



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 6/30/2020 and 7/13/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
14/07/2020

Billing Currency: HKD - Hong Kong dollar

<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
HK	CONVERGENT *5495								
INTERNATIONAL TRAVEL									
06/30/2020	06/29/2020	24,730.61	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470181001020150223	061773

Source Amount: \$98,500.00 Baht; Conversion Rate: 3.982918;

Total Transactions: 1 Total Amount: 24,730.61 HKD

HK	CONVERGENT *6236								
INTERNATIONAL TRAVEL									
07/01/2020	06/29/2020	5,965.19	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170182706300067674	091416

Source Amount: \$920,000.00 South Korean won; Conversion Rate: 154.228113;

Total Transactions: 1 Total Amount: 5,965.19 HKD

HK	CONVERGENT *1567								
INTERNATIONAL TRAVEL									
06/30/2020	06/29/2020	1,163.99	SPRINGHILL SUITES-ORLA	ORLANDO	FL	3770	SpringHill Suites	55432860181200673089930	079913
07/02/2020	07/01/2020	0.16	SPRINGHILL SUITES-ORLA	ORLANDO	FL	3770	SpringHill Suites	55432860183200227512591	074614

Total Transactions: 2 Total Amount: 1,164.15 HKD

HK	CONVERGENT *1526								
INTERNATIONAL TRAVEL									
07/03/2020	07/01/2020	3,010.22	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170184707020068586	007639

Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.473759;

Total Transactions: 1 Total Amount: 3,010.22 HKD

HK	CONVERGENT *2300								
INTERNATIONAL TRAVEL									
06/30/2020	06/29/2020	627.68	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470181001020150256	072726

Source Amount: \$2,500.00 Baht; Conversion Rate: 3.982921;

Total Transactions: 1 Total Amount: 627.68 HKD

HK	CONVERGENT *2177								
INTERNATIONAL TRAVEL									
07/01/2020	06/28/2020	337.00	DEOPAINAINSYLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170182706300069027	049618

Source Amount: \$51,975.00 South Korean won; Conversion Rate: 154.228486;

Total Transactions: 1 Total Amount: 337.00 HKD

HK	CONVERGENT *2243								
INTERNATIONAL TRAVEL									
07/03/2020	07/01/2020	2,705.96	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170184707020068594	071135

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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *2243								
INTERNATIONAL TRAVEL									

Source Amount: \$418,000.00 South Korean won; Conversion Rate: 154.473828;

Total Transactions: 1 Total Amount: 2,705.96 HKD

HK CONVERGENT *2185 INTERNATIONAL TRAVEL

07/01/2020	06/29/2020	1,363.86	DELTA OKANAGAN R	GRAND KELOWNA	BC	3581	Delta Hotels	55419210182200927875278	042783
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Source Amount: \$239.25 Canadian dollar; Conversion Rate: 0.175421;

Total Transactions: 1 Total Amount: 1,363.86 HKD

HK CONVERGENT *1807 INTERNATIONAL TRAVEL

07/06/2020	07/02/2020	3,007.53	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170185707030070837	023756
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.611924;

Total Transactions: 1 Total Amount: 3,007.53 HKD

HK CONVERGENT *1906 INTERNATIONAL TRAVEL

07/09/2020	06/30/2020	(10.39)	FOUR POINTS HOTEL	PHILADELPHI A	PA	3778	Four Hotels	Points 55436870190731839878190	
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Total Transactions: 1 Total Amount: (10.39) HKD

HK CONVERGENT *1559 INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	3,037.97	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470181001020150231	086018
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Source Amount: \$12,100.00 Baht; Conversion Rate: 3.982922;

Total Transactions: 1 Total Amount: 3,037.97 HKD

HK CONVERGENT *2433 INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	789.71	WESTIN HOTELS)	(WESTIN MILLBRAE	CA	3513	Westin Hotels	55436870181151812019079	024147
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Total Transactions: 1 Total Amount: 789.71 HKD

HK CONVERGENT *2623 INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	627.68	IBIS STYLES KHANO	PHRA BANGKOK	THA	7011	Lodging-Hotels, Mote	05185470181001020150249	001324
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Source Amount: \$2,500.00 Baht; Conversion Rate: 3.982921;

Total Transactions: 1 Total Amount: 627.68 HKD

HK CONVERGENT *2516 INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	3,708.34	SHERATON MACAO H	GRAND MACAU		3503	Sheraton Hotels	55485150188100019382517	048118
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HK CONVERGENT *2516
INTERNATIONAL TRAVEL

Source Amount: \$3,819.71 Pataca; Conversion Rate: 1.030032;

Total Transactions: 1 Total Amount: 3,708.34 HKD

HK CONVERGENT *2599
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	891.86	RESIDENCE BOSTON S	INN BOSTON	MA	3703	Residence Inn	55432860181200672889801	015029
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Total Transactions: 1 Total Amount: 891.86 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	1,683.43	SPRINGHILL PFORGE	STES PIGEON FORGE	TN	3770	SpringHill Suites	55432860181200673187866	084965
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Total Transactions: 1 Total Amount: 1,683.43 HKD

HK CONVERGENT *1898
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	436.56	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310182000000287846	035859
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Source Amount: \$81.75 Australian dollar; Conversion Rate: 0.187259;

Total Transactions: 1 Total Amount: 436.56 HKD

HK CONVERGENT *3316
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	2,975.28	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170183707010063366	085050
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 154.607297;

Total Transactions: 1 Total Amount: 2,975.28 HKD

HK CONVERGENT *3399
INTERNATIONAL TRAVEL

07/13/2020	07/10/2020	1,876.41	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870193171932479439	027241
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Total Transactions: 1 Total Amount: 1,876.41 HKD

HK CONVERGENT *3282
INTERNATIONAL TRAVEL

07/03/2020	07/01/2020	444.02	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670184362440600162	073227
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Source Amount: \$210.40 United Arab Emirates dirham; Conversion Rate: 0.473852;

Total Transactions: 1 Total Amount: 444.02 HKD

HK CONVERGENT *3365
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	401.81	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670183379434300188	015292
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Source Amount: \$190.40 United Arab Emirates dirham; Conversion Rate: 0.473855;

Total Transactions: 1 Total Amount: 401.81 HKD

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07/12/2020	07/10/2020	3,981.49	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670192316315400173	074818

Source Amount: \$1,886.50 United Arab Emirates dirham; Conversion Rate: 0.473817;

Total Transactions: 1 Total Amount: 3,981.49 HKD

HK CONVERGENT *7769
INTERNATIONAL TRAVEL

07/06/2020	07/02/2020	(2,751.21)	CENTARA WATERGATE PAVI	0065677769C	THA	7011	Lodging-Hotels, Mote	05444820184002451820029	003975
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Source Amount: (\$2,751.21) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,751.21) HKD

HK CONVERGENT *4449
INTERNATIONAL TRAVEL

07/06/2020	07/03/2020	(2,295.68)	CENTARA BANGKO	0065704449C	THA	7011	Lodging-Hotels, Mote	05444820185002451220013	064653
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Source Amount: (\$2,295.68) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,295.68) HKD

HK CONVERGENT *9545
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	(2,489.59)	SAWADDI RESORT	0065729545C	THA	7011	Lodging-Hotels, Mote	05444820191002451240039	065278
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Source Amount: (\$2,489.59) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (2,489.59) HKD

HK CONVERGENT *5074
INTERNATIONAL TRAVEL

07/06/2020	07/02/2020	(6,002.63)	CENTARA PAVI	0065795074C	THA	7011	Lodging-Hotels, Mote	05444820184002451820094	009543
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Source Amount: (\$6,002.63) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,002.63) HKD

HK CONVERGENT *8355
INTERNATIONAL TRAVEL

07/06/2020	01/11/2020	(825.36)	CENTARA BANGKO	0065818355C	THA	7011	Lodging-Hotels, Mote	05444820184002451330011	014093
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Source Amount: (\$825.36) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (825.36) HKD

HK CONVERGENT *4670
INTERNATIONAL TRAVEL

07/06/2020	07/03/2020	(3,293.79)	CENTARA BANGKO	0065884670C	THA	7011	Lodging-Hotels, Mote	05444820185002451220021	094794
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Source Amount: (\$3,293.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (3,293.79) HKD



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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/09/2020	01/17/2020	4,760.14	OZO KATA	0065961080R	THA	7011	Lodging-Hotels, Mote	05444820017002917770100	071060

Source Amount: \$4,760.14 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,760.14 HKD

HK CONVERGENT *4763
INTERNATIONAL TRAVEL

07/09/2020	01/20/2020	4,227.55	OZO KATA	0066024763R	THA	7011	Lodging-Hotels, Mote	05444820020002917610020	015672
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Source Amount: \$4,227.55 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,227.55 HKD

HK CONVERGENT *9010
INTERNATIONAL TRAVEL

07/06/2020	07/03/2020	(1,771.66)	CENTARA WATERGATE PAVI	0066029010C	THA	7011	Lodging-Hotels, Mote	05444820185002451680026	038027
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Source Amount: (\$1,771.66) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,771.66) HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	(970.94)	SAWADDI RESORT	PATONG 0066058027C	THA	7011	Lodging-Hotels, Mote	05444820191002451240021	061063
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Source Amount: (\$970.94) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (970.94) HKD

HK CONVERGENT *1977
INTERNATIONAL TRAVEL

07/09/2020	01/27/2020	9,669.01	OZO KATA	0066181977R	THA	7011	Lodging-Hotels, Mote	05444820027002917880097	034989
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Source Amount: \$9,669.01 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 9,669.01 HKD

HK CONVERGENT *6152
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	(522.81)	SAWADDI RESORT	PATONG 0066226152C	THA	7011	Lodging-Hotels, Mote	05444820191002451240013	071395
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Source Amount: (\$522.81) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (522.81) HKD

HK CONVERGENT *3225
INTERNATIONAL TRAVEL

07/09/2020	01/28/2020	3,545.85	OZO KATA	0066223225R	THA	7011	Lodging-Hotels, Mote	05444820028002917400051	041585
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Source Amount: \$3,545.85 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,545.85 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
07/09/2020	01/29/2020	3,840.90	OZO KATA	0066224595R	THA	7011	Lodging-Hotels, Mote	05444820029002917830041	041644

Source Amount: \$3,840.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 3,840.90 HKD

HK CONVERGENT *0376
INTERNATIONAL TRAVEL

07/09/2020	01/30/2020	2,910.65	OZO KATA	0066250376R	THA	7011	Lodging-Hotels, Mote	05444820030002917790093	015651
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Source Amount: \$2,910.65 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,910.65 HKD

HK CONVERGENT *5506
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,062.58	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560194161945005602	072479
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Source Amount: \$185.95 Canadian dollar; Conversion Rate: 0.174998;

Total Transactions: 1 Total Amount: 1,062.58 HKD

HK CONVERGENT *7124
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	2,036.10	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170192707100071864	027403
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Source Amount: \$314,325.00 South Korean won; Conversion Rate: 154.376012;

Total Transactions: 1 Total Amount: 2,036.10 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	4,283.09	THE RITZ-CARLTON SARASOTA	SARASOTA	FL	3710	The Ritz Carlton	55432860193200761010430	020514
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Total Transactions: 1 Total Amount: 4,283.09 HKD

HK CONVERGENT *4798
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	806.25	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310194000000062807	054013
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Source Amount: \$149.25 Australian dollar; Conversion Rate: 0.185116;

Total Transactions: 1 Total Amount: 806.25 HKD

HK CONVERGENT *8148
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	2,534.14	MARRIOTT BEACH	SOUTH MIAMI	FL	3509	Marriott	55432860181200673223661	026320
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Total Transactions: 1 Total Amount: 2,534.14 HKD

HK CONVERGENT *0746
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
HK	CONVERGENT *0746								
INTERNATIONAL TRAVEL									
06/30/2020	06/29/2020	7,857.29	THE RITZ CARLTON LANGKAWI LANGK	MY S	7011	Lodging-Hotels, Mote	05400670181027135141454	038673	

Source Amount: \$4,345.00 Malaysian ringgit; Conversion Rate: 0.552989;

Total Transactions: 1 Total Amount: 7,857.29 HKD

HK CONVERGENT *0711
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	(1,480.09)	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432860185200780819084	
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Total Transactions: 1 Total Amount: (1,480.09) HKD

HK CONVERGENT *9440
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	1,452.00	SHERATON HOTEL-FRON	HK HONG KONG	HK G	3503	Sheraton Hotels	75418190183300803860014	019571
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Source Amount: \$1,452.00 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,452.00 HKD

HK CONVERGENT *9986
INTERNATIONAL TRAVEL

07/06/2020	07/02/2020	3,193.02	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170185707030070845	096836
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Source Amount: \$493,680.00 South Korean won; Conversion Rate: 154.612247;

Total Transactions: 1 Total Amount: 3,193.02 HKD

HK CONVERGENT *9960
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	3,365.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000193011271996008	051495
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Source Amount: \$383.45 Euro; Conversion Rate: 0.113935;

Total Transactions: 1 Total Amount: 3,365.50 HKD

HK CONVERGENT *9333
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	2,023.09	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870187151872112966	021652
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Total Transactions: 1 Total Amount: 2,023.09 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

07/03/2020	07/01/2020	2,104.24	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170184707020068602	036469
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Source Amount: \$325,050.00 South Korean won; Conversion Rate: 154.473824;

Total Transactions: 1 Total Amount: 2,104.24 HKD

HK CONVERGENT *8905
INTERNATIONAL TRAVEL



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07/05/2020	07/03/2020	3,363.50	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000186011265890505	004768

Source Amount: \$385.82 Euro; Conversion Rate: 0.114707;

Total Transactions: 1 Total Amount: 3,363.50 HKD

HK CONVERGENT *9184 INTERNATIONAL TRAVEL

07/07/2020	07/01/2020	2,455.13	PALACE HOTEL SEOUL	Seoul		7011	Lodging-Hotels, Mote	75409350188439322934136	048013
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Source Amount: \$377,520.00 South Korean won; Conversion Rate: 153.767824;

