064498
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Total Transactions: 1 Total Amount: 1,144.00 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	381.69	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670152301601679325	043113
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.919384;

Total Transactions: 1 Total Amount: 381.69 HKD

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05/20/2020	05/18/2020	1,049.31	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560140151407754339	013497

Source Amount: \$187.81 Canadian dollar; Conversion Rate: 0.178984;

Total Transactions: 1 Total Amount: 1,049.31 HKD

HK CONVERGENT *6084
INTERNATIONAL TRAVEL

05/20/2020	05/18/2020	959.52	SHIVA HEIGHTS LTD. (REM)	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960140164397116841	097661
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Source Amount: \$3,945.05 Baht; Conversion Rate: 4.111482;

Total Transactions: 1 Total Amount: 959.52 HKD

HK CONVERGENT *5738
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	839.69	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670143750402442329	082043
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.916481;

Total Transactions: 1 Total Amount: 839.69 HKD

HK CONVERGENT *6415
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	1,028.43	FAIRFIELD INN & SUITES	RAPID CITY	SD	3715	Fairfield Inn	55432860147200373877496	059508
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Total Transactions: 1 Total Amount: 1,028.43 HKD

HK CONVERGENT *4889
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	434.33	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520145201457923057	087173
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 1 Total Amount: 434.33 HKD

HK CONVERGENT *6779
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	396.75	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690152100020265670	060781
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Source Amount: \$396.75 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.75 HKD

HK CONVERGENT *5748
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	1,263.06	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310146000000140214	053493
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Source Amount: \$247.41 Australian dollar; Conversion Rate: 0.195881;

05/26/2020	05/25/2020	(18.60)	The Westin Melbourne O	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310147000000140270	000000
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HK CONVERGENT *5748
INTERNATIONAL TRAVEL

Source Amount: (\$3.66) Australian dollar; Conversion Rate: 0.196774;

Total Transactions: 2 Total Amount: 1,244.46 HKD

HK CONVERGENT *5795
INTERNATIONAL TRAVEL

05/27/2020	05/25/2020	563.69	DELTA DOWNTOWN	CALGARY	AB	3581	Delta Hotels	55419210147200375538596	096910
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Source Amount: \$100.21 Canadian dollar; Conversion Rate: 0.177775;

Total Transactions: 1 Total Amount: 563.69 HKD

HK CONVERGENT *4640
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	381.69	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670151301601940603	020863
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.919384;

Total Transactions: 1 Total Amount: 381.69 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	532.53	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860152200575798088	086351
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Total Transactions: 1 Total Amount: 532.53 HKD

HK CONVERGENT *5266
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	1,432.01	MARRIOTT AIRP	MONTREAL DORVAL	QC	3509	Marriott	55419210141200974465924	086374
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Source Amount: \$256.18 Canadian dollar; Conversion Rate: 0.178895;

Total Transactions: 1 Total Amount: 1,432.01 HKD

HK CONVERGENT *6223
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	434.33	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520145201457922927	016401
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917274;

Total Transactions: 1 Total Amount: 434.33 HKD

HK CONVERGENT *6082
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	1,506.43	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820150002927600047	038646
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Source Amount: \$6,179.26 Baht; Conversion Rate: 4.101923;

Total Transactions: 1 Total Amount: 1,506.43 HKD

HK CONVERGENT *5068
INTERNATIONAL TRAVEL

05/25/2020	05/24/2020	991.01	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310146000000005326	014701
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HK CONVERGENT
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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
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HK CONVERGENT *5068
INTERNATIONAL TRAVEL

Source Amount: \$194.12 Australian dollar; Conversion Rate: 0.195880;

Total Transactions: 1 Total Amount: 991.01 HKD

HK CONVERGENT *3808
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	2,695.17	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870142161420052204	071501
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Total Transactions: 1 Total Amount: 2,695.17 HKD

HK CONVERGENT *5902
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	578.12	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670153548102073700	038172
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Source Amount: \$531.51 Renminbi; Conversion Rate: 0.919376;

Total Transactions: 1 Total Amount: 578.12 HKD

HK CONVERGENT *5680
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	1,452.31	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820150002920930045	093331
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Source Amount: \$5,957.28 Baht; Conversion Rate: 4.101934;

Total Transactions: 1 Total Amount: 1,452.31 HKD

HK CONVERGENT *5011
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	383.82	YINCHUANXILAI DENGJI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670142334702455579	064054
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Source Amount: \$351.13 Renminbi; Conversion Rate: 0.914829;

