



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/2/2020 and 6/15/2020; Nodes: HK CONVERGENT INTERNATIONAL TR;
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tina.zheng@
huizhi-intl.com
16/06/2020

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 *6638								
INTERNATIONAL TRAVEL									
06/02/2020	12/18/2019	655.36	CONGTY CPDL BEN	0064936638R	VN M	7011	Lodging-Hotels, Mote	05478869352001020419901	019236

Source Amount: \$655.36 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 655.36 HKD

HK	CONVERGENT *7578								
INTERNATIONAL TRAVEL									
06/02/2020	12/18/2019	537.73	CONGTY CPDL BEN	0064937578R	VN M	7011	Lodging-Hotels, Mote	05478869352001020419893	065158

Source Amount: \$537.73 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 537.73 HKD

HK	CONVERGENT *8712								
INTERNATIONAL TRAVEL									
06/02/2020	12/15/2019	621.18	NOVA EXPRESS HOTEL	0065068712R	THA	7011	Lodging-Hotels, Mote	75414969349104797697453	004485

Source Amount: \$621.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 621.18 HKD

HK	CONVERGENT *0687								
INTERNATIONAL TRAVEL									
06/08/2020	12/19/2019	(58,053.81)	PIMALAI RESORT & SPA	0065200687C	TH	7011	Lodging-Hotels, Mote	75414960154601401000019	077846

Source Amount: (\$58,053.81) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (58,053.81) HKD

HK	CONVERGENT *0742								
INTERNATIONAL TRAVEL									
06/05/2020	01/02/2020	3,071.66	COURTYARD BYMARRIOTT H	0065490742R	IDN	7011	Lodging-Hotels, Mote	05409120003005798310155	064908

Source Amount: \$3,071.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,071.66 HKD

HK	CONVERGENT *1719								
INTERNATIONAL TRAVEL									
06/02/2020	01/03/2020	5,066.15	AMORA TAPAE HOTEL	0065531719R	THA	7011	Lodging-Hotels, Mote	05444820004002403520162	045449

Source Amount: \$5,066.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 5,066.15 HKD

HK	CONVERGENT *9637								
INTERNATIONAL TRAVEL									
06/02/2020	01/05/2020	713.76	PARK ROYAL SAIGON HOTE	0065639637R	VN M	7011	Lodging-Hotels, Mote	05478860006001023570501	084329

Source Amount: \$713.76 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 713.76 HKD

HK CONVERGENT *3157
INTERNATIONAL TRAVEL

06/02/2020 01/10/2020 21,210.82 AMORA TAPAE HOTEL 0065823157R THA 7011 Lodging-Hotels, 05444820011002394770066 060696 Mote

Source Amount: \$21,210.82 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 21,210.82 HKD

HK CONVERGENT *2000
INTERNATIONAL TRAVEL

06/08/2020 06/05/2020 (1,774.85) QUALITY HOUSES(SILOM) 0065912000C THA 7011 Lodging-Hotels, 05444820157002005290011 00000Y Mote

Source Amount: (\$1,774.85) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,774.85) HKD

HK CONVERGENT *9634
INTERNATIONAL TRAVEL

06/08/2020 06/05/2020 (1,183.24) QUALITY HOUSES(SILOM) 0065909634C THA 7011 Lodging-Hotels, 05444820157002005280012 00000Y Mote

Source Amount: (\$1,183.24) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,183.24) HKD

HK CONVERGENT *9360
INTERNATIONAL TRAVEL

06/02/2020 01/15/2020 12,337.79 ANANTARA RESORT & SPA 0065909360R THA 7011 Lodging-Hotels, 05444820015002977330029 045542 Mote

Source Amount: \$12,337.79 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 12,337.79 HKD

HK CONVERGENT *1226
INTERNATIONAL TRAVEL

06/08/2020 06/05/2020 (1,183.24) QUALITY HOUSES(SILOM) 0065911226C THA 7011 Lodging-Hotels, 05444820157002005300018 00000Y Mote

Source Amount: (\$1,183.24) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,183.24) HKD

HK CONVERGENT *9626
INTERNATIONAL TRAVEL

06/08/2020 06/05/2020 (1,774.85) QUALITY HOUSES(SILOM) 0065909626C THA 7011 Lodging-Hotels, 05444820157002005260014 00000Y Mote

Source Amount: (\$1,774.85) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,774.85) HKD

HK CONVERGENT *6825
INTERNATIONAL TRAVEL

06/15/2020 06/10/2020 (3,585.10) MARRIOTT EXECUTIVE APA 0065956825C THA 3509 Marriott 05444820162002033920012 00000Y

Source Amount: (\$3,585.10) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,585.10) HKD

HK CONVERGENT *9480
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
06/05/2020	01/28/2020	2,430.48	ORCHIDACEA RESORT	0065959480R	THA	7011	Lodging-Hotels, Mote	75414960028015097121357	016695

Source Amount: \$2,430.48 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,430.48 HKD

HK CONVERGENT *2999
INTERNATIONAL TRAVEL

06/05/2020	01/21/2020	1,777.22	FUSION MIA RESORT	0066022999R	VN M	7011	Lodging-Hotels, Mote	05478860022001020644994	064286
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Source Amount: \$1,777.22 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,777.22 HKD

HK CONVERGENT *8589
INTERNATIONAL TRAVEL

06/08/2020	06/05/2020	(1,380.44)	QUALITY HOUSES(SILOM)	0066058589C	THA	7011	Lodging-Hotels, Mote	05444820157002005270013	00000Y
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Source Amount: (\$1,380.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,380.44) HKD

HK CONVERGENT *0981
INTERNATIONAL TRAVEL

06/08/2020	06/05/2020	(1,380.44)	QUALITY HOUSES(SILOM)	0066060981C	THA	7011	Lodging-Hotels, Mote	05444820157002005250015	00000Y
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Source Amount: (\$1,380.44) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,380.44) HKD

HK CONVERGENT *9579
INTERNATIONAL TRAVEL

06/05/2020	01/30/2020	1,298.78	LANDINGJEJU 542	0066059579R	KO R	7012	Timeshares	75436170031701310136786	025244
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Source Amount: \$1,298.78 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,298.78 HKD

HK CONVERGENT *1649
INTERNATIONAL TRAVEL

06/05/2020	01/23/2020	30,152.90	LE MERIDIEN CHIANGMAI	0066081649R	THA	7011	Lodging-Hotels, Mote	05444820023002960140146	050894
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Source Amount: \$30,152.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 30,152.90 HKD

HK CONVERGENT *7287
INTERNATIONAL TRAVEL

06/08/2020	06/05/2020	(616.27)	QUALITY HOUSES(SILOM)	0066107287C	THA	7011	Lodging-Hotels, Mote	05444820157002005310017	00000Y
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Source Amount: (\$616.27) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (616.27) 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
06/15/2020	06/10/2020	(7,085.56)	MILLENNIUM BANG	HILTON	0066134299C	THA	3535 Hilton International	05404880162000154200018	00000Y

Source Amount: (\$7,085.56) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (7,085.56) HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

06/05/2020	01/26/2020	4,072.27	LE CHIANGMAI	MERIDIEN	0066178981R	THA	7011 Lodging-Hotels, Mote	05444820026002962070066	046726
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Source Amount: \$4,072.27 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,072.27 HKD

HK CONVERGENT *5055
INTERNATIONAL TRAVEL

06/05/2020	01/28/2020	1,022.85	HAVEN T HOTE	MET SILOM	0066225055R	THA	7011 Lodging-Hotels, Mote	05185470029001040335321	069541
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Source Amount: \$1,022.85 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,022.85 HKD

HK CONVERGENT *3588
INTERNATIONAL TRAVEL

06/08/2020	06/03/2020	(836.86)	SHERATON AIRP	MONTREAL	0066313588C	QC	7011 Lodging-Hotels, Mote	55134420155800107761164	137117
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Source Amount: (\$836.86) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (836.86) HKD

HK CONVERGENT *4183
INTERNATIONAL TRAVEL

06/08/2020	02/24/2020	(1,150.03)	GORDON BEDBANK		0066464183B	RA	4722 Travel Agencies and	05139000056011379418307	074628
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Source Amount: (\$1,150.03) Hong Kong dollar; Conversion Rate: 1.000000;

06/15/2020	06/09/2020	(1,196.00)	GORDON BEDBANK		0066464183C	FRA	4722 Travel Agencies and	05139000162011217418304	074628
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Source Amount: (\$1,196.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: (2,346.03) HKD

HK CONVERGENT *8365
INTERNATIONAL TRAVEL

06/05/2020	02/27/2020	1,054.17	FOUR SHERATON	POINTS	0066478365R	AU S	7011 Lodging-Hotels, Mote	95301310059000000162601	085748
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Source Amount: \$1,054.17 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,054.17 HKD

HK CONVERGENT *1647
INTERNATIONAL TRAVEL

06/08/2020	03/20/2020	(681.34)	GORDON BEDBANK		0066671647B	RA	4722 Travel Agencies and	05139000081011163164702	028824
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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 *1647
INTERNATIONAL TRAVEL

Source Amount: (\$681.34) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (681.34) HKD

