



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 7/14/2020 and 7/27/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
29/07/2020

Billing Currency: HKD - Hong Kong dollar

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *3399								
INTERNATIONAL TRAVEL									
07/14/2020	07/13/2020	38.69	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870195151951279876	085413

Total Transactions: 1 Total Amount: 38.69 HKD

HK	CONVERGENT *8029								
INTERNATIONAL TRAVEL									
07/24/2020	07/23/2020	(8,239.38)	MAYFAIR EXECU	MARRIOTT	0064888029C	TH	3509	Marriott	75414960202603420000014 069938

Source Amount: (\$8,239.38) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (8,239.38) HKD

HK	CONVERGENT *0200								
INTERNATIONAL TRAVEL									
07/24/2020	07/24/2020	908.26	HOTEL BANGKOK W	INDIGO	0065020200R	TH	3813	Hotel Indigo	75414960014990331000011 087255

Source Amount: \$908.26 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 908.26 HKD

HK	CONVERGENT *0287								
INTERNATIONAL TRAVEL									
07/24/2020	07/23/2020	(1,022.03)	CB ADJUSTMENT	CREDIT	0065240287C		5399	Miscellaneous Genera	75125710202000071710208 067923

Source Amount: (\$1,022.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,022.03) HKD

HK	CONVERGENT *2051								
INTERNATIONAL TRAVEL									
07/24/2020	07/23/2020	(1,022.03)	CB ADJUSTMENT	CREDIT	0065242051C		5399	Miscellaneous Genera	75125710202000071710216 030771

Source Amount: (\$1,022.03) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (1,022.03) HKD

HK	CONVERGENT *0444								
INTERNATIONAL TRAVEL									
07/24/2020	07/23/2020	(10,613.36)	CB ADJUSTMENT	CREDIT	0065730444C		5399	Miscellaneous Genera	75125710202000071710190 076552

Source Amount: (\$10,613.36) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (10,613.36) HKD

HK	CONVERGENT *3467								
INTERNATIONAL TRAVEL									
07/15/2020	07/15/2020	5,049.52	PADMARESORTUBUD 36542	0065793467R	IDN	7011	Lodging-Hotels, Mote	05409120010005239900037	019442

Source Amount: \$5,049.52 Hong Kong dollar; Conversion Rate: 1.000000;

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Total Transactions: 1 Total Amount: 5,049.52 HKD

HK CONVERGENT *8763
INTERNATIONAL TRAVEL

07/14/2020 01/17/2020 8,396.16 PADMARESORTUBUD 0065958763R IDN 7011 Lodging-Hotels, 05409120017005360210050 056330
36785 Mote

Source Amount: \$8,396.16 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 8,396.16 HKD

HK CONVERGENT *4888
INTERNATIONAL TRAVEL

07/21/2020 07/21/2020 (6,656.90) D-BEACH PATTAYA 0066024888C TH 7011 Lodging-Hotels, 75414960198600416000012 003271
DISCOV Mote

Source Amount: (\$6,656.90) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (6,656.90) HKD

HK CONVERGENT *7797
INTERNATIONAL TRAVEL

07/14/2020 01/21/2020 2,479.46 PADMARESORTUBUD 0066057797R IDN 7011 Lodging-Hotels, 05409120021005361940030 093547
36941 Mote

Source Amount: \$2,479.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,479.46 HKD

HK CONVERGENT *0591
INTERNATIONAL TRAVEL

07/14/2020 01/23/2020 2,501.24 PADMARESORTUBUD 0066080591R IDN 7011 Lodging-Hotels, 05409120023005345860021 014713
37031 Mote

Source Amount: \$2,501.24 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,501.24 HKD

HK CONVERGENT *2441
INTERNATIONAL TRAVEL

07/14/2020 01/29/2020 6,209.66 PADMARESORTUBUD 0066222441R IDN 7011 Lodging-Hotels, 05409120029005356840072 003267
37247 Mote

Source Amount: \$6,209.66 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 6,209.66 HKD

HK CONVERGENT *2946
INTERNATIONAL TRAVEL

07/14/2020 01/29/2020 2,483.88 PADMARESORTUBUD 0066222946R IDN 7011 Lodging-Hotels, 05409120029005356840056 070363
37246 Mote

Source Amount: \$2,483.88 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,483.88 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

07/15/2020 07/13/2020 590.45 CDWLTJXLDJD CHANGDE 3503 Sheraton Hotels 55429390197100020226778 025036

Source Amount: \$590.45 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 590.45 HKD

HK CONVERGENT *4608
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
07/15/2020	06/05/2020	(893.60)	WESTIN HOTELS)	(WESTIN	0066764608B	GA	3513 Westin Hotels	55436870157161575056473	004013

Source Amount: (\$893.60) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (893.60) HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

07/15/2020	05/17/2020	(4,426.91)	SHERATON		0066746738B	GA	3503 Sheraton Hotels	55436870139731395033739	045370
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Source Amount: (\$4,426.91) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,426.91) HKD

HK CONVERGENT *0779
INTERNATIONAL TRAVEL

07/17/2020	07/15/2020	1,353.38	LANDINGJEJU	5423	SEOGWIPO-SI		7012 Timeshares	75436170198707160065735	021913
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Source Amount: \$209,550.00 South Korean won; Conversion Rate: 154.834562;

Total Transactions: 1 Total Amount: 1,353.38 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	2,523.75	GORDON BEDBANK		LEVALLOIS PER	FRA	4722 Travel Agencies and	0513900020201141083606	055058
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Source Amount: \$284.53 Euro; Conversion Rate: 0.112740;

Total Transactions: 1 Total Amount: 2,523.75 HKD

HK CONVERGENT *3151
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	391.34	GORDON BEDBANK		LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000200011271315101	035277
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Source Amount: \$44.12 Euro; Conversion Rate: 0.112740;

Total Transactions: 1 Total Amount: 391.34 HKD

HK CONVERGENT *3284
INTERNATIONAL TRAVEL

07/14/2020	07/10/2020	6,385.24	LANDINGJEJU	5423	SEOGWIPO-SI		7012 Timeshares	75436170195707130080213	027314
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Source Amount: \$987,525.00 South Korean won; Conversion Rate: 154.657460;

Total Transactions: 1 Total Amount: 6,385.24 HKD

HK CONVERGENT *6709
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	1,807.94	SPRINGHILL MOAB	SUITES	MOAB	UT	3770 SpringHill Suites	55432860200200504244271	091294
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Total Transactions: 1 Total Amount: 1,807.94 HKD

HK CONVERGENT *6451
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/27/2020	07/25/2020	1,633.27	MARRIOTT BEACH	HARBOR FT LAUDERDALE	FL	3509	Marriott	55432860207200218032288	037222

Total Transactions: 1 Total Amount: 1,633.27 HKD

HK CONVERGENT *2815
INTERNATIONAL TRAVEL

07/21/2020	07/19/2020	266.34	CY HOTEL RECEPTION 2	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400201072698972591	004215
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Source Amount: \$2,450.00 Russian ruble; Conversion Rate: 9.198768;

07/21/2020	07/19/2020	266.34	CY HOTEL RECEPTION 2	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400201072699031165	043984
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Source Amount: \$2,450.00 Russian ruble; Conversion Rate: 9.198768;

Total Transactions: 2 Total Amount: 532.68 HKD

HK CONVERGENT *7530
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	376.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000206011219753003	028831
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Source Amount: \$41.80 Euro; Conversion Rate: 0.110981;

Total Transactions: 1 Total Amount: 376.64 HKD

HK CONVERGENT *7977
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	38.76	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870195151951279801	041161
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Total Transactions: 1 Total Amount: 38.76 HKD

HK CONVERGENT *8249
INTERNATIONAL TRAVEL

07/15/2020	07/11/2020	1,744.23	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170196707140073710	027410
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 154.796099;

Total Transactions: 1 Total Amount: 1,744.23 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

07/15/2020	07/11/2020	2,971.65	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170196707140073702	070484
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 154.796157;

Total Transactions: 1 Total Amount: 2,971.65 HKD

HK CONVERGENT *8363
INTERNATIONAL TRAVEL

07/21/2020	07/18/2020	694.02	ODYSSEY BREDA	HOTEL BREDA	NLD	7011	Lodging-Hotels, Mote	95209140202000004724562	078114
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
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HK CONVERGENT *8363
INTERNATIONAL TRAVEL

Source Amount: \$78.06 Euro; Conversion Rate: 0.112475;

Total Transactions: 1 Total Amount: 694.02 HKD

HK CONVERGENT *6623
INTERNATIONAL TRAVEL

07/17/2020	07/15/2020	3,983.13	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670198350444400238	098662
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Source Amount: \$1,886.50 United Arab Emirates dirham; Conversion Rate: 0.473622;

Total Transactions: 1 Total Amount: 3,983.13 HKD

HK CONVERGENT *7480
INTERNATIONAL TRAVEL

07/22/2020	07/19/2020	695.44	ODYSSEY BRED A	HOTEL BRED A	NLD	7011	Lodging-Hotels, Mote	95209140203000005380165	024441
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Source Amount: \$78.06 Euro; Conversion Rate: 0.112245;

Total Transactions: 1 Total Amount: 695.44 HKD

HK CONVERGENT *8660
INTERNATIONAL TRAVEL

07/17/2020	07/15/2020	8,183.69	RCC SANTA BARBARA FD	GOLETA	CA	3710	The Ritz Carlton	55432860198200035972535	030469
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Total Transactions: 1 Total Amount: 8,183.69 HKD

HK CONVERGENT *7985
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	814.13	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360196036014831320	003408
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Total Transactions: 1 Total Amount: 814.13 HKD

HK CONVERGENT *7902
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	3,331.75	RAYONG RESORT	MARRIOTT RAYONG	THA	3509	Marriott	05444820207002930340212	044549
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Source Amount: \$13,590.03 Baht; Conversion Rate: 4.078946;

Total Transactions: 1 Total Amount: 3,331.75 HKD

HK CONVERGENT *8470
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	825.13	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560208162084674194	095864
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Source Amount: \$142.11 Canadian dollar; Conversion Rate: 0.172227;

Total Transactions: 1 Total Amount: 825.13 HKD

HK CONVERGENT *8157
INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	1,641.01	W KUALA LUMPUR - KUALA LUMPUR	RESER		3779	W Hotels	55433850197179730225293	096752
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Source Amount: \$902.30 Malaysian ringgit; Conversion Rate: 0.549844;

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Total Transactions: 1 Total Amount: 1,641.01 HKD

HK CONVERGENT *7472
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 814.44 SHERATON 2154482000 PA 3503 Sheraton Hotels 55500360200036014863129 035915
PHILADELPHIA

Total Transactions: 1 Total Amount: 814.44 HKD

HK CONVERGENT *8396
INTERNATIONAL TRAVEL

07/15/2020 07/11/2020 2,713.24 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170196707140073736 084468
SI

Source Amount: \$420,000.00 South Korean won; Conversion Rate: 154.796479;

Total Transactions: 1 Total Amount: 2,713.24 HKD

HK CONVERGENT *8099
INTERNATIONAL TRAVEL

07/15/2020 07/11/2020 1,485.82 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170196707140073728 071370
SI

Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.796677;

Total Transactions: 1 Total Amount: 1,485.82 HKD

HK CONVERGENT *7638
INTERNATIONAL TRAVEL

07/16/2020 07/13/2020 3,006.60 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170197707150066421 090078
SI

Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.659748;

Total Transactions: 1 Total Amount: 3,006.60 HKD

HK CONVERGENT *8974
INTERNATIONAL TRAVEL

07/17/2020 07/15/2020 1,743.80 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170198707160065743 062166
SI

Source Amount: \$270,000.00 South Korean won; Conversion Rate: 154.834269;

Total Transactions: 1 Total Amount: 1,743.80 HKD

HK CONVERGENT *7786
INTERNATIONAL TRAVEL

07/23/2020 07/20/2020 605.43 ODYSSEY HOTEL BRED A NLD 7011 Lodging-Hotels, 95209140204000002669726 006034
BRED A Mote

Source Amount: \$67.34 Euro; Conversion Rate: 0.111226;

Total Transactions: 1 Total Amount: 605.43 HKD

HK CONVERGENT *8867
INTERNATIONAL TRAVEL

07/14/2020 07/13/2020 1,747.48 PARKROYAL PENANG PENANG PN 7011 Lodging-Hotels, 75407960195002131519388 065859
G Mote

Source Amount: \$960.00 Malaysian ringgit; Conversion Rate: 0.549362;

Total Transactions: 1 Total Amount: 1,747.48 HKD

HK CONVERGENT *8966
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
07/15/2020	07/14/2020	1,277.20	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870196161965180415	019704

Total Transactions: 1 Total Amount: 1,277.20 HKD

HK CONVERGENT *9444
INTERNATIONAL TRAVEL

07/22/2020	07/18/2020	3,018.27	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210074722	002871
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.061763;

Total Transactions: 1 Total Amount: 3,018.27 HKD

HK CONVERGENT *9022
INTERNATIONAL TRAVEL

07/22/2020	07/18/2020	1,135.91	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210074714	015457
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 154.061501;

Total Transactions: 1 Total Amount: 1,135.91 HKD

HK CONVERGENT *8180
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,068.93	EVERGREEN HOTEL	LAUREL	PENANG	7011	Lodging-Hotels, Mote	55433850199179730252881	041908
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Source Amount: \$587.92 Malaysian ringgit; Conversion Rate: 0.550007;

Total Transactions: 1 Total Amount: 1,068.93 HKD

HK CONVERGENT *9402
INTERNATIONAL TRAVEL

07/15/2020	07/12/2020	2,777.84	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170196707140074387	027315
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Source Amount: \$430,000.00 South Korean won; Conversion Rate: 154.796532;

Total Transactions: 1 Total Amount: 2,777.84 HKD

HK CONVERGENT *8248
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	730.37	COURTYARD CHARLOTTE	CHARLOTTE	NC	3690	Courtyard Inns	55432860195200210666483	062245
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Total Transactions: 1 Total Amount: 730.37 HKD

HK CONVERGENT *8040
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	648.22	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310200000000019908	039450
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.183965;

Total Transactions: 1 Total Amount: 648.22 HKD

HK CONVERGENT *9378
INTERNATIONAL TRAVEL



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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
07/15/2020	07/12/2020	643.96	ODYSSEY BRED A	HOTEL BRED A	NLD	7011	Lodging-Hotels, Mote	95209140196000005530412	047879

Source Amount: \$72.84 Euro; Conversion Rate: 0.113112;

Total Transactions: 1 Total Amount: 643.96 HKD

HK CONVERGENT *8560 INTERNATIONAL TRAVEL

07/15/2020	07/11/2020	1,485.82	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170196707140073744	028404
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.796677;

Total Transactions: 1 Total Amount: 1,485.82 HKD

HK CONVERGENT *8123 INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	267.00	EVERGREEN HOTEL	LAUREL PENANG		7011	Lodging-Hotels, Mote	55433850196179730267395	052575
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Source Amount: \$146.98 Malaysian ringgit; Conversion Rate: 0.550486;

Total Transactions: 1 Total Amount: 267.00 HKD

HK CONVERGENT *9469 INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	1,372.27	THE BEACH&SPA-M	TAARAS SUBANG	MY S	7011	Lodging-Hotels, Mote	05400670198027209397314	048567
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Source Amount: \$755.00 Malaysian ringgit; Conversion Rate: 0.550183;

Total Transactions: 1 Total Amount: 1,372.27 HKD

HK CONVERGENT *8347 INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	748.98	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870195151951210392	028947
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Total Transactions: 1 Total Amount: 748.98 HKD