Total Transactions: 1 Total Amount: 383.82 HKD

HK CONVERGENT *6167
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	433.34	QINGYUANSHISHIZIHUJI	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520153201538010212	019893
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.919370;

Total Transactions: 1 Total Amount: 433.34 HKD

HK CONVERGENT *4376
INTERNATIONAL TRAVEL

05/20/2020	05/19/2020	487.87	QINGYUANSHISHIZIHUJI	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520141201417878031	080012
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Source Amount: \$446.44 Renminbi; Conversion Rate: 0.915079;

Total Transactions: 1 Total Amount: 487.87 HKD

HK CONVERGENT *7397
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	789.94	TOWNEPLACE SUITES	NOVI DETR	MI	3740	TownePlace Suites	55432860144200701614184	060257
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HK CONVERGENT
INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
05/26/2020	05/25/2020	0.08	TOWNEPLACE SUITES	NOVI DETR	MI	3740	TownePlace Suites	55432860147200252469738	555555

Total Transactions: 2 Total Amount: 790.02 HKD

HK CONVERGENT *5175
INTERNATIONAL TRAVEL

05/22/2020	05/21/2020	1,049.18	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560143151430187116	079410
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Source Amount: \$187.81 Canadian dollar; Conversion Rate: 0.179006;

Total Transactions: 1 Total Amount: 1,049.18 HKD

HK CONVERGENT *5300
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	1,161.06	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870151161518427712	023125
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Total Transactions: 1 Total Amount: 1,161.06 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	725.04	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820149002920520063	004305
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Source Amount: \$2,978.64 Baht; Conversion Rate: 4.108242;

Total Transactions: 1 Total Amount: 725.04 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

05/25/2020	05/20/2020	2,329.82	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170143705220056963	095089
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Source Amount: \$370,000.00 South Korean won; Conversion Rate: 158.810551;

Total Transactions: 1 Total Amount: 2,329.82 HKD

HK CONVERGENT *7389
INTERNATIONAL TRAVEL

05/31/2020	05/29/2020	726.87	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott		55432860150200125613680	010132
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Total Transactions: 1 Total Amount: 726.87 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	1,051.81	RESIDENCE INN RIVER RD	OXNARD CA	3703	Residence Inn		55432860147200252454268	060010
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Total Transactions: 1 Total Amount: 1,051.81 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	1,321.05	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870152151525362811	015963
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *8940
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,321.05 HKD

HK CONVERGENT *4152
INTERNATIONAL TRAVEL

05/31/2020	05/28/2020	396.54	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690151100010264932	020318
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Source Amount: \$396.54 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 396.54 HKD

HK CONVERGENT *7983
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	516.48	FAIRFIELD SUITES	INN & RAPID CITY	SD	3715	Fairfield Inn	55432860147200252434393	080821
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Total Transactions: 1 Total Amount: 516.48 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

05/25/2020	05/25/2020	911.27	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310146000000275085	093631
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Source Amount: \$178.50 Australian dollar; Conversion Rate: 0.195880;

Total Transactions: 1 Total Amount: 911.27 HKD

HK CONVERGENT *7611
INTERNATIONAL TRAVEL

05/21/2020	05/20/2020	681.94	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670142548102039069	009100
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Source Amount: \$623.85 Renminbi; Conversion Rate: 0.914816;

Total Transactions: 1 Total Amount: 681.94 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

05/28/2020	05/27/2020	431.68	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520149201497963473	062064
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.922905;

Total Transactions: 1 Total Amount: 431.68 HKD

HK CONVERGENT *3873
INTERNATIONAL TRAVEL

06/01/2020	05/31/2020	866.67	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520153201538010147	033623
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Source Amount: \$796.80 Renminbi; Conversion Rate: 0.919381;

Total Transactions: 1 Total Amount: 866.67 HKD

HK CONVERGENT *7900
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	1,279.35	COURTYARD MARRIOTT	BY ST. AUGUSTINE	FL	3690	Courtyard Inns	55432860144200701527444	015528
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Total Transactions: 1 Total Amount: 1,279.35 HKD

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05/29/2020	05/28/2020	399.48	Aloft Hotel PALM JUMEI	DUBAI	AR E	3619	Aloft	85480630149021451614228	054805

Source Amount: \$399.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 399.48 HKD

HK CONVERGENT *3725
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	874.26	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860147200373811255	039684
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Total Transactions: 1 Total Amount: 874.26 HKD

HK CONVERGENT *3881
INTERNATIONAL TRAVEL

05/31/2020	05/28/2020	4,385.32	THE SARAS RITZ-CARLTON	SARASOTA	FL	3710	The Ritz Carlton	55432860150200125556624	062277
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Total Transactions: 1 Total Amount: 4,385.32 HKD