HK CONVERGENT *0705
INTERNATIONAL TRAVEL

06/02/2020	03/09/2020	371.27	THE TAWANA BANGKOK	0066680705R	THA	7011	Lodging-Hotels, Mote	75414960069185497115778	099159
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Source Amount: \$371.27 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 371.27 HKD

HK CONVERGENT *0317
INTERNATIONAL TRAVEL

06/02/2020	03/09/2020	297.00	THE TAWANA BANGKOK	0066680317R	THA	7011	Lodging-Hotels, Mote	75414960069185697115776	016535
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Source Amount: \$297.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 297.00 HKD

HK CONVERGENT *5334
INTERNATIONAL TRAVEL

06/10/2020	06/07/2020	2,452.50	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170161706090069455	091311
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Source Amount: \$378,000.00 South Korean won; Conversion Rate: 154.128440;

Total Transactions: 1 Total Amount: 2,452.50 HKD

HK CONVERGENT *5548
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	641.08	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820163002927380066	061493
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.977662;

Total Transactions: 1 Total Amount: 641.08 HKD

HK CONVERGENT *4772
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	383.13	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670156301601702016	027759
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.915929;

Total Transactions: 1 Total Amount: 383.13 HKD

HK CONVERGENT *4857
INTERNATIONAL TRAVEL

06/04/2020	06/02/2020	3,523.68	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860155200344175839	069783
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06/04/2020	06/02/2020	3,523.68	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860155200344175862	089786
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Total Transactions: 2 Total Amount: 7,047.36 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
06/10/2020	06/08/2020	583.23	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390162100010224198	058057

Source Amount: \$583.23 Hong Kong dollar; Conversion Rate: 1.000000;
06/10/2020 06/08/2020 583.23 CDWLTJXLDJD CHANGDE 3503 Sheraton Hotels 55429390162100020224204 063130

Source Amount: \$583.23 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,166.46 HKD

HK CONVERGENT *3709
INTERNATIONAL TRAVEL

06/05/2020	06/04/2020	4,478.32	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860156200604329570	094816
06/07/2020	06/04/2020	(4,478.14)	THE SARAS	RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860157200862613292	

Total Transactions: 2 Total Amount: 0.18 HKD

HK CONVERGENT *8080
INTERNATIONAL TRAVEL

06/10/2020	06/08/2020	1,070.54	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170161706090070156	091357
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Source Amount: \$165,000.00 South Korean won; Conversion Rate: 154.127823;

Total Transactions: 1 Total Amount: 1,070.54 HKD

HK CONVERGENT *4012
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	989.42	FAIRFIELD SUITES	INN & SCHAUMBURG	IL	3715	Fairfield Inn	55432860155200344139785	007040
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Total Transactions: 1 Total Amount: 989.42 HKD

HK CONVERGENT *7256
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	868.91	Sydney Harbour Marriot	Sydney	NS W	7011	Lodging-Hotels, Mote	95301310159000000691558	086649
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Source Amount: \$159.89 Australian dollar; Conversion Rate: 0.184012;

Total Transactions: 1 Total Amount: 868.91 HKD

HK CONVERGENT *8320
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	2,033.52	MARRIOTT CLUB	MANOR WILLIAMSBU RG	VA	3509	Marriott	55432860160200556025378	031342
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Total Transactions: 1 Total Amount: 2,033.52 HKD

HK CONVERGENT *5433
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	1,569.82	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000160011106543305	084376
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HK CONVERGENT *5433
INTERNATIONAL TRAVEL

Source Amount: \$177.95 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,569.82 HKD

HK CONVERGENT *6142
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	629.92	SHERATON SALT LKE	SALT CIT	LAKE UT	3503	Sheraton Hotels	65180130155051700001395	024885
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Total Transactions: 1 Total Amount: 629.92 HKD

HK CONVERGENT *5995
INTERNATIONAL TRAVEL

06/03/2020	06/01/2020	850.43	MOXY KINSHICHO	TOKYO TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000154411663700016	090627
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Source Amount: \$11,797.00 Japanese yen; Conversion Rate: 13.871806;

Total Transactions: 1 Total Amount: 850.43 HKD

HK CONVERGENT *5268
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	1,638.40	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870161161610883471	013400
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Total Transactions: 1 Total Amount: 1,638.40 HKD

HK CONVERGENT *6233
INTERNATIONAL TRAVEL

06/08/2020	06/05/2020	7,575.82	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950158103755034767	000605
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Total Transactions: 1 Total Amount: 7,575.82 HKD

HK CONVERGENT *5928
INTERNATIONAL TRAVEL

06/05/2020	06/03/2020	576.61	FANGYUANSANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670157750401375838	045600
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Source Amount: \$528.44 Renminbi; Conversion Rate: 0.916459;

Total Transactions: 1 Total Amount: 576.61 HKD

HK CONVERGENT *6068
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	383.13	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670156301601718194	091633
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.915929;

Total Transactions: 1 Total Amount: 383.13 HKD

HK CONVERGENT *3980
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	788.52	WESTIN HOTELS)	(WESTIN SAVANNAH	GA	3513	Westin Hotels	55436870160731609117908	049597
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Total Transactions: 1 Total Amount: 788.52 HKD

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HK	CONVERGENT	*3675							
INTERNATIONAL TRAVEL									
06/15/2020	06/13/2020	401.81	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670165356409500184	064559

Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473855;

Total Transactions: 1 Total Amount: 401.81 HKD

HK CONVERGENT *3592
INTERNATIONAL TRAVEL

06/02/2020	05/31/2020	824.77	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170153706010081234	003294
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Source Amount: \$130,000.00 South Korean won; Conversion Rate: 157.619700;

Total Transactions: 1 Total Amount: 824.77 HKD

HK CONVERGENT *5381
INTERNATIONAL TRAVEL

06/02/2020	05/31/2020	440.96	SHERATON BEAC	JUMEIRAH DUBAI	AR E	3503	Sheraton Hotels	85480630153021451681360	054963
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Source Amount: \$208.85 United Arab Emirates dirham; Conversion Rate: 0.473625;

Total Transactions: 1 Total Amount: 440.96 HKD

HK CONVERGENT *6118
INTERNATIONAL TRAVEL

06/05/2020	06/04/2020	1,393.93	COURTYARD STARKVILLE	STARKVILLE	MS	3690	Courtyard Inns	55432860156200604303013	022199
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06/10/2020	06/09/2020	(696.93)	COURTYARD STARKVILLE	STARKVILLE	MS	3690	Courtyard Inns	55432860161200801350570	
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Total Transactions: 2 Total Amount: 697.00 HKD

HK CONVERGENT *5399
INTERNATIONAL TRAVEL

06/05/2020	06/04/2020	3,254.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000157011226539907	064675
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Source Amount: \$369.70 Euro; Conversion Rate: 0.113584;

Total Transactions: 1 Total Amount: 3,254.84 HKD

HK CONVERGENT *5037
INTERNATIONAL TRAVEL

06/07/2020	06/06/2020	1,540.66	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310158000000325927	024566
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Source Amount: \$283.50 Australian dollar; Conversion Rate: 0.184012;

Total Transactions: 1 Total Amount: 1,540.66 HKD

HK CONVERGENT *5944
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	221.86	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820157002927330051	058130
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TRAVEL

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HK CONVERGENT *5944
INTERNATIONAL TRAVEL

Source Amount: \$900.00 Baht; Conversion Rate: 4.056612;

Total Transactions: 1 Total Amount: 221.86 HKD

HK CONVERGENT *8882
INTERNATIONAL TRAVEL

06/11/2020	06/09/2020	257.80	SERI PACIFIC LUM	KUALA KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070162001021069521	070693
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Source Amount: \$141.50 Malaysian ringgit; Conversion Rate: 0.548875;

Total Transactions: 1 Total Amount: 257.80 HKD

HK CONVERGENT *7207
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	560.13	CDWLTJXLDJD	CHANGDESH I	HU N	7011	Lodging-Hotels, Mote	55418670156695502758385	019367
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Source Amount: \$513.04 Renminbi; Conversion Rate: 0.915930;

Total Transactions: 1 Total Amount: 560.13 HKD

HK CONVERGENT *3774
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	770.38	SANYA RESORT	SHERATON ZHANJIANG	NM G	7011	Lodging-Hotels, Mote	55418670154780601860407	079288
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Source Amount: \$706.97 Renminbi; Conversion Rate: 0.917689;

Total Transactions: 1 Total Amount: 770.38 HKD

HK CONVERGENT *5605
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860153200796081883	002914
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *5415
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	2,436.11	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560165161650324904	002993
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Source Amount: \$425.16 Canadian dollar; Conversion Rate: 0.174524;

Total Transactions: 1 Total Amount: 2,436.11 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	893.60	WESTIN HOTELS)	(WESTIN SAVANNAH	GA	3513	Westin Hotels	55436870157161575056473	004013
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06/07/2020	06/05/2020	893.60	WESTIN HOTELS)	(WESTIN SAVANNAH	GA	3513	Westin Hotels	55436870158151582994476	033727
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Total Transactions: 2 Total Amount: 1,787.20 HKD