HK CONVERGENT *8321 INTERNATIONAL TRAVEL

07/14/2020	07/12/2020	493.73	MERIDIEN HTL	ABU DHABI AUH	AR E	3520	Meridien Hotels	55104670195366780700828	003626
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Source Amount: \$233.89 United Arab Emirates dirham; Conversion Rate: 0.473720;

Total Transactions: 1 Total Amount: 493.73 HKD

HK CONVERGENT *9352 INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	1,947.84	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000205011350935204	038330
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Source Amount: \$216.65 Euro; Conversion Rate: 0.111225;

Total Transactions: 1 Total Amount: 1,947.84 HKD

HK CONVERGENT *8305 INTERNATIONAL TRAVEL



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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
07/15/2020	07/12/2020	1,001.32	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170196707140074353	089865

Source Amount: \$155,000.00 South Korean won; Conversion Rate: 154.795669;

Total Transactions: 1 Total Amount: 1,001.32 HKD

HK CONVERGENT *8263 INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	1,525.01	COURTYARD MARRIOTTG	BY	GOLETA	CA	3690	Courtyard Inns	55432860195200210904223	080624
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Total Transactions: 1 Total Amount: 1,525.01 HKD

HK CONVERGENT *7919 INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	2,004.40	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150067312	055191
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.659748;

Total Transactions: 1 Total Amount: 2,004.40 HKD

HK CONVERGENT *7927 INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	677.96	COURTYARD MARRIOTT	BY	BROOKLINE	MA	3690	Courtyard Inns	55432860195200210833117	029362
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Total Transactions: 1 Total Amount: 677.96 HKD

HK CONVERGENT *8479 INTERNATIONAL TRAVEL

07/15/2020	07/13/2020	716.07	ALOFT HOTEL	4435770077	MD	3619	Aloft	55310200196036005738342	071739
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Total Transactions: 1 Total Amount: 716.07 HKD

HK CONVERGENT *8693 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	381.49	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000202011142869300	056246
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Source Amount: \$43.01 Euro; Conversion Rate: 0.112742;

Total Transactions: 1 Total Amount: 381.49 HKD

HK CONVERGENT *8628 INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	2,997.76	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170199707170062135	042124
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 155.115819;

Total Transactions: 1 Total Amount: 2,997.76 HKD

HK CONVERGENT *9014 INTERNATIONAL TRAVEL

07/19/2020	07/16/2020	794.30	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560199171990895810	000029
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HK CONVERGENT *9014
INTERNATIONAL TRAVEL

Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.174480;

Total Transactions: 1 Total Amount: 794.30 HKD

HK CONVERGENT *8941
INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	4,461.40	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150067320	017212
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Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.659972;

Total Transactions: 1 Total Amount: 4,461.40 HKD

HK CONVERGENT *8883
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	862.69	TOWNEPLACE BY M	SUITES	GALVESTON TX	3740	TownePlace Suites	55432860197200725554347	082002
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Total Transactions: 1 Total Amount: 862.69 HKD

HK CONVERGENT *9006
INTERNATIONAL TRAVEL

07/22/2020	07/13/2020	(11.24)	FOUR POINTS HOTEL	PHILADELPHI A	PA	3778	Four Hotels	Points 55436870203731966227307	
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Total Transactions: 1 Total Amount: (11.24) HKD

HK CONVERGENT *9246
INTERNATIONAL TRAVEL

07/15/2020	07/12/2020	2,002.63	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170196707140074379	061348
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.796442;

Total Transactions: 1 Total Amount: 2,002.63 HKD

HK CONVERGENT *7497
INTERNATIONAL TRAVEL

07/16/2020	07/13/2020	3,006.60	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150066405	024454
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.659748;

Total Transactions: 1 Total Amount: 3,006.60 HKD

HK CONVERGENT *7562
INTERNATIONAL TRAVEL

07/20/2020	07/17/2020	730.38	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670200430438100204	060124
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Source Amount: \$345.94 United Arab Emirates dirham; Conversion Rate: 0.473643;

Total Transactions: 1 Total Amount: 730.38 HKD

HK CONVERGENT *8461
INTERNATIONAL TRAVEL

07/15/2020	07/12/2020	1,001.32	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170196707140074361	029485
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HK CONVERGENT *8461
INTERNATIONAL TRAVEL

Source Amount: \$155,000.00 South Korean won; Conversion Rate: 154.795669;

Total Transactions: 1 Total Amount: 1,001.32 HKD

HK CONVERGENT *7984
INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	4,042.14	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170199707170062119	078866
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Source Amount: \$627,000.00 South Korean won; Conversion Rate: 155.115854;

Total Transactions: 1 Total Amount: 4,042.14 HKD

HK CONVERGENT *8354
INTERNATIONAL TRAVEL

07/16/2020	07/13/2020	3,914.76	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150066439	057635
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Source Amount: \$605,456.00 South Korean won; Conversion Rate: 154.659800;

Total Transactions: 1 Total Amount: 3,914.76 HKD

HK CONVERGENT *8917
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	3,862.13	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432860197200725466286	049381
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Total Transactions: 1 Total Amount: 3,862.13 HKD

HK CONVERGENT *9386
INTERNATIONAL TRAVEL

07/14/2020	07/12/2020	254.40	MOXY HOTEL	Bandung (Kota		7011	Lodging-Hotels, Mote	75123460196008027637989	046001
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Source Amount: \$471,900.00 Rupiah; Conversion Rate: 1854.952830;

Total Transactions: 1 Total Amount: 254.40 HKD

HK CONVERGENT *8784
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	665.64	LE MERIDIAN CHARLOTTE	7043729610	NC	7011	Lodging-Hotels, Mote	55263520195036011598606	027328
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Total Transactions: 1 Total Amount: 665.64 HKD

HK CONVERGENT *9238
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	778.37	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670196301603229382	084206
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Source Amount: \$701.84 Renminbi; Conversion Rate: 0.901679;

Total Transactions: 1 Total Amount: 778.37 HKD

HK CONVERGENT *7703
INTERNATIONAL TRAVEL

07/14/2020	07/12/2020	905.04	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860195200210925285	079853
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Total Transactions: 1 Total Amount: 905.04 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
07/14/2020	07/13/2020	489.81	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860195200210589966	052314

Total Transactions: 1 Total Amount: 489.81 HKD

HK CONVERGENT *8818 INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	605.43	ODYSSEY BRED A	HOTEL BRED A	NLD	7011	Lodging-Hotels, Mote	95209140204000002669668	049418
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Source Amount: \$67.34 Euro; Conversion Rate: 0.111226;

Total Transactions: 1 Total Amount: 605.43 HKD

HK CONVERGENT *9329 INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	929.60	COURTYARD MARRIOTT	BY GALVESTON	TX	3690	Courtyard Inns	55432860197200725555237	082251
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Total Transactions: 1 Total Amount: 929.60 HKD

HK CONVERGENT *7612 INTERNATIONAL TRAVEL

07/16/2020	07/13/2020	1,487.13	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150066413	044811
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.660318;

Total Transactions: 1 Total Amount: 1,487.13 HKD

HK CONVERGENT *8222 INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	1,277.40	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870195151952255792	020736
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Total Transactions: 1 Total Amount: 1,277.40 HKD

HK CONVERGENT *9089 INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	924.61	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150067338	021602
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Source Amount: \$143,000.00 South Korean won; Conversion Rate: 154.659802;

Total Transactions: 1 Total Amount: 924.61 HKD

HK CONVERGENT *9253 INTERNATIONAL TRAVEL

07/15/2020	07/13/2020	1,485.82	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170196707140074601	037318
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.796677;

Total Transactions: 1 Total Amount: 1,485.82 HKD

HK CONVERGENT *7513 INTERNATIONAL TRAVEL

07/14/2020	07/10/2020	693.47	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170195707130081013	028513
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HK CONVERGENT *7513
INTERNATIONAL TRAVEL

Source Amount: \$107,250.00 South Korean won; Conversion Rate: 154.657014;

Total Transactions: 1 Total Amount: 693.47 HKD

HK CONVERGENT *7687
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,186.65	MARRIOTT MONTREAL AIRP	DORVAL	QC	3509	Marriott	55419210202200953259385	034465
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Source Amount: \$207.07 Canadian dollar; Conversion Rate: 0.174499;

Total Transactions: 1 Total Amount: 1,186.65 HKD

HK CONVERGENT *9485
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	2,306.96	COURTYARD MARIOTT CHENNAI CHEN		IND	3690	Courtyard Inns	02701540204001020282138	006918
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Source Amount: \$22,176.00 Indian rupee; Conversion Rate: 9.612650;

Total Transactions: 1 Total Amount: 2,306.96 HKD

HK CONVERGENT *8586
INTERNATIONAL TRAVEL

07/14/2020	07/10/2020	2,004.43	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170195707130080221	051872
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.657433;

Total Transactions: 1 Total Amount: 2,004.43 HKD

HK CONVERGENT *8891
INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	2,997.76	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170199707170062143	080880
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 155.115819;

Total Transactions: 1 Total Amount: 2,997.76 HKD

HK CONVERGENT *8370
INTERNATIONAL TRAVEL

07/22/2020	07/14/2020	(1,048.71)	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560203161965346604	
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Source Amount: (\$181.72) Canadian dollar; Conversion Rate: 0.173279;

Total Transactions: 1 Total Amount: (1,048.71) HKD

HK CONVERGENT *7646
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	683.82	COURTYARD LYNCHBURG	LYNCHBURG	VA	3690	Courtyard Inns	55432860197200725487415	013756
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Total Transactions: 1 Total Amount: 683.82 HKD

HK CONVERGENT *7794
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	933.19	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360196036014825934	071820
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HK CONVERGENT *7794
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 933.19 HKD

HK CONVERGENT *8446
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	1,711.77	GRANDE CENTRE BANGKOK	POINT S5	THA	7011	Lodging-Hotels, Mote	05444820195002934200010	076010
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Source Amount: \$6,900.00 Baht; Conversion Rate: 4.030915;

Total Transactions: 1 Total Amount: 1,711.77 HKD

HK CONVERGENT *8420
INTERNATIONAL TRAVEL

07/15/2020	07/13/2020	692.85	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170196707140077679	092382
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Source Amount: \$107,250.00 South Korean won; Conversion Rate: 154.795410;

Total Transactions: 1 Total Amount: 692.85 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	784.49	MARRIOTT DES MOINES	DES MOINES	IA	3509	Marriott	55432860195200210918611	087112
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Total Transactions: 1 Total Amount: 784.49 HKD

HK CONVERGENT *7653
INTERNATIONAL TRAVEL

07/15/2020	07/13/2020	770.91	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560196161965349060	066445
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Source Amount: \$134.85 Canadian dollar; Conversion Rate: 0.174923;

Total Transactions: 1 Total Amount: 770.91 HKD

HK CONVERGENT *9154
INTERNATIONAL TRAVEL

07/14/2020	07/10/2020	1,002.21	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170195707130080239	025145
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Source Amount: \$155,000.00 South Korean won; Conversion Rate: 154.658205;

Total Transactions: 1 Total Amount: 1,002.21 HKD

HK CONVERGENT *8412
INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	2,997.76	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170199707170062127	099072
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 155.115819;

Total Transactions: 1 Total Amount: 2,997.76 HKD

HK CONVERGENT *8834
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	5,819.51	SANYA RESORT	SHERATON	CHANGZHISH I	SH A	7011	Lodging-Hotels, Mote	55418670196780603199069	043084
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Source Amount: \$5,247.36 Renminbi; Conversion Rate: 0.901684;

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Total Transactions: 1 Total Amount: 5,819.51 HKD

HK CONVERGENT *9113
INTERNATIONAL TRAVEL

07/14/2020 07/12/2020 365.13 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670195366439400226 001193
HOTEL-3 E Mote

Source Amount: \$172.97 United Arab Emirates dirham; Conversion Rate: 0.473721;

Total Transactions: 1 Total Amount: 365.13 HKD

HK CONVERGENT *7711
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 539.83 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560201162013749239 080168

Source Amount: \$94.19 Canadian dollar; Conversion Rate: 0.174480;

Total Transactions: 1 Total Amount: 539.83 HKD

HK CONVERGENT *8578
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 584.20 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820199002931650015 017983
CHIANGRAI

Source Amount: \$2,385.19 Baht; Conversion Rate: 4.082831;

Total Transactions: 1 Total Amount: 584.20 HKD

HK CONVERGENT *8453
INTERNATIONAL TRAVEL

07/14/2020 07/13/2020 584.78 FAIRFIELD INN & ATHENS OH 3703 Residence Inn 55432860195200210762415 058515
SUITES

Total Transactions: 1 Total Amount: 584.78 HKD

HK CONVERGENT *7547
INTERNATIONAL TRAVEL

07/14/2020 07/11/2020 346.44 CY HOTEL RECEPTION NIZHNIY RU 7011 Lodging-Hotels, 75200400193072163265364 043181
2 NOVGO S Mote

Source Amount: \$3,150.00 Russian ruble; Conversion Rate: 9.092483;

Total Transactions: 1 Total Amount: 346.44 HKD

HK CONVERGENT *8859
INTERNATIONAL TRAVEL

07/14/2020 07/13/2020 1,394.00 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870195151952256261 022316
HOTELS)

Total Transactions: 1 Total Amount: 1,394.00 HKD

HK CONVERGENT *8734
INTERNATIONAL TRAVEL

07/17/2020 07/16/2020 3,562.45 THE RITZ CARLTON LANGKAWI MY 7011 Lodging-Hotels, 05400670198027135102820 038599
LANGK S Mote

Source Amount: \$1,960.00 Malaysian ringgit; Conversion Rate: 0.550183;

Total Transactions: 1 Total Amount: 3,562.45 HKD

HK CONVERGENT *8163
INTERNATIONAL TRAVEL

07/21/2020 07/20/2020 1,531.61 TOWNEPLACE SUITES GALVESTON TX 3740 TownePlace 55432860202200956862586 062992
BY M Suites

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HK CONVERGENT *8163
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,531.61 HKD

HK CONVERGENT *9096
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	992.25	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360199036014851168	025774
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Total Transactions: 1 Total Amount: 992.25 HKD

HK CONVERGENT *8247
INTERNATIONAL TRAVEL

07/17/2020	07/15/2020	904.19	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170198707160065750	050410
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 154.834713;

Total Transactions: 1 Total Amount: 904.19 HKD

HK CONVERGENT *8536
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	566.07	SPRINGHILL SUITES	TAMPA	FL	3770	SpringHill Suites	55432860199200249230398	093910
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Total Transactions: 1 Total Amount: 566.07 HKD

HK CONVERGENT *9161
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	730.65	COURTYARD CHARLOTTE	CHARLOTTE	NC	3690	Courtyard Inns	55432860198200984564168	933162
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Total Transactions: 1 Total Amount: 730.65 HKD

HK CONVERGENT *9070
INTERNATIONAL TRAVEL

07/22/2020	07/18/2020	3,018.27	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210074748	066288
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.061763;

Total Transactions: 1 Total Amount: 3,018.27 HKD

HK CONVERGENT *8916
INTERNATIONAL TRAVEL

07/21/2020	07/17/2020	5,224.58	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170202707200082330	012706
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Source Amount: \$810,000.00 South Korean won; Conversion Rate: 155.036385;

Total Transactions: 1 Total Amount: 5,224.58 HKD

HK CONVERGENT *8460
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	1,394.08	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870197161977479218	069425
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Total Transactions: 1 Total Amount: 1,394.08 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>
07/22/2020	07/16/2020	636.14	RENAISSAN	LONDON TW6	GB R	3530	Renaissance Hotels	05272470200910000000011	024957