Total Transactions: 1 Total Amount: 2,455.13 HKD

HK CONVERGENT *2393 INTERNATIONAL TRAVEL

07/01/2020	06/29/2020	4,868.86	WESTIN (WESTIN RICHMOND HOTELS)		BC	3513	Westin Hotels	55259560182161824907773	084512
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Source Amount: \$854.10 Canadian dollar; Conversion Rate: 0.175420;

Total Transactions: 1 Total Amount: 4,868.86 HKD

HK CONVERGENT *2773 INTERNATIONAL TRAVEL

06/30/2020	06/27/2020	272.80	CY HOTEL RECEPTION 2	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400179071201433032	025017
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Source Amount: \$2,450.00 Russian ruble; Conversion Rate: 8.980938;

Total Transactions: 1 Total Amount: 272.80 HKD

HK CONVERGENT *2831 INTERNATIONAL TRAVEL

06/30/2020	06/27/2020	336.31	DEOPAINAINSYEOLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170181706290077536	000335
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Source Amount: \$51,975.00 South Korean won; Conversion Rate: 154.544913;

Total Transactions: 1 Total Amount: 336.31 HKD

HK CONVERGENT *1981 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	2,788.75	COURTYARD MARRIOTTG	BY GOLETA	CA	3690	Courtyard Inns	55432860185200780811537	017533
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Total Transactions: 1 Total Amount: 2,788.75 HKD

HK CONVERGENT *1536 INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	3,387.39	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870186161869833418	080816
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Total Transactions: 1 Total Amount: 3,387.39 HKD

HK CONVERGENT *1965 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
HK	CONVERGENT *1965								
INTERNATIONAL TRAVEL									
06/30/2020	06/28/2020	213.41	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820181002930020038	003932

Source Amount: \$850.00 Baht; Conversion Rate: 3.982943;

Total Transactions: 1 Total Amount: 213.41 HKD

HK CONVERGENT *1312 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	2,295.08	GRAND HOTEL	POINT CLEAR	AL	3826	Autograph	55432860182200926261947	069512
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Total Transactions: 1 Total Amount: 2,295.08 HKD

HK CONVERGENT *1437 INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	563.16	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310193000000018818	094145
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.185116;

Total Transactions: 1 Total Amount: 563.16 HKD

HK CONVERGENT *1007 INTERNATIONAL TRAVEL

07/01/2020	06/29/2020	544.12	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419210182200927875666	088257
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Source Amount: \$95.45 Canadian dollar; Conversion Rate: 0.175420;

Total Transactions: 1 Total Amount: 544.12 HKD

HK CONVERGENT *0983 INTERNATIONAL TRAVEL

07/01/2020	06/29/2020	4,454.21	THE RITZ CARLTON HLF M	HALF MOON BAY	CA	3710	The Ritz Carlton	55432860182200926287538	047534
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Total Transactions: 1 Total Amount: 4,454.21 HKD

HK CONVERGENT *1098 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	1,295.80	PHOENIX SUI	SPRINGHILL PHOENIX	AZ	3770	SpringHill Suites	55432860183200227528878	034577
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07/13/2020	07/11/2020	(1,295.90)	PHOENIX SUI	SPRINGHILL PHOENIX	AZ	3770	SpringHill Suites	55432860194200870645711	
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Total Transactions: 2 Total Amount: (0.10) HKD

HK CONVERGENT *2153 INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	1,052.92	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870181151813013436	089258
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Total Transactions: 1 Total Amount: 1,052.92 HKD

HK CONVERGENT *1742 INTERNATIONAL TRAVEL

HK CONVERGENT 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
07/02/2020	06/30/2020	933.88	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560183161839772369	071646

Source Amount: \$163.20 Canadian dollar; Conversion Rate: 0.174754;

Total Transactions: 1 Total Amount: 933.88 HKD

HK CONVERGENT *1718
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	3,008.51	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000188011142171804	010210
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Source Amount: \$345.10 Euro; Conversion Rate: 0.114707;

Total Transactions: 1 Total Amount: 3,008.51 HKD

HK CONVERGENT *2245
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	2,090.23	SHERATON RESOR	HUA HIN PHETCHABU RI	THA	3503	Sheraton Hotels	05444820184002104820012	019123
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Source Amount: \$8,357.26 Baht; Conversion Rate: 3.998248;

Total Transactions: 1 Total Amount: 2,090.23 HKD

HK CONVERGENT *1528
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	478.97	SHERATON HOTEL	CATANIA ACI CASTELLO	ITA	3503	Sheraton Hotels	55230780182018269774753	062774
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Source Amount: \$54.75 Euro; Conversion Rate: 0.114307;

Total Transactions: 1 Total Amount: 478.97 HKD

HK CONVERGENT *2526
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	436.56	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310182000000287762	009694
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Source Amount: \$81.75 Australian dollar; Conversion Rate: 0.187259;

Total Transactions: 1 Total Amount: 436.56 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	601.25	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310187000000615165	071457
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.185862;

Total Transactions: 1 Total Amount: 601.25 HKD

HK CONVERGENT *1809
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	958.36	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860181200673226789	022247
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07/09/2020	07/08/2020	(0.08)	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860190200989130211	
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HK CONVERGENT *1809 INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 958.28 HKD

HK CONVERGENT *1031 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	660.69	RENAISSANCE HOTELS BAL	BALTIMORE	MD	3530	Renaissance Hotels	55432860183200227588120	062382
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Total Transactions: 1 Total Amount: 660.69 HKD

HK CONVERGENT *3177 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	520.24	COURTYARD MARRIOTT	BY FT LAUDERDALE	FL	3690	Courtyard Inns	55432860183200227580804	076409
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Total Transactions: 1 Total Amount: 520.24 HKD

HK CONVERGENT *2955 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	2,033.34	COURTYARD MARRIOTT	BY BROOKLINE	MA	3690	Courtyard Inns	55432860182200926237400	029649
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Total Transactions: 1 Total Amount: 2,033.34 HKD

HK CONVERGENT *1205 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,666.42	THE RITZ-CARLTON SARASOTA	SARASOTA	FL	3710	The Ritz Carlton	55432860193200761010380	097971
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Total Transactions: 1 Total Amount: 1,666.42 HKD

HK CONVERGENT *1874 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	486.81	COURTYARD MARRIOTT	BY LAKEWOOD	CO	3690	Courtyard Inns	55432860182200926138525	060295
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Total Transactions: 1 Total Amount: 486.81 HKD

HK CONVERGENT *1171 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	718.82	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860183200227600867	077554
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Total Transactions: 1 Total Amount: 718.82 HKD

HK CONVERGENT *2740 INTERNATIONAL TRAVEL

06/30/2020	06/28/2020	1,002.94	LANDINGJEU	5423 SEOGWIPO-SI		7012	Timeshares	75436170181706290076959	022405
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Source Amount: \$155,000.00 South Korean won; Conversion Rate: 154.545635;

Total Transactions: 1 Total Amount: 1,002.94 HKD

HK CONVERGENT *1700 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	1,218.69	WESTIN (WESTIN DENVER	DENVER	CO	3513	Westin Hotels	55436870182161824695385	086614
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HK CONVERGENT INTERNATIONAL TRAVEL

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HK	CONVERGENT *1700								
INTERNATIONAL TRAVEL									
			HOTELS)						

Total Transactions: 1 Total Amount: 1,218.69 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	602.93	THE MAJESTIC HOTEL MAL	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850192179730425534	015043
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Source Amount: \$331.90 Malaysian ringgit; Conversion Rate: 0.550478;

Total Transactions: 1 Total Amount: 602.93 HKD

HK CONVERGENT *2237
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	561.13	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960181002122214227	053584
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Source Amount: \$310.30 Malaysian ringgit; Conversion Rate: 0.552991;

Total Transactions: 1 Total Amount: 561.13 HKD

HK CONVERGENT *2120
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	917.65	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870187151872186713	051336
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Total Transactions: 1 Total Amount: 917.65 HKD

HK CONVERGENT *3136
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	794.31	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870183161838735671	046451
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Total Transactions: 1 Total Amount: 794.31 HKD

HK CONVERGENT *3029
INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	1,504.14	GAYLORD FRONT DE	TEXAN	866-435-7627	TX	3608	Gaylord Opryland (fo	55432860190200036848260	052537
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Total Transactions: 1 Total Amount: 1,504.14 HKD

HK CONVERGENT *3102
INTERNATIONAL TRAVEL

06/30/2020	06/28/2020	6,871.22	THE RITZ CARLTON KEY B	KEY BISCAINE	FL	3710	The Ritz Carlton	55432860181200673220196	037342
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Total Transactions: 1 Total Amount: 6,871.22 HKD

HK CONVERGENT *2344
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	806.72	SHERATON HOTEL KRAKOW	KRAKOW	POL	3503	Sheraton Hotels	55191390184501859939608	007294
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Source Amount: \$411.08 Zloty; Conversion Rate: 0.509569;

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Total Transactions: 1 Total Amount: 806.72 HKD

HK CONVERGENT *1767
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 665.00 TOWNEPLACE SUITES HATTIESBUR MS 3740 TownePlace Suites 55432860181200672879000 071509

Total Transactions: 1 Total Amount: 665.00 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 815.78 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360184036014727043 069503

07/08/2020 07/07/2020 1,628.99 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360189036014772770 035054

Total Transactions: 2 Total Amount: 2,444.77 HKD

HK CONVERGENT *3045
INTERNATIONAL TRAVEL

06/30/2020 06/26/2020 693.97 FOUR POINTS BY SEOUL SHERATO 7011 Lodging-Hotels, 75436170181706290077403 028031

Source Amount: \$107,250.00 South Korean won; Conversion Rate: 154.545585;

Total Transactions: 1 Total Amount: 693.97 HKD

HK CONVERGENT *1122
INTERNATIONAL TRAVEL

07/02/2020 07/01/2020 676.27 COURTYARD MARRIOTT BY BROOKLINE MA 3690 Courtyard Inns 55432860183200227542572 025716

Total Transactions: 1 Total Amount: 676.27 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 786.74 COURTYARD AIRPO VENICE TESSERA ITA 7011 Lodging-Hotels, 55184220181501829145428 023671

Source Amount: \$89.93 Euro; Conversion Rate: 0.114307;

Total Transactions: 1 Total Amount: 786.74 HKD

HK CONVERGENT *2898
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 703.37 MARRIOTT BURR RIDGE BURR RIDGE IL 3509 Marriott 55432860181200673030892 052774

Total Transactions: 1 Total Amount: 703.37 HKD

HK CONVERGENT *1676
INTERNATIONAL TRAVEL

07/01/2020 06/30/2020 639.80 MARRIOTT AL FORSAN ABU DHABI UA E 3509 Marriott 72305160182281220808702 087037

Source Amount: \$303.19 United Arab Emirates dirham; Conversion Rate: 0.473882;

Total Transactions: 1 Total Amount: 639.80 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

07/02/2020 06/21/2020 (113.00) PLEASANTON 0066796592B CA 3509 Marriott 55432860173200799913989 039578

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HK CONVERGENT *6592
INTERNATIONAL TRAVEL

MARRIOTT

Source Amount: (\$113.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (113.00) HKD

HK CONVERGENT *6600
INTERNATIONAL TRAVEL

07/09/2020	07/06/2020	584.92	RENAISSANCE LONDON	LONDON TW6	GB R	7011	Lodging-Hotels, Mote	05413910190910000002527	034226
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Source Amount: \$584.92 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 584.92 HKD

HK CONVERGENT *3391
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.75	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870184171845958884	072319
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Total Transactions: 1 Total Amount: 1,218.75 HKD

HK CONVERGENT *3359
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	771.66	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560183161839774035	033129
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Source Amount: \$134.85 Canadian dollar; Conversion Rate: 0.174753;

Total Transactions: 1 Total Amount: 771.66 HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

07/02/2020	06/21/2020	(128.97)	PLEASANTON MARRIOTT		CA	3509	Marriott	55432860173200799913971	080742
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Source Amount: (\$128.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (128.97) HKD

HK CONVERGENT *3235
INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	1,342.32	WESTIN (WESTIN HOTELS)	HENDERSON	NV	3513	Westin Hotels	55436870190161905721779	078032
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Total Transactions: 1 Total Amount: 1,342.32 HKD

HK CONVERGENT *6394
INTERNATIONAL TRAVEL

06/30/2020	06/27/2020	2,976.48	LANDINGJEJU EUBA	5423	SEOGWIPO-SI	7012	Timeshares	75436170181706290076165	079218
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 154.544965;

Total Transactions: 1 Total Amount: 2,976.48 HKD

HK CONVERGENT *6543
INTERNATIONAL TRAVEL

07/01/2020	06/29/2020	337.00	DEOPAINAINSYEOLEOD	SEOUL		7011	Lodging-Hotels, Mote	75436170182706300069084	025304
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HK	CONVERGENT *6543								
INTERNATIONAL TRAVEL									

Source Amount: \$51,975.00 South Korean won; Conversion Rate: 154.228486;

Total Transactions: 1 Total Amount: 337.00 HKD

HK CONVERGENT *6378
INTERNATIONAL TRAVEL

06/30/2020	06/28/2020	1,952.69	THE RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860181200673096133	073095
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Total Transactions: 1 Total Amount: 1,952.69 HKD

HK CONVERGENT *6360
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	547.65	MARRIOTT COURTYARD OTTAWA OTT	ON	3690	Courtyard Inns	55419210182200927873786	071796
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Source Amount: \$96.07 Canadian dollar; Conversion Rate: 0.175422;

07/02/2020	07/01/2020	0.06	MARRIOTT COURTYARD OTTAWA OTT	ON	3690	Courtyard Inns	55419210183200229293526	028395
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Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 2 Total Amount: 547.71 HKD