HK CONVERGENT *5482
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/05/2020	06/04/2020	847.36	TOWNEPLACE SUITES	BOYNTON BEACH	FL	3740	TownePlace Suites	55432860156200604298585	028191

Total Transactions: 1 Total Amount: 847.36 HKD

HK CONVERGENT *6381
INTERNATIONAL TRAVEL

06/12/2020	06/09/2020	685.14	ODYSSEY BREA	HOTEL BREA	NLD	7011	Lodging-Hotels, Mote	95209140163000004183840	042018
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Source Amount: \$77.40 Euro; Conversion Rate: 0.112969;

Total Transactions: 1 Total Amount: 685.14 HKD

HK CONVERGENT *5029
INTERNATIONAL TRAVEL

06/15/2020	06/12/2020	3,158.48	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470165001020190773	002051
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Source Amount: \$12,600.00 Baht; Conversion Rate: 3.989260;

Total Transactions: 1 Total Amount: 3,158.48 HKD

HK CONVERGENT *6132
INTERNATIONAL TRAVEL

06/02/2020	05/30/2020	1,902.75	WESTIN LONG BEACH HOTE	5624363000	CA	3513	Westin Hotels	55460290153036009333009	010162
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Total Transactions: 1 Total Amount: 1,902.75 HKD

HK CONVERGENT *5860
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	596.64	TOWNEPLACE BY M	SUITES CHARLOTTE	NC	3740	TownePlace Suites	55432860153200795736800	060330
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Total Transactions: 1 Total Amount: 596.64 HKD

HK CONVERGENT *6314
INTERNATIONAL TRAVEL

06/05/2020	06/04/2020	765.82	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670157301603199301	083940
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Source Amount: \$701.84 Renminbi; Conversion Rate: 0.916455;

Total Transactions: 1 Total Amount: 765.82 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	1,797.75	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870154161545903625	013743
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06/14/2020	06/02/2020	(1,797.75)	W SCOTTSDALE	HOTELS 0066764780B	AZ	3779	W Hotels	55436870154161545903625	013743
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Source Amount: (\$1,797.75) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 0.00 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
06/10/2020	06/09/2020	685.09	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150162000158958899	078039

Source Amount: \$69.30 Pound sterling; Conversion Rate: 0.101154;

Total Transactions: 1 Total Amount: 685.09 HKD

HK CONVERGENT *6894
INTERNATIONAL TRAVEL

06/02/2020	05/31/2020	1,780.89	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670153355408800177	030405
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Source Amount: \$843.48 United Arab Emirates dirham; Conversion Rate: 0.473628;

Total Transactions: 1 Total Amount: 1,780.89 HKD

HK CONVERGENT *3717
INTERNATIONAL TRAVEL

06/05/2020	06/02/2020	2,382.35	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170156706040063423	016310
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Source Amount: \$373,000.00 South Korean won; Conversion Rate: 156.568094;

Total Transactions: 1 Total Amount: 2,382.35 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	383.39	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670155301602138658	090700
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.915308;

Total Transactions: 1 Total Amount: 383.39 HKD

HK CONVERGENT *7447
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	721.95	RESIDENCE ALBUQUER	INN ALBUQUERQ	NM	3703	Residence Inn	55432860153200795683945	004313
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Total Transactions: 1 Total Amount: 721.95 HKD

HK CONVERGENT *3618
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	612.72	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670154548101819821	075890
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Source Amount: \$562.29 Renminbi; Conversion Rate: 0.917694;

Total Transactions: 1 Total Amount: 612.72 HKD

HK CONVERGENT *4178
INTERNATIONAL TRAVEL

06/03/2020	06/01/2020	1,171.61	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310154000000118383	021907
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Source Amount: \$219.24 Australian dollar; Conversion Rate: 0.187127;

Total Transactions: 1 Total Amount: 1,171.61 HKD

HK CONVERGENT *8635
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
06/15/2020	06/14/2020	1,380.65	RENAISSANCE ATLANTA AIR	COLLEGE PARK	GA	3530	Renaissance Hotels	55432860166200028477615	029733

Total Transactions: 1 Total Amount: 1,380.65 HKD

HK CONVERGENT *3683
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	526.64	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670154301602399780	080860
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Source Amount: \$483.29 Renminbi; Conversion Rate: 0.917685;

Total Transactions: 1 Total Amount: 526.64 HKD

HK CONVERGENT *5894
INTERNATIONAL TRAVEL

06/03/2020	06/01/2020	703.23	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670154299406000159	002177
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Source Amount: \$333.20 United Arab Emirates dirham; Conversion Rate: 0.473813;

Total Transactions: 1 Total Amount: 703.23 HKD

HK CONVERGENT *4624
INTERNATIONAL TRAVEL

06/03/2020	06/01/2020	859.90	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170154706020094473	091078
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 156.994999;

Total Transactions: 1 Total Amount: 859.90 HKD

HK CONVERGENT *6159
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860153200796082014	061160
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *8601
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	582.57	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670165548103106273	081635
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Source Amount: \$531.51 Renminbi; Conversion Rate: 0.912353;

06/14/2020	06/12/2020	582.57	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670165548103106299	052750
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Source Amount: \$531.51 Renminbi; Conversion Rate: 0.912353;

Total Transactions: 2 Total Amount: 1,165.14 HKD

HK CONVERGENT *5225
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	384.82	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670161301602813997	075469
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HK CONVERGENT *5225
INTERNATIONAL TRAVEL

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.911906;

Total Transactions: 1 Total Amount: 384.82 HKD

HK CONVERGENT *6108
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	802.37	RESIDENCE INN PORT IMP	WEEHAWKE N	NJ	3703	Residence Inn	55432860154200122250821	090152
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Total Transactions: 1 Total Amount: 802.37 HKD

HK CONVERGENT *6274
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	862.60	RESIDENCE INN	CHESAPEAKE E	VA	3703	Residence Inn	55432860159200330670450	099748
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Total Transactions: 1 Total Amount: 862.60 HKD

HK CONVERGENT *4715
INTERNATIONAL TRAVEL

06/03/2020	06/01/2020	1,809.69	THE RITZ-CARLTON SARASOTA SARAS		FL	3710	The Ritz Carlton	55432860154200073221896	013123
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Total Transactions: 1 Total Amount: 1,809.69 HKD

HK CONVERGENT *6472
INTERNATIONAL TRAVEL

06/05/2020	06/04/2020	398.86	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690157100010166503	084221
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Source Amount: \$398.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 398.86 HKD

HK CONVERGENT *4749
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	583.23	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390160100010324032	061411
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Source Amount: \$583.23 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 583.23 HKD

HK CONVERGENT *5464
INTERNATIONAL TRAVEL

06/02/2020	05/30/2020	710.01	RESIDENCE INNS IRMO NW	IRMO	SC	3703	Residence Inn	55432860153200796031789	044320
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Total Transactions: 1 Total Amount: 710.01 HKD

HK CONVERGENT *8510
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	431.59	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670155334703260675	023638
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Source Amount: \$395.04 Renminbi; Conversion Rate: 0.915313;

Total Transactions: 1 Total Amount: 431.59 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
06/11/2020	06/10/2020	1,824.35	MARRIOTT ROISSY	ROISSY CYBM	FRA	3509	Marriott	05134000163881133726400	025430

Source Amount: \$206.70 Euro; Conversion Rate: 0.113300;

Total Transactions: 1 Total Amount: 1,824.35 HKD

HK CONVERGENT *8106
INTERNATIONAL TRAVEL

06/15/2020	06/12/2020	380.26	DOUBLETREE HILTON J	BY JOHOR BAHRU	JHR	3692	Doubletree Hotels	75407960165002116699037	038537
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Source Amount: \$209.00 Malaysian ringgit; Conversion Rate: 0.549623;

Total Transactions: 1 Total Amount: 380.26 HKD

HK CONVERGENT *5035
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	1,683.55	ALOFT	SCOTTSDAL E	AZ	3619	Aloft	55436870166731666512078	020150
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Total Transactions: 1 Total Amount: 1,683.55 HKD

HK CONVERGENT *5722
INTERNATIONAL TRAVEL

06/04/2020	06/02/2020	1,328.32	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470155001020153658	078963
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Source Amount: \$5,400.00 Baht; Conversion Rate: 4.065285;

Total Transactions: 1 Total Amount: 1,328.32 HKD

HK CONVERGENT *6183
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	3,334.99	W SCOTTSDALE	HOTELS SCOTTSDAL E	AZ	3779	W Hotels	55436870158161587223466	046468
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Total Transactions: 1 Total Amount: 3,334.99 HKD

HK CONVERGENT *6290
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	371.01	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820161002923720051	089183
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Source Amount: \$1,499.25 Baht; Conversion Rate: 4.040996;

Total Transactions: 1 Total Amount: 371.01 HKD

HK CONVERGENT *5078
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	3,296.16	BULGARI RES	DUBAI	UA E	6513	Real Estate Agents A	72305160155273843289306	025314
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Source Amount: \$1,561.88 United Arab Emirates dirham; Conversion Rate: 0.473848;

Total Transactions: 1 Total Amount: 3,296.16 HKD

HK CONVERGENT *7058
INTERNATIONAL TRAVEL



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06/05/2020	06/03/2020	530.54	shanghai wanfeng jiudi	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05378390157201570668700	039259