Source Amount: \$64.35 Pound sterling; Conversion Rate: 0.101156;

Total Transactions: 1 Total Amount: 636.14 HKD

HK CONVERGENT *9021 INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	404.19	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690198100030169850	058028
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Source Amount: \$404.19 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 404.19 HKD

HK CONVERGENT *9138 INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	660.45	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390195501969638428	078079
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Source Amount: \$335.44 Zloty; Conversion Rate: 0.507896;

Total Transactions: 1 Total Amount: 660.45 HKD

HK CONVERGENT *8767 INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	665.82	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520198036011601522	056269
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07/20/2020	07/19/2020	665.79	LE CHARLOTTE	MERIDIAN CHARLOTTE	NC	7011	Lodging-Hotels, Mote	55263520201036011605197	767
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Total Transactions: 2 Total Amount: 1,331.61 HKD

HK CONVERGENT *8932 INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	2,075.00	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820198002950810020	048508
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Source Amount: \$8,439.48 Baht; Conversion Rate: 4.067219;

Total Transactions: 1 Total Amount: 2,075.00 HKD

HK CONVERGENT *8924 INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	1,218.83	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870196161965180423	084256
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Total Transactions: 1 Total Amount: 1,218.83 HKD

HK CONVERGENT *8973 INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	730.54	COURTYARD CHARLOTTE	CHARLOTTE	NC	3690	Courtyard Inns	55432860199200249106903	098366
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Total Transactions: 1 Total Amount: 730.54 HKD

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07/19/2020	07/17/2020	584.91	FAIRFIELD INN & SUITES	ATHENS	OH	3703	Residence Inn	55432860199200249174521	004726

Total Transactions: 1 Total Amount: 584.91 HKD

HK CONVERGENT *8429
INTERNATIONAL TRAVEL

07/17/2020	07/15/2020	774.49	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Points Hotels	55259560198171980802827	043142
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Total Transactions: 1 Total Amount: 774.49 HKD

Source Amount: \$134.85 Canadian dollar; Conversion Rate: 0.174114;

HK CONVERGENT *8817
INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	1,998.51	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170199707170062168	078353
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Total Transactions: 1 Total Amount: 1,998.51 HKD

Source Amount: \$310,000.00 South Korean won; Conversion Rate: 155.115561;

HK CONVERGENT *8783
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	1,452.77	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870198171980623503	013282
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Total Transactions: 1 Total Amount: 1,452.77 HKD

HK CONVERGENT *8742
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,277.69	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870199171990697579	010845
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Total Transactions: 1 Total Amount: 1,277.69 HKD

HK CONVERGENT *8890
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	1,175.53	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870198161989272329	098525
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Total Transactions: 1 Total Amount: 1,175.53 HKD

HK CONVERGENT *8494
INTERNATIONAL TRAVEL

07/19/2020	07/16/2020	1,599.66	THE MIAMI BEACH EDITIO	MIAMI BEACH	FL	3509	Marriott	55432860199200249272879	006643
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Total Transactions: 1 Total Amount: 1,599.66 HKD

HK CONVERGENT *8999
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	3,801.07	THE RITZ LANGKAWI	CARLTON LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670197027136829018	083987
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Source Amount: \$2,090.00 Malaysian ringgit; Conversion Rate: 0.549845;

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HK CONVERGENT *8999
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 3,801.07 HKD

HK CONVERGENT *8759
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	924.06	COURTYARD JFK INTL JAMAICA AIR	NY	3690	Courtyard Inns	55432860203200205378623	089125
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07/23/2020	07/22/2020	163.42	COURTYARD JFK INTL JAMAICA AIR	NY	3690	Courtyard Inns	55432860204200455521905	027205
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Total Transactions: 2 Total Amount: 1,087.48 HKD

HK CONVERGENT *9062
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	400.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000204011250906207 006368
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Source Amount: \$44.98 Euro; Conversion Rate: 0.112245;

Total Transactions: 1 Total Amount: 400.73 HKD

HK CONVERGENT *8726
INTERNATIONAL TRAVEL

07/21/2020	07/17/2020	1,483.52	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170202707200082322 032419
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 155.036669;

Total Transactions: 1 Total Amount: 1,483.52 HKD

HK CONVERGENT *9088
INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	967.02	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170199707170062184 013767
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Source Amount: \$150,000.00 South Korean won; Conversion Rate: 155.115716;

Total Transactions: 1 Total Amount: 967.02 HKD

HK CONVERGENT *9179
INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	1,218.16	WESTIN (WESTIN RICHMOND HOTELS)	BC	3513	Westin Hotels	55259560197161977712163 017738
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Source Amount: \$212.41 Canadian dollar; Conversion Rate: 0.174369;

Total Transactions: 1 Total Amount: 1,218.16 HKD

HK CONVERGENT *8395
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	1,452.77	WESTIN (WESTIN DENVER HOTELS)	CO	3513	Westin Hotels	55436870198171980623495 073773
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Total Transactions: 1 Total Amount: 1,452.77 HKD

HK CONVERGENT *8270
INTERNATIONAL TRAVEL

07/22/2020	07/19/2020	2,920.91	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170203707210075398 051387
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HK	CONVERGENT *8270								
INTERNATIONAL TRAVEL									

Source Amount: \$450,000.00 South Korean won; Conversion Rate: 154.061576;

Total Transactions: 1 Total Amount: 2,920.91 HKD

HK CONVERGENT *8239
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	1,585.18	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies	05139000198011289823900	095630
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Source Amount: \$178.57 Euro; Conversion Rate: 0.112649;

Total Transactions: 1 Total Amount: 1,585.18 HKD

HK CONVERGENT *8452
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	1,097.61	COURTYARD MARRIOTT	BY NASHVILLE	TN	3690	Courtyard Inns	55432860197200725393720	069593
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Total Transactions: 1 Total Amount: 1,097.61 HKD

HK CONVERGENT *8437
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	957.98	WESTIN PEACHTREE ATLANTA PLAZA	GA	3513	Westin Hotels	55436870200172001821098	095173
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Total Transactions: 1 Total Amount: 957.98 HKD

HK CONVERGENT *8288
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	683.69	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560208162084674095	018551
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Source Amount: \$117.75 Canadian dollar; Conversion Rate: 0.172227;

Total Transactions: 1 Total Amount: 683.69 HKD

HK CONVERGENT *8676
INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	3,018.27	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210076107	046696
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.061763;

Total Transactions: 1 Total Amount: 3,018.27 HKD

HK CONVERGENT *8197
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,033.53	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820199002953160018	035781
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Source Amount: \$4,219.74 Baht; Conversion Rate: 4.082842;

Total Transactions: 1 Total Amount: 1,033.53 HKD

HK CONVERGENT *9195
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,036.38	RESIDENCE PRESCOTT	INN PRESCOTT	AZ	3703	Residence Inn	55432860199200249176815	016119
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Total Transactions: 1 Total Amount: 1,036.38 HKD

HK CONVERGENT *8171
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 2,043.28 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360200036014861305 061558

Total Transactions: 1 Total Amount: 2,043.28 HKD

HK CONVERGENT *8361
INTERNATIONAL TRAVEL

07/20/2020 07/16/2020 1,482.76 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170199707170062150 913507

Source Amount: \$230,000.00 South Korean won; Conversion Rate: 155.116134;

Total Transactions: 1 Total Amount: 1,482.76 HKD

HK CONVERGENT *8643
INTERNATIONAL TRAVEL

07/15/2020 07/13/2020 4,457.47 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170196707140074619 017553

Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.796330;

07/15/2020 07/13/2020 4,457.47 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170196707140074627 041301

Source Amount: \$690,000.00 South Korean won; Conversion Rate: 154.796330;

Total Transactions: 2 Total Amount: 8,914.94 HKD

HK CONVERGENT *9120
INTERNATIONAL TRAVEL

07/27/2020 07/26/2020 4,937.86 HUA-HIN RESOR MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820208002962180196 083036

Source Amount: \$20,141.28 Baht; Conversion Rate: 4.078949;

Total Transactions: 1 Total Amount: 4,937.86 HKD

HK CONVERGENT *8775
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 979.85 TOWNEPLACE SUITES HOUSTON TX 3740 TownePlace Suites 55432860200200504199152 006354

Total Transactions: 1 Total Amount: 979.85 HKD

HK CONVERGENT *9146
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 1,460.15 SHERATON GABRIEL SAN 6266390300 CA 7011 Lodging-Hotels, 55263520199036005319817 097998 Mote

Total Transactions: 1 Total Amount: 1,460.15 HKD

HK CONVERGENT *8486
INTERNATIONAL TRAVEL

07/20/2020 07/17/2020 3,256.85 HOTEL PHNOM PENH 7011 Lodging-Hotels, 75305370200000003911467 087162 Mote

Total Transactions: 1 Total Amount: 3,256.85 HKD

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07/17/2020	07/16/2020	1,804.52	MAGNOLIA DENVER	HOTEL DENVER	CO	7011	Lodging-Hotels, Mote	55436870198171980606078	028593

Total Transactions: 1 Total Amount: 1,804.52 HKD

HK CONVERGENT *8551 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200266	027343
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

Total Transactions: 1 Total Amount: 388.99 HKD

HK CONVERGENT *8874 INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	2,772.12	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170199707170062176	094887
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Source Amount: \$430,000.00 South Korean won; Conversion Rate: 155.115940;

Total Transactions: 1 Total Amount: 2,772.12 HKD

HK CONVERGENT *9039 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	1,020.63	WESTIN HOTELS)	(WESTIN DALLAS	TX	3513	Westin Hotels	55436870201152019757608	048303
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Total Transactions: 1 Total Amount: 1,020.63 HKD

HK CONVERGENT *8601 INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	489.84	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860197200725406019	070872
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Total Transactions: 1 Total Amount: 489.84 HKD

HK CONVERGENT *8320 INTERNATIONAL TRAVEL

07/21/2020	07/17/2020	1,483.52	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170202707200082314	067010
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Source Amount: \$230,000.00 South Korean won; Conversion Rate: 155.036669;

Total Transactions: 1 Total Amount: 1,483.52 HKD

HK CONVERGENT *8189 INTERNATIONAL TRAVEL

07/21/2020	07/19/2020	843.84	DELTA CENT	OTTAWA CITY OTTAWA	ON	3581	Delta Hotels	55419210202200014288068	002723
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Source Amount: \$147.25 Canadian dollar; Conversion Rate: 0.174499;

Total Transactions: 1 Total Amount: 843.84 HKD

HK CONVERGENT *9112 INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	2,004.40	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170197707150067353	014070
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HK	CONVERGENT *9112								
INTERNATIONAL TRAVEL									

Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.659748;

Total Transactions: 1 Total Amount: 2,004.40 HKD

HK CONVERGENT *9237
INTERNATIONAL TRAVEL

07/22/2020	07/19/2020	2,012.18	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210075406	065380
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.061763;

Total Transactions: 1 Total Amount: 2,012.18 HKD

HK CONVERGENT *9229
INTERNATIONAL TRAVEL

07/22/2020	07/18/2020	908.73	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210074755	037612
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Source Amount: \$140,000.00 South Korean won; Conversion Rate: 154.061162;

Total Transactions: 1 Total Amount: 908.73 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	3,694.75	RAYONG RESORT	MARRIOTT RAYONG	THA	3509	Marriott	05444820195002926070090	079677
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Source Amount: \$14,893.20 Baht; Conversion Rate: 4.030908;

Total Transactions: 1 Total Amount: 3,694.75 HKD

HK CONVERGENT *9740
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	3,475.03	WESTIN ST. FRANCIS	SAN FRANCISCO	CA	3513	Westin Hotels	55436870196161964306078	007211
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Total Transactions: 1 Total Amount: 3,475.03 HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	1,277.74	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870198171980623818	006792
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Total Transactions: 1 Total Amount: 1,277.74 HKD

HK CONVERGENT *9567
INTERNATIONAL TRAVEL

07/24/2020	07/22/2020	5,068.38	THE RITZ CARLTON	TOKYO	JPN	7011	Lodging-Hotels, Mote	75208000205411241400021	097565
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Source Amount: \$69,861.00 Japanese yen; Conversion Rate: 13.783694;

Total Transactions: 1 Total Amount: 5,068.38 HKD

HK CONVERGENT *9443
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	957.14	MARRIOTT TORRANCE	TORRANCE	CA	3509	Marriott	55432860196200514434009	055857
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Total Transactions: 1 Total Amount: 957.14 HKD

HK CONVERGENT *9450
INTERNATIONAL TRAVEL

07/15/2020 07/14/2020 4,205.41 THE RITZ CARLTON LANGKAWI MY 7011 Lodging-Hotels, 05400670196027136040302 081381
S Mote

Source Amount: \$2,315.00 Malaysian ringgit; Conversion Rate: 0.550481;

Total Transactions: 1 Total Amount: 4,205.41 HKD

HK CONVERGENT *9682
INTERNATIONAL TRAVEL

07/14/2020 07/13/2020 2,257.56 K WAVE (MASON CHONBURI THA 7011 Lodging-Hotels, 05404880195000194150018 094976
RESORT)- Mote

Source Amount: \$9,100.00 Baht; Conversion Rate: 4.030900;

Total Transactions: 1 Total Amount: 2,257.56 HKD

HK CONVERGENT *9344
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 665.79 SHERATON CHARLOTTE 7043724100 NC 7011 Lodging-Hotels, 55263520199036011601786 917486
Mote

Total Transactions: 1 Total Amount: 665.79 HKD

HK CONVERGENT *9047
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 2,465.43 BEVERLY HILLS LOS CA 3509 Marriott 55432860199200298651601 031165
MARRIOTT ANGELES

Total Transactions: 1 Total Amount: 2,465.43 HKD

HK CONVERGENT *8858
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 980.23 THE SIENA HOTEL CHAPEL HILL NC 7011 Lodging-Hotels, 05227020202500165516450 074431
Mote

Total Transactions: 1 Total Amount: 980.23 HKD

HK CONVERGENT *8684
INTERNATIONAL TRAVEL

07/15/2020 07/14/2020 1,393.78 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870196161965179540 022000
HOTELS)

07/15/2020 07/14/2020 1,393.78 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870196161965179953 011447
HOTELS)

Total Transactions: 2 Total Amount: 2,787.56 HKD

HK CONVERGENT *8221
INTERNATIONAL TRAVEL

07/16/2020 07/16/2020 1,219.71 Sheraton A'Dam Airport Amsterdam NLD 3503 Sheraton Hotels 02653790197004278222432 057142

Source Amount: \$137.40 Euro; Conversion Rate: 0.112649;

07/19/2020 07/17/2020 67.68 Sheraton A'Dam Airport Amsterdam NLD 3503 Sheraton Hotels 02653790199004331486246 030532

Source Amount: \$7.63 Euro; Conversion Rate: 0.112736;

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Total Transactions: 2 Total Amount: 1,287.39 HKD

HK CONVERGENT *8577
INTERNATIONAL TRAVEL

07/20/2020 07/17/2020 488.75 shanghai wanfeng jiudi SHANGHAI CH N 7011 Lodging-Hotels, 05378390202202021166372 069046
Mote

Source Amount: \$440.75 Renminbi; Conversion Rate: 0.901790;

Total Transactions: 1 Total Amount: 488.75 HKD

HK CONVERGENT *8791
INTERNATIONAL TRAVEL

07/22/2020 07/18/2020 4,933.08 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170203707210074730 073580