HK CONVERGENT *1130
INTERNATIONAL TRAVEL

07/07/2020	07/04/2020	617.47	ODYSSEY HOTEL BRED A	NLD	7011	Lodging-Hotels, Mote	95209140188000003318851	019251
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Source Amount: \$70.23 Euro; Conversion Rate: 0.113738;

Total Transactions: 1 Total Amount: 617.47 HKD

HK CONVERGENT *2468
INTERNATIONAL TRAVEL

07/01/2020	06/29/2020	986.94	DELTA WHISTLER WHISTLER VILLAGE	BC	3581	Delta Hotels	55419210182200927874354	024314
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Source Amount: \$173.13 Canadian dollar; Conversion Rate: 0.175420;

Total Transactions: 1 Total Amount: 986.94 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	767.85	FOUR POINTS HOTEL NEWARK	DE	3778	Four Points Hotels	55436870182151820434277	090106
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Total Transactions: 1 Total Amount: 767.85 HKD

HK CONVERGENT *2864
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	(1.40)	MARRIOTT SN FRAN 866-435-7627 MARQU	CA	3509	Marriott	55432860183200227605908	
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Total Transactions: 1 Total Amount: (1.40) HKD

HK CONVERGENT *1999
INTERNATIONAL TRAVEL

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HK	CONVERGENT *1999								
INTERNATIONAL TRAVEL									
07/01/2020	06/30/2020	807.99	MARRIOTT WEST	DENVER	GOLDEN	CO	3509 Marriott	55432860182200926290193	023265

Total Transactions: 1 Total Amount: 807.99 HKD

HK CONVERGENT *0942 INTERNATIONAL TRAVEL

06/30/2020	06/28/2020	1,857.20	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860181200673095986	038458
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Total Transactions: 1 Total Amount: 1,857.20 HKD

HK CONVERGENT *3193 INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	532.22	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860186200048412127	040014
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Total Transactions: 1 Total Amount: 532.22 HKD

HK CONVERGENT *2799 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	(6.12)	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509 Marriott	55432860182200926301776	
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Total Transactions: 1 Total Amount: (6.12) HKD

HK CONVERGENT *1288 INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	(2,132.52)	MARRIOTT BAY	BISCAYNE	MIAMI	FL	3509 Marriott	55432860189200736381508	
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Total Transactions: 1 Total Amount: (2,132.52) HKD

HK CONVERGENT *2575 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,088.61	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670193027738487391	046993
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Source Amount: \$599.25 Malaysian ringgit; Conversion Rate: 0.550472;

Total Transactions: 1 Total Amount: 1,088.61 HKD

HK CONVERGENT *2914 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	760.98	SPRINGHILL HESP	SUITES	HESPERIA	CA	3770 SpringHill Suites	55432860183200227429564	013639
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Total Transactions: 1 Total Amount: 760.98 HKD

HK CONVERGENT *2401 INTERNATIONAL TRAVEL

06/30/2020	06/27/2020	4,464.71	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170181706290076157	023873
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Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.545312;

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Total Transactions: 1 Total Amount: 4,464.71 HKD

HK CONVERGENT *1684
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 3,259.20 GRAND HOTEL POINT CLEAR AL 3826 Autograph 55432860181200673178956 026916

Total Transactions: 1 Total Amount: 3,259.20 HKD

HK CONVERGENT *1411
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 759.33 FAIRFIELD INN & AURORA CO 3715 Fairfield Inn 55432860181200672900954 052183
SUITES

Total Transactions: 1 Total Amount: 759.33 HKD

HK CONVERGENT *1569
INTERNATIONAL TRAVEL

07/13/2020 07/11/2020 1,379.92 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860193200761010398 076319
SARAS

Total Transactions: 1 Total Amount: 1,379.92 HKD

HK CONVERGENT *0959
INTERNATIONAL TRAVEL

06/30/2020 06/27/2020 4,011.77 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170181706290076140 000395

Source Amount: \$620,000.00 South Korean won; Conversion Rate: 154.545250;

Total Transactions: 1 Total Amount: 4,011.77 HKD

HK CONVERGENT *6485
INTERNATIONAL TRAVEL

07/05/2020 07/03/2020 374.11 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820185002927490026 073374
CHIANGRAI

Source Amount: \$1,499.25 Baht; Conversion Rate: 4.007511;

Total Transactions: 1 Total Amount: 374.11 HKD

HK CONVERGENT *6568
INTERNATIONAL TRAVEL

07/01/2020 06/30/2020 1,062.90 MARRIOTT LONG LONG BEACH CA 3509 Marriott 55432860182200926176244 090263
BEACH

Total Transactions: 1 Total Amount: 1,062.90 HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

07/02/2020 06/21/2020 (113.00) PLEASANTON 0066793383B CA 3509 Marriott 55432860173200799914029 049509
MARRIOTT

Source Amount: (\$113.00) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (113.00) HKD

HK CONVERGENT *6337
INTERNATIONAL TRAVEL

07/02/2020 06/30/2020 4,786.32 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170183707010063382 038263

Source Amount: \$740,000.00 South Korean won; Conversion Rate: 154.607297;

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Total Transactions: 1 Total Amount: 4,786.32 HKD

HK CONVERGENT *3300
INTERNATIONAL TRAVEL

07/02/2020 06/30/2020 4,462.92 LANDINGJEU 5423 SEOGWIPO-SI 7012 Timeshares 75436170183707010063374 064611

Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.607297;

Total Transactions: 1 Total Amount: 4,462.92 HKD

HK CONVERGENT *6618
INTERNATIONAL TRAVEL

06/30/2020 06/26/2020 336.31 DEOPAINAINSYEOLEOD SEOUL EUBA 7011 Lodging-Hotels, 75436170181706290077494 011919 Mote

Source Amount: \$51,975.00 South Korean won; Conversion Rate: 154.544913;

Total Transactions: 1 Total Amount: 336.31 HKD

HK CONVERGENT *3318
INTERNATIONAL TRAVEL

07/01/2020 06/28/2020 685.14 WESTIN PEACHTREE ATLANTA GA 3513 Westin Hotels 55436870182161825213568 016210 PLAZA

Total Transactions: 1 Total Amount: 685.14 HKD

HK CONVERGENT *1239
INTERNATIONAL TRAVEL

07/01/2020 06/29/2020 305.68 DEOPAINAINSYEOLEOD SEOUL EUBA 7011 Lodging-Hotels, 75436170182706300069076 022874 Mote

Source Amount: \$47,144.00 South Korean won; Conversion Rate: 154.226642;

Total Transactions: 1 Total Amount: 305.68 HKD

HK CONVERGENT *2112
INTERNATIONAL TRAVEL

07/01/2020 06/30/2020 629.88 SHERATON SALT LKE SALT LAKE UT 3503 Sheraton Hotels 65180130182051700002234 037797 FD CIT

07/01/2020 06/30/2020 629.88 SHERATON SALT LKE SALT LAKE UT 3503 Sheraton Hotels 65180130182051700002036 040984 FD CIT

Total Transactions: 2 Total Amount: 1,259.76 HKD

HK CONVERGENT *2203
INTERNATIONAL TRAVEL

07/01/2020 06/30/2020 2,212.11 DELTA TORONTO SFC TORONTO ON 3581 Delta Hotels 55419210182200927874974 000781

Source Amount: \$388.05 Canadian dollar; Conversion Rate: 0.175420;

Total Transactions: 1 Total Amount: 2,212.11 HKD

HK CONVERGENT *1304
INTERNATIONAL TRAVEL

07/02/2020 06/30/2020 2,840.78 THE RITZ CARLTON KEY KEY FL 3710 The Ritz Carlton 55432860183200227591223 083365 B BISCAYNE

Total Transactions: 1 Total Amount: 2,840.78 HKD

HK CONVERGENT *1213
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07/02/2020	07/01/2020	815.78	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360183036014718274	062651

07/08/2020	07/07/2020	813.99	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360189036014771269	035408
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Total Transactions: 2 Total Amount: 1,629.77 HKD

HK CONVERGENT *2518
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	740.11	WESTIN PEACHTREE PLAZA ATLANTA	GA	3513	Westin Hotels	55436870193171932480437	016009
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Total Transactions: 1 Total Amount: 740.11 HKD

HK CONVERGENT *2906
INTERNATIONAL TRAVEL

06/30/2020	06/28/2020	1,952.69	THE RITZ-CARLTON SARASOTA	FL	3710	The Ritz Carlton	55432860181200673096083	005969
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Total Transactions: 1 Total Amount: 1,952.69 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	(0.08)	MARRIOTT AIRPOR NEWARK NEWARK	NJ	3509	Marriott	55432860184200509121524	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *2930
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	376.31	LE MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820183002929680048	094243
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Source Amount: \$1,499.25 Baht; Conversion Rate: 3.984082;

Total Transactions: 1 Total Amount: 376.31 HKD

HK CONVERGENT *2021
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	0.08	MARRIOTT REDMOND WA	WA	3509	Marriott	55432860181200719743342	039591
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *2484
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	654.76	GORDON BEDBANK LEVALLOIS PER	FRA	4722	Travel Agencies	05139000195011166248406	034505
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Source Amount: \$74.60 Euro; Conversion Rate: 0.113934;

Total Transactions: 1 Total Amount: 654.76 HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

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07/02/2020	06/21/2020	(128.97)	PLEASANTON MARRIOTT	0066792658B	CA	3509	Marriott	55432860173200799914011	041448

Source Amount: (\$128.97) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (128.97) HKD

HK CONVERGENT *2179
INTERNATIONAL TRAVEL

07/01/2020	06/28/2020	685.14	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870182161825213550	091475
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Total Transactions: 1 Total Amount: 685.14 HKD

HK CONVERGENT *1635
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	1,655.22	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670182301602874440	054256
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Source Amount: \$1,510.96 Renminbi; Conversion Rate: 0.912845;

Total Transactions: 1 Total Amount: 1,655.22 HKD

HK CONVERGENT *2278
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	1,218.69	WESTIN (WESTIN DENVER HOTELS)		CO	3513	Westin Hotels	55436870182161824694875	023739
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Total Transactions: 1 Total Amount: 1,218.69 HKD

HK CONVERGENT *2922
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	1,393.62	WESTIN (WESTIN DENVER HOTELS)		CO	3513	Westin Hotels	55436870182161824694834	080951
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Total Transactions: 1 Total Amount: 1,393.62 HKD

HK CONVERGENT *3128
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	868.37	MARRIOTT FREMONT SILIC	FREMONT	CA	3509	Marriott	55432860182200926194486	088942
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Total Transactions: 1 Total Amount: 868.37 HKD

HK CONVERGENT *1544
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	644.54	COURTYARD ANKENY	ANKENY	IA	3690	Courtyard Inns	55432860181200673151375	035743
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Total Transactions: 1 Total Amount: 644.54 HKD

HK CONVERGENT *1973
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	636.49	ODYSSEY HOTEL BRED A	BREDA	NLD	7011	Lodging-Hotels, Mote	95209140183000004831048	075537
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Source Amount: \$72.84 Euro; Conversion Rate: 0.114440;

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Total Transactions: 1 Total Amount: 636.49 HKD

HK CONVERGENT *3052
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 601.25 Aloft Perth FDI Rivervale WA 7011 Lodging-Hotels, 95301310187000000615181 045279
Mote

Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.185862;

Total Transactions: 1 Total Amount: 601.25 HKD

HK CONVERGENT *2302
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 783.99 COURTYARD VENICE TESSERA ITA 7011 Lodging-Hotels, 55184220186501879924735 082144
AIRPO Mote

Source Amount: \$89.93 Euro; Conversion Rate: 0.114708;

Total Transactions: 1 Total Amount: 783.99 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

07/07/2020 07/06/2020 946.13 WESTIN (WESTIN SAVANNAH GA 3513 Westin Hotels 55436870189731899007881 015493
HOTELS)

Total Transactions: 1 Total Amount: 946.13 HKD

HK CONVERGENT *2138
INTERNATIONAL TRAVEL

07/01/2020 06/30/2020 718.78 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860182200926296828 064355
AIRPOR

Total Transactions: 1 Total Amount: 718.78 HKD

HK CONVERGENT *2013
INTERNATIONAL TRAVEL

07/05/2020 07/03/2020 719.47 SHERATON TAMPA TAMPA FL 3503 Sheraton Hotels 85504990185900017577869 083076
RIVERWA

Total Transactions: 1 Total Amount: 719.47 HKD

HK CONVERGENT *2476
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 2.84 SHERATON MONTREAL DORVAL QC 7011 Lodging-Hotels, 55134420181800107806298 041535
AIRP Mote

Source Amount: \$0.50 Canadian dollar; Conversion Rate: 0.176056;

Total Transactions: 1 Total Amount: 2.84 HKD

HK CONVERGENT *1080
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 1,223.31 MARRIOTT MONTREAL DORVAL QC 3509 Marriott 55419210181200674667358 077095
AIRP

Source Amount: \$215.38 Canadian dollar; Conversion Rate: 0.176063;

Total Transactions: 1 Total Amount: 1,223.31 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 1,343.95 W FT LAUDERDALE FT LAUDERDALE FL 3779 W Hotels 55436870181151812203947 092726
E

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HK CONVERGENT *1346
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,343.95 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	1,004.40	FAIRFIELD INN & SANTA MARIA SUITES	CA	3715	Fairfield Inn	55432860181200673180572	023761
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Total Transactions: 1 Total Amount: 1,004.40 HKD

HK CONVERGENT *2211
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	0.08	COURTYARD LAX	HAWTHORNE	CA	3690	Courtyard Inns	55432860181200672900517 022087
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Total Transactions: 1 Total Amount: 0.08 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	(0.08)	MARRIOTT REDMOND WA	REDMOND	WA	3509	Marriott	55432860181200719743367
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	815.74	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360182036014710223 044469
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07/08/2020	07/07/2020	813.99	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360189036014771194 020448
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Total Transactions: 2 Total Amount: 1,629.73 HKD