Source Amount: \$486.22 Renminbi; Conversion Rate: 0.916462;

Total Transactions: 1 Total Amount: 530.54 HKD

HK CONVERGENT *5217
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT AIRPT	HOUSTON	HOUSTON	TX	3509	Marriott	55432860153200796082006	091391
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *6993
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	397.98	SHERATON SAIRUI	HOTEL	XI'AN		3503	Sheraton Hotels	55414690158100010267664	065991
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Source Amount: \$397.98 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 397.98 HKD

HK CONVERGENT *8338
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	677.84	MARRIOTT CLUB	MANOR	WILLIAMSBU RG	VA	3509	Marriott	55432860160200556025436	083079
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Total Transactions: 1 Total Amount: 677.84 HKD

HK CONVERGENT *7686
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	1,293.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000162011213768603	058610
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Source Amount: \$146.92 Euro; Conversion Rate: 0.113553;

Total Transactions: 1 Total Amount: 1,293.84 HKD

HK CONVERGENT *3410
INTERNATIONAL TRAVEL

06/02/2020	05/30/2020	597.88	COURTYARD NEWS	NEWPORT	NEWPORT	TX	3690	Courtyard Inns	55432860153200796046811	018368
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Total Transactions: 1 Total Amount: 597.88 HKD

HK CONVERGENT *4103
INTERNATIONAL TRAVEL

06/10/2020	06/08/2020	1,706.51	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560161161611883828	084147
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Source Amount: \$294.07 Canadian dollar; Conversion Rate: 0.172322;

Total Transactions: 1 Total Amount: 1,706.51 HKD

HK CONVERGENT *5136
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	625.53	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670155548102931574	007483
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HK CONVERGENT *5136
INTERNATIONAL TRAVEL

Source Amount: \$572.55 Renminbi; Conversion Rate: 0.915303;

Total Transactions: 1 Total Amount: 625.53 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	6,417.30	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560161151611038697	023596
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Source Amount: \$1,107.21 Canadian dollar; Conversion Rate: 0.172535;

Total Transactions: 1 Total Amount: 6,417.30 HKD

HK CONVERGENT *6647
INTERNATIONAL TRAVEL

06/15/2020	06/11/2020	1,992.21	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170164706120101077	092917
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Source Amount: \$308,550.00 South Korean won; Conversion Rate: 154.878250;

Total Transactions: 1 Total Amount: 1,992.21 HKD

HK CONVERGENT *5761
INTERNATIONAL TRAVEL

06/12/2020	06/07/2020	340.00	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170163706110064781	080813
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Source Amount: \$51,975.00 South Korean won; Conversion Rate: 152.867647;

Total Transactions: 1 Total Amount: 340.00 HKD

HK CONVERGENT *6027
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	930.49	RESIDENCE GLENDALE	INN GLENDALE	AZ	3703	Residence Inn	55432860159200330509062	017988
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Total Transactions: 1 Total Amount: 930.49 HKD

HK CONVERGENT *5837
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	1,019.01	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860160200556031640	095265
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Total Transactions: 1 Total Amount: 1,019.01 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	1,353.49	MARRIOTT AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860157200862674674	013897
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Total Transactions: 1 Total Amount: 1,353.49 HKD

HK CONVERGENT *8544
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	608.47	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870159151597700263	031906
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Total Transactions: 1 Total Amount: 608.47 HKD

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06/04/2020	06/03/2020	1,267.37	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870155161553286888	045167

Total Transactions: 1 Total Amount: 1,267.37 HKD

HK CONVERGENT *5250
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	1,357.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000167011178525001	080087
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Source Amount: \$153.92 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,357.84 HKD

HK CONVERGENT *4830
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	96.39	RESIDENCE LINCOLN	INN LINCOLN	NE	3703	Residence Inn	55432860153200796035491	052448
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06/02/2020	05/30/2020	575.78	RESIDENCE LINCOLN	INN LINCOLN	NE	3703	Residence Inn	55432860153200796035525	073469
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Total Transactions: 2 Total Amount: 672.17 HKD

HK CONVERGENT *6074
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	1,086.54	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870155731557450969	097191
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Total Transactions: 1 Total Amount: 1,086.54 HKD

HK CONVERGENT *5839
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	4,063.43	THE RITZ CARLTON HLF M	HALF MOON BAY	CA	3710	The Ritz Carlton	55432860159200330732292	085175
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Total Transactions: 1 Total Amount: 4,063.43 HKD

HK CONVERGENT *5904
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	400.86	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690166100010270536	087814
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Source Amount: \$400.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 400.86 HKD

HK CONVERGENT *4061
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	790.37	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820153002920590168	038662
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Source Amount: \$3,226.86 Baht; Conversion Rate: 4.082720;

Total Transactions: 1 Total Amount: 790.37 HKD

HK CONVERGENT *7470
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06/05/2020	06/04/2020	761.30	GRANDE CENTRE	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820156002943420010	015735

Source Amount: \$3,100.00 Baht; Conversion Rate: 4.071982;

Total Transactions: 1 Total Amount: 761.30 HKD

HK CONVERGENT *7348
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	903.70	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000154011108734801	065201
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Source Amount: \$104.53 Euro; Conversion Rate: 0.115668;

Total Transactions: 1 Total Amount: 903.70 HKD

HK CONVERGENT *4863
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	367.22	LE MERIDIEN	CHIANGRAI	THA	3520	Meridien Hotels	05444820153002922580050	054726
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Source Amount: \$1,499.25 Baht; Conversion Rate: 4.082702;

Total Transactions: 1 Total Amount: 367.22 HKD

HK CONVERGENT *6272
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	1,353.49	MARRIOTT AIRPT	HOUSTON	TX	3509	Marriott	55432860157200862674666	053827
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Total Transactions: 1 Total Amount: 1,353.49 HKD

HK CONVERGENT *7652
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT AIRPT	HOUSTON	TX	3509	Marriott	55432860153200796081834	042505
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *7777
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	866.84	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160153273227822401	029595
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Source Amount: \$410.56 United Arab Emirates dirham; Conversion Rate: 0.473628;

Total Transactions: 1 Total Amount: 866.84 HKD

HK CONVERGENT *5514
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	1,810.39	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860153200795949189	085405
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Total Transactions: 1 Total Amount: 1,810.39 HKD

HK CONVERGENT *5607
INTERNATIONAL TRAVEL

06/12/2020	06/10/2020	9,125.67	LANDINGJEJU	SEOGWIPO-SI		7012	Timeshares	75436170163706110064344	051849
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HK CONVERGENT *5607
INTERNATIONAL TRAVEL

Source Amount: \$1,395,000.00 South Korean won; Conversion Rate: 152.865488;

Total Transactions: 1 Total Amount: 9,125.67 HKD

HK CONVERGENT *5654
INTERNATIONAL TRAVEL

06/09/2020	06/07/2020	583.23	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390161100020343849	056616
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Source Amount: \$583.23 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 583.23 HKD

HK CONVERGENT *6126
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	576.07	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670155301602138237	069589
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Source Amount: \$527.28 Renminbi; Conversion Rate: 0.915305;

Total Transactions: 1 Total Amount: 576.07 HKD

HK CONVERGENT *5805
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,160.45	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870166161663382509	030869
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Total Transactions: 1 Total Amount: 1,160.45 HKD

HK CONVERGENT *3600
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	445.44	NATTHAWUT MANTION CO.,	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820161002005500017	080469
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Source Amount: \$1,800.00 Baht; Conversion Rate: 4.040948;

Total Transactions: 1 Total Amount: 445.44 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	744.15	MARRIOTT HAIKOU	HAIKOU		3509	Marriott	55429390163100030121282	086760
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Source Amount: \$744.15 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 744.15 HKD

HK CONVERGENT *3444
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	588.48	SHERATON SAN AN	GUNTER	TX	3503	Sheraton Hotels	55310200160036005605022	062351
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Total Transactions: 1 Total Amount: 588.48 HKD

HK CONVERGENT *3352
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	729.57	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310159000000326114	061501
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Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.184012;

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Total Transactions: 1 Total Amount: 729.57 HKD

HK CONVERGENT *7488
INTERNATIONAL TRAVEL

06/12/2020 05/15/2020 (258.66) SERI PACIFIC KUALA KUALA MY 7011 Lodging-Hotels, 05400070163001020009485
LUM LUMPUR Mote

Source Amount: (\$141.50) Malaysian ringgit; Conversion Rate: 0.547050;

Total Transactions: 1 Total Amount: (258.66) HKD

HK CONVERGENT *4285
INTERNATIONAL TRAVEL

06/11/2020 06/10/2020 756.66 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000163011247428504 024170
PER and

Source Amount: \$85.73 Euro; Conversion Rate: 0.113300;

Total Transactions: 1 Total Amount: 756.66 HKD

HK CONVERGENT *5480
INTERNATIONAL TRAVEL

06/09/2020 06/08/2020 1,367.34 RENAISSANCE LONDON TW6 GB 3530 Renaissance 65425150161090160826193 033491
R Hotels

Source Amount: \$138.60 Pound sterling; Conversion Rate: 0.101364;