Source Amount: \$760,000.00 South Korean won; Conversion Rate: 154.061965;

Total Transactions: 1 Total Amount: 4,933.08 HKD

HK CONVERGENT *8205
INTERNATIONAL TRAVEL

07/14/2020 07/13/2020 535.80 DA JIN ZHI YE WAN LI J XI'AN SH A 7011 Lodging-Hotels, 55418670196301603245495 065872
Mote

Source Amount: \$483.12 Renminbi; Conversion Rate: 0.901679;

Total Transactions: 1 Total Amount: 535.80 HKD

HK CONVERGENT *8312
INTERNATIONAL TRAVEL

07/17/2020 07/15/2020 2,921.65 SHERATON GRAND DUBAI AR E 7011 Lodging-Hotels, 55104670198350444400246 038927
Mote

Source Amount: \$1,383.76 United Arab Emirates dirham; Conversion Rate: 0.473622;

Total Transactions: 1 Total Amount: 2,921.65 HKD

HK CONVERGENT *9104
INTERNATIONAL TRAVEL

07/20/2020 07/16/2020 691.42 FOUR POINTS BY SEOUL 7011 Lodging-Hotels, 75436170199707170062762 007966
SHERATO Mote

Source Amount: \$107,250.00 South Korean won; Conversion Rate: 155.115559;

Total Transactions: 1 Total Amount: 691.42 HKD

HK CONVERGENT *8866
INTERNATIONAL TRAVEL

07/16/2020 07/15/2020 1,103.92 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560198151988210348 090426

Source Amount: \$192.49 Canadian dollar; Conversion Rate: 0.174369;

07/16/2020 07/15/2020 563.80 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560198151988210405 016120

Source Amount: \$98.31 Canadian dollar; Conversion Rate: 0.174370;

Total Transactions: 2 Total Amount: 1,667.72 HKD

HK CONVERGENT *8718
INTERNATIONAL TRAVEL

07/20/2020 07/19/2020 405.07 SHERATON HOTEL XI'AN 3503 Sheraton Hotels 55414690202100010283204 018932
SAIRUI



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HK CONVERGENT *8718
INTERNATIONAL TRAVEL

Source Amount: \$405.07 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 405.07 HKD

HK CONVERGENT *8700
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	2,743.05	THE TAARAS SUBANG BEACH&SPA-M	MY S	7011	Lodging-Hotels, Mote	05400670196027212311908	084083
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Source Amount: \$1,510.00 Malaysian ringgit; Conversion Rate: 0.550482;

Total Transactions: 1 Total Amount: 2,743.05 HKD

HK CONVERGENT *9013
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	811.18	MARRIOTT CHATTANOOGA	CHATTANOO GA	TN	3509	Marriott	55432860196200467096862	090819
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Total Transactions: 1 Total Amount: 811.18 HKD

HK CONVERGENT *8940
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	489.94	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860198200984519436	060872
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Total Transactions: 1 Total Amount: 489.94 HKD

HK CONVERGENT *8585
INTERNATIONAL TRAVEL

07/17/2020	07/15/2020	2,002.14	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170198707160065768	015722
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.834327;

Total Transactions: 1 Total Amount: 2,002.14 HKD

HK CONVERGENT *9401
INTERNATIONAL TRAVEL

07/16/2020	07/14/2020	2,974.27	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170197707150067361	009977
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Source Amount: \$460,000.00 South Korean won; Conversion Rate: 154.659798;

Total Transactions: 1 Total Amount: 2,974.27 HKD

HK CONVERGENT *9591
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	887.76	GRAND CHINA HOTEL	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820197002906370013	076812
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Source Amount: \$3,600.00 Baht; Conversion Rate: 4.055150;

Total Transactions: 1 Total Amount: 887.76 HKD

HK CONVERGENT *9351
INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	630.48	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419210203200207248357	011622
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Source Amount: \$109.25 Canadian dollar; Conversion Rate: 0.173280;

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Total Transactions: 1 Total Amount: 630.48 HKD

HK CONVERGENT *9633
INTERNATIONAL TRAVEL

07/16/2020 07/15/2020 1,075.90 PHILA SHERATON UNIV PHILADELPHI PA 3503 Sheraton Hotels 55436870198151984886132 079225
CI A

07/26/2020 07/17/2020 (0.08) PHILA SHERATON UNIV PHILADELPHI PA 3503 Sheraton Hotels 55436870206171990567724
CI A

Total Transactions: 2 Total Amount: 1,075.82 HKD

HK CONVERGENT *9583
INTERNATIONAL TRAVEL

07/15/2020 07/14/2020 678.01 ALOFT HOTEL 4435770077 MD 3619 Aloft 55310200196036005742278 092671

Total Transactions: 1 Total Amount: 678.01 HKD

HK CONVERGENT *9377
INTERNATIONAL TRAVEL

07/22/2020 07/16/2020 507.63 RENAISSAN LONDON TW6 GB 3530 Renaissance 05272470200910007000022 019190
R Hotels

Source Amount: \$51.35 Pound sterling; Conversion Rate: 0.101156;

Total Transactions: 1 Total Amount: 507.63 HKD

HK CONVERGENT *9500
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 715.44 SHERATON GRAND MACAU 3503 Sheraton Hotels 55485150202100010130065 036497
MACAO H

Source Amount: \$737.44 Pataca; Conversion Rate: 1.030750;

Total Transactions: 1 Total Amount: 715.44 HKD

HK CONVERGENT *9732
INTERNATIONAL TRAVEL

07/14/2020 07/13/2020 1,569.98 COURTYARD BY HAMMOND LA 3690 Courtyard Inns 55432860195200210710349 087853
MARRIOTT

Total Transactions: 1 Total Amount: 1,569.98 HKD

HK CONVERGENT *9211
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 957.98 WESTIN PEACHTREE ATLANTA GA 3513 Westin Hotels 55436870200172001821775 033802
PLAZA

Total Transactions: 1 Total Amount: 957.98 HKD

HK CONVERGENT *9302
INTERNATIONAL TRAVEL

07/16/2020 07/15/2020 1,338.42 W HOTELS ATLANTA GA 3779 W Hotels 55436870198151981662239 025971

Total Transactions: 1 Total Amount: 1,338.42 HKD

HK CONVERGENT *9385
INTERNATIONAL TRAVEL

07/17/2020 07/16/2020 584.86 COURTYARD AUBURN AL 3690 Courtyard Inns 55432860198200984660057 092441
AUBURN-AL

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HK CONVERGENT *9385
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 584.86 HKD

HK CONVERGENT *9468
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,219.30	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870199171990698569	034085
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Total Transactions: 1 Total Amount: 1,219.30 HKD

HK CONVERGENT *9559
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	639.55	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860197200725406084	036950
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Total Transactions: 1 Total Amount: 639.55 HKD

HK CONVERGENT *9690
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	1,648.26	SPRINGHILL SUITES BY M	BAKERSFIEL D	CA	3770	SpringHill Suites	55432860196200467150537	006110
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Total Transactions: 1 Total Amount: 1,648.26 HKD

HK CONVERGENT *9484
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	730.57	COURTYARD CHARLOTTE	CHARLOTTE	NC	3690	Courtyard Inns	55432860198200984564036	098795
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Total Transactions: 1 Total Amount: 730.57 HKD

HK CONVERGENT *9625
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	1,123.11	FOUR POINTS HOTEL	NEWARK	DE	3778	Four Points Hotels	55436870198151983882124	025627
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Total Transactions: 1 Total Amount: 1,123.11 HKD

HK CONVERGENT *9393
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	1,620.27	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690201100010361449	057092
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Source Amount: \$1,620.27 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,620.27 HKD

HK CONVERGENT *9427
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,126.71	QUEBEC CENTRE	MARRIOTT QUEBEC	QC	3509	Marriott	55503800202004013453730	081423
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Source Amount: \$196.61 Canadian dollar; Conversion Rate: 0.174499;

Total Transactions: 1 Total Amount: 1,126.71 HKD

HK CONVERGENT *9369
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07/17/2020	07/16/2020	3,730.58	THE RITZ CARLTON LANGKAWI LANGK	MY S	7011	Lodging-Hotels, Mote	05400670198027135102879	931654	

Source Amount: \$2,052.50 Malaysian ringgit; Conversion Rate: 0.550182;

Total Transactions: 1 Total Amount: 3,730.58 HKD

HK CONVERGENT *9310
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,191.78	GALAXY_JW MARRIOTT MACAU		7011	Lodging-Hotels, Mote	55485150200100040002294	071183
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Source Amount: \$1,228.43 Pataca; Conversion Rate: 1.030752;

Total Transactions: 1 Total Amount: 1,191.78 HKD

HK CONVERGENT *9260
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	690.42	Meridien LE MERIDIEN CAIRO	EG Y	3520	Meridien Hotels	75189040199703131058449	098411
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Source Amount: \$1,416.37 Egyptian pound; Conversion Rate: 2.051461;

Total Transactions: 1 Total Amount: 690.42 HKD

HK CONVERGENT *9534
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	646.50	Aloft Perth FDS Rivervale	WA	7011	Lodging-Hotels, Mote	95301310196000000019078	022337
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.184454;

Total Transactions: 1 Total Amount: 646.50 HKD

HK CONVERGENT *9666
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	646.89	FOUR POINTS HOTEL RICHMOND	BC	3778	Four Hotels	Points 55259560201162013762364	031347
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Source Amount: \$112.87 Canadian dollar; Conversion Rate: 0.174480;

Total Transactions: 1 Total Amount: 646.89 HKD

HK CONVERGENT *9526
INTERNATIONAL TRAVEL

07/22/2020	07/18/2020	584.18	LANDINGJEJU 5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210074763	017621
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Source Amount: \$90,000.00 South Korean won; Conversion Rate: 154.062104;

Total Transactions: 1 Total Amount: 584.18 HKD

HK CONVERGENT *9419
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,353.55	MARRIOTT Bonn	DE U	3509	Marriott	05431510199004327718978	078594
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Source Amount: \$152.60 Euro; Conversion Rate: 0.112740;

Total Transactions: 1 Total Amount: 1,353.55 HKD

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07/16/2020	07/14/2020	2,273.60	SOKHA BEACH RESORT	SIHANOUK	KH M	7011	Lodging-Hotels, Mote	02300950197103813983123	018419

Total Transactions: 1 Total Amount: 2,273.60 HKD

HK CONVERGENT *9476
INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	690.42	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040199703131058472	062129
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Source Amount: \$1,416.37 Egyptian pound; Conversion Rate: 2.051461;

Total Transactions: 1 Total Amount: 690.42 HKD

HK CONVERGENT *9724
INTERNATIONAL TRAVEL

07/22/2020	07/18/2020	2,012.18	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210074771	040388
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.061763;

Total Transactions: 1 Total Amount: 2,012.18 HKD

HK CONVERGENT *9252
INTERNATIONAL TRAVEL

07/20/2020	07/16/2020	870.32	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170199707170062192	076329
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 155.115359;

Total Transactions: 1 Total Amount: 870.32 HKD

HK CONVERGENT *9542
INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	630.29	FAIRFIELD SUITES	INN & TROY	MI	3715	Fairfield Inn	55432860195200210690525	082820
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Total Transactions: 1 Total Amount: 630.29 HKD

HK CONVERGENT *9203
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	877.80	ALOFT DOWNTOWN	HOUSTON HOUSTON	TX	3619	Aloft	55432860201200589165598	016209
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Total Transactions: 1 Total Amount: 877.80 HKD

HK CONVERGENT *8981
INTERNATIONAL TRAVEL

07/16/2020	07/15/2020	1,082.88	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860197200774771511	097603
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Total Transactions: 1 Total Amount: 1,082.88 HKD

HK CONVERGENT *8965
INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	1,452.15	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870196161965180407	019462
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HK CONVERGENT *8965 INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,452.15 HKD

HK CONVERGENT *8379 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	1,531.65	TOWNEPLACE BY M	SUITES GALVESTON	TX	3740	TownePlace Suites	55432860201200719646541	068912
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Total Transactions: 1 Total Amount: 1,531.65 HKD

HK CONVERGENT *8262 INTERNATIONAL TRAVEL

07/14/2020	07/13/2020	960.62	XILAI DENG FANDIAN	CHENGDU	SIC	7011	Lodging-Hotels, Mote	55418670196863102399792	051298
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Source Amount: \$866.18 Renminbi; Conversion Rate: 0.901688;

Total Transactions: 1 Total Amount: 960.62 HKD

HK CONVERGENT *8569 INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	2,093.67	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560203162036039186	081142
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Source Amount: \$362.79 Canadian dollar; Conversion Rate: 0.173279;

Total Transactions: 1 Total Amount: 2,093.67 HKD

HK CONVERGENT *9054 INTERNATIONAL TRAVEL

07/15/2020	07/14/2020	1,147.47	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560197151974396540	006159
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Source Amount: \$200.72 Canadian dollar; Conversion Rate: 0.174923;

Total Transactions: 1 Total Amount: 1,147.47 HKD

HK CONVERGENT *9005 INTERNATIONAL TRAVEL

07/17/2020	07/16/2020	3,295.13	RESIDENCE INNS LONG BE	LONG BEACH	CA	3703	Residence Inn	55432860198200984708757	094673
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07/17/2020	07/16/2020	(3,295.13)	RESIDENCE INNS LONG BE	LONG BEACH	CA	3703	Residence Inn	55432860198200984708773	
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Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *8809 INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,108.57	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360199036014851390	086674
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Total Transactions: 1 Total Amount: 1,108.57 HKD

HK CONVERGENT *8411 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	624.15	SPRINGFIELD COURTYARD	SPRINGFIELD	IL	3690	Courtyard Inns	55432860205200707246185	060308
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HK CONVERGENT INTERNATIONAL TRAVEL



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Total Transactions: 1 Total Amount: 624.15 HKD

HK CONVERGENT *9153
INTERNATIONAL TRAVEL

07/21/2020 07/17/2020 2,999.30 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170202707200082348 004119

Source Amount: \$465,000.00 South Korean won; Conversion Rate: 155.036175;

Total Transactions: 1 Total Amount: 2,999.30 HKD

HK CONVERGENT *8841
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 1,219.30 WESTIN HOTELS) (WESTIN DENVER CO 3513 Westin Hotels 55436870199171990697959 057156

Total Transactions: 1 Total Amount: 1,219.30 HKD

HK CONVERGENT *8155
INTERNATIONAL TRAVEL

07/19/2020 07/16/2020 402.79 FOUR POINTS HOTEL MISSISSAUGA ON 3778 Four Hotels Points 55259560199161990633071 029898

Source Amount: \$70.28 Canadian dollar; Conversion Rate: 0.174482;

Total Transactions: 1 Total Amount: 402.79 HKD

HK CONVERGENT *8593
INTERNATIONAL TRAVEL

07/16/2020 07/14/2020 1,487.13 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170197707150067346 001732

Source Amount: \$230,000.00 South Korean won; Conversion Rate: 154.660318;

Total Transactions: 1 Total Amount: 1,487.13 HKD

HK CONVERGENT *8502
INTERNATIONAL TRAVEL

07/17/2020 07/16/2020 1,108.61 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360198036014843513 096689

Total Transactions: 1 Total Amount: 1,108.61 HKD

HK CONVERGENT *8816
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 5,048.13 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139000200011272881606 030413 and

Source Amount: \$569.13 Euro; Conversion Rate: 0.112740;

Total Transactions: 1 Total Amount: 5,048.13 HKD

HK CONVERGENT *8709
INTERNATIONAL TRAVEL

07/20/2020 07/19/2020 1,277.69 WESTIN HOTELS) (WESTIN DENVER CO 3513 Westin Hotels 55436870201162013191068 068448