HK CONVERGENT *2492
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,246.89	Sheraton Mirage FD Int	Port Douglas	QL D	7011	Lodging-Hotels, Mote	95301310187000000004014 053592
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Source Amount: \$231.75 Australian dollar; Conversion Rate: 0.185862;

Total Transactions: 1 Total Amount: 1,246.89 HKD

HK CONVERGENT *7738
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,050.46	HYATT HUA-HIN REGENCY PRACHUAP KHIR	TH	3640	Hyatt Hotels	75414960184175897301748 027942
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Source Amount: \$4,200.00 Baht; Conversion Rate: 3.998248;

Total Transactions: 1 Total Amount: 1,050.46 HKD

HK CONVERGENT *8058
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	3,400.84	WESTIN (WESTIN HOTELS) RICHMOND	BC	3513	Westin Hotels	55259560186161860364679 011883
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HK CONVERGENT *8058
INTERNATIONAL TRAVEL

Source Amount: \$594.70 Canadian dollar; Conversion Rate: 0.174868;

Total Transactions: 1 Total Amount: 3,400.84 HKD

HK CONVERGENT *8314
INTERNATIONAL TRAVEL

07/08/2020	07/04/2020	2,996.76	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070077599	076624
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 153.499112;

Total Transactions: 1 Total Amount: 2,996.76 HKD

HK CONVERGENT *6672
INTERNATIONAL TRAVEL

07/03/2020	06/30/2020	235.96	SHERATON HOTEL-HO	BDR LAMPUNG	IDN	7011	Lodging-Hotels, Mote	05409120183005495800013	008518
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Source Amount: \$435,600.00 Rupiah; Conversion Rate: 1846.075606;

Total Transactions: 1 Total Amount: 235.96 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

07/13/2020	07/10/2020	1,441.47	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870193171932479421	095389
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Total Transactions: 1 Total Amount: 1,441.47 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	1,603.23	MIRAEM SEOUL	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170195707110045129	095037
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Source Amount: \$247,500.00 South Korean won; Conversion Rate: 154.375853;

Total Transactions: 1 Total Amount: 1,603.23 HKD

HK CONVERGENT *8702
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	603.68	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310193000000018842	002364
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.185114;

Total Transactions: 1 Total Amount: 603.68 HKD

HK CONVERGENT *6706
INTERNATIONAL TRAVEL

06/30/2020	06/28/2020	8,436.30	THE RITZ-CARLTON SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860181200673096067	037830
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Total Transactions: 1 Total Amount: 8,436.30 HKD

HK CONVERGENT *8116
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	489.91	MARRIOTT AL FORSAN	ABU DHABI	UA E	3509	Marriott	72305160186282447422505	029398
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Source Amount: \$232.16 United Arab Emirates dirham; Conversion Rate: 0.473882;

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Total Transactions: 1 Total Amount: 489.91 HKD

HK CONVERGENT *7522
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 1,332.42 PHUKET MARRIOTT,NAI PHUKET THA 3509 Marriott 05444820187002939540063 063932
YA

Source Amount: \$5,339.72 Baht; Conversion Rate: 4.007535;

07/06/2020 07/04/2020 1,332.42 PHUKET MARRIOTT,NAI PHUKET THA 3509 Marriott 05444820187002939540071 007594
YA

Source Amount: \$5,339.72 Baht; Conversion Rate: 4.007535;

Total Transactions: 2 Total Amount: 2,664.84 HKD

HK CONVERGENT *7209
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 417.56 FOUR POINTS BY IZMIR TU 7011 Lodging-Hotels, 65503830188000004653738 034043
SHERATO R Mote

Source Amount: \$368.94 New Turkish lira; Conversion Rate: 0.883561;

07/06/2020 07/04/2020 417.56 FOUR POINTS BY IZMIR TU 7011 Lodging-Hotels, 65503830188000004653746 016397
SHERATO R Mote

Source Amount: \$368.94 New Turkish lira; Conversion Rate: 0.883561;

Total Transactions: 2 Total Amount: 835.12 HKD

HK CONVERGENT *7175
INTERNATIONAL TRAVEL

07/09/2020 07/08/2020 815.70 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360190036014775168 008367

07/10/2020 07/09/2020 (815.70) SHERATON PHILADELPHIA PHILADELPHI PA 3503 Sheraton Hotels 55500360191036014788962 012345
A

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *8611
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 1,016.76 RESIDENCE INN SEATTLE WA 3703 Residence Inn 55432860184200508916080 019951
SEATTLE

Total Transactions: 1 Total Amount: 1,016.76 HKD

HK CONVERGENT *7415
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 1,278.51 MERIDIEN HOTELS PHILADELPHI PA 3520 Meridien Hotels 55436870185151858688049 087631
A

Total Transactions: 1 Total Amount: 1,278.51 HKD

HK CONVERGENT *8074
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 770.80 SHERATON GUILDFORD SURREY BC 3503 Sheraton Hotels 55419210184200578751164 032157

Source Amount: \$134.85 Canadian dollar; Conversion Rate: 0.174948;

Total Transactions: 1 Total Amount: 770.80 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
07/07/2020	07/05/2020	209.00	MOXY HOTEL	Bandung (Kota		7011	Lodging-Hotels, Mote	75123460189008009268885	082237

Source Amount: \$390,225.00 Rupiah; Conversion Rate: 1867.105263;

Total Transactions: 1 Total Amount: 209.00 HKD

HK CONVERGENT *7936
INTERNATIONAL TRAVEL

07/06/2020	07/03/2020	2,272.80	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950186103858100487	069603
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Total Transactions: 1 Total Amount: 2,272.80 HKD

HK CONVERGENT *8694
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	376.42	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820181002926420101	062886
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Source Amount: \$1,499.25 Baht; Conversion Rate: 3.982918;

Total Transactions: 1 Total Amount: 376.42 HKD

HK CONVERGENT *7431
INTERNATIONAL TRAVEL

07/08/2020	07/05/2020	2,019.56	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070078621	085533
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 153.498781;

Total Transactions: 1 Total Amount: 2,019.56 HKD

HK CONVERGENT *8207
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	1,753.90	DELTA HOTELS MARRIO	BY TORONTO	ON	3581	Delta Hotels	55181360183656642004460	054559
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Source Amount: \$306.50 Canadian dollar; Conversion Rate: 0.174753;

Total Transactions: 1 Total Amount: 1,753.90 HKD

HK CONVERGENT *8033
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	852.30	MARRIOTT	Bonn	DE U	3509	Marriott	05431510184003674376601	038234
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Source Amount: \$97.30 Euro; Conversion Rate: 0.114161;

Total Transactions: 1 Total Amount: 852.30 HKD

HK CONVERGENT *8744
INTERNATIONAL TRAVEL

07/03/2020	07/03/2020	191.76	TRAVEL RESERVATION	877-283-5585	WA	4722	Travel Agencies and	55432860185200711749335	062417
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Total Transactions: 1 Total Amount: 191.76 HKD

HK CONVERGENT *6664
INTERNATIONAL TRAVEL



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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
07/03/2020	07/02/2020	2,175.95	GRANDE POINT TE	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820184002991690023	011567

Source Amount: \$8,700.00 Baht; Conversion Rate: 3.998253;

Total Transactions: 1 Total Amount: 2,175.95 HKD

HK CONVERGENT *7704 INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	725.32	GRANDE POINT TE	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820184002991690015	058742
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Source Amount: \$2,900.00 Baht; Conversion Rate: 3.998235;

Total Transactions: 1 Total Amount: 725.32 HKD

HK CONVERGENT *8348 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	856.74	TOWNEPLACE BILL	SUITES BILLINGS	MT	3740	TownePlace Suites	55432860182200926181152	047115
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Total Transactions: 1 Total Amount: 856.74 HKD

HK CONVERGENT *7761 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	365.06	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670194023434100126	053720
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Source Amount: \$172.97 United Arab Emirates dirham; Conversion Rate: 0.473812;

Total Transactions: 1 Total Amount: 365.06 HKD

HK CONVERGENT *6961 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	871.39	WESTIN HOTELS)	(WESTIN NEW ORLEANS	LA	3513	Westin Hotels	55436870183731839748806	034170
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Total Transactions: 1 Total Amount: 871.39 HKD

HK CONVERGENT *8355 INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	4,084.72	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170189707070079538	006805
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Source Amount: \$627,000.00 South Korean won; Conversion Rate: 153.498893;

Total Transactions: 1 Total Amount: 4,084.72 HKD

HK CONVERGENT *8223 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	1,218.75	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870183161839557256	024784
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07/05/2020	07/03/2020	1,218.67	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870185171856009451	058089
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Total Transactions: 2 Total Amount: 2,437.42 HKD

HK CONVERGENT INTERNATIONAL TRAVEL



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07/03/2020	07/02/2020	1,316.29	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000185011291813209	085965

Source Amount: \$150.27 Euro; Conversion Rate: 0.114161;

Total Transactions: 1 Total Amount: 1,316.29 HKD

HK CONVERGENT *6854 INTERNATIONAL TRAVEL

07/09/2020	07/07/2020	742.31	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560190161906830422	004009
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Source Amount: \$129.63 Canadian dollar; Conversion Rate: 0.174630;

Total Transactions: 1 Total Amount: 742.31 HKD

HK CONVERGENT *7852 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	560.90	Aloft Perth FDI	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310186000000613989	096395
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.185862;

Total Transactions: 1 Total Amount: 560.90 HKD

HK CONVERGENT *6722 INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	1,295.58	COURTYARD MARRIOTT	BY DIBERVILLE	MS	3690	Courtyard Inns	55432860188200475226337	046996
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Total Transactions: 1 Total Amount: 1,295.58 HKD

HK CONVERGENT *8553 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	815.78	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360183036014718266	015709
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07/02/2020	07/01/2020	814.08	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360183036014718316	069006
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Total Transactions: 2 Total Amount: 1,629.86 HKD

HK CONVERGENT *7597 INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	500.50	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860189200736164037	044394
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Total Transactions: 1 Total Amount: 500.50 HKD

HK CONVERGENT *7118 INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.75	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870184171845959353	015986
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07/05/2020	07/03/2020	1,218.67	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870185171856009139	037799
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HK CONVERGENT *7118 INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 2,437.42 HKD

HK CONVERGENT *6839 INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	1,863.20	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070079512	040448
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Source Amount: \$286,000.00 South Korean won; Conversion Rate: 153.499355;

Total Transactions: 1 Total Amount: 1,863.20 HKD

HK CONVERGENT *7357 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	1,943.49	WESTIN HOTELS)	(WESTIN TAMPA	FL	3513	Westin Hotels	55436870186151867350747	044913
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Total Transactions: 1 Total Amount: 1,943.49 HKD

HK CONVERGENT *8538 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	1,018.71	ALOFT	AUSTIN	TX	3619	Aloft	55436870186151862886489	055786
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Total Transactions: 1 Total Amount: 1,018.71 HKD

HK CONVERGENT *7654 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	734.58	FAIRFIELD BAKERSFI	INN BAKERSFIEL D	CA	3715	Fairfield Inn	55432860185200780652048	025714
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07/05/2020	07/03/2020	(734.58)	FAIRFIELD BAKERSFI	INN BAKERSFIEL D	CA	3715	Fairfield Inn	55432860185200780652089	
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Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *6979 INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	626.02	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419210189200738057903	094049
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Source Amount: \$109.25 Canadian dollar; Conversion Rate: 0.174515;

Total Transactions: 1 Total Amount: 626.02 HKD

HK CONVERGENT *8330 INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	1,451.90	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870191161917080080	063096
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Total Transactions: 1 Total Amount: 1,451.90 HKD

HK CONVERGENT *8215 INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	815.78	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360184036014727118	095698
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Total Transactions: 1 Total Amount: 815.78 HKD

HK CONVERGENT *7928
INTERNATIONAL TRAVEL

07/05/2020 07/03/2020 636.15 MARRIOTT AL FORSAN ABU DHABI UA 3509 Marriott 72305160185282140207907 095784
E

Source Amount: \$301.46 United Arab Emirates dirham; Conversion Rate: 0.473881;

Total Transactions: 1 Total Amount: 636.15 HKD

HK CONVERGENT *8371
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 1,393.69 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870184171845958538 067603
HOTELS)

Total Transactions: 1 Total Amount: 1,393.69 HKD

HK CONVERGENT *7050
INTERNATIONAL TRAVEL

07/08/2020 07/06/2020 931.60 LANDINGJEU 5423 SEOGWIPO-SI 7012 Timeshares 75436170189707070079520 028753

Source Amount: \$143,000.00 South Korean won; Conversion Rate: 153.499355;

Total Transactions: 1 Total Amount: 931.60 HKD

HK CONVERGENT *6649
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 557.02 COURTYARD BY EDMONTON AB 3690 Courtyard Inns 55419210184200511501429 022056
MARRIOTT

Source Amount: \$97.45 Canadian dollar; Conversion Rate: 0.174948;

Total Transactions: 1 Total Amount: 557.02 HKD

HK CONVERGENT *7068
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 1,926.13 AVENUE OF THE ARTS COSTA MESA CA 7011 Lodging-Hotels, 25265080188000019800377 025102
Mote

Total Transactions: 1 Total Amount: 1,926.13 HKD

HK CONVERGENT *7381
INTERNATIONAL TRAVEL

07/05/2020 07/03/2020 815.73 SHERATON 2154482000 PA 3503 Sheraton Hotels 55500360185036014738866 026851
PHILADELPHIA

07/05/2020 07/03/2020 814.02 SHERATON 2154482000 PA 3503 Sheraton Hotels 55500360185036014739047 041715
PHILADELPHIA