Total Transactions: 1 Total Amount: 1,367.34 HKD

HK CONVERGENT *5284
INTERNATIONAL TRAVEL

06/07/2020 06/05/2020 221.86 CENTRE POINT BANGKOK THA 7011 Lodging-Hotels, 05444820157002927330044 079069
HOSPITALI Mote

Source Amount: \$900.00 Baht; Conversion Rate: 4.056612;

Total Transactions: 1 Total Amount: 221.86 HKD

HK CONVERGENT *4871
INTERNATIONAL TRAVEL

06/15/2020 06/13/2020 1,156.81 COURTYARD BY MYRTLE SC 3690 Courtyard Inns 55432860165200815882499 087023
MARRIOTT- BEACH

Total Transactions: 1 Total Amount: 1,156.81 HKD

HK CONVERGENT *5524
INTERNATIONAL TRAVEL

06/04/2020 06/03/2020 868.57 RENAISSANCEPATTAYA CHONBURI THA 7011 Lodging-Hotels, 05444820155002927720139 040538
RES Mote

Source Amount: \$3,531.00 Baht; Conversion Rate: 4.065302;

Total Transactions: 1 Total Amount: 868.57 HKD

HK CONVERGENT *5086
INTERNATIONAL TRAVEL

06/02/2020 06/01/2020 6,244.16 W HOTELS SCOTTSDAL AZ 3779 W Hotels 55436870153731536737439 096816
SCOTTSDALE E

06/11/2020 06/03/2020 (6,240.70) W HOTELS SCOTTSDAL AZ 3779 W Hotels 55436870162161553286723
SCOTTSDALE E

Total Transactions: 2 Total Amount: 3.46 HKD

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06/14/2020	06/13/2020	558.42	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	9530131016500000120964	031889

Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.186687;

Total Transactions: 1 Total Amount: 558.42 HKD

HK CONVERGENT *5621
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	596.33	TOWNEPLACE BY M	SUITES CHARLOTTE	NC	3740	TownePlace Suites	55432860154200122251738	069966
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Total Transactions: 1 Total Amount: 596.33 HKD

HK CONVERGENT *6555
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	323.44	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670158318417300113	050914
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Source Amount: \$153.27 United Arab Emirates dirham; Conversion Rate: 0.473874;

Total Transactions: 1 Total Amount: 323.44 HKD

HK CONVERGENT *5316
INTERNATIONAL TRAVEL

06/03/2020	06/02/2020	468.97	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860154200122238164	070976
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Total Transactions: 1 Total Amount: 468.97 HKD

HK CONVERGENT *6066
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	1,098.68	SHERATON MRTLE CON	BCH MYRTLE BEACH	SC	3503	Sheraton Hotels	55500360165036006324893	020485
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Total Transactions: 1 Total Amount: 1,098.68 HKD

HK CONVERGENT *7090
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	489.70	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860166200028424385	038958
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Total Transactions: 1 Total Amount: 489.70 HKD

HK CONVERGENT *5100
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	384.20	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670160301601263476	042859
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.913378;

Total Transactions: 1 Total Amount: 384.20 HKD

HK CONVERGENT *4228
INTERNATIONAL TRAVEL

06/04/2020	06/02/2020	794.78	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820155002927720014	099288
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HK CONVERGENT *4228
INTERNATIONAL TRAVEL

Source Amount: \$3,231.00 Baht; Conversion Rate: 4.065275;

06/09/2020	06/08/2020	74.00	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820160002927000048	076942
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Source Amount: \$300.00 Baht; Conversion Rate: 4.054054;

Total Transactions: 2 Total Amount: 868.78 HKD

HK CONVERGENT *7694
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	422.03	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000160011148769405	049642
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Source Amount: \$47.84 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 422.03 HKD

HK CONVERGENT *6852
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	383.13	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670156301601702008	034074
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.915929;

Total Transactions: 1 Total Amount: 383.13 HKD

HK CONVERGENT *5292
INTERNATIONAL TRAVEL

06/05/2020	06/04/2020	382.91	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670157301603199327	071645
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.916455;

Total Transactions: 1 Total Amount: 382.91 HKD

HK CONVERGENT *4907
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	936.69	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000167011177490702	087157
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Source Amount: \$106.18 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 936.69 HKD

HK CONVERGENT *6696
INTERNATIONAL TRAVEL

06/11/2020	06/09/2020	1,515.18	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950162103750650272	079708
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Total Transactions: 1 Total Amount: 1,515.18 HKD

HK CONVERGENT *5209
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	2,617.28	MARRIOTT NY MARQUIS	NEW YORK	NY	3509	Marriott	55432860160200556032093	072976
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Total Transactions: 1 Total Amount: 2,617.28 HKD

HK CONVERGENT *5696
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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>
06/09/2020	06/07/2020	3,207.24	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990161000117900013	091915

Source Amount: \$365.61 Euro; Conversion Rate: 0.113995;

Total Transactions: 1 Total Amount: 3,207.24 HKD

HK CONVERGENT *7199
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	3,008.20	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860160200556031624	040141
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Total Transactions: 1 Total Amount: 3,008.20 HKD

HK CONVERGENT *4574
INTERNATIONAL TRAVEL

06/10/2020	06/07/2020	749.38	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170161706090069463	097381
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Source Amount: \$115,500.00 South Korean won; Conversion Rate: 154.127411;

Total Transactions: 1 Total Amount: 749.38 HKD

HK CONVERGENT *5910
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	2,285.77	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870158161587177357	056197
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Total Transactions: 1 Total Amount: 2,285.77 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT AIRPT	HOUSTON	HOUSTON	TX	3509	Marriott	55432860153200796081917	010236
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *3766
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	899.35	RESIDENCE MARRI	INN BY EUGENE	OR	3703	Residence Inn	55432860155200344174956	072608
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06/08/2020	06/07/2020	(899.26)	RESIDENCE MARRI	INN BY EUGENE	OR	3703	Residence Inn	55432860159200330660709	
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Total Transactions: 2 Total Amount: 0.09 HKD

HK CONVERGENT *5276
INTERNATIONAL TRAVEL

06/10/2020	06/07/2020	1,498.75	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170161706090069448	016566
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Source Amount: \$231,000.00 South Korean won; Conversion Rate: 154.128440;

Total Transactions: 1 Total Amount: 1,498.75 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
06/14/2020	06/12/2020	2,509.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000165011232544909	031998

Source Amount: \$284.43 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 2,509.16 HKD

HK CONVERGENT *5573
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT HOUSTON	HOUSTON	TX	3509	Marriott	55432860153200796081909	048138
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *3667
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	382.39	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670154301602399970	094332
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.917701;

Total Transactions: 1 Total Amount: 382.39 HKD

HK CONVERGENT *7892
INTERNATIONAL TRAVEL

06/04/2020	06/02/2020	2,494.74	RCC SANTA BARBARA	GOLETA FD	CA	3710	The Ritz Carlton	55432860155200389750314	074474
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Total Transactions: 1 Total Amount: 2,494.74 HKD

HK CONVERGENT *9112
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	1,360.22	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000158011403911209	089137
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Source Amount: \$154.19 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,360.22 HKD

HK CONVERGENT *3329
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	629.08	FOUR PTS SHERATON O	BY 8476716000	IL	3778	Four Hotels	Points 55310200157036008414799	081324
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Total Transactions: 1 Total Amount: 629.08 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	1,588.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000161011158827001	023644
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Source Amount: \$181.04 Euro; Conversion Rate: 0.113994;

Total Transactions: 1 Total Amount: 1,588.14 HKD

HK CONVERGENT *8692
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	584.93	FAIRFIELD SUITES	INN & ATHENS	OH	3703	Residence Inn	55432860153200795917079	022815
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HK CONVERGENT *8692
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 584.93 HKD

HK CONVERGENT *4202
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	1,975.71	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000160011107420206	050689
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Source Amount: \$223.96 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,975.71 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	865.57	MARRIOTT HOUSTON AIRPT	HOUSTON	TX	3509	Marriott	55432860153200796081974	049281
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Total Transactions: 1 Total Amount: 865.57 HKD

HK CONVERGENT *4020
INTERNATIONAL TRAVEL

06/02/2020	06/01/2020	434.13	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520154201548022388	045102
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917697;

06/02/2020	06/01/2020	434.13	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520154201548022396	023966
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.917697;

Total Transactions: 2 Total Amount: 868.26 HKD

HK CONVERGENT *7603
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	5,571.39	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860159200330661848	021292
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Total Transactions: 1 Total Amount: 5,571.39 HKD

HK CONVERGENT *9021
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	1,353.49	MARRIOTT HOUSTON AIRPT	HOUSTON	TX	3509	Marriott	55432860157200862674658	014699
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Total Transactions: 1 Total Amount: 1,353.49 HKD

HK CONVERGENT *8346
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	949.66	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000160011149834604	029148
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Source Amount: \$107.65 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 949.66 HKD

HK CONVERGENT *7421
INTERNATIONAL TRAVEL



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06/15/2020	06/13/2020	1,799.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000167011179742100	093005

Source Amount: \$204.03 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,799.89 HKD