Total Transactions: 1 Total Amount: 1,277.69 HKD

HK CONVERGENT *0218
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 2,424.88 COURTYARD IRVINESPEC IRVINE CA 3690 Courtyard Inns 55432860200200504447601 018893

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HK CONVERGENT *0218
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 2,424.88 HKD

HK CONVERGENT *8865
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	989.66	SHERATON ZHANJIANG	ZHANJIANG	GU A	3503	Sheraton Hotels	55418670206750403180039	080044
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Source Amount: \$892.69 Renminbi; Conversion Rate: 0.902016;

Total Transactions: 1 Total Amount: 989.66 HKD

HK CONVERGENT *9459
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	655.36	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560208162084674202	051039
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Source Amount: \$112.87 Canadian dollar; Conversion Rate: 0.172225;

Total Transactions: 1 Total Amount: 655.36 HKD

HK CONVERGENT *9293
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200290	044787
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200308	058525
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

07/21/2020	07/19/2020	388.98	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670202393428500171	041316
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473649;

Total Transactions: 3 Total Amount: 1,166.96 HKD

HK CONVERGENT *0028
INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	905.88	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850203179730020423	000166
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Source Amount: \$497.80 Malaysian ringgit; Conversion Rate: 0.549520;

07/22/2020	07/20/2020	0.09	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850203179730020431	064777
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Source Amount: \$0.05 Malaysian ringgit; Conversion Rate: 0.555555;

Total Transactions: 2 Total Amount: 905.97 HKD

HK CONVERGENT *8675
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	855.83	RESIDENCE TEMPE	INNS TEMPE	AZ	3703	Residence Inn	55432860202200956951199	085556
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07/22/2020	07/21/2020	(0.08)	RESIDENCE	INNS TEMPE	AZ	3703	Residence Inn	55432860203200205532641	
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Total Transactions: 2 Total Amount: 855.75 HKD

HK CONVERGENT *0168
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	527.87	HOTEL NEO	GEORGETOWN	PN G	7011	Lodging-Hotels, Mote	75407960202002133970556	079536
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.549377;

Total Transactions: 1 Total Amount: 527.87 HKD

HK CONVERGENT *9004
INTERNATIONAL TRAVEL

07/21/2020	07/19/2020	4,714.48	THE RITZ-CARLTON SARASOTA	SARASOTA	FL	3710	The Ritz Carlton	55432860202200956785795	080431
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Total Transactions: 1 Total Amount: 4,714.48 HKD

HK CONVERGENT *9145
INTERNATIONAL TRAVEL

07/26/2020	07/23/2020	1,277.22	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870206162069094203	001575
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Total Transactions: 1 Total Amount: 1,277.22 HKD

HK CONVERGENT *9160
INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	777.75	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670203419431300157	053420
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Source Amount: \$368.48 United Arab Emirates dirham; Conversion Rate: 0.473776;

Total Transactions: 1 Total Amount: 777.75 HKD

HK CONVERGENT *9368
INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	1,763.48	GRANDE CENTER POINT TE	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820201002001780011	048584
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Source Amount: \$7,200.00 Baht; Conversion Rate: 4.082836;

Total Transactions: 1 Total Amount: 1,763.48 HKD

HK CONVERGENT *8840
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	720.61	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040206703030043972	049561
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Source Amount: \$1,480.53 Egyptian pound; Conversion Rate: 2.054551;

Total Transactions: 1 Total Amount: 720.61 HKD

HK CONVERGENT *9178
INTERNATIONAL TRAVEL

07/21/2020	07/19/2020	1,172.98	HANGZHOU PINGFENG SHANTOU	HANGZHOU	ZHE	7011	Lodging-Hotels, Mote	55418670203512901621739	020693
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HK CONVERGENT *9178
INTERNATIONAL TRAVEL

Source Amount: \$1,056.00 Renminbi; Conversion Rate: 0.900271;

Total Transactions: 1 Total Amount: 1,172.98 HKD

HK CONVERGENT *0085
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	1,526.41	COURTYARD MARRIOTT	BY BROOKLINE	MA	3690	Courtyard Inns	55432860204200455591684	086917
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Total Transactions: 1 Total Amount: 1,526.41 HKD

HK CONVERGENT *8972
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	732.52	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520205036005333034 088111
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07/24/2020	07/23/2020	732.52	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520205036005333026 010497
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Total Transactions: 2 Total Amount: 1,465.04 HKD

HK CONVERGENT *9400
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	841.50	COURTYARD LAX	HAWTHORNE	CA	3690	Courtyard Inns	55432860204200455441252	059464
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Total Transactions: 1 Total Amount: 841.50 HKD

HK CONVERGENT *0143
INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	1,576.88	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670199027713380912	039314
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Source Amount: \$867.30 Malaysian ringgit; Conversion Rate: 0.550010;

Total Transactions: 1 Total Amount: 1,576.88 HKD

HK CONVERGENT *9525
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	489.91	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860202200956368816	002860
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Total Transactions: 1 Total Amount: 489.91 HKD

HK CONVERGENT *8915
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	807.47	MARRIOTT HOTEL & CONF	NORMAL	IL	3509	Marriott	55432860203200205298482	049771
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Total Transactions: 1 Total Amount: 807.47 HKD

HK CONVERGENT *9038
INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	1,820.11	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170204707220063425	017783
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Source Amount: \$280,000.00 South Korean won; Conversion Rate: 153.836856;

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Total Transactions: 1 Total Amount: 1,820.11 HKD

HK CONVERGENT *9533
INTERNATIONAL TRAVEL

07/20/2020 07/19/2020 489.92 TOWNEPLACE SUITES HOUSTON TX 3740 TownePlace Suites 55432860201200719440846 089752

Total Transactions: 1 Total Amount: 489.92 HKD

HK CONVERGENT *9863
INTERNATIONAL TRAVEL

07/23/2020 07/21/2020 2,015.12 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170204707220063458 090402

Source Amount: \$310,000.00 South Korean won; Conversion Rate: 153.836992;

Total Transactions: 1 Total Amount: 2,015.12 HKD

HK CONVERGENT *9673
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 388.88 SHERATON HOTEL GRAND DUBAI AR E 7011 Lodging-Hotels, 55104670203419429000256 077478 Mote

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473770;

Total Transactions: 1 Total Amount: 388.88 HKD

HK CONVERGENT *9574
INTERNATIONAL TRAVEL

07/19/2020 07/18/2020 809.48 WESTIN HOTELS (WESTIN JERSEY CITY NJ 3513 Westin Hotels 55436870200152004400264 025712

Total Transactions: 1 Total Amount: 809.48 HKD

HK CONVERGENT *9772
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 522.06 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139000207011228977204 065124 and

Source Amount: \$57.87 Euro; Conversion Rate: 0.110849;

Total Transactions: 1 Total Amount: 522.06 HKD

HK CONVERGENT *9046
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 1,452.26 WESTIN HOTELS (WESTIN DENVER CO 3513 Westin Hotels 55436870206162069095184 000902

Total Transactions: 1 Total Amount: 1,452.26 HKD

HK CONVERGENT *8907
INTERNATIONAL TRAVEL

07/21/2020 07/20/2020 1,377.30 MARRIOTT BEACH NEWPORT NEWPORT CA 3509 Marriott 55432860202200956933833 036669

Total Transactions: 1 Total Amount: 1,377.30 HKD

HK CONVERGENT *0127
INTERNATIONAL TRAVEL

07/27/2020 07/25/2020 2,715.03 FOUR POINTS HOTEL RICHMOND BC 3778 Four Points 55259560208162084674103 037442 Hotels



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HK CONVERGENT *0127
INTERNATIONAL TRAVEL

Source Amount: \$467.60 Canadian dollar; Conversion Rate: 0.172226;

07/27/2020	07/25/2020	0.06	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560208162084674210	094244
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Source Amount: \$0.01 Canadian dollar; Conversion Rate: 0.166666;

Total Transactions: 2 Total Amount: 2,715.09 HKD

HK CONVERGENT *9384
INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	634.93	COURTYARD MARRIOTT	BY WATERBURY	CT	3690	Courtyard Inns	55432860201200719659809	078868
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Total Transactions: 1 Total Amount: 634.93 HKD

HK CONVERGENT *8964
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	1,394.32	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870200172005305205	019053
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Total Transactions: 1 Total Amount: 1,394.32 HKD

HK CONVERGENT *8782
INTERNATIONAL TRAVEL

07/21/2020	07/19/2020	388.98	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670202393428500163	089265
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473649;

Total Transactions: 1 Total Amount: 388.98 HKD

HK CONVERGENT *9251
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	1,277.33	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870203162035859245	048244
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Total Transactions: 1 Total Amount: 1,277.33 HKD

HK CONVERGENT *9996
INTERNATIONAL TRAVEL

07/26/2020	07/23/2020	388.87	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670206384327600267	025256
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473783;

Total Transactions: 1 Total Amount: 388.87 HKD

HK CONVERGENT *8923
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	2,694.43	FAIRFIELD INN & STES F	FREDERICKS BUR	TX	3715	Fairfield Inn	55432860202200956197496	003766
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Total Transactions: 1 Total Amount: 2,694.43 HKD

HK CONVERGENT *8881
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	715.01	SPRINGHILL SAN	SUITES SAN ANTONIO	TX	3770	SpringHill Suites	55432860202200956712708	092334
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INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 715.01 HKD

HK CONVERGENT *0101 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	2,269.50	FAIRFIELD SUITES	INN & STROUDSBU RG	PA	3715	Fairfield Inn	55432860202200956734041	056057
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Total Transactions: 1 Total Amount: 2,269.50 HKD

HK CONVERGENT *9467 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	14,113.01	HOTEL	PHNOM PENH		7011	Lodging-Hotels, Mote	75305370201000003911615	095127
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Total Transactions: 1 Total Amount: 14,113.01 HKD

HK CONVERGENT *9301 INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	1,600.60	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670204027103924611	034821
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Source Amount: \$877.50 Malaysian ringgit; Conversion Rate: 0.548231;

Total Transactions: 1 Total Amount: 1,600.60 HKD

HK CONVERGENT *8766 INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	565.82	SPRINGHILL SUITES	TAMPA	FL	3770	SpringHill Suites	55432860208200440733678	061660
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Total Transactions: 1 Total Amount: 565.82 HKD

HK CONVERGENT *9731 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	710.29	GRANDE POINT HO	CENTER CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820200002003560040	092165
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Source Amount: \$2,900.00 Baht; Conversion Rate: 4.082839;

Total Transactions: 1 Total Amount: 710.29 HKD

HK CONVERGENT *0036 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	2,814.85	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520202036005328219	047792
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Total Transactions: 1 Total Amount: 2,814.85 HKD

HK CONVERGENT *8857 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	651.46	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390202100010351407	042490
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Source Amount: \$651.46 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 651.46 HKD



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07/19/2020	07/17/2020	564.17	WEIL HOTEL	IPOH	PR K	7011	Lodging-Hotels, Mote	75407960199002132868418	093590

Source Amount: \$310.30 Malaysian ringgit; Conversion Rate: 0.550011;

Total Transactions: 1 Total Amount: 564.17 HKD

HK CONVERGENT *8683
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	3,653.30	MARRIOTT MARQUISHOUSTO	HOUSTON	TX	3509	Marriott	55432860203200205356264	021414
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Total Transactions: 1 Total Amount: 3,653.30 HKD

HK CONVERGENT *8717
INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	699.29	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560204162045191597	002432
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Source Amount: \$120.93 Canadian dollar; Conversion Rate: 0.172932;

Total Transactions: 1 Total Amount: 699.29 HKD

HK CONVERGENT *0093
INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	1,085.62	Pan Pacific Reception	Yangon	YG N	7011	Lodging-Hotels, Mote	15135890201006140903703	054658
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Total Transactions: 1 Total Amount: 1,085.62 HKD

HK CONVERGENT *9897
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	663.60	COURTYARD CHARLOTTE	CHARLOTTE	NC	3690	Courtyard Inns	55432860202200956574199	031365
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Total Transactions: 1 Total Amount: 663.60 HKD

HK CONVERGENT *9905
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	630.43	COURTYARD MARRIOTT	BY LOUISVILLE	KY	3690	Courtyard Inns	55432860200200504330930	037859
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Total Transactions: 1 Total Amount: 630.43 HKD

HK CONVERGENT *9186
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	817.78	COURTYARD DOWNTOWN	KEENE KEENE	NH	3690	Courtyard Inns	55432860200200504300891	020546
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Total Transactions: 1 Total Amount: 817.78 HKD

HK CONVERGENT *9566
INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	674.71	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520201036005324219	024208
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Total Transactions: 1 Total Amount: 674.71 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 2,052.73 SPRINGHILL SUITES CHARLESTO SC 3770 SpringHill Suites 55432860206200962801244 071943

Total Transactions: 1 Total Amount: 2,052.73 HKD

HK CONVERGENT *9228
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 529.53 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820199002927520057 086871

Source Amount: \$2,162.00 Baht; Conversion Rate: 4.082865;

Total Transactions: 1 Total Amount: 529.53 HKD

HK CONVERGENT *9095
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 639.86 GRANDE CENTER BANGKOK THA 7011 Lodging-Hotels, 05444820204002986690042 069572

Source Amount: \$2,600.00 Baht; Conversion Rate: 4.063388;

Total Transactions: 1 Total Amount: 639.86 HKD

HK CONVERGENT *9392
INTERNATIONAL TRAVEL

07/21/2020 07/20/2020 1,157.31 RESIDENCE BROCKTON MA 3703 Residence Inn 55432860202200956886445 042093

Total Transactions: 1 Total Amount: 1,157.31 HKD

HK CONVERGENT *9665
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 637.23 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860203200205516677 062915

Total Transactions: 1 Total Amount: 637.23 HKD

HK CONVERGENT *0234
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 779.63 SAI RUI XI LAI DENG XI'AN SH A 7011 Lodging-Hotels, 55418670204301602070704 075649

Source Amount: \$701.84 Renminbi; Conversion Rate: 0.900221;

Total Transactions: 1 Total Amount: 779.63 HKD

HK CONVERGENT *9855
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 522.06 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000207011229985503 047716

Source Amount: \$57.87 Euro; Conversion Rate: 0.110849;

Total Transactions: 1 Total Amount: 522.06 HKD

HK CONVERGENT *0192
INTERNATIONAL TRAVEL

07/21/2020 07/20/2020 389.79 COURTYARD BY XIAN SH A 3690 Courtyard Inns 55418670203301602105170 010089

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HK CONVERGENT *0192 INTERNATIONAL TRAVEL

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.900279;

Total Transactions: 1 Total Amount: 389.79 HKD

HK CONVERGENT *9749 INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	388.88	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670203419431300165	071097
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473770;

Total Transactions: 1 Total Amount: 388.88 HKD

HK CONVERGENT *9335 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,121.10	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870202152021212310	034146
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Total Transactions: 1 Total Amount: 1,121.10 HKD

HK CONVERGENT *9491 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	650.27	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390202100010331946	054993
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Source Amount: \$650.27 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 650.27 HKD

HK CONVERGENT *9798 INTERNATIONAL TRAVEL

07/22/2020	07/19/2020	515.50	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820203002011410037	086514
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.073714;

Total Transactions: 1 Total Amount: 515.50 HKD

HK CONVERGENT *9962 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	612.32	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820201002932890053	097599
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.082832;