Total Transactions: 2 Total Amount: 1,629.75 HKD

HK CONVERGENT *8306
INTERNATIONAL TRAVEL

06/30/2020 06/29/2020 1,506.43 MANDARIN HOTEL BANGKOK THA 7011 Lodging-Hotels, 05444820181002011090017 070349
Mote

Source Amount: \$6,000.00 Baht; Conversion Rate: 3.982926;

Total Transactions: 1 Total Amount: 1,506.43 HKD

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07/08/2020	07/04/2020	3,029.34	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070077581	059607

Source Amount: \$465,000.00 South Korean won; Conversion Rate: 153.498781;

Total Transactions: 1 Total Amount: 3,029.34 HKD

HK CONVERGENT *7019
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	1,066.15	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436870187151872185699	035748
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Total Transactions: 1 Total Amount: 1,066.15 HKD

HK CONVERGENT *6888
INTERNATIONAL TRAVEL

07/13/2020	07/10/2020	591.04	ODYSSEY BRED A	HOTEL BRED A	NLD	7011	Lodging-Hotels, Mote	95209140194000004165568	036479
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Source Amount: \$67.34 Euro; Conversion Rate: 0.113934;

Total Transactions: 1 Total Amount: 591.04 HKD

HK CONVERGENT *6730
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	680.22	COURTYARD MARRIOTT-	BY LAS VEGAS	NV	3690	Courtyard Inns	55432860184200509128404	039545
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Total Transactions: 1 Total Amount: 680.22 HKD

HK CONVERGENT *7498
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	653.11	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040185701717055157	076150
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Source Amount: \$1,354.29 Egyptian pound; Conversion Rate: 2.073601;

Total Transactions: 1 Total Amount: 653.11 HKD

HK CONVERGENT *8496
INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	1,498.38	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070079553	069439
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 153.499112;

Total Transactions: 1 Total Amount: 1,498.38 HKD

HK CONVERGENT *8439
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	814.93	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360183036014718555	015838
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Total Transactions: 1 Total Amount: 814.93 HKD

HK CONVERGENT *7456
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.83	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870184171845959478	000736
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HK	CONVERGENT *7456								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 1,218.83 HKD

HK CONVERGENT *7993 INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	2,659.39	W HOTELS	WASHINGTON	DC	3779	W Hotels	55436870187151872156591	064387
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Total Transactions: 1 Total Amount: 2,659.39 HKD

HK CONVERGENT *7159 INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	2,793.11	THE RITZ-CARLTON SARASOTA	SARASOTA	FL	3710	The Ritz Carlton	55432860183200227516154	038229
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Total Transactions: 1 Total Amount: 2,793.11 HKD

HK CONVERGENT *8454 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	992.19	MARRIOTT TVERSKAYA HOTE	MOSKVA	RU S	3509	Marriott	75100470186032525532367	006798
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Source Amount: \$9,000.00 Russian ruble; Conversion Rate: 9.070843;

Total Transactions: 1 Total Amount: 992.19 HKD

HK CONVERGENT *8462 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	1,083.75	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432860182200926301719	035195
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07/02/2020	07/01/2020	(1.24)	MARRIOTT SN MARQU	FRAN	866-435-7627	CA	3509	Marriott	55432860183200227606005	
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Total Transactions: 2 Total Amount: 1,082.51 HKD

HK CONVERGENT *7647 INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	797.32	COURTYARD CHARLOTTE	CHARLOTTE	NC	3690	Courtyard Inns	55432860194200982827157	027881
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Total Transactions: 1 Total Amount: 797.32 HKD

HK CONVERGENT *6870 INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,405.69	WESTIN (WESTIN HENDERSON HOTELS)	NV	3513	Westin Hotels	55436870186161869773226	010754	
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Total Transactions: 1 Total Amount: 1,405.69 HKD

HK CONVERGENT *8066 INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	447.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000193011272806602	038686
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TRAVEL

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 *8066
INTERNATIONAL TRAVEL

Source Amount: \$51.03 Euro; Conversion Rate: 0.113934;

Total Transactions: 1 Total Amount: 447.89 HKD

HK CONVERGENT *7076
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	637.20	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860183200227589706	059196
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Total Transactions: 1 Total Amount: 637.20 HKD

HK CONVERGENT *6805
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	1,393.60	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870185171856009360	014613
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Total Transactions: 1 Total Amount: 1,393.60 HKD

HK CONVERGENT *6714
INTERNATIONAL TRAVEL

07/09/2020	07/07/2020	1,864.82	SHERATON WARSAW	GRAND WARSZAWA	POL	3503	Sheraton Hotels	55191390190551900828757	061050
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Source Amount: \$950.95 Zloty; Conversion Rate: 0.509941;

Total Transactions: 1 Total Amount: 1,864.82 HKD

HK CONVERGENT *7399
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	1,405.69	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870185171854953023	066398
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Total Transactions: 1 Total Amount: 1,405.69 HKD

HK CONVERGENT *7001
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.75	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870184171845959338	027101
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Total Transactions: 1 Total Amount: 1,218.75 HKD

HK CONVERGENT *7639
INTERNATIONAL TRAVEL

07/07/2020	07/03/2020	1,008.01	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170188707060084663	012256
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Source Amount: \$155,000.00 South Korean won; Conversion Rate: 153.768315;

Total Transactions: 1 Total Amount: 1,008.01 HKD

HK CONVERGENT *7134
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,017.56	RAYONG RESORT	MARRIOTT RAYONG	THA	3509	Marriott	05444820186002929600068	037310
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Source Amount: \$4,077.90 Baht; Conversion Rate: 4.007527;

Total Transactions: 1 Total Amount: 1,017.56 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
07/06/2020	07/04/2020	815.73	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360186036014746686	090762

Total Transactions: 1 Total Amount: 815.73 HKD

HK CONVERGENT *7449
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	2,718.76	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870187131878221086	048571
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Total Transactions: 1 Total Amount: 2,718.76 HKD

HK CONVERGENT *7423
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	1,796.62	CENTRE HOSPITALI	POINT BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820185002920900013	026498
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.007525;

Total Transactions: 1 Total Amount: 1,796.62 HKD

HK CONVERGENT *8181
INTERNATIONAL TRAVEL

07/09/2020	07/07/2020	779.47	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170190707080065144	070617
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Source Amount: \$120,000.00 South Korean won; Conversion Rate: 153.950761;

Total Transactions: 1 Total Amount: 779.47 HKD

HK CONVERGENT *8678
INTERNATIONAL TRAVEL

07/03/2020	06/30/2020	235.96	SHERATON HOTEL-HO	BDR LAMPUNG	IDN	7011	Lodging-Hotels, Mote	05409120183005495800021	004737
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Source Amount: \$435,600.00 Rupiah; Conversion Rate: 1846.075606;

Total Transactions: 1 Total Amount: 235.96 HKD

HK CONVERGENT *8447
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,393.60	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870186171863070511	088192
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Total Transactions: 1 Total Amount: 1,393.60 HKD

HK CONVERGENT *7969
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,515.20	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950187103804512974	093531
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Total Transactions: 1 Total Amount: 1,515.20 HKD

HK CONVERGENT *7779
INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	1,431.91	SPRINGHILL LAS SUITES	HENDERSON	NV	3770	SpringHill Suites	55432860188200474983201	063486
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Total Transactions: 1 Total Amount: 1,431.91 HKD

HK CONVERGENT *8009
INTERNATIONAL TRAVEL

07/06/2020 07/05/2020 265.85 EVERGREEN LAUREL PENANG 7011 Lodging-Hotels, 55433850187179730549371 007064
HOTEL Mote

Source Amount: \$146.98 Malaysian ringgit; Conversion Rate: 0.552868;

Total Transactions: 1 Total Amount: 265.85 HKD

HK CONVERGENT *7662
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 653.11 Meridien LE MERIDIEN CAIRO EG 3520 Meridien Hotels 75189040185701717055165 001633
Y

Source Amount: \$1,354.29 Egyptian pound; Conversion Rate: 2.073601;

Total Transactions: 1 Total Amount: 653.11 HKD

HK CONVERGENT *7605
INTERNATIONAL TRAVEL

07/08/2020 07/06/2020 764.32 THE WESTIN GRANDE BANGKOK THA 7011 Lodging-Hotels, 05444820189002925560016 066034
SUKH Mote

Source Amount: \$3,060.20 Baht; Conversion Rate: 4.003820;

Total Transactions: 1 Total Amount: 764.32 HKD

HK CONVERGENT *7167
INTERNATIONAL TRAVEL

07/02/2020 07/01/2020 817.49 VISTANA VILLAGES 4072385000 FL 3503 Sheraton Hotels 55460290183036008935337 043452
RESOR

Total Transactions: 1 Total Amount: 817.49 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

07/08/2020 07/07/2020 848.79 COURTYARD RIVERSIDE CA 3690 Courtyard Inns 55432860189200736356237 037252
RIVERSIDE

07/09/2020 07/08/2020 848.79 COURTYARD RIVERSIDE CA 3690 Courtyard Inns 55432860190200989106781 037252
RIVERSIDE

Total Transactions: 2 Total Amount: 1,697.58 HKD

HK CONVERGENT *8280
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 874.56 COURTYARD BY MILPITAS CA 3690 Courtyard Inns 55432860186200048644224 000303
MARRIOTT-

Total Transactions: 1 Total Amount: 874.56 HKD

HK CONVERGENT *6789
INTERNATIONAL TRAVEL

07/05/2020 07/03/2020 1,943.49 WESTIN (WESTIN TAMPA FL 3513 Westin Hotels 55436870186151867350903 011412
HOTELS)

Total Transactions: 1 Total Amount: 1,943.49 HKD

HK CONVERGENT *6680
INTERNATIONAL TRAVEL

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07/08/2020	07/06/2020	999.05	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820189002021160067	062119

Source Amount: \$4,000.00 Baht; Conversion Rate: 4.003803;

Total Transactions: 1 Total Amount: 999.05 HKD

HK CONVERGENT *6797
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	815.73	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360185036014738908	029824
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Total Transactions: 1 Total Amount: 815.73 HKD

HK CONVERGENT *7688
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	724.31	JW MARRIOTT MARQUIS HO	DUBAI	UA E	3509	Marriott	72305160186282522999401	033067
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Source Amount: \$343.24 United Arab Emirates dirham; Conversion Rate: 0.473885;

Total Transactions: 1 Total Amount: 724.31 HKD

HK CONVERGENT *6896
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	830.74	COURTYARD MARRIOTT-	BY CHARLOTTE	NC	3690	Courtyard Inns	55432860183200227584111	030229
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Total Transactions: 1 Total Amount: 830.74 HKD

HK CONVERGENT *8686
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	3,025.38	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170191707090060928	060753
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 153.699700;

Total Transactions: 1 Total Amount: 3,025.38 HKD

HK CONVERGENT *8256
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	2,272.95	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950183103794538637	031773
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Total Transactions: 1 Total Amount: 2,272.95 HKD

HK CONVERGENT *7258
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	897.57	HOTEL SHERATON RECEPCJ	POZNAN	POL	3503	Sheraton Hotels	55191390183501849227594	075356
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Source Amount: \$457.28 Zloty; Conversion Rate: 0.509464;

Total Transactions: 1 Total Amount: 897.57 HKD

HK CONVERGENT *8736
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	880.27	ALOFT SARASOTA	SARASOTA	FL	3523	Peninsula Hotels	55263520184036003275612	048775
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HK	CONVERGENT *8736								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 880.27 HKD

HK CONVERGENT *7795
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	1,864.64	ST.REGIS ABU DHABI 3C	ABU DHABI	UA E	3745	St. Regis Hotel	72305160183281618600009	082127
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Source Amount: \$883.57 United Arab Emirates dirham; Conversion Rate: 0.473855;

Total Transactions: 1 Total Amount: 1,864.64 HKD

HK CONVERGENT *6656
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	993.14	MARRIOTT AIRPOR	DULLES DULLES	VA	3509	Marriott	55432860186200048656889	003607
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Total Transactions: 1 Total Amount: 993.14 HKD

HK CONVERGENT *6813
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	2,981.11	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870186161869831875	014479
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Total Transactions: 1 Total Amount: 2,981.11 HKD

HK CONVERGENT *7043
INTERNATIONAL TRAVEL

07/08/2020	07/05/2020	1,824.12	LANDINGJEU	5423 SEOGWIPO-SI		7012	Timeshares	75436170189707070078605	066795
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Source Amount: \$280,000.00 South Korean won; Conversion Rate: 153.498673;

Total Transactions: 1 Total Amount: 1,824.12 HKD

HK CONVERGENT *8587
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	2,811.30	WESTIN (WESTIN HENDERSON HOTELS)	NV	3513	Westin Hotels	55436870185171854953379	089912
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Total Transactions: 1 Total Amount: 2,811.30 HKD

HK CONVERGENT *7845
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	1,682.12	RENAISSANCE JB-MOTO2	JOHOR BAHRU	MY S	7011	Lodging-Hotels, Mote	05481140187001020141051	040471
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Source Amount: \$930.00 Malaysian ringgit; Conversion Rate: 0.552873;

Total Transactions: 1 Total Amount: 1,682.12 HKD

HK CONVERGENT *8108
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	1,370.66	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432860187200244592788	015075
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07/07/2020	07/06/2020	21.93	MARRIOTT BISCAYNE BAY	MIAMI	FL	3509	Marriott	55432860188200475271135	019977
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HK CONVERGENT
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HK	CONVERGENT *8108								
INTERNATIONAL TRAVEL									

Total Transactions: 2 Total Amount: 1,392.59 HKD

HK CONVERGENT *6607
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	8,199.81	THE TAARAS SUBANG BEACH&SPA-M	MY S	7011	Lodging-Hotels, Mote	05400670183027206468545	071574
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Source Amount: \$4,530.00 Malaysian ringgit; Conversion Rate: 0.552451;