HK CONVERGENT *0647
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	436.19	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520160201608089287	000018
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.913363;

Total Transactions: 1 Total Amount: 436.19 HKD

HK CONVERGENT *0720
INTERNATIONAL TRAVEL

06/15/2020	06/11/2020	304.39	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170164706120101473	073377
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Source Amount: \$47,144.00 South Korean won; Conversion Rate: 154.880252;

Total Transactions: 1 Total Amount: 304.39 HKD

HK CONVERGENT *0688
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	774.77	RESIDENCE NAPLES	INN NAPLES	FL	3703	Residence Inn	55432860166200028593692	002944
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Total Transactions: 1 Total Amount: 774.77 HKD

HK CONVERGENT *0605
INTERNATIONAL TRAVEL

06/11/2020	06/09/2020	1,515.18	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950162103750650264	067081
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Total Transactions: 1 Total Amount: 1,515.18 HKD

HK CONVERGENT *0704
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	385.58	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670164301601687050	007787
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.910109;

Total Transactions: 1 Total Amount: 385.58 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

06/12/2020	06/12/2020	1,130.78	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310164000000009515	075283
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Source Amount: \$207.00 Australian dollar; Conversion Rate: 0.183059;

06/14/2020	06/12/2020	27.21	Sheraton Melbourne FD	Melbourne	VIC	7011	Lodging-Hotels, Mote	95301310165000000009670	049612
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HK CONVERGENT *0555
INTERNATIONAL TRAVEL

Source Amount: \$5.08 Australian dollar; Conversion Rate: 0.186696;

Total Transactions: 2 Total Amount: 1,157.99 HKD

HK CONVERGENT *0738
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	225.05	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670161750401519736	004217
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Source Amount: \$205.22 Renminbi; Conversion Rate: 0.911886;

Total Transactions: 1 Total Amount: 225.05 HKD

HK CONVERGENT *0753
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	624.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000160011109075305	005761
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Source Amount: \$70.79 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 624.49 HKD

HK CONVERGENT *0613
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	295.81	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820158002018110015	036408
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.056657;

Total Transactions: 1 Total Amount: 295.81 HKD

HK CONVERGENT *0597
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	3,485.52	VERANDA PATTAYA	RESORT CHONBURI	TH	7011	Lodging-Hotels, Mote	75414960162131097068625	081649
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Source Amount: \$14,000.00 Baht; Conversion Rate: 4.016617;

Total Transactions: 1 Total Amount: 3,485.52 HKD

HK CONVERGENT *0654
INTERNATIONAL TRAVEL

06/04/2020	06/03/2020	538.70	SHERATON BEACH	SHARJAH SHARJAH	784	3503	Sheraton Hotels	75437290155007962795407	054725
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Source Amount: \$255.26 United Arab Emirates dirham; Conversion Rate: 0.473844;

Total Transactions: 1 Total Amount: 538.70 HKD

HK CONVERGENT *0670
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	1,019.01	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott		55432860162200056221350	044754
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Total Transactions: 1 Total Amount: 1,019.01 HKD

HK CONVERGENT *0761
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	313.40	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670159994401300241	045566
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HK CONVERGENT *0761
INTERNATIONAL TRAVEL

Source Amount: \$148.51 United Arab Emirates dirham; Conversion Rate: 0.473867;

Total Transactions: 1 Total Amount: 313.40 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	562.32	CDWLTJXLDJD	CHANGDESH I	HU N	7011	Lodging-Hotels, Mote	55418670165695502836438	098695
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Source Amount: \$513.04 Renminbi; Conversion Rate: 0.912363;

Total Transactions: 1 Total Amount: 562.32 HKD

HK CONVERGENT *9847
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	436.90	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520162201628107208	053613
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.911879;

Total Transactions: 1 Total Amount: 436.90 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	846.60	MARRIOTT SEATTLE SEATTLE AIRPO	WA	3509	Marriott		55432860161200801335514	077139
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Total Transactions: 1 Total Amount: 846.60 HKD

HK CONVERGENT *9912
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	625.33	MARRIOTT DULLES DULLES AIRPOR	VA	3509	Marriott		55432860164200562928132	062557
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Total Transactions: 1 Total Amount: 625.33 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	385.81	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670164334702185633	039286
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Source Amount: \$351.13 Renminbi; Conversion Rate: 0.910111;

Total Transactions: 1 Total Amount: 385.81 HKD

HK CONVERGENT *9813
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	811.76	Courtyard Marriot Hote	Stockholm	SW E	3690	Courtyard Inns	25481040160039076627418	033889
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Source Amount: \$956.25 Swedish krona; Conversion Rate: 1.177995;

Total Transactions: 1 Total Amount: 811.76 HKD

HK CONVERGENT *0241
INTERNATIONAL TRAVEL

06/11/2020	06/09/2020	414.37	FOURPOINTS NAMSA	SEOUL SEOUL		7011	Lodging-Hotels, Mote	75436170162706100062218	049576
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Source Amount: \$63,525.00 South Korean won; Conversion Rate: 153.305017;

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Total Transactions: 1 Total Amount: 414.37 HKD

HK CONVERGENT *0183
INTERNATIONAL TRAVEL

06/08/2020 06/07/2020 926.69 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263520159036020599904 036484
LOS A ANGELES

Total Transactions: 1 Total Amount: 926.69 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

06/15/2020 06/13/2020 998.77 WESTIN (WESTIN SAVANNAH GA 3513 Westin Hotels 55436870166731663144982 099890
HOTELS)

Total Transactions: 1 Total Amount: 998.77 HKD

HK CONVERGENT *0308
INTERNATIONAL TRAVEL

06/14/2020 06/11/2020 5,433.39 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860164200562856333 066457
SARAS

Total Transactions: 1 Total Amount: 5,433.39 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

06/15/2020 06/14/2020 729.74 SPRINGHILL SUITES GLENDALE AZ 3770 SpringHill 55432860166200028389828 024678
GLEN Suites

Total Transactions: 1 Total Amount: 729.74 HKD

HK CONVERGENT *9987
INTERNATIONAL TRAVEL

06/11/2020 06/10/2020 1,140.92 W HOTELS CHICAGO IL 3779 W Hotels 55436870162161622614673 052732

Total Transactions: 1 Total Amount: 1,140.92 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

06/12/2020 06/11/2020 385.81 YINCHUANXILAI DENGJI YINCHUANSH CH 7011 Lodging-Hotels, 55418670164334702185591 077891
UDI I N Mote

Source Amount: \$351.13 Renminbi; Conversion Rate: 0.910111;

Total Transactions: 1 Total Amount: 385.81 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

06/12/2020 06/08/2020 648.41 DEOPAINAINSYEOLEOD SEOUL 7011 Lodging-Hotels, 75436170163706110064856 094598
EUBA Mote

Source Amount: \$99,119.00 South Korean won; Conversion Rate: 152.864699;

Total Transactions: 1 Total Amount: 648.41 HKD

HK CONVERGENT *9896
INTERNATIONAL TRAVEL

06/11/2020 06/10/2020 1,797.45 W HOTELS SCOTTS DAL AZ 3779 W Hotels 55436870162161622610143 038893
SCOTTS DALE E

Total Transactions: 1 Total Amount: 1,797.45 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
06/08/2020	06/06/2020	4,259.20	W HOTELS	HONG KONG		3779	W Hotels	55439130158688700459557	061645

Source Amount: \$4,259.20 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,259.20 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	489.57	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520161201618100883	003912
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Source Amount: \$446.44 Renminbi; Conversion Rate: 0.911902;

Total Transactions: 1 Total Amount: 489.57 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

06/15/2020	06/12/2020	978.65	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520165201658145356	065026
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Source Amount: \$892.88 Renminbi; Conversion Rate: 0.912358;

Total Transactions: 1 Total Amount: 978.65 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	1,080.51	MOVENPINK RESORT	ASARA P.KHIRIKHAN	THA	7011	Lodging-Hotels, Mote	05444820162002937920035	093816
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Source Amount: \$4,340.00 Baht; Conversion Rate: 4.016621;

Total Transactions: 1 Total Amount: 1,080.51 HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	1,580.23	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000160011108980505	070744
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Source Amount: \$179.13 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,580.23 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

06/10/2020	06/08/2020	875.89	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170161706090070164	007049
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 154.128943;

Total Transactions: 1 Total Amount: 875.89 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	563.58	CDWLTJXLDJD	CHANGDESH I	HU N	7011	Lodging-Hotels, Mote	55418670163695501892731	004189
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Source Amount: \$513.04 Renminbi; Conversion Rate: 0.910323;

Total Transactions: 1 Total Amount: 563.58 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
06/10/2020	06/09/2020	746.43	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000162011214045605	096740

Source Amount: \$84.76 Euro; Conversion Rate: 0.113553;

Total Transactions: 1 Total Amount: 746.43 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	1,962.22	TOWNEPLACE TUCSON	STES TUCSON	TX	3740	TownePlace Suites	55432860162200056205882	047034
06/15/2020	06/14/2020	0.16	TOWNEPLACE TUCSON	STES TUCSON	TX	3740	TownePlace Suites	55432860166200028612724	066891