Total Transactions: 1 Total Amount: 612.32 HKD

HK CONVERGENT *9442 INTERNATIONAL TRAVEL

07/26/2020	07/23/2020	980.43	W KUALA LUMPUR - KUALA RESER	LUMPUR		3779	W Hotels	55433850206179730246215	040266
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Source Amount: \$538.30 Malaysian ringgit; Conversion Rate: 0.549044;

Total Transactions: 1 Total Amount: 980.43 HKD

HK CONVERGENT *8832 INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	584.20	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820199002927520040	033398
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Source Amount: \$2,385.19 Baht; Conversion Rate: 4.082831;

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Total Transactions: 1 Total Amount: 584.20 HKD

HK CONVERGENT *9756
INTERNATIONAL TRAVEL

07/23/2020 07/21/2020 3,022.69 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170204707220063441 007101

Source Amount: \$465,000.00 South Korean won; Conversion Rate: 153.836483;

Total Transactions: 1 Total Amount: 3,022.69 HKD

HK CONVERGENT *0069
INTERNATIONAL TRAVEL

07/27/2020 07/26/2020 783.80 WESTIN (WESTIN HOUSTON TX 3513 Westin Hotels 55436870208162080508056 010018
HOTELS)

Total Transactions: 1 Total Amount: 783.80 HKD

HK CONVERGENT *9582
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 2,094.70 WESTIN PEACHTREE ATLANTA GA 3513 Westin Hotels 55436870200172001821833 031370
PLAZA

Total Transactions: 1 Total Amount: 2,094.70 HKD

HK CONVERGENT *9012
INTERNATIONAL TRAVEL

07/19/2020 07/17/2020 1,286.40 Sheraton A'Dam Airport Amsterdam NLD 3503 Sheraton Hotels 02653790199004326074288 005513

Source Amount: \$145.03 Euro; Conversion Rate: 0.112740;

Total Transactions: 1 Total Amount: 1,286.40 HKD

HK CONVERGENT *9889
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 958.83 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860200200504460588 008115
AIRPOR

07/22/2020 07/21/2020 (0.08) MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860203200205516743
AIRPOR

Total Transactions: 2 Total Amount: 958.75 HKD

HK CONVERGENT *8642
INTERNATIONAL TRAVEL

07/20/2020 07/20/2020 944.18 DELTA BALTIMORE BALTIMORE MD 3581 Delta Hotels 55432860202200880610218 054998
NORTH

Total Transactions: 1 Total Amount: 944.18 HKD

HK CONVERGENT *8949
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 388.99 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670201078429200282 037657
HOTEL-3 E Mote

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

Total Transactions: 1 Total Amount: 388.99 HKD

HK CONVERGENT *9780
INTERNATIONAL TRAVEL



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HK	CONVERGENT *9780								
INTERNATIONAL TRAVEL									
07/26/2020	07/23/2020	388.87	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670206384327600259	037330

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473783;

Total Transactions: 1 Total Amount: 388.87 HKD

HK CONVERGENT *8758 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	390.49	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670201750401211799	036463
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Source Amount: \$352.14 Renminbi; Conversion Rate: 0.901790;

Total Transactions: 1 Total Amount: 390.49 HKD

HK CONVERGENT *8980 INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	2,934.60	SPRINGHILL MOAB	SUITES MOAB	UT	3770	SpringHill Suites	55432860203200205327166	013193
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Total Transactions: 1 Total Amount: 2,934.60 HKD

HK CONVERGENT *0044 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,597.91	COURTYARD MARRIOTT	BY LAIE	HI	3690	Courtyard Inns	55432860202200956701826	058437
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Total Transactions: 1 Total Amount: 1,597.91 HKD

HK CONVERGENT *9426 INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	1,010.89	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436870204162044062244	000275
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Total Transactions: 1 Total Amount: 1,010.89 HKD

HK CONVERGENT *9970 INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	609.33	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470200241852347584	076625
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Source Amount: \$62.25 Pound sterling; Conversion Rate: 0.102161;

07/19/2020	07/17/2020	29.37	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470200241906314846	077993
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Source Amount: \$3.00 Pound sterling; Conversion Rate: 0.102145;

Total Transactions: 2 Total Amount: 638.70 HKD

HK CONVERGENT *9913 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,179.41	RESIDENCE DARMOUTH	INN NORTH DARTMOU	MA	3703	Residence Inn	55432860202200956758974	049266
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Total Transactions: 1 Total Amount: 1,179.41 HKD

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07/19/2020	07/17/2020	601.99	AC HOTEL	BIRMINGHAM		7011	Lodging-Hotels, Mote	85481470200241921031334	028949

Source Amount: \$61.50 Pound sterling; Conversion Rate: 0.102161;

Total Transactions: 1 Total Amount: 601.99 HKD

HK CONVERGENT *9723 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,121.10	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870202152021213045	014255
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Total Transactions: 1 Total Amount: 1,121.10 HKD

HK CONVERGENT *9087 INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	726.82	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860199200249280682	068071
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Total Transactions: 1 Total Amount: 726.82 HKD

HK CONVERGENT *9327 INTERNATIONAL TRAVEL

07/24/2020	07/22/2020	3,013.71	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170205707230079188	041842
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.294872;

Total Transactions: 1 Total Amount: 3,013.71 HKD

HK CONVERGENT *9475 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,808.36	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360202036014885476	026185
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Total Transactions: 1 Total Amount: 1,808.36 HKD

HK CONVERGENT *9657 INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	714.00	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210076123	001100
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Source Amount: \$110,000.00 South Korean won; Conversion Rate: 154.061624;

Total Transactions: 1 Total Amount: 714.00 HKD

HK CONVERGENT *9624 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	1,111.98	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870201732012986641	063271
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Total Transactions: 1 Total Amount: 1,111.98 HKD

HK CONVERGENT *9343 INTERNATIONAL TRAVEL

07/19/2020	07/17/2020	935.72	SHERATON DENVER	DENVER	CO	3503	Sheraton Hotels	55436870199161999699213	067940
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Total Transactions: 1 Total Amount: 935.72 HKD

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07/20/2020	07/18/2020	1,298.02	SHERATON GATEWAY RST	MISSISSAUG A	ON	5812 Eating Resta	Places,	55259560201732018121780	036706

Source Amount: \$226.48 Canadian dollar; Conversion Rate: 0.174481;

Total Transactions: 1 Total Amount: 1,298.02 HKD

HK CONVERGENT *9285 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	937.99	GORDON BEDBANK	LEVALLOIS PER	FRA	4722 Travel Agencies and	05139000202011143928501	058496
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Source Amount: \$105.75 Euro; Conversion Rate: 0.112741;

Total Transactions: 1 Total Amount: 937.99 HKD

HK CONVERGENT *9061 INTERNATIONAL TRAVEL

07/24/2020	07/22/2020	388.89	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011 Lodging-Hotels, Mote	55104670205401447200199	058908
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473758;

Total Transactions: 1 Total Amount: 388.89 HKD

HK CONVERGENT *8667 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	777.36	FAIRFIELD SUITES	INN & CHATTANOO GA	TN	3715 Fairfield Inn	55432860202200956802368	060894
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Total Transactions: 1 Total Amount: 777.36 HKD

HK CONVERGENT *0135 INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	1,002.75	WESTIN DOWNTOWN	DENVER DENVER	CO	3513 Westin Hotels	55436870203162034920709	054020
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Total Transactions: 1 Total Amount: 1,002.75 HKD

HK CONVERGENT *8659 INTERNATIONAL TRAVEL

07/20/2020	07/17/2020	794.30	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513 Westin Hotels	55259560200172006179550	036228
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Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.174480;

Total Transactions: 1 Total Amount: 794.30 HKD

HK CONVERGENT *0184 INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	1,120.81	W HOTELS	ATLANTA	GA	3779 W Hotels	55436870203162034932662	437500
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Total Transactions: 1 Total Amount: 1,120.81 HKD

HK CONVERGENT *8733 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	4,769.40	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509 Marriott	05444820202002951310107	014180
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HK CONVERGENT *8733 INTERNATIONAL TRAVEL

Source Amount: \$19,479.36 Baht; Conversion Rate: 4.084237;

Total Transactions: 1 Total Amount: 4,769.40 HKD

HK CONVERGENT *0200 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	694.25	MAGNOLIA DENVER	HOTEL DENVER	CO	7011	Lodging-Hotels, Mote	55436870201162013159446	011518
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Total Transactions: 1 Total Amount: 694.25 HKD

HK CONVERGENT *9350 INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	1,397.59	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170204707220063433	033919
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Source Amount: \$215,000.00 South Korean won; Conversion Rate: 153.836246;

Total Transactions: 1 Total Amount: 1,397.59 HKD

HK CONVERGENT *0176 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	795.91	RESIDENCE GRDRAPID	INN GRAND RAPIDS	MI	3703	Residence Inn	55432860200200504327050	061200
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Total Transactions: 1 Total Amount: 795.91 HKD

HK CONVERGENT *9764 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	1,952.71	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520201036011604448	042592
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Total Transactions: 1 Total Amount: 1,952.71 HKD

HK CONVERGENT *0150 INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	799.80	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560203162036036448	054699
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Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.173280;

Total Transactions: 1 Total Amount: 799.80 HKD

HK CONVERGENT *8808 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	2,459.77	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870201732012986179	029406
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Total Transactions: 1 Total Amount: 2,459.77 HKD

HK CONVERGENT *9616 INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	1,428.00	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170203707210076115	092347
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Source Amount: \$220,000.00 South Korean won; Conversion Rate: 154.061624;

Total Transactions: 1 Total Amount: 1,428.00 HKD

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07/20/2020	07/19/2020	1,338.64	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870202132027725143	079694

Total Transactions: 1 Total Amount: 1,338.64 HKD

HK CONVERGENT *9640 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	591.49	FAIRFIELD SUITES	INN & ST. AUGUSTIN	FL	3715	Fairfield Inn	55432860202200956832746	026589
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Total Transactions: 1 Total Amount: 591.49 HKD

HK CONVERGENT *9194 INTERNATIONAL TRAVEL

07/24/2020	07/22/2020	4,452.05	THE RITZ PHILL	CARLTON PHILADELPHI A	PA	3710	The Ritz Carlton	55432860205200754838983	072006
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Total Transactions: 1 Total Amount: 4,452.05 HKD

HK CONVERGENT *9947 INTERNATIONAL TRAVEL

07/21/2020	07/19/2020	794.22	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560202152022319875	031500
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Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.174498;

Total Transactions: 1 Total Amount: 794.22 HKD

HK CONVERGENT *0051 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	2,101.91	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360201036014873937	067736
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Total Transactions: 1 Total Amount: 2,101.91 HKD

HK CONVERGENT *9236 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	2,101.91	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360200036014861313	032502
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07/23/2020	07/22/2020	1,164.77	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360204036014898030	021108
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Total Transactions: 2 Total Amount: 3,266.68 HKD

HK CONVERGENT *8691 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	625.17	MARRIOTT	Bonn	DE U	3509	Marriott	05431510207004681120548	028693
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Source Amount: \$69.30 Euro; Conversion Rate: 0.110849;

Total Transactions: 1 Total Amount: 625.17 HKD

HK CONVERGENT *9319 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,219.27	WESTIN	(WESTIN DENVER	CO	3513	Westin Hotels	55436870202152022104458	035510
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HK CONVERGENT *9319 INTERNATIONAL TRAVEL

HOTELS)

Total Transactions: 1 Total Amount: 1,219.27 HKD

HK CONVERGENT *8634 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	933.53	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360202036014883430	080585
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Total Transactions: 1 Total Amount: 933.53 HKD

HK CONVERGENT *8899 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	314.11	KORYARD SANKT-PETERBUR	SANKT-PETERBU	RU S	7011	Lodging-Hotels, Mote	75469010200230801997301	078833
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Source Amount: \$2,886.00 Russian ruble; Conversion Rate: 9.187864;

Total Transactions: 1 Total Amount: 314.11 HKD

HK CONVERGENT *8931 INTERNATIONAL TRAVEL

07/27/2020	07/23/2020	3,006.32	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170209707250053796	094092
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Source Amount: \$465,000.00 South Korean won; Conversion Rate: 154.674153;

Total Transactions: 1 Total Amount: 3,006.32 HKD

HK CONVERGENT *8741 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	607.45	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310202000000300413	088293
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Source Amount: \$111.75 Australian dollar; Conversion Rate: 0.183965;

Total Transactions: 1 Total Amount: 607.45 HKD

HK CONVERGENT *9590 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	2,350.50	GRANDE POINT TE	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820202002987260037	013685
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.084237;

Total Transactions: 1 Total Amount: 2,350.50 HKD

HK CONVERGENT *9376 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	782.03	COURTYARD MARRIOTT	BY READING	PA	3690	Courtyard Inns	55432860201200719558969	092268
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Total Transactions: 1 Total Amount: 782.03 HKD

HK CONVERGENT *9699 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	811.09	MARRIOTT AIRPT	HOUSTON HOUSTON	TX	3509	Marriott	55432860202200956917232	044880
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HK CONVERGENT *9699
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 811.09 HKD

HK CONVERGENT *9202
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	591.73	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000206011220920203	062338
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Source Amount: \$65.67 Euro; Conversion Rate: 0.110979;

Total Transactions: 1 Total Amount: 591.73 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	665.78	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520202036011607309	066565
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Total Transactions: 1 Total Amount: 665.78 HKD

HK CONVERGENT *9954
INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	799.80	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560203162036036422	080873
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Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.173280;

Total Transactions: 1 Total Amount: 799.80 HKD

HK CONVERGENT *9129
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	1,277.69	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870200172005305213	020604
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Total Transactions: 1 Total Amount: 1,277.69 HKD

HK CONVERGENT *8790
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	1,219.27	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870202152022104847	001852
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Total Transactions: 1 Total Amount: 1,219.27 HKD

HK CONVERGENT *9632
INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200316	029098
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200324	061453
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200332	099297
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

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Total Transactions: 3 Total Amount: 1,166.97 HKD

HK CONVERGENT *8824
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 1,277.69 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870200172005305742 083796
HOTELS)

Total Transactions: 1 Total Amount: 1,277.69 HKD

HK CONVERGENT *9806
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 1,277.69 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870200172005305809 028664
HOTELS)

Total Transactions: 1 Total Amount: 1,277.69 HKD

HK CONVERGENT *9707
INTERNATIONAL TRAVEL

07/20/2020 07/18/2020 898.58 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263520200036020771130 035733
LOS A ANGELES

Total Transactions: 1 Total Amount: 898.58 HKD

HK CONVERGENT *9848
INTERNATIONAL TRAVEL

07/19/2020 07/16/2020 1,220.78 THE ENVOY HOTEL BOSTON MA 7011 Lodging-Hotels, 55436870199151992756391 049553
Mote

Total Transactions: 1 Total Amount: 1,220.78 HKD

HK CONVERGENT *8956
INTERNATIONAL TRAVEL

07/20/2020 07/19/2020 2,242.18 WESTIN PEACHTREE ATLANTA GA 3513 Westin Hotels 55436870201152019764067 092164
PLAZA

Total Transactions: 1 Total Amount: 2,242.18 HKD

HK CONVERGENT *9053
INTERNATIONAL TRAVEL

07/24/2020 07/22/2020 710.57 DELTA SAULT STE SAULT STE. ON 3581 Delta Hotels 55419210205200709450061 083341
MARIE MA

Source Amount: \$122.51 Canadian dollar; Conversion Rate: 0.172410;

Total Transactions: 1 Total Amount: 710.57 HKD

HK CONVERGENT *9079
INTERNATIONAL TRAVEL

07/21/2020 07/17/2020 365.60 DEOPAINAINSYEOLEOD SEOUL 7011 Lodging-Hotels, 75436170202707200083460 043044
EUBA Mote