Total Transactions: 1 Total Amount: 8,199.81 HKD

HK CONVERGENT *8322
INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	2,877.03	WESTIN (WESTIN HENDERSON NV HOTELS)	NV	3513	Westin Hotels	55436870185171854952686	003710
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Total Transactions: 1 Total Amount: 2,877.03 HKD

HK CONVERGENT *7860
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	1,118.72	MARRIOTT TOWNEPLACE SA	SASKATOON SK	3740	TownePlace Suites	55419210183200229314157	045671
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Source Amount: \$195.50 Canadian dollar; Conversion Rate: 0.174753;

Total Transactions: 1 Total Amount: 1,118.72 HKD

HK CONVERGENT *7365
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	600.30	EVERGREEN LAUREL PENANG HOTEL		7011	Lodging-Hotels, Mote	55433850187179730549298	039900
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Source Amount: \$331.89 Malaysian ringgit; Conversion Rate: 0.552873;

Total Transactions: 1 Total Amount: 600.30 HKD

HK CONVERGENT *8421
INTERNATIONAL TRAVEL

07/08/2020	07/05/2020	4,495.14	LANDINGJEJU 5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070078639	022069
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Source Amount: \$690,000.00 South Korean won; Conversion Rate: 153.499112;

07/08/2020	07/05/2020	4,495.14	LANDINGJEJU 5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070078647	060354
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Source Amount: \$690,000.00 South Korean won; Conversion Rate: 153.499112;

Total Transactions: 2 Total Amount: 8,990.28 HKD

HK CONVERGENT *7621
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	3,822.26	WESTIN PEACHTREE ATLANTA PLAZA	GA	3513	Westin Hotels	55436870186161869832956	009695
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Total Transactions: 1 Total Amount: 3,822.26 HKD

HK CONVERGENT *8389
INTERNATIONAL TRAVEL



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07/12/2020	07/10/2020	1,095.52	TOWNEPLACE SUITES PENS	PENSACOLA	FL	3740	TownePlace Suites	55432860192200501987732	032825

Total Transactions: 1 Total Amount: 1,095.52 HKD

HK CONVERGENT *8165 INTERNATIONAL TRAVEL

07/07/2020	07/03/2020	697.48	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170188707060085041	007609
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Source Amount: \$107,250.00 South Korean won; Conversion Rate: 153.767849;

Total Transactions: 1 Total Amount: 697.48 HKD

HK CONVERGENT *7837 INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,601.99	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310187000000290191	030027
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Source Amount: \$297.75 Australian dollar; Conversion Rate: 0.185862;

Total Transactions: 1 Total Amount: 1,601.99 HKD

HK CONVERGENT *8637 INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	1,361.57	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070079561	079016
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Source Amount: \$209,000.00 South Korean won; Conversion Rate: 153.499269;

Total Transactions: 1 Total Amount: 1,361.57 HKD

HK CONVERGENT *7092 INTERNATIONAL TRAVEL

07/08/2020	07/05/2020	1,433.23	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070078613	051238
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Source Amount: \$220,000.00 South Korean won; Conversion Rate: 153.499438;

Total Transactions: 1 Total Amount: 1,433.23 HKD

HK CONVERGENT *7100 INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	2,051.92	SHERATON COUNTY	BUCKS LANGHORNE	PA	3503	Sheraton Hotels	55432860188200328435614	092134
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Total Transactions: 1 Total Amount: 2,051.92 HKD

HK CONVERGENT *7407 INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.75	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870184171845958546	060155
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Total Transactions: 1 Total Amount: 1,218.75 HKD

HK CONVERGENT *8272 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	841.32	COURTYARD LAX	HAWTHORNE	CA	3690	Courtyard Inns	55432860182200926083564	028311
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HK CONVERGENT INTERNATIONAL TRAVEL



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HK CONVERGENT *8272
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 841.32 HKD

HK CONVERGENT *6862
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.75	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870184171845958876	087530
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Total Transactions: 1 Total Amount: 1,218.75 HKD

HK CONVERGENT *8520
INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	1,174.84	WESTIN PEACHTREE ATLANTA PLAZA		GA	3513	Westin Hotels	55436870190161905815084	082631
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Total Transactions: 1 Total Amount: 1,174.84 HKD

HK CONVERGENT *7555
INTERNATIONAL TRAVEL

07/02/2020	07/01/2020	637.20	RENAISSANCE HOTELS LAX	LOS ANGELES	CA	3530	Renaissance Hotels	55432860183200227589755	064089
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Total Transactions: 1 Total Amount: 637.20 HKD

HK CONVERGENT *7316
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	998.12	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820187002027790067	000013
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Source Amount: \$4,000.00 Baht; Conversion Rate: 4.007534;

Total Transactions: 1 Total Amount: 998.12 HKD

HK CONVERGENT *6946
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	1,278.35	COURTYARD PHILADELPHIA	PHILADELPHI A	PA	3690	Courtyard Inns	55432860186200048512785	094995
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Total Transactions: 1 Total Amount: 1,278.35 HKD

HK CONVERGENT *7589
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	2,015.47	GRAND HOTEL	POINT CLEAR	AL	3826	Autograph	55432860193200761017708	049141
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Total Transactions: 1 Total Amount: 2,015.47 HKD

HK CONVERGENT *7753
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	2,516.71	FAIRFIELD SUITES INN & CHINCOTEA GUE		VA	3715	Fairfield Inn	55432860187200244507638	090733
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Total Transactions: 1 Total Amount: 2,516.71 HKD

HK CONVERGENT *8710
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	6,050.77	LANDINGJEU 5423	SEOGWIPO-SI		7012	Timeshares	75436170191707090060936	091742
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HK CONVERGENT *8710
INTERNATIONAL TRAVEL

Source Amount: \$930,000.00 South Korean won; Conversion Rate: 153.699446;

Total Transactions: 1 Total Amount: 6,050.77 HKD

HK CONVERGENT *8629
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	1,259.19	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670191027703087830	060628
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Source Amount: \$692.30 Malaysian ringgit; Conversion Rate: 0.549797;

Total Transactions: 1 Total Amount: 1,259.19 HKD

HK CONVERGENT *8231
INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	692.39	AC KANSAS WESTPOR	CITY KANSAS CITY	MO	3509	Marriott	55432860184200508927301	067940
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Total Transactions: 1 Total Amount: 692.39 HKD

HK CONVERGENT *7514
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	499.06	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820186002028510077	082615
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.007534;

Total Transactions: 1 Total Amount: 499.06 HKD

HK CONVERGENT *6938
INTERNATIONAL TRAVEL

07/06/2020	07/01/2020	747.03	MIRAEM SEOUL	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170185707030050938	095972
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Source Amount: \$115,500.00 South Korean won; Conversion Rate: 154.612264;

Total Transactions: 1 Total Amount: 747.03 HKD

HK CONVERGENT *8199
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	438.37	FAIRFIELD SUITES	INN & ROGERS	TX	3715	Fairfield Inn	55432860182200926267373	091420
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Total Transactions: 1 Total Amount: 438.37 HKD

HK CONVERGENT *8728
INTERNATIONAL TRAVEL

07/07/2020	07/03/2020	2,016.02	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170188707060084671	028157
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 153.768315;

Total Transactions: 1 Total Amount: 2,016.02 HKD

HK CONVERGENT *6748
INTERNATIONAL TRAVEL

07/07/2020	07/03/2020	2,147.26	SILAVADEE POOL RE-	SPA SURATTHANI	THA	7011	Lodging-Hotels, Mote	05404880188000798750014	020278
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HK CONVERGENT *6748
INTERNATIONAL TRAVEL

Source Amount: \$8,600.00 Baht; Conversion Rate: 4.005104;

Total Transactions: 1 Total Amount: 2,147.26 HKD

HK CONVERGENT *8397
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	577.02	SHERATON SALT LKE	SALT CIT	LAKE	UT	3503 Sheraton Hotels	65180130193051700001779	050605
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07/13/2020	07/12/2020	577.02	SHERATON SALT LKE	SALT CIT	LAKE	UT	3503 Sheraton Hotels	65180130194051700004848	073682
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Total Transactions: 2 Total Amount: 1,154.04 HKD

HK CONVERGENT *8413
INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	3,029.34	LANDINGJEJU	5423	SEOGWIPO-SI		7012 Timeshares	75436170189707070079546	090271
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 153.498781;

Total Transactions: 1 Total Amount: 3,029.34 HKD

HK CONVERGENT *8041
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	1,021.74	MARRIOTT IRVINE	IRVINE	CA	3509 Marriott		55432860187200244597290	074135
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Total Transactions: 1 Total Amount: 1,021.74 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

07/06/2020	07/02/2020	5,533.34	RITZ CARLTON DOHA	DOHA			7011 Lodging-Hotels, Mote	75438200187930001231961	020433
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Source Amount: \$2,598.75 Qatari riyal; Conversion Rate: 0.469653;

Total Transactions: 1 Total Amount: 5,533.34 HKD

HK CONVERGENT *7506
INTERNATIONAL TRAVEL

06/30/2020	06/29/2020	1,004.29	SEA TWO POOL VILLA	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444820181002014450036	048148
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Source Amount: \$4,000.00 Baht; Conversion Rate: 3.982913;

Total Transactions: 1 Total Amount: 1,004.29 HKD

HK CONVERGENT *8645
INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	442.68	Four Points Sheraton	Perth	WA	7011 Lodging-Hotels, Mote		95301310189000000291734	081317
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Source Amount: \$81.75 Australian dollar; Conversion Rate: 0.184670;

Total Transactions: 1 Total Amount: 442.68 HKD

HK CONVERGENT *8264
INTERNATIONAL TRAVEL

07/06/2020	07/04/2020	499.06	SEA TWO POOL VILLA	CHONBURI	THA	7011 Lodging-Hotels, Mote		05444820187002027790018	023728
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Source Amount: \$2,000.00 Baht; Conversion Rate: 4.007534;

Total Transactions: 1 Total Amount: 499.06 HKD

HK CONVERGENT *7886
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	603.67	THE MAJESTIC HOTEL MAL	KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850191179730272598	004142
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Source Amount: \$331.90 Malaysian ringgit; Conversion Rate: 0.549803;

Total Transactions: 1 Total Amount: 603.67 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	984.69	RESIDENCE INN RIVER RD	OXNARD	CA	3703	Residence Inn	55432860187200244564860	064477
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07/07/2020	07/06/2020	0.16	RESIDENCE INN RIVER RD	OXNARD	CA	3703	Residence Inn	55432860188200475230214	029228
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Total Transactions: 2 Total Amount: 984.85 HKD

HK CONVERGENT *8579
INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	276.18	IBIS STYLES PHRA BANGKOK KHANO		THA	7011	Lodging-Hotels, Mote	05185470182001020158910	050597
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Source Amount: \$1,100.00 Baht; Conversion Rate: 3.982909;

Total Transactions: 1 Total Amount: 276.18 HKD

HK CONVERGENT *7191
INTERNATIONAL TRAVEL

07/07/2020	07/03/2020	877.95	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170188707060084655	055303
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.767298;

Total Transactions: 1 Total Amount: 877.95 HKD

HK CONVERGENT *8173
INTERNATIONAL TRAVEL

07/02/2020	06/30/2020	5,699.00	AL SHAREQ HOTEL	DOHA		7011	Lodging-Hotels, Mote	75438200183000014760168	087887
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Source Amount: \$2,676.38 Qatari riyal; Conversion Rate: 0.469622;

Total Transactions: 1 Total Amount: 5,699.00 HKD

HK CONVERGENT *8512
INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	1,337.90	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870189731899010547	096539
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07/10/2020	07/09/2020	1,337.90	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870192731929989921	081326
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Total Transactions: 2 Total Amount: 2,675.80 HKD

HK CONVERGENT *7894
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 716.68 FAIRFIELD INN & SAVANNAH GA 3715 Fairfield Inn 55432860186200048439799 094597
SUITES

Total Transactions: 1 Total Amount: 716.68 HKD

HK CONVERGENT *7951
INTERNATIONAL TRAVEL

07/02/2020 07/01/2020 872.60 FOUR POINTS HOTEL PHILADELPHI PA 3778 Four Points 55436870184151845044489 082320
A Hotels

Total Transactions: 1 Total Amount: 872.60 HKD

HK CONVERGENT *7084
INTERNATIONAL TRAVEL

07/09/2020 07/07/2020 2,987.98 LANDINGJEU 5423 SEOGWIPO-SI 7012 Timeshares 75436170190707080065136 003504

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 153.950160;

Total Transactions: 1 Total Amount: 2,987.98 HKD

HK CONVERGENT *6987
INTERNATIONAL TRAVEL

07/06/2020 07/04/2020 604.14 MARRIOTT Bonn DE 3509 Marriott 05431510186003761272448 089244
U

Source Amount: \$69.30 Euro; Conversion Rate: 0.114708;

Total Transactions: 1 Total Amount: 604.14 HKD

HK CONVERGENT *7241
INTERNATIONAL TRAVEL

07/03/2020 07/02/2020 1,218.83 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870184171845959049 054908
HOTELS)

Total Transactions: 1 Total Amount: 1,218.83 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

07/05/2020 07/03/2020 815.73 SHERATON 2154482000 PA 3503 Sheraton Hotels 55500360185036014738890 058518
PHILADELPHIA

Total Transactions: 1 Total Amount: 815.73 HKD

HK CONVERGENT *6847
INTERNATIONAL TRAVEL

07/08/2020 07/07/2020 855.38 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263520189036020719217 048080
LOS A ANGELES

Total Transactions: 1 Total Amount: 855.38 HKD

HK CONVERGENT *8025
INTERNATIONAL TRAVEL

07/07/2020 07/06/2020 1,154.92 FAIRFIELD INN & HUNTINGDO PA 3715 Fairfield Inn 55432860188200475105358 075553
SUITES N

Total Transactions: 1 Total Amount: 1,154.92 HKD

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07/06/2020	07/04/2020	1,808.09	THE ENVOY HOTEL	BOSTON	MA	7011	Lodging-Hotels, Mote	55436870187731871217278	095385