HK CONVERGENT *4293
INTERNATIONAL TRAVEL

05/27/2020	05/26/2020	966.06	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820147002919800056	013985
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Source Amount: \$3,971.52 Baht; Conversion Rate: 4.111049;

Total Transactions: 1 Total Amount: 966.06 HKD

HK CONVERGENT *7827
INTERNATIONAL TRAVEL

05/25/2020	05/23/2020	1,846.48	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000146011156782703	073926
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Source Amount: \$217.12 Euro; Conversion Rate: 0.117585;

Total Transactions: 1 Total Amount: 1,846.48 HKD

HK CONVERGENT *8957
INTERNATIONAL TRAVEL

05/19/2020	05/17/2020	582.53	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390140100020222858	002373
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Source Amount: \$582.53 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 582.53 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

06/01/2020	05/30/2020	433.34	QINGYUANS HISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520152201527996554	007049
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.919370;

06/01/2020	05/30/2020	433.34	QINGYUANS HISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520152201527996570	069063
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.919370;

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Total Transactions: 2 Total Amount: 866.68 HKD

HK CONVERGENT *4160
INTERNATIONAL TRAVEL

05/25/2020 05/23/2020 716.63 TOWNEPLACE SUITES HENDERSON NV 3740 TownePlace Suites 55432860144200701471841 047105

Total Transactions: 1 Total Amount: 716.63 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

05/20/2020 05/19/2020 705.29 fuliweisitingjiudian fuzhou fuz 7011 Lodging-Hotels, 55418670141548102488804 090038 Mote

Source Amount: \$645.40 Renminbi; Conversion Rate: 0.915084;

Total Transactions: 1 Total Amount: 705.29 HKD

HK CONVERGENT *3915
INTERNATIONAL TRAVEL

05/26/2020 05/26/2020 397.73 SHERATON HOTEL XI'AN 3503 Sheraton Hotels 55414690147100010338832 048709 SAIRUI

Source Amount: \$397.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 397.73 HKD

HK CONVERGENT *4137
INTERNATIONAL TRAVEL

05/27/2020 05/26/2020 952.66 RESIDENCE INN NORTH MA 3703 Residence Inn 55432860147200373836658 071079 DARMOUTH DARTMOU

Total Transactions: 1 Total Amount: 952.66 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

05/28/2020 05/26/2020 3,066.67 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170148705270070018 060181

Source Amount: \$486,750.00 South Korean won; Conversion Rate: 158.722653;

Total Transactions: 1 Total Amount: 3,066.67 HKD

HK CONVERGENT *3295
INTERNATIONAL TRAVEL

06/01/2020 05/30/2020 381.69 SAI RUI XI LAI DENG XI'AN SH A 7011 Lodging-Hotels, 55418670152301601664400 058572 Mote

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.919384;

Total Transactions: 1 Total Amount: 381.69 HKD

HK CONVERGENT *8098
INTERNATIONAL TRAVEL

05/29/2020 05/28/2020 849.96 WESTIN (WESTIN SAVANNAH GA 3513 Westin Hotels 55436870150731507249425 024782 HOTELS)

Total Transactions: 1 Total Amount: 849.96 HKD

HK CONVERGENT *7512
INTERNATIONAL TRAVEL

05/31/2020 05/29/2020 37,658.75 IBIS HOTEL-RESER. KUALA 14 7011 Lodging-Hotels, 65412280150866940008530 054948 -MOTO LUMPUR Mote

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HK CONVERGENT *7512
INTERNATIONAL TRAVEL

Source Amount: \$21,095.00 Malaysian ringgit; Conversion Rate: 0.560161;

Total Transactions: 1 Total Amount: 37,658.75 HKD

HK CONVERGENT *3758
INTERNATIONAL TRAVEL

05/26/2020	05/25/2020	789.94	SHERATON JUMEIRAH DUBAI BEAC	UA E	5814	Fast Restaurant	Food	72305160146271515426109	058033
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Source Amount: \$374.01 United Arab Emirates dirham; Conversion Rate: 0.473466;

Total Transactions: 1 Total Amount: 789.94 HKD

HK CONVERGENT *4277
INTERNATIONAL TRAVEL

05/29/2020	05/28/2020	725.04	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820149002920480045	090499
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Source Amount: \$2,978.64 Baht; Conversion Rate: 4.108242;

Total Transactions: 1 Total Amount: 725.04 HKD

Currency Subtotal Transactions: 203 Total Amount: 123,541.46 HKD