Source Amount: \$56,682.00 South Korean won; Conversion Rate: 155.038293;

Total Transactions: 1 Total Amount: 365.60 HKD

HK CONVERGENT *9558
INTERNATIONAL TRAVEL

07/21/2020 07/20/2020 1,315.89 COURTYARD BY SAN LUIS CA 3690 Courtyard Inns 55432860202200956833496 078388
MARRIOTT OBIS



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07/22/2020	07/21/2020	1,051.12	COURTYARD MARRIOTT	BY SAN OBIS	CA	3690	Courtyard Inns	55432860203200205458722	021192

Total Transactions: 2 Total Amount: 2,367.01 HKD

HK CONVERGENT *9137 INTERNATIONAL TRAVEL

07/20/2020	07/19/2020	1,317.86	THE ENVOY HOTEL	BOSTON	MA	7011	Lodging-Hotels, Mote	55436870202732020442792	061685
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Total Transactions: 1 Total Amount: 1,317.86 HKD

HK CONVERGENT *8873 INTERNATIONAL TRAVEL

07/20/2020	07/18/2020	388.99	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670201078429200274	083139
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473636;

Total Transactions: 1 Total Amount: 388.99 HKD

HK CONVERGENT *9541 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	1,087.51	COURTYARD JFK INTL AIR	JAMAICA	NY	3690	Courtyard Inns	55432860205200707190896	071269
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Total Transactions: 1 Total Amount: 1,087.51 HKD

HK CONVERGENT *0226 INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	982.84	COURTYARD MARRIOTT	BY MEDFORD	OR	3690	Courtyard Inns	55432860202200956758917	012446
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Total Transactions: 1 Total Amount: 982.84 HKD

HK CONVERGENT *0027 INTERNATIONAL TRAVEL

07/27/2020	07/24/2020	2,847.77	COURTYARD RESERVATION	PHNOM PENH	KH M	7011	Lodging-Hotels, Mote	75162230209000083480655	006081
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Total Transactions: 1 Total Amount: 2,847.77 HKD

HK CONVERGENT *9698 INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	732.51	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520204036005331419	022205
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Total Transactions: 1 Total Amount: 732.51 HKD

HK CONVERGENT *9771 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	773.16	SERI PACIFIC LUM	KUALA KUALA LUMPUR	MY	7011	Lodging-Hotels, Mote	05400070208001021796954	012735
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Source Amount: \$424.50 Malaysian ringgit; Conversion Rate: 0.549045;

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Total Transactions: 1 Total Amount: 773.16 HKD

HK CONVERGENT *9409
INTERNATIONAL TRAVEL

07/27/2020 07/25/2020 667.37 SPRINGHILL SUITES BATON LA 3770 SpringHill 55432860207200217744321 064325
BATO ROUGE Suites

Total Transactions: 1 Total Amount: 667.37 HKD

HK CONVERGENT *9607
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 3,220.26 ST REGIS KUALA KUALA MY 7011 Lodging-Hotels, 05400670203027699421130 074865
LUMPUR(LUMPUR S Mote

Source Amount: \$1,769.60 Malaysian ringgit; Conversion Rate: 0.549520;

Total Transactions: 1 Total Amount: 3,220.26 HKD

HK CONVERGENT *0332
INTERNATIONAL TRAVEL

07/21/2020 07/20/2020 665.66 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000203011176033202 064964
PER and

Source Amount: \$74.87 Euro; Conversion Rate: 0.112474;

Total Transactions: 1 Total Amount: 665.66 HKD

HK CONVERGENT *9300
INTERNATIONAL TRAVEL

07/27/2020 07/25/2020 1,894.45 PINE CLIFFS RESORT PINHAL DO PRT 7011 Lodging-Hotels, 75122380207040016315473 046172
CON Mote

Source Amount: \$210.00 Euro; Conversion Rate: 0.110850;

Total Transactions: 1 Total Amount: 1,894.45 HKD

HK CONVERGENT *0167
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 637.23 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860204200455647270 083062
AIRPOR

Total Transactions: 1 Total Amount: 637.23 HKD

HK CONVERGENT *0399
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 878.32 WESTIN (WESTIN TORONTO ON 3513 Westin Hotels 55259560205152054054397 001337
HOTELS)

Source Amount: \$151.89 Canadian dollar; Conversion Rate: 0.172932;

Total Transactions: 1 Total Amount: 878.32 HKD

HK CONVERGENT *0373
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 3,051.66 K WAVE (MASON CHONBURI THA 7011 Lodging-Hotels, 05404880204000203930029 035529
RESORT)- Mote

Source Amount: \$12,400.00 Baht; Conversion Rate: 4.063362;

Total Transactions: 1 Total Amount: 3,051.66 HKD

HK CONVERGENT *9375
INTERNATIONAL TRAVEL

07/27/2020 07/26/2020 579.46 ROYAL ORCHID HOTEL BANGKOK TH 7011 Lodging-Hotels, 75414960208104097632654 006367
(TH Mote

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HK	CONVERGENT *9375								
INTERNATIONAL TRAVEL									

Source Amount: \$2,363.57 Baht; Conversion Rate: 4.078918;

Total Transactions: 1 Total Amount: 579.46 HKD

HK CONVERGENT *9672 INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	730.87	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560205152054045353	099609
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Source Amount: \$126.39 Canadian dollar; Conversion Rate: 0.172930;

Total Transactions: 1 Total Amount: 730.87 HKD

HK CONVERGENT *0126 INTERNATIONAL TRAVEL

07/26/2020	07/23/2020	388.87	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670206384327600283	088378
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473783;

Total Transactions: 1 Total Amount: 388.87 HKD

HK CONVERGENT *9490 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	679.77	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520207036005337579	063836
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07/27/2020	07/25/2020	679.77	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520207036005337587	009909
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Total Transactions: 2 Total Amount: 1,359.54 HKD

HK CONVERGENT *9912 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	815.94	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360205036014905222	028769
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Total Transactions: 1 Total Amount: 815.94 HKD

HK CONVERGENT *9227 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	952.35	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560207152079883539	061472
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Source Amount: \$164.02 Canadian dollar; Conversion Rate: 0.172226;

Total Transactions: 1 Total Amount: 952.35 HKD

HK CONVERGENT *9458 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	546.47	LE MERIDIEN CHANB	XIAN XIAN	SH A	7011	Lodging-Hotels, Mote	55418670208301601519285	045461
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Source Amount: \$493.55 Renminbi; Conversion Rate: 0.903160;

Total Transactions: 1 Total Amount: 546.47 HKD

HK CONVERGENT *0100 INTERNATIONAL TRAVEL



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07/27/2020	07/26/2020	1,792.82	BEIJINGXIANGJIANGCAI FU	BEIJING	BEI	7011	Lodging-Hotels, Mote	55418670209014202411864	097181

Source Amount: \$1,619.20 Renminbi; Conversion Rate: 0.903158;

Total Transactions: 1 Total Amount: 1,792.82 HKD

HK CONVERGENT *9888 INTERNATIONAL TRAVEL

07/26/2020	07/23/2020	702.16	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560206162069324114	049887
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Source Amount: \$120.93 Canadian dollar; Conversion Rate: 0.172225;

Total Transactions: 1 Total Amount: 702.16 HKD

HK CONVERGENT *9144 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	1,088.30	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860207200261439638	048491
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07/27/2020	07/26/2020	1,086.99	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860208200481930480	087806
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Total Transactions: 2 Total Amount: 2,175.29 HKD

HK CONVERGENT *9995 INTERNATIONAL TRAVEL

07/27/2020	07/24/2020	1,070.01	WESTIN DOWNTOWN	DENVER DENVER	CO	3513	Westin Hotels	55436870207162078906396	021043
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Total Transactions: 1 Total Amount: 1,070.01 HKD

HK CONVERGENT *9359 INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	724.48	MARRIOTT JW MARQUIS	DUBAI	UA E	3509	Marriott	72305160203287866523005	031844
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Source Amount: \$343.24 United Arab Emirates dirham; Conversion Rate: 0.473774;

Total Transactions: 1 Total Amount: 724.48 HKD

HK CONVERGENT *9391 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	754.35	FAIRFIELD LAGUA	INN NY	ASTORIA	NY	3715	Fairfield Inn	55432860206200962867443	126496
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Total Transactions: 1 Total Amount: 754.35 HKD

HK CONVERGENT *9094 INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	716.15	ALOFT HOTEL		4435770077	MD	3619	Aloft	55310200204036005763381	088476
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Total Transactions: 1 Total Amount: 716.15 HKD

HK CONVERGENT *9847 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
07/24/2020	07/23/2020	921.76	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860205200707313878	072949

Total Transactions: 1 Total Amount: 921.76 HKD

HK CONVERGENT *9920
INTERNATIONAL TRAVEL

07/22/2020	07/20/2020	3,121.96	JW MARRIOTT SEOUL SEOUL 4558			7011	Lodging-Hotels, Mote	75436170203707210079747	064657
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Source Amount: \$480,975.00 South Korean won; Conversion Rate: 154.061871;

Total Transactions: 1 Total Amount: 3,121.96 HKD

HK CONVERGENT *9524
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	4,140.85	AJMAN SARAY HOTEL FZE	AJMAN		784	7011 Lodging-Hotels, Mote	75437290204008548029262	062623
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Source Amount: \$1,961.83 United Arab Emirates dirham; Conversion Rate: 0.473774;

Total Transactions: 1 Total Amount: 4,140.85 HKD

HK CONVERGENT *0175
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	579.60	FOUR POINTS SHERATO	BY Bandung (Kota		7011	Lodging-Hotels, Mote	75123460206008052718934	096528
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Source Amount: \$1,088,252.00 Rupiah; Conversion Rate: 1877.591442;

Total Transactions: 1 Total Amount: 579.60 HKD

HK CONVERGENT *9854
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	1,479.70	MARRIOTT SALT LAKE DTW	SALT LK CITY UT		3509	Marriott	55432860207200261439851	043631
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Total Transactions: 1 Total Amount: 1,479.70 HKD

HK CONVERGENT *0209
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	1,079.75	Sheraton A'Dam Airport	Amsterdam	NLD	3503	Sheraton Hotels	02653790208004728803093	016106
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Source Amount: \$119.69 Euro; Conversion Rate: 0.110849;

Total Transactions: 1 Total Amount: 1,079.75 HKD

HK CONVERGENT *9821
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	1,087.37	COURTYARD AIR	JFK INTL JAMAICA	NY	3690	Courtyard Inns	55432860208200440637028	040663
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Total Transactions: 1 Total Amount: 1,087.37 HKD

HK CONVERGENT *9268
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	1,354.27	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520208036005341943	091507
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HK CONVERGENT *9268 INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,354.27 HKD

HK CONVERGENT *0324 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	2,400.64	JW MARRIOTT-CREDIT OFF	HONG KONG	HK G	3509	Marriott	75418190206300810160013	074876
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Source Amount: \$2,400.64 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 2,400.64 HKD

HK CONVERGENT *9235 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	537.47	SPRINGHILL SUITES	HOUSTON	TX	3770	SpringHill Suites	55432860205200707134076	078789
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Total Transactions: 1 Total Amount: 537.47 HKD

HK CONVERGENT *9128 INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	436.08	SHERATON SAIRUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690205100010170580	065330
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Source Amount: \$436.08 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 436.08 HKD

HK CONVERGENT *9292 INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	267.70	EVERGREEN HOTEL	LAUREL PENANG		7011	Lodging-Hotels, Mote	55433850208179730503639	060950
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Source Amount: \$146.98 Malaysian ringgit; Conversion Rate: 0.549047;

Total Transactions: 1 Total Amount: 267.70 HKD

HK CONVERGENT *9979 INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	841.89	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520203036020790921	074416
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Total Transactions: 1 Total Amount: 841.89 HKD

HK CONVERGENT *0183 INTERNATIONAL TRAVEL

07/27/2020	07/23/2020	471.55	shanghai wanfeng jiudi	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05378390209202091250158	078765
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Source Amount: \$425.88 Renminbi; Conversion Rate: 0.903149;

Total Transactions: 1 Total Amount: 471.55 HKD

HK CONVERGENT *9110 INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	1,120.76	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000204011251911008	023021
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Source Amount: \$125.80 Euro; Conversion Rate: 0.112245;

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Total Transactions: 1 Total Amount: 1,120.76 HKD

HK CONVERGENT *9763
INTERNATIONAL TRAVEL

07/26/2020 07/23/2020 388.87 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670206384327600275 098361
HOTEL-3 E Mote

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473783;

Total Transactions: 1 Total Amount: 388.87 HKD

HK CONVERGENT *0035
INTERNATIONAL TRAVEL

07/23/2020 07/23/2020 579.69 SNT FRONT OFFICE 2 NHA TRANG VN 7011 Lodging-Hotels, 75403920205001607293177 039770
M Mote

Source Amount: \$1,732,500.00 Vietnamese d?ng; Conversion Rate: 2988.666356;

Total Transactions: 1 Total Amount: 579.69 HKD

HK CONVERGENT *9631
INTERNATIONAL TRAVEL

07/24/2020 07/23/2020 973.51 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000206011221963103 007079
PER and

Source Amount: \$108.04 Euro; Conversion Rate: 0.110979;

Total Transactions: 1 Total Amount: 973.51 HKD

HK CONVERGENT *9219
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 2,423.71 TURSER TURIZM ANKARA TU 7011 Lodging-Hotels, 85206530207206127673922 021349
SERVIS Y R Mote

Source Amount: \$2,137.35 New Turkish lira; Conversion Rate: 0.881850;

Total Transactions: 1 Total Amount: 2,423.71 HKD

HK CONVERGENT *9334
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 1,082.72 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860206200009403855 076488
MARQU

Total Transactions: 1 Total Amount: 1,082.72 HKD

HK CONVERGENT *9599
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 720.87 Meridien LE MERIDIEN CAIRO EG 3520 Meridien Hotels 75189040207703939060787 026170
Y

Source Amount: \$1,480.53 Egyptian pound; Conversion Rate: 2.053809;

Total Transactions: 1 Total Amount: 720.87 HKD

HK CONVERGENT *9623
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 388.88 SHERATON GRAND DUBAI AR 7011 Lodging-Hotels, 55104670203419429000272 032318
HOTEL E Mote

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473770;

Total Transactions: 1 Total Amount: 388.88 HKD

HK CONVERGENT *0365
INTERNATIONAL TRAVEL



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07/22/2020	07/21/2020	732.51	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263520203036005329059	008279

Total Transactions: 1 Total Amount: 732.51 HKD

HK CONVERGENT *9433
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	679.77	SHERATON GABRIEL	SAN	6266390300	CA	7011 Lodging-Hotels, Mote	55263520206036005335400	018871
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Total Transactions: 1 Total Amount: 679.77 HKD

HK CONVERGENT *9367
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	2,791.18	WESTIN HOTELS)	(WESTIN MAMMOTH LAKES	CA	3513 Westin Hotels	55436870203162035830121	075004
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Total Transactions: 1 Total Amount: 2,791.18 HKD

HK CONVERGENT *0340
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	880.39	RESIDENCE GREENVI	INNS GREENVILLE	NC	3703 Residence Inn	55432860207200218002612	019005
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Total Transactions: 1 Total Amount: 880.39 HKD

HK CONVERGENT *9482
INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	1,930.62	FOUR POINTS SHERATO	BY SEOUL		7011 Lodging-Hotels, Mote	75436170204707220064100	012632
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Source Amount: \$297,000.00 South Korean won; Conversion Rate: 153.836591;