Total Transactions: 1 Total Amount: 1,808.09 HKD

HK CONVERGENT *7340 INTERNATIONAL TRAVEL

07/08/2020	07/04/2020	806.19	MIRAEM SEOUL	COURTYARD SEOUL		7011	Lodging-Hotels, Mote	75436170189707070059936	099781
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Source Amount: \$123,750.00 South Korean won; Conversion Rate: 153.499795;

Total Transactions: 1 Total Amount: 806.19 HKD

HK CONVERGENT *8082 INTERNATIONAL TRAVEL

07/01/2020	06/30/2020	815.74	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360182036014710041	040696
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07/05/2020	07/03/2020	814.02	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360185036014739088	036793
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Total Transactions: 2 Total Amount: 1,629.76 HKD

HK CONVERGENT *7464 INTERNATIONAL TRAVEL

07/03/2020	07/02/2020	1,218.75	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870184171845958512	060238
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Total Transactions: 1 Total Amount: 1,218.75 HKD

HK CONVERGENT *7829 INTERNATIONAL TRAVEL

07/05/2020	07/03/2020	1,218.67	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870185171856009063	013709
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Total Transactions: 1 Total Amount: 1,218.67 HKD

HK CONVERGENT *9303 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	563.16	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310194000000294210	086754
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.185116;

Total Transactions: 1 Total Amount: 563.16 HKD

HK CONVERGENT *9063 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	815.85	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360193036014798217	092091
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Total Transactions: 1 Total Amount: 815.85 HKD

HK CONVERGENT *8438 INTERNATIONAL TRAVEL

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07/09/2020	07/08/2020	2,164.99	MARRIOTT MARQU	SN	FRAN	866-435-7627	CA 3509 Marriott	55432860190200036853088	043045

Total Transactions: 1 Total Amount: 2,164.99 HKD

HK CONVERGENT *8495
INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	1,393.55	WESTIN HOTELS)	(WESTIN	DENVER	CO	3513 Westin Hotels	55436870191161917080460	038334
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Total Transactions: 1 Total Amount: 1,393.55 HKD

HK CONVERGENT *7828
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	659.45	SHERATON KRAKOW	HOTEL	KRAKOW	POL	3503 Sheraton Hotels	55191390194501957500896	031374
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Source Amount: \$335.44 Zloty; Conversion Rate: 0.508666;

Total Transactions: 1 Total Amount: 659.45 HKD

HK CONVERGENT *7620
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,677.79	WESTIN HOTELS)	(WESTIN	RICHMOND	BC	3513 Westin Hotels	55259560194151940058383	027134
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Source Amount: \$293.61 Canadian dollar; Conversion Rate: 0.174998;

Total Transactions: 1 Total Amount: 1,677.79 HKD

HK CONVERGENT *8313
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,209.23	FAIRFEILD SUITES	INN	& ROCK HILL	SC	3715 Fairfield Inn	55432860194200870565828	053146
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07/13/2020	07/11/2020	(1,209.23)	FAIRFEILD SUITES	INN	& ROCK HILL	SC	3715 Fairfield Inn	55432860194200870565851	
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Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *7463
INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	4,039.11	LANDINGJEJU	5423	SEOGWIPO-SI		7012 Timeshares	75436170189707070079579	078534
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Source Amount: \$620,000.00 South Korean won; Conversion Rate: 153.499161;

Total Transactions: 1 Total Amount: 4,039.11 HKD

HK CONVERGENT *8842
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	736.63	COURTYARD SPRINGFIELD		SPRINGFIEL D	OH	3690 Courtyard Inns	55432860192200501920634	079472
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Total Transactions: 1 Total Amount: 736.63 HKD



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INTERNATIONAL TRAVEL

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07/08/2020	07/06/2020	326.70	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850189179730139734	099142

Source Amount: \$180.00 Malaysian ringgit; Conversion Rate: 0.550964;

Total Transactions: 1 Total Amount: 326.70 HKD

HK CONVERGENT *8339
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	4,612.14	HOTEL	PHNOMPENH		7011 Lodging-Hotels, Mote		75305370194000003910665	058796
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Total Transactions: 1 Total Amount: 4,612.14 HKD

HK CONVERGENT *8487
INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	3,285.17	THE TAARAS SUBANG BEACH&SPA-M	MY S	7011 Lodging-Hotels, Mote		05400670189027208587536	034107
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Source Amount: \$1,810.00 Malaysian ringgit; Conversion Rate: 0.550960;

Total Transactions: 1 Total Amount: 3,285.17 HKD

HK CONVERGENT *8719
INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	5,993.52	LANDINGJEJU	5423 SEOGWIPO-SI		7012 Timeshares		75436170189707070079587	008603
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Source Amount: \$920,000.00 South Korean won; Conversion Rate: 153.499112;

Total Transactions: 1 Total Amount: 5,993.52 HKD

HK CONVERGENT *9170
INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	854.14	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513 Westin Hotels		55436870191161916155586	081271
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Total Transactions: 1 Total Amount: 854.14 HKD

HK CONVERGENT *8651
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	815.70	SHERATON PHILADELPHIA	2154482000 PA	3503 Sheraton Hotels		55500360189036014769172	042710
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Total Transactions: 1 Total Amount: 815.70 HKD

HK CONVERGENT *9220
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	784.37	MARRIOTT DES MOINES	DES MOINES IA	3509 Marriott		55432860192200502111928	063208
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Total Transactions: 1 Total Amount: 784.37 HKD

HK CONVERGENT *7836
INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	1,187.63	LE MERIDIEN CHIANGRAI	CHIANGRAI THA	3520 Meridien Hotels		05444820191002930640015	088267
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TRAVEL

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 *7836
INTERNATIONAL TRAVEL

Source Amount: \$4,770.38 Baht; Conversion Rate: 4.016722;

Total Transactions: 1 Total Amount: 1,187.63 HKD

HK CONVERGENT *9410
INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	489.65	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860190200988945197	081365
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Total Transactions: 1 Total Amount: 489.65 HKD

HK CONVERGENT *8081
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	732.88	COURTYARD MARRIOTT-	BY LAS VEGAS	NV	3690	Courtyard Inns	55432860187200244606992	037916
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Total Transactions: 1 Total Amount: 732.88 HKD

HK CONVERGENT *8388
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	842.98	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870194161940844459	062610
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Total Transactions: 1 Total Amount: 842.98 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	866.23	COURTYARD INDIANAPOLIS	INDIANAPOLI S	IN	3690	Courtyard Inns	55432860194200982957467	055819
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Total Transactions: 1 Total Amount: 866.23 HKD

HK CONVERGENT *8776
INTERNATIONAL TRAVEL

07/06/2020	07/05/2020	489.91	MARRIOTT AL FORSAN	ABU DHABI	UA E	3509	Marriott	72305160187282744723109	049312
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Source Amount: \$232.16 United Arab Emirates dirham; Conversion Rate: 0.473882;

Total Transactions: 1 Total Amount: 489.91 HKD

HK CONVERGENT *8727
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	623.03	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670194301602420935	079783
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Source Amount: \$562.33 Renminbi; Conversion Rate: 0.902572;

Total Transactions: 1 Total Amount: 623.03 HKD

HK CONVERGENT *7745
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	639.42	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860194200982770951	074117
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Total Transactions: 1 Total Amount: 639.42 HKD

HK CONVERGENT *8933
INTERNATIONAL TRAVEL

HK CONVERGENT
INTERNATIONAL
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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>
07/08/2020	07/07/2020	2,996.76	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170189707070079678	058778

Source Amount: \$460,000.00 South Korean won; Conversion Rate: 153.499112;

Total Transactions: 1 Total Amount: 2,996.76 HKD

HK CONVERGENT *7596 INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	1,102.03	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820188002933430013	040635
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Source Amount: \$4,413.75 Baht; Conversion Rate: 4.005108;

Total Transactions: 1 Total Amount: 1,102.03 HKD

HK CONVERGENT *9311 INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	724.53	QINGYUANSISHIZIHUJI UD	QINGYUANS HI	CH N	7011	Lodging-Hotels, Mote	05546520191201918470220	045832
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Source Amount: \$654.40 Renminbi; Conversion Rate: 0.903206;

Total Transactions: 1 Total Amount: 724.53 HKD

HK CONVERGENT *9394 INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,696.96	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860194200023084594	054797
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Total Transactions: 1 Total Amount: 1,696.96 HKD

HK CONVERGENT *8172 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,175.05	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870193171932469661	066178
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Total Transactions: 1 Total Amount: 1,175.05 HKD

HK CONVERGENT *8990 INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	644.19	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310193000000018834	036214
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.185116;

Total Transactions: 1 Total Amount: 644.19 HKD

HK CONVERGENT *8255 INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	481.27	SHERATON HOTEL	CATANIA	ACI CASTELLO	ITA	3503	Sheraton Hotels	55230780191069162661935	009055
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Source Amount: \$54.75 Euro; Conversion Rate: 0.113761;

Total Transactions: 1 Total Amount: 481.27 HKD

HK CONVERGENT *7950 INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	1,337.90	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870189731899010265	048689
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HK CONVERGENT 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
07/09/2020	07/08/2020	1,337.90	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870191731919314073	091446

Total Transactions: 2 Total Amount: 2,675.80 HKD

HK CONVERGENT *8909 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	520.18	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670194023434100134	011358
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Source Amount: \$246.47 United Arab Emirates dirham; Conversion Rate: 0.473816;

Total Transactions: 1 Total Amount: 520.18 HKD

HK CONVERGENT *7695 INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	4,061.52	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170192707100071872	012497
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Source Amount: \$627,000.00 South Korean won; Conversion Rate: 154.375701;

Total Transactions: 1 Total Amount: 4,061.52 HKD

HK CONVERGENT *7901 INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,023.74	HANGZHOU PINGFENG SHANTOU	HANGZHOU	ZHE	7011	Lodging-Hotels, Mote	55418670195512901262377	028721
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Source Amount: \$924.00 Renminbi; Conversion Rate: 0.902572;

Total Transactions: 1 Total Amount: 1,023.74 HKD

HK CONVERGENT *8545 INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	1,508.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000193011273854502	059798
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Source Amount: \$171.91 Euro; Conversion Rate: 0.113935;

Total Transactions: 1 Total Amount: 1,508.84 HKD

HK CONVERGENT *7851 INTERNATIONAL TRAVEL

07/13/2020	07/10/2020	782.59	KHACH SAN MARRIOTT	HA NOI	VN M	7011	Lodging-Hotels, Mote	05478860193001020301861	068005
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Source Amount: \$2,338,875.00 Vietnamese d?ng; Conversion Rate: 2988.633895;

Total Transactions: 1 Total Amount: 782.59 HKD

HK CONVERGENT *7778 INTERNATIONAL TRAVEL

07/13/2020	07/10/2020	2,979.74	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170192707100072011	029506
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 154.375885;

Total Transactions: 1 Total Amount: 2,979.74 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
07/08/2020	07/07/2020	1,249.01	COURTYARD ANGELES	LOS ANGELES	CA	3690	Courtyard Inns	55432860189200736371509	016287

Total Transactions: 1 Total Amount: 1,249.01 HKD

HK CONVERGENT *8164
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	904.91	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860194200983012726	074536
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Total Transactions: 1 Total Amount: 904.91 HKD

HK CONVERGENT *8107
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	669.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000190011259810703	019605
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Source Amount: \$76.23 Euro; Conversion Rate: 0.113871;

Total Transactions: 1 Total Amount: 669.44 HKD

HK CONVERGENT *8214
INTERNATIONAL TRAVEL

07/09/2020	07/07/2020	1,136.73	LANDINGJEU	5423 SEOGWIPO-SI		7012	Timeshares	75436170190707080065151	035710
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 153.950366;

Total Transactions: 1 Total Amount: 1,136.73 HKD

HK CONVERGENT *8636
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	1,489.87	LANDINGJEU	5423 SEOGWIPO-SI		7012	Timeshares	75436170192707100071898	047964
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.375885;

Total Transactions: 1 Total Amount: 1,489.87 HKD

HK CONVERGENT *7935
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	365.06	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670192449319900136	007382
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Source Amount: \$172.97 United Arab Emirates dirham; Conversion Rate: 0.473812;

Total Transactions: 1 Total Amount: 365.06 HKD

HK CONVERGENT *8032
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	603.68	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310195000000295430	036326
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.185114;

Total Transactions: 1 Total Amount: 603.68 HKD

HK CONVERGENT *9006
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
07/13/2020	07/12/2020	951.57	FOUR POINTS HOTEL	PHILADELPHI A	PA	3778	Four Hotels	Points 55436870195131957397674	082738

Total Transactions: 1 Total Amount: 951.57 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,966.87	THE WHITLEY	ATLANTA	GA	7011	Lodging-Hotels, Mote	55436870194161940687171	062006
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Total Transactions: 1 Total Amount: 1,966.87 HKD

HK CONVERGENT *7521
INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	854.22	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436870192731929982801	072502
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Total Transactions: 1 Total Amount: 854.22 HKD

HK CONVERGENT *7604
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	1,359.80	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170191707090060944	027651
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Source Amount: \$209,000.00 South Korean won; Conversion Rate: 153.699073;

Total Transactions: 1 Total Amount: 1,359.80 HKD

HK CONVERGENT *8750
INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	729.98	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670189346433800066	072120
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Source Amount: \$345.94 United Arab Emirates dirham; Conversion Rate: 0.473812;

Total Transactions: 1 Total Amount: 729.98 HKD

HK CONVERGENT *9212
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	365.06	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670192449319900144	010837
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Source Amount: \$172.97 United Arab Emirates dirham; Conversion Rate: 0.473812;

Total Transactions: 1 Total Amount: 365.06 HKD

HK CONVERGENT *9261
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	521.07	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820193002027570057	088633
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.030168;