Total Transactions: 2 Total Amount: 1,962.38 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	582.57	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670165548103106281	057748
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Source Amount: \$531.51 Renminbi; Conversion Rate: 0.912353;

Total Transactions: 1 Total Amount: 582.57 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	433.08	XILAI DENG FANDIAN	CHENGDU	SIC	7011	Lodging-Hotels, Mote	55418670163863102562752	057216
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Source Amount: \$394.24 Renminbi; Conversion Rate: 0.910316;

06/11/2020	06/10/2020	433.08	XILAI DENG FANDIAN	CHENGDU	SIC	7011	Lodging-Hotels, Mote	55418670163863102562760	032979
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Source Amount: \$394.24 Renminbi; Conversion Rate: 0.910316;

Total Transactions: 2 Total Amount: 866.16 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	2,693.54	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870160731609115944	015080
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Total Transactions: 1 Total Amount: 2,693.54 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	436.90	QINGYUANSHISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520162201628107190	023291
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.911879;

Total Transactions: 1 Total Amount: 436.90 HKD

HK CONVERGENT *0266
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
06/09/2020	06/08/2020	1,271.51	FAIRFIELD INN AND BARRIE SUIT		ON	3715	Fairfield Inn	55419210160200557906373	061853

Source Amount: \$219.38 Canadian dollar; Conversion Rate: 0.172535;

Total Transactions: 1 Total Amount: 1,271.51 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	414.08	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670162301603359965	090223
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Source Amount: \$377.59 Renminbi; Conversion Rate: 0.911876;

Total Transactions: 1 Total Amount: 414.08 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	323.43	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670160314402400162	064029
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Source Amount: \$153.27 United Arab Emirates dirham; Conversion Rate: 0.473889;

Total Transactions: 1 Total Amount: 323.43 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	642.72	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390160100020224123	095889
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Source Amount: \$642.72 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 642.72 HKD

HK CONVERGENT *0472
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	414.81	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670164301601687134	020998
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Source Amount: \$377.52 Renminbi; Conversion Rate: 0.910103;

Total Transactions: 1 Total Amount: 414.81 HKD

HK CONVERGENT *0100
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	4,626.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000165011233010009	038162
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Source Amount: \$524.40 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 4,626.10 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	385.72	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670163334703120697	094622
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Source Amount: \$351.13 Renminbi; Conversion Rate: 0.910323;

Total Transactions: 1 Total Amount: 385.72 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
06/11/2020	06/10/2020	1,335.30	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870162161623354329	030157

Total Transactions: 1 Total Amount: 1,335.30 HKD

HK CONVERGENT *0514
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	795.54	RESIDENCE GRDRAPID	INN GRAND RAPIDS	MI	3703	Residence Inn	55432860163200308016672	032884
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Total Transactions: 1 Total Amount: 795.54 HKD

HK CONVERGENT *0027
INTERNATIONAL TRAVEL

06/12/2020	06/09/2020	308.40	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170163706110064872	053991
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Source Amount: \$47,144.00 South Korean won; Conversion Rate: 152.866407;

Total Transactions: 1 Total Amount: 308.40 HKD

HK CONVERGENT *0357
INTERNATIONAL TRAVEL

06/08/2020	06/07/2020	193.23	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670160750400786022	005084
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Source Amount: \$176.49 Renminbi; Conversion Rate: 0.913367;

Total Transactions: 1 Total Amount: 193.23 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

06/10/2020	06/09/2020	1,113.04	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820161002923720135	074216
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Source Amount: \$4,497.76 Baht; Conversion Rate: 4.040968;

Total Transactions: 1 Total Amount: 1,113.04 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

06/08/2020	06/06/2020	1,597.12	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670159994403700133	096316
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Source Amount: \$756.83 United Arab Emirates dirham; Conversion Rate: 0.473871;

Total Transactions: 1 Total Amount: 1,597.12 HKD

HK CONVERGENT *0431
INTERNATIONAL TRAVEL

06/07/2020	06/05/2020	3,294.73	BULGARI RES	DUBAI	UA E	6513	Real Estate Agents A	72305160157274408212608	009476
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Source Amount: \$1,561.28 United Arab Emirates dirham; Conversion Rate: 0.473871;

Total Transactions: 1 Total Amount: 3,294.73 HKD

HK CONVERGENT *9797
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06/08/2020	06/07/2020	1,903.45	W SCOTTSDALE	HOTELS SCOTTSDALE	AZ	3779	W Hotels	55436870159151597750367	092790

Total Transactions: 1 Total Amount: 1,903.45 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

06/12/2020	06/10/2020	583.32	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390164100030019873	029207
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Source Amount: \$583.32 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 583.32 HKD

HK CONVERGENT *9961
INTERNATIONAL TRAVEL

06/12/2020	06/10/2020	1,614.55	TO MARKHAM	MARRIOTT UNIONVILLE	ON	3509	Marriott	55419210163200310192698	052189
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Source Amount: \$277.65 Canadian dollar; Conversion Rate: 0.171967;

Total Transactions: 1 Total Amount: 1,614.55 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390164100010224428	035885
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 585.05 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	832.10	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690166100020167607	010859
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Source Amount: \$832.10 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 832.10 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	532.21	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860162200056065583	058472
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Total Transactions: 1 Total Amount: 532.21 HKD

HK CONVERGENT *9946
INTERNATIONAL TRAVEL

06/14/2020	06/11/2020	757.64	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950164103783785390	002039
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Total Transactions: 1 Total Amount: 757.64 HKD

HK CONVERGENT *9888
INTERNATIONAL TRAVEL

06/09/2020	06/08/2020	630.63	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670161548101748385	058033
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HK CONVERGENT *9888
INTERNATIONAL TRAVEL

Source Amount: \$575.07 Renminbi; Conversion Rate: 0.911897;

Total Transactions: 1 Total Amount: 630.63 HKD

HK CONVERGENT *0126
INTERNATIONAL TRAVEL

06/14/2020	06/11/2020	397.71	COURTYARD MARRIOTT	BY ABU DHABI	AR E	3690	Courtyard Inns	85480630164023451856767	039161
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Source Amount: \$188.46 United Arab Emirates dirham; Conversion Rate: 0.473862;

Total Transactions: 1 Total Amount: 397.71 HKD

HK CONVERGENT *0464
INTERNATIONAL TRAVEL

06/10/2020	06/08/2020	4,967.68	Sharq Village and Spa	DOHA		7011	Lodging-Hotels, Mote	75438200161930041044986	059719
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Source Amount: \$4,967.68 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,967.68 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL

06/11/2020	06/10/2020	578.09	TOWNEPLACE SUITES	JOHNSON	AR	3740	TownePlace Suites	55432860162200056104465	053303
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Total Transactions: 1 Total Amount: 578.09 HKD

HK CONVERGENT *0506
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390164100010224402	017137
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 585.05 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	1,000.34	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301310165000000000331	026265
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Source Amount: \$186.75 Australian dollar; Conversion Rate: 0.186686;

Total Transactions: 1 Total Amount: 1,000.34 HKD

HK CONVERGENT *9771
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	385.58	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670164301601687159	017491
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.910109;

Total Transactions: 1 Total Amount: 385.58 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	827.20	RENAISSANCE	LONDON TW6	GB R	3530	Renaissance Hotels	65425150164020167652208	051744
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Source Amount: \$83.30 Pound sterling; Conversion Rate: 0.100701;

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HK CONVERGENT *0258
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 827.20 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	709.04	SPRINGHILL SUITES	PUEBLO	CO	3770	SpringHill Suites	55432860166200028527757	060602
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Total Transactions: 1 Total Amount: 709.04 HKD

HK CONVERGENT *9218
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	558.42	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	9530131016600000600758	036250
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.186687;

Total Transactions: 1 Total Amount: 558.42 HKD

HK CONVERGENT *9788
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	745.34	MARRIOTT HAIKOU	HAIKOU		3509	Marriott	55429390166100040121485	099180
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Source Amount: \$745.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 745.34 HKD

HK CONVERGENT *9416
INTERNATIONAL TRAVEL

06/14/2020	06/11/2020	757.64	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950164103783785408	090117
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Total Transactions: 1 Total Amount: 757.64 HKD

HK CONVERGENT *0042
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	397.71	COURTYARD MARRIOTT	BY ABU DHABI	AR E	3690	Courtyard Inns	85480630166023451894923	000704
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Source Amount: \$188.46 United Arab Emirates dirham; Conversion Rate: 0.473862;

Total Transactions: 1 Total Amount: 397.71 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	639.22	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820166002928470012	004674
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Source Amount: \$2,550.00 Baht; Conversion Rate: 3.989236;

Total Transactions: 1 Total Amount: 639.22 HKD

HK CONVERGENT *0851
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,160.45	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870166161663382525	064385
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Total Transactions: 1 Total Amount: 1,160.45 HKD

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06/15/2020	06/13/2020	1,870.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000167011180997800	014032

Source Amount: \$212.01 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,870.29 HKD

HK CONVERGENT *8954
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	769.26	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670167301602192727	934281
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Source Amount: \$701.84 Renminbi; Conversion Rate: 0.912357;

Total Transactions: 1 Total Amount: 769.26 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	384.63	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670167301602192693	071205
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.912357;