Total Transactions: 1 Total Amount: 521.07 HKD

HK CONVERGENT *8602
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	888.48	LE CHARLOTTE	MERIDIAN	7043729610	NC	7011	Lodging-Hotels, Mote	55263520194036011596536	000955
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HK CONVERGENT *8602
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 888.48 HKD

HK CONVERGENT *9337
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	899.56	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ		3513	Westin Hotels	55436870193151935957136	071736
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Total Transactions: 1 Total Amount: 899.56 HKD

HK CONVERGENT *9196
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	1,138.59	LANDINGJEJU	5423	SEOGWIPO-SI		7012 Timeshares	75436170191707090060951	006576
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 153.698873;

Total Transactions: 1 Total Amount: 1,138.59 HKD

HK CONVERGENT *7661
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	670.86	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670194301602420653	054129
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Source Amount: \$605.50 Renminbi; Conversion Rate: 0.902572;

Total Transactions: 1 Total Amount: 670.86 HKD

HK CONVERGENT *7679
INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	4,021.79	PARKROYAL PENANG	PENANG	PN G	7011	Lodging-Hotels, Mote	75407960188002128344567	055884
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Source Amount: \$2,220.00 Malaysian ringgit; Conversion Rate: 0.551993;

Total Transactions: 1 Total Amount: 4,021.79 HKD

HK CONVERGENT *7760
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,161.01	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000195011167776009	051285
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Source Amount: \$132.28 Euro; Conversion Rate: 0.113935;

Total Transactions: 1 Total Amount: 1,161.01 HKD

HK CONVERGENT *9139
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,277.21	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870193171936047596	007143
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Total Transactions: 1 Total Amount: 1,277.21 HKD

HK CONVERGENT *9345
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	781.68	TOWNEPLACE SUITES	BOYNTON BEACH	FL	3740	TownePlace Suites	55432860189200736262500	037153
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Total Transactions: 1 Total Amount: 781.68 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/07/2020	07/06/2020	634.83	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830189000003510367	077432

Source Amount: \$560.60 New Turkish lira; Conversion Rate: 0.883071;

07/07/2020	07/06/2020	634.83	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830189000003510383	038427
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Source Amount: \$560.60 New Turkish lira; Conversion Rate: 0.883071;

Total Transactions: 2 Total Amount: 1,269.66 HKD

HK CONVERGENT *8735 INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	565.01	COURTYARD MARRIOTT-	BY PLANTATION	FL	3690	Courtyard Inns	55432860192200502125118	012963
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Total Transactions: 1 Total Amount: 565.01 HKD

HK CONVERGENT *8644 INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	957.45	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870188731889292544	053915
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Total Transactions: 1 Total Amount: 957.45 HKD

HK CONVERGENT *7893 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,120.71	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870193171932469844	072271
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Total Transactions: 1 Total Amount: 1,120.71 HKD

HK CONVERGENT *9105 INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	1,218.63	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870191161917079652	061726
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Total Transactions: 1 Total Amount: 1,218.63 HKD

HK CONVERGENT *9030 INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	872.58	SHERATON PHILAD	SUITES 2153686600	PA	3503	Sheraton Hotels	55310200188036004352616	088341
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Total Transactions: 1 Total Amount: 872.58 HKD

HK CONVERGENT *8701 INTERNATIONAL TRAVEL

07/09/2020	07/08/2020	571.69	GRANDE POINT S5	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820190002935530022	056479
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.023159;

Total Transactions: 1 Total Amount: 571.69 HKD

HK CONVERGENT *8503 INTERNATIONAL TRAVEL

HK CONVERGENT 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
07/12/2020	07/10/2020	1,218.85	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870192161929471938	060954

Total Transactions: 1 Total Amount: 1,218.85 HKD

HK CONVERGENT *8875
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	991.88	SHERATON PHILADELPHIA		PA	3503	Sheraton Hotels	55500360193036014798258	050185
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Total Transactions: 1 Total Amount: 991.88 HKD

HK CONVERGENT *8115
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	1,912.07	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560193161933096747	009349
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Source Amount: \$334.61 Canadian dollar; Conversion Rate: 0.174998;

Total Transactions: 1 Total Amount: 1,912.07 HKD

HK CONVERGENT *7968
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	896.45	MARRIOTT PORTLAND	PORTLAND	OR	3509	Marriott	55432860189200784313460	090495
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07/09/2020	07/08/2020	116.87	MARRIOTT PORTLAND	PORTLAND	OR	3509	Marriott	55432860190200036853872	067576
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Total Transactions: 2 Total Amount: 1,013.32 HKD

HK CONVERGENT *8800
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	1,032.25	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670193301602837501	005634
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Source Amount: \$931.68 Renminbi; Conversion Rate: 0.902572;

Total Transactions: 1 Total Amount: 1,032.25 HKD

HK CONVERGENT *7752
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	297.75	X2 VIBE SUKHU-	BANGKOK	BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880194000203120011	058819
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Source Amount: \$1,200.00 Baht; Conversion Rate: 4.030226;

Total Transactions: 1 Total Amount: 297.75 HKD

HK CONVERGENT *9428
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	1,451.90	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870189161897343999	022225
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Total Transactions: 1 Total Amount: 1,451.90 HKD



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07/13/2020	07/11/2020	565.78	SPRINGHILL SUITES	TAMPA	FL	3770	SpringHill Suites	55432860194200870667954	003914

Total Transactions: 1 Total Amount: 565.78 HKD

HK CONVERGENT *8297
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,243.22	ST. REGIS HOTEL	ABU DHABI	UA E	3745	St. Regis Hotel	72305160194285140338308	030052
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Source Amount: \$589.06 United Arab Emirates dirham; Conversion Rate: 0.473817;

Total Transactions: 1 Total Amount: 1,243.22 HKD

HK CONVERGENT *8024
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	815.85	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360194036014811688	000837
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Total Transactions: 1 Total Amount: 815.85 HKD

HK CONVERGENT *8016
INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	906.45	COURTYARD LAX	HAWTHORNE	CA	3690	Courtyard Inns	55432860188200474957791	020294
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Total Transactions: 1 Total Amount: 906.45 HKD

HK CONVERGENT *9204
INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	815.70	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360191036014781199	056697
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Total Transactions: 1 Total Amount: 815.70 HKD

HK CONVERGENT *7737
INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	2,970.17	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670192027105148965	045556
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Source Amount: \$1,635.00 Malaysian ringgit; Conversion Rate: 0.550473;

Total Transactions: 1 Total Amount: 2,970.17 HKD

HK CONVERGENT *8669
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	563.70	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960193002130656209	026807
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Source Amount: \$310.30 Malaysian ringgit; Conversion Rate: 0.550470;

Total Transactions: 1 Total Amount: 563.70 HKD

HK CONVERGENT *8156
INTERNATIONAL TRAVEL

07/13/2020	07/09/2020	3,012.13	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170192707100071880	054150
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HK CONVERGENT *8156
INTERNATIONAL TRAVEL

Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.375807;

Total Transactions: 1 Total Amount: 3,012.13 HKD

HK CONVERGENT *7729
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	615.08	COURTYARD MARRIOTT-	BY FAIRFAX	VA	3690	Courtyard Inns	55432860194200870715100	052118
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Total Transactions: 1 Total Amount: 615.08 HKD

HK CONVERGENT *8768
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,175.05	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870194731943552745	086414
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Total Transactions: 1 Total Amount: 1,175.05 HKD

HK CONVERGENT *8594
INTERNATIONAL TRAVEL

07/07/2020	07/05/2020	364.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670188363432000128	025551
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Source Amount: \$172.97 United Arab Emirates dirham; Conversion Rate: 0.473903;

Total Transactions: 1 Total Amount: 364.99 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	3,036.83	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560194151940058284	061338
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Source Amount: \$531.44 Canadian dollar; Conversion Rate: 0.174998;

Total Transactions: 1 Total Amount: 3,036.83 HKD

HK CONVERGENT *8826
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	1,277.21	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870193171936047638	070050
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Total Transactions: 1 Total Amount: 1,277.21 HKD

HK CONVERGENT *8206
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	2,996.76	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170189707070079660	082184
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 153.499112;

Total Transactions: 1 Total Amount: 2,996.76 HKD

HK CONVERGENT *7539
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,371.55	THE BEACH&SPA-M	TAARAS SUBANG	MY S	7011	Lodging-Hotels, Mote	05400670194027205489440	065013
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Source Amount: \$755.00 Malaysian ringgit; Conversion Rate: 0.550472;

Total Transactions: 1 Total Amount: 1,371.55 HKD

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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>
07/13/2020	07/12/2020	659.45	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390194501957500904	041234

Source Amount: \$335.44 Zloty; Conversion Rate: 0.508666;

Total Transactions: 1 Total Amount: 659.45 HKD

HK CONVERGENT *8552 INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	675.81	COURTYARD MARRIOTT	BY TUCSON	AZ	3690	Courtyard Inns	55432860191200293185744	051439
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Total Transactions: 1 Total Amount: 675.81 HKD

HK CONVERGENT *7554 INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	784.37	MARRIOTT DES MOINES	DES MOINES	IA	3509	Marriott	55432860193200761025388	010653
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Total Transactions: 1 Total Amount: 784.37 HKD

HK CONVERGENT *7588 INTERNATIONAL TRAVEL

07/12/2020	07/10/2020	677.56	MARRIOTT AIRPORT	BWI LINTHICUM HTS	MD	3509	Marriott	55432860192200502117883	035853
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07/13/2020	07/12/2020	(36.04)	MARRIOTT AIRPORT	BWI LINTHICUM HTS	MD	3509	Marriott	55432860194200983017881	
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Total Transactions: 2 Total Amount: 641.52 HKD

HK CONVERGENT *9071 INTERNATIONAL TRAVEL

07/10/2020	07/10/2020	364.99	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670191480354800122	001488
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Source Amount: \$172.97 United Arab Emirates dirham; Conversion Rate: 0.473903;

Total Transactions: 1 Total Amount: 364.99 HKD

HK CONVERGENT *9287 INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	669.44	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000190011260928700	096502
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Source Amount: \$76.23 Euro; Conversion Rate: 0.113871;

Total Transactions: 1 Total Amount: 669.44 HKD

HK CONVERGENT *9147 INTERNATIONAL TRAVEL

07/08/2020	07/06/2020	3,030.29	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950189103799492040	094126
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Total Transactions: 1 Total Amount: 3,030.29 HKD

HK CONVERGENT *7976 INTERNATIONAL TRAVEL



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INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/13/2020	07/11/2020	991.88	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360193036014798241	020417

Total Transactions: 1 Total Amount: 991.88 HKD

HK CONVERGENT *8511
INTERNATIONAL TRAVEL

07/09/2020	07/07/2020	4,340.06	HOTEL	PHNOM PENH		7011	Lodging-Hotels, Mote	75305370190000003909935	037996
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Total Transactions: 1 Total Amount: 4,340.06 HKD

HK CONVERGENT *9436
INTERNATIONAL TRAVEL

07/10/2020	07/08/2020	1,431.36	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170191707090060969	047329
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Source Amount: \$220,000.00 South Korean won; Conversion Rate: 153.699977;

Total Transactions: 1 Total Amount: 1,431.36 HKD

HK CONVERGENT *8743
INTERNATIONAL TRAVEL

07/08/2020	07/07/2020	1,278.46	COURTYARD PHILADELPHIA	PHILADELPHI A	PA	3690	Courtyard Inns	55432860189200736254002	094706
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Total Transactions: 1 Total Amount: 1,278.46 HKD

HK CONVERGENT *9477
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	388.80	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670195301601803445	080760
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Source Amount: \$350.92 Renminbi; Conversion Rate: 0.902572;

Total Transactions: 1 Total Amount: 388.80 HKD

HK CONVERGENT *9188
INTERNATIONAL TRAVEL

07/10/2020	07/09/2020	1,276.98	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870191161917080478	082891
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Total Transactions: 1 Total Amount: 1,276.98 HKD

HK CONVERGENT *8362
INTERNATIONAL TRAVEL

07/07/2020	07/06/2020	645.74	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310189000000018202	076803
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.184671;

Total Transactions: 1 Total Amount: 645.74 HKD

HK CONVERGENT *7505
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	584.62	FAIRFIELD SUITES	INN & ATHENS	OH	3703	Residence Inn	55432860194200982897564	069015
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7505
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 584.62 HKD

HK CONVERGENT *9279
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	693.99	MAGNOLIA DENVER	HOTEL DENVER	CO	7011	Lodging-Hotels, Mote	55436870194161944454347	004544
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Total Transactions: 1 Total Amount: 693.99 HKD

HK CONVERGENT *9286
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,418.60	SPRINGHILL MOAB	SUITES MOAB	UT	3770	SpringHill Suites	55432860194200982813843	093554
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Total Transactions: 1 Total Amount: 1,418.60 HKD

HK CONVERGENT *9294
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	1,047.03	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820194002956350355	042556
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Source Amount: \$4,219.74 Baht; Conversion Rate: 4.030199;

07/13/2020	07/12/2020	1,047.03	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820194002956380121	064207
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Source Amount: \$4,219.74 Baht; Conversion Rate: 4.030199;

Total Transactions: 2 Total Amount: 2,094.06 HKD

HK CONVERGENT *9518
INTERNATIONAL TRAVEL

07/13/2020	07/11/2020	899.48	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870194731943542662	005638
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Total Transactions: 1 Total Amount: 899.48 HKD

HK CONVERGENT *9658
INTERNATIONAL TRAVEL

07/13/2020	07/12/2020	4,958.16	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000195011151965808	010887
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Source Amount: \$564.91 Euro; Conversion Rate: 0.113935;

Total Transactions: 1 Total Amount: 4,958.16 HKD

Currency Subtotal Transactions: 453 Total Amount: 617,616.83 HKD