Total Transactions: 1 Total Amount: 384.63 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,550.55	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott		55432860166200068987200	094555
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Total Transactions: 1 Total Amount: 1,550.55 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	745.34	MARRIOTT HAIKOU	HAIKOU		3509	Marriott	55429390166100020121497	053010
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Source Amount: \$745.34 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 745.34 HKD

HK CONVERGENT *9366
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	383.90	XILAI DENG FANDIAN	CHENGDU	SIC	7011	Lodging-Hotels, Mote	55418670167863101245272	982105
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Source Amount: \$350.25 Renminbi; Conversion Rate: 0.912346;

Total Transactions: 1 Total Amount: 383.90 HKD

HK CONVERGENT *8988
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	584.24	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390167100010224797	002767
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Source Amount: \$584.24 Hong Kong dollar; Conversion Rate: 1.000000;

06/15/2020	06/13/2020	584.24	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390167100020224803	068974
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Source Amount: \$584.24 Hong Kong dollar; Conversion Rate: 1.000000;

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HK CONVERGENT
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
06/15/2020	06/13/2020	584.24	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390167100010224813	051777

Source Amount: \$584.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 3 Total Amount: 1,752.72 HKD

HK CONVERGENT *9747
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	775.16	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860164200562927407	037023
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Total Transactions: 1 Total Amount: 775.16 HKD

HK CONVERGENT *9424
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,273.07	SHERATON MRTLE BCH CON	MYRTLE BEACH	SC	3503	Sheraton Hotels	55500360166036006338207	017423
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Total Transactions: 1 Total Amount: 1,273.07 HKD

HK CONVERGENT *0695
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	501.35	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820166002014160014	962524
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Source Amount: \$2,000.00 Baht; Conversion Rate: 3.989229;

Total Transactions: 1 Total Amount: 501.35 HKD

HK CONVERGENT *0802
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	1,192.15	RENAISSANCE HOTELS BAL	BALTIMORE	MD	3530	Renaissance Hotels	55432860164200562923679	059778
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Total Transactions: 1 Total Amount: 1,192.15 HKD

HK CONVERGENT *0018
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	646.73	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259560166161664131278	946232
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Source Amount: \$112.87 Canadian dollar; Conversion Rate: 0.174524;

Total Transactions: 1 Total Amount: 646.73 HKD

HK CONVERGENT *9697
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	163.75	THE SHORE HOTEL	MELAKA	04	7011	Lodging-Hotels, Mote	65412280166895830020869	047562
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Source Amount: \$90.00 Malaysian ringgit; Conversion Rate: 0.549618;

Total Transactions: 1 Total Amount: 163.75 HKD

HK CONVERGENT *9283
INTERNATIONAL TRAVEL

06/15/2020	06/11/2020	289.60	FANGYUANSANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670166750401196258	088991
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HK CONVERGENT
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HK CONVERGENT *9283
INTERNATIONAL TRAVEL

Source Amount: \$264.22 Renminbi; Conversion Rate: 0.912361;

Total Transactions: 1 Total Amount: 289.60 HKD

HK CONVERGENT *9028
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	888.13	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560165161650324987	050203
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Source Amount: \$155.00 Canadian dollar; Conversion Rate: 0.174523;

Total Transactions: 1 Total Amount: 888.13 HKD

HK CONVERGENT *9812
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,086.43	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870166151669672052	074431
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Total Transactions: 1 Total Amount: 1,086.43 HKD

HK CONVERGENT *0265
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	710.83	fuliweisitingjiudian	fuzhou	fuz	7011	Lodging-Hotels, Mote	55418670166548102042817	024858
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Source Amount: \$648.53 Renminbi; Conversion Rate: 0.912355;

Total Transactions: 1 Total Amount: 710.83 HKD

HK CONVERGENT *9903
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	775.16	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860166200068987184	032527
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Total Transactions: 1 Total Amount: 775.16 HKD

HK CONVERGENT *9069
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	401.08	CHAMNAN CO.,LTD.	PLACE CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820166002016930026	062205
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Source Amount: \$1,600.00 Baht; Conversion Rate: 3.989229;

Total Transactions: 1 Total Amount: 401.08 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,343.29	MARRIOTTJW FD	L.A.LIVE LOS ANGELES	CA	3509	Marriott	55432860166200028637432	066669
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Total Transactions: 1 Total Amount: 1,343.29 HKD

HK CONVERGENT *0638
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,249.42	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000167011122063802	042337
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Source Amount: \$141.63 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,249.42 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
06/15/2020	06/14/2020	469.31	SPRINGHILL SUITES	HOUSTON	TX	3770	SpringHill Suites	55432860166200028448160	030293

Total Transactions: 1 Total Amount: 469.31 HKD

HK CONVERGENT *9762
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	1,010.34	THE RITZ-CARLTON AUH	abudhabi	AR E	3710	The Ritz Carlton	55104670165356834600468	012674
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Source Amount: \$478.76 United Arab Emirates dirham; Conversion Rate: 0.473860;

Total Transactions: 1 Total Amount: 1,010.34 HKD

HK CONVERGENT *9259
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390164100020224418	046723
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 585.05 HKD

HK CONVERGENT *9614
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	1,121.67	COURTYARD MARRIOTT	BY OSAKA	JPN	7011	Lodging-Hotels, Mote	05334900166146600463499	049163
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Source Amount: \$15,427.00 Japanese yen; Conversion Rate: 13.753599;

Total Transactions: 1 Total Amount: 1,121.67 HKD

HK CONVERGENT *9077
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	1,160.45	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870165171652715032	001591
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Total Transactions: 1 Total Amount: 1,160.45 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

06/14/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390165100010224575	099792
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 585.05 HKD

HK CONVERGENT *9879
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	712.71	HAINAN TIANLI RESORE H	HAIKOU	HAI	7011	Lodging-Hotels, Mote	55418670165780602095851	019716
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Source Amount: \$650.25 Renminbi; Conversion Rate: 0.912362;

Total Transactions: 1 Total Amount: 712.71 HKD

HK CONVERGENT *9663
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	726.00	COURTYARD MARRIOTT	BY NT		3690	Courtyard Inns	55439130166688700858444	013278
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HK CONVERGENT *9663
INTERNATIONAL TRAVEL

Source Amount: \$726.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 726.00 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

06/14/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390165100010224542	000114
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

06/14/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390165100010224559	028358
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 1,170.10 HKD

HK CONVERGENT *0174
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	584.24	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390167100010224789	048381
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Source Amount: \$584.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 584.24 HKD

HK CONVERGENT *0745
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	600.84	FOUR PTS SHERATON O	BY	8476716000	IL	3778 Four Hotels	Points 55310200166036008424581	066298
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Total Transactions: 1 Total Amount: 600.84 HKD

HK CONVERGENT *9689
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	400.86	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690167100010270907	955515
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Source Amount: \$400.86 Hong Kong dollar; Conversion Rate: 1.000000;

06/15/2020	06/14/2020	384.63	SAI RUI XI LAI DENG	XI'AN		SH A	7011 Lodging-Hotels, Mote	55418670167301602192628	916772
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.912357;

Total Transactions: 2 Total Amount: 785.49 HKD

HK CONVERGENT *8947
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	968.00	COURTYARD MARRIOTT	BY HONG KONG		3690	Courtyard Inns	55439130165688700503637	039788
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Source Amount: \$968.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 968.00 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	400.86	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690166100010270627	002281
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HK CONVERGENT *0356
INTERNATIONAL TRAVEL

Source Amount: \$400.86 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 400.86 HKD

HK CONVERGENT *0646
INTERNATIONAL TRAVEL

06/14/2020	06/11/2020	585.05	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390165100010224567	000889
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Source Amount: \$585.05 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 585.05 HKD

HK CONVERGENT *9036
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	558.42	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310166000000600733	052554
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.186687;

Total Transactions: 1 Total Amount: 558.42 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

06/14/2020	06/12/2020	1,489.81	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000165011234066109	089702
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Source Amount: \$168.88 Euro; Conversion Rate: 0.113356;

Total Transactions: 1 Total Amount: 1,489.81 HKD

HK CONVERGENT *9929
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,160.45	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870166161663382533	034221
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Total Transactions: 1 Total Amount: 1,160.45 HKD

HK CONVERGENT *0562
INTERNATIONAL TRAVEL

06/15/2020	06/14/2020	1,276.40	MR IRVINE SPECTRUM	IRVINE FD	CA	3509	Marriott	55432860166200068964266	035635
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Total Transactions: 1 Total Amount: 1,276.40 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

06/15/2020	06/13/2020	726.95	GRANDE POINT TE	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820165002998650015	089078
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.989270;

Total Transactions: 1 Total Amount: 726.95 HKD

HK CONVERGENT *0844
INTERNATIONAL TRAVEL

06/12/2020	06/11/2020	437.75	QINGYUANS HISHIZIHUJI	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520164201648134255	069910
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Source Amount: \$398.40 Renminbi; Conversion Rate: 0.910108;

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Total Transactions: 1 Total Amount: 437.75 HKD

Currency Subtotal Transactions: 315 Total Amount: 307,451.01 HKD