Total Transactions: 1 Total Amount: 1,930.62 HKD

HK CONVERGENT *9706
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	1,277.30	WESTIN HOTELS)	(WESTIN DENVER	CO	3513 Westin Hotels	55436870206162069096059	034088
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Total Transactions: 1 Total Amount: 1,277.30 HKD

HK CONVERGENT *0225
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	4,158.56	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503 Sheraton Hotels	55263520206036020807920	008817
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Total Transactions: 1 Total Amount: 4,158.56 HKD

HK CONVERGENT *9581
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	602.34	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011 Lodging-Hotels, Mote	55418670207301601967584	099230
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Source Amount: \$544.01 Renminbi; Conversion Rate: 0.903161;

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Total Transactions: 1 Total Amount: 602.34 HKD

HK CONVERGENT *9615
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 862.82 COURTYARD CHARLESTO SC 3690 Courtyard Inns 55432860203200205426000 000599
CHARLESTON H N

Total Transactions: 1 Total Amount: 862.82 HKD

HK CONVERGENT *0290
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 1,082.75 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860204200455651231 076004
MARQU

Total Transactions: 1 Total Amount: 1,082.75 HKD

HK CONVERGENT *0068
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 1,277.30 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870206162069096091 049301
HOTELS)

Total Transactions: 1 Total Amount: 1,277.30 HKD

HK CONVERGENT *9730
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 490.20 SHERATON N. RU 3503 Sheraton Hotels 75100470207032789534609 091622
NOVGOROD S

Source Amount: \$4,500.00 Russian ruble; Conversion Rate: 9.179926;

Total Transactions: 1 Total Amount: 490.20 HKD

HK CONVERGENT *9326
INTERNATIONAL TRAVEL

07/26/2020 07/23/2020 1,417.76 THE RITZ CARLTON KEY KEY FL 3710 The Ritz Carlton 55432860206200962961196 022768
B BISCAYNE

Total Transactions: 1 Total Amount: 1,417.76 HKD

HK CONVERGENT *0381
INTERNATIONAL TRAVEL

07/27/2020 07/25/2020 739.85 MARRIOTT SALT LAKE SALT LK CITY UT 3509 Marriott 55432860207200261439877 040276
DTW

Total Transactions: 1 Total Amount: 739.85 HKD

HK CONVERGENT *9755
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 1,131.51 WESTIN ST. FRANCIS SAN CA 3513 Westin Hotels 55436870204162044047914 051299
FRANCISCO

Total Transactions: 1 Total Amount: 1,131.51 HKD

HK CONVERGENT *9425
INTERNATIONAL TRAVEL

07/24/2020 07/23/2020 387.62 FAIRFIELD INN & DALLAS TX 3715 Fairfield Inn 55432860205200707193593 060870
SUITES

07/26/2020 07/24/2020 0.08 FAIRFIELD INN & DALLAS TX 3715 Fairfield Inn 55432860206200962833262 0000CA
SUITES

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HK CONVERGENT *9425 INTERNATIONAL TRAVEL

Total Transactions: 2 Total Amount: 387.70 HKD

HK CONVERGENT *0191 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	20,442.53	THE RITZ CARLTON KYOTO	MISSISSAUGA	JPN	7011	Lodging-Hotels, Mote	75208000208413136800015	023697
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Source Amount: \$278,930.00 Japanese yen; Conversion Rate: 13.644592;

Total Transactions: 1 Total Amount: 20,442.53 HKD

HK CONVERGENT *9102 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	571.54	SHERATON	MISSISSAUGA	ON	3503	Sheraton Hotels	55259560206152065176667	041194
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Source Amount: \$98.54 Canadian dollar; Conversion Rate: 0.172411;

Total Transactions: 1 Total Amount: 571.54 HKD

HK CONVERGENT *9813 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	679.81	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520205036005333042	054084
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Total Transactions: 1 Total Amount: 679.81 HKD

HK CONVERGENT *9474 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	1,512.18	RITZ-CARLTONGRNDLAKEFD	ORLANDO	FL	3710	The Ritz Carlton	55432860207200217852678	066859
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Total Transactions: 1 Total Amount: 1,512.18 HKD

HK CONVERGENT *9532 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	489.77	TOWNEPLACE SUITES	HOUSTON	TX	3740	TownePlace Suites	55432860206200962738214	040758
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Total Transactions: 1 Total Amount: 489.77 HKD

HK CONVERGENT *0043 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	624.85	CDWLTJXLDJD	CHANGDESH I	HU N	7011	Lodging-Hotels, Mote	55418670207695502201344	068880
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Source Amount: \$564.34 Renminbi; Conversion Rate: 0.903160;

Total Transactions: 1 Total Amount: 624.85 HKD

HK CONVERGENT *9318 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	649.00	ALOFT INTERNATI	DENVER AURORA	CO	3619	Aloft	55436870207152077925638	058984
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Total Transactions: 1 Total Amount: 649.00 HKD



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07/27/2020	07/24/2020	388.87	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670207384446800292	088960

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473783;

Total Transactions: 1 Total Amount: 388.87 HKD

HK CONVERGENT *0092
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	811.86	MARRIOTT	Bonn	DE U	3509	Marriott	05431510204004540179175	070067
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Source Amount: \$90.30 Euro; Conversion Rate: 0.111226;

Total Transactions: 1 Total Amount: 811.86 HKD

HK CONVERGENT *9557
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	1,479.70	MARRIOTT SALT LAKE DTW	SALT LK CITY	UT	3509	Marriott	55432860207200261439869	011838
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Total Transactions: 1 Total Amount: 1,479.70 HKD

HK CONVERGENT *0050
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	602.25	SPRINGHILL SUITES	ARCADIA	CA	3770	SpringHill Suites	55432860206200962755135	079393
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Total Transactions: 1 Total Amount: 602.25 HKD

HK CONVERGENT *0258
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	418.08	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670207301601669669	083205
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Source Amount: \$377.59 Renminbi; Conversion Rate: 0.903152;

Total Transactions: 1 Total Amount: 418.08 HKD

HK CONVERGENT *9797
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	1,277.30	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870206162069095580	074613
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Total Transactions: 1 Total Amount: 1,277.30 HKD

HK CONVERGENT *9938
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	3,874.47	ALOFT HOTEL DNTN	TAMPA TAMPA	FL	3619	Aloft	65180130204051700002584	004928
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Total Transactions: 1 Total Amount: 3,874.47 HKD

HK CONVERGENT *9953
INTERNATIONAL TRAVEL

07/26/2020	07/23/2020	702.16	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560206162069324262	092738
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HK CONVERGENT *9953
INTERNATIONAL TRAVEL

Source Amount: \$120.93 Canadian dollar; Conversion Rate: 0.172225;

Total Transactions: 1 Total Amount: 702.16 HKD

HK CONVERGENT *9243
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	669.36	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000205011351924306	052800
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Source Amount: \$74.45 Euro; Conversion Rate: 0.111225;

Total Transactions: 1 Total Amount: 669.36 HKD

HK CONVERGENT *9250
INTERNATIONAL TRAVEL

07/24/2020	07/22/2020	388.89	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670205401447200207	059328
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473758;

Total Transactions: 1 Total Amount: 388.89 HKD

HK CONVERGENT *0159
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	562.88	THE WESTIN SUKH	GRANDE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820205002924500013	047618
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Source Amount: \$2,294.39 Baht; Conversion Rate: 4.076161;

Total Transactions: 1 Total Amount: 562.88 HKD

HK CONVERGENT *0274
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	2,549.09	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870206162067990311	032282
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Total Transactions: 1 Total Amount: 2,549.09 HKD

HK CONVERGENT *9466
INTERNATIONAL TRAVEL

07/22/2020	07/21/2020	388.88	SHERATON HOTEL	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670203419429000264	032503
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473770;

Total Transactions: 1 Total Amount: 388.88 HKD

HK CONVERGENT *9748
INTERNATIONAL TRAVEL

07/21/2020	07/20/2020	2,801.98	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870203732038306228	088713
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Total Transactions: 1 Total Amount: 2,801.98 HKD

HK CONVERGENT *0233
INTERNATIONAL TRAVEL

07/23/2020	07/22/2020	854.37	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870205732058200630	006971
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Total Transactions: 1 Total Amount: 854.37 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
07/24/2020	07/23/2020	551.99	137 SUITES&RE-	PILLARS BANGKOK	THA	7011	Lodging-Hotels, Mote	05404880205000201790010	032839

Source Amount: \$2,250.00 Baht; Conversion Rate: 4.076160;

Total Transactions: 1 Total Amount: 551.99 HKD

HK CONVERGENT *0456 INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	29,173.38	SOMERSET SUANPLU	PARK BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960204092792032870	077252
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Source Amount: \$118,542.00 Baht; Conversion Rate: 4.063361;

Total Transactions: 1 Total Amount: 29,173.38 HKD

HK CONVERGENT *0522 INTERNATIONAL TRAVEL

07/27/2020	07/24/2020	379.90	OOO CENTR	GOSTINICHNYJ KALUGA	RU S	7011	Lodging-Hotels, Mote	75469010206388625923509	066057
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Source Amount: \$3,487.50 Russian ruble; Conversion Rate: 9.180047;

Total Transactions: 1 Total Amount: 379.90 HKD

HK CONVERGENT *0464 INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	732.52	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520205036005333018	054416
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Total Transactions: 1 Total Amount: 732.52 HKD

HK CONVERGENT *0423 INTERNATIONAL TRAVEL

07/27/2020	07/24/2020	651.87	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390208100020227930	009829
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Source Amount: \$651.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 651.87 HKD

HK CONVERGENT *0548 INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	892.98	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670207301601669842	098185
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Source Amount: \$806.50 Renminbi; Conversion Rate: 0.903155;

Total Transactions: 1 Total Amount: 892.98 HKD

HK CONVERGENT *0480 INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	1,944.33	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670208074455300222	089721
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Source Amount: \$921.20 United Arab Emirates dirham; Conversion Rate: 0.473787;

Total Transactions: 1 Total Amount: 1,944.33 HKD

HK CONVERGENT *0472 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
07/27/2020	07/25/2020	927.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000209011127047206	028285

Source Amount: \$102.76 Euro; Conversion Rate: 0.110849;

Total Transactions: 1 Total Amount: 927.02 HKD

HK CONVERGENT *0555
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	564.26	GRANDE POINT HO	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820205002988470111	006808
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Source Amount: \$2,300.00 Baht; Conversion Rate: 4.076135;

Total Transactions: 1 Total Amount: 564.26 HKD

HK CONVERGENT *0563
INTERNATIONAL TRAVEL

07/24/2020	07/23/2020	702.45	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560206152065158061	095273
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Source Amount: \$121.11 Canadian dollar; Conversion Rate: 0.172410;

Total Transactions: 1 Total Amount: 702.45 HKD

HK CONVERGENT *0571
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	927.02	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000209011128057105	000508
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Source Amount: \$102.76 Euro; Conversion Rate: 0.110849;

Total Transactions: 1 Total Amount: 927.02 HKD

HK CONVERGENT *0639
INTERNATIONAL TRAVEL

07/23/2020	07/21/2020	1,058.49	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433850204179730219560	033006
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Source Amount: \$580.30 Malaysian ringgit; Conversion Rate: 0.548233;

07/23/2020	07/21/2020	1,058.49	W KUALA LUMPUR - FO/MK	KUALA LUMPUR		3779	W Hotels	55433850204179730219578	079258
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Source Amount: \$580.30 Malaysian ringgit; Conversion Rate: 0.548233;

Total Transactions: 2 Total Amount: 2,116.98 HKD

HK CONVERGENT *0621
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	1,987.15	THE RITZ CARLTON KEY B	KEY BISCAYNE	FL	3710	The Ritz Carlton	55432860208200440786890	062525
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Total Transactions: 1 Total Amount: 1,987.15 HKD

HK CONVERGENT *0407
INTERNATIONAL TRAVEL

07/27/2020	07/24/2020	1,261.10	AC HOTELS MARRIOTT	BY CONDIDO, SAN J	PRI	3509	Marriott	55263350207200156463715	005513
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Total Transactions: 1 Total Amount: 1,261.10 HKD

HK CONVERGENT *0415
INTERNATIONAL TRAVEL

07/26/2020 07/24/2020 639.74 COURTYARD MARRIOTT TORONTO ON 3690 Courtyard Inns 55419210206200964756805 012072
TOR

Source Amount: \$110.18 Canadian dollar; Conversion Rate: 0.172226;

Total Transactions: 1 Total Amount: 639.74 HKD

HK CONVERGENT *0498
INTERNATIONAL TRAVEL

07/27/2020 07/22/2020 943.09 shanghai wanfeng jiudi SHANGHAI CH 7011 Lodging-Hotels, 05378390209202091250125 008548
N Mote

Source Amount: \$851.76 Renminbi; Conversion Rate: 0.903158;

Total Transactions: 1 Total Amount: 943.09 HKD

HK CONVERGENT *0449
INTERNATIONAL TRAVEL

07/23/2020 07/22/2020 723.97 MARRIOTT JW MARQUIS DUBAI UA 3509 Marriott 72305160204288130102609 026509
E

Source Amount: \$343.00 United Arab Emirates dirham; Conversion Rate: 0.473776;

Total Transactions: 1 Total Amount: 723.97 HKD

HK CONVERGENT *0589
INTERNATIONAL TRAVEL

07/22/2020 07/21/2020 1,772.23 MARRIOTT JW MARQUIS DUBAI UA 3509 Marriott 72305160203287870064707 069818
E

Source Amount: \$839.64 United Arab Emirates dirham; Conversion Rate: 0.473775;

07/22/2020 07/21/2020 1,772.23 MARRIOTT JW MARQUIS DUBAI UA 3509 Marriott 72305160203287870091007 082468
E

Source Amount: \$839.64 United Arab Emirates dirham; Conversion Rate: 0.473775;

07/22/2020 07/21/2020 1,772.23 MARRIOTT JW MARQUIS DUBAI UA 3509 Marriott 72305160203287870108504 002129
E

Source Amount: \$839.64 United Arab Emirates dirham; Conversion Rate: 0.473775;

Total Transactions: 3 Total Amount: 5,316.69 HKD

HK CONVERGENT *0760
INTERNATIONAL TRAVEL

07/27/2020 07/26/2020 486.25 SAI RUI XI LAI DENG XI'AN SH 7011 Lodging-Hotels, 55418670209301601572713 060636
A Mote

Source Amount: \$439.16 Renminbi; Conversion Rate: 0.903156;

Total Transactions: 1 Total Amount: 486.25 HKD

HK CONVERGENT *0182
INTERNATIONAL TRAVEL

07/27/2020 07/24/2020 556.82 WESTIN NOVA SCOTIAN HALIFAX NS 7011 Lodging-Hotels, 55259560207172073464987 056944
Mote

Source Amount: \$95.90 Canadian dollar; Conversion Rate: 0.172228;

07/27/2020 07/26/2020 556.82 WESTIN NOVA SCOTIAN HALIFAX NS 7011 Lodging-Hotels, 55259560209732093108696 039027

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HK CONVERGENT *0182
INTERNATIONAL TRAVEL

Mote

Source Amount: \$95.90 Canadian dollar; Conversion Rate: 0.172228;

Total Transactions: 2 Total Amount: 1,113.64 HKD

HK CONVERGENT *0190
INTERNATIONAL TRAVEL

07/27/2020	07/24/2020	651.87	CDWLTJXLDJD	CHANGDE		3503	Sheraton Hotels	55429390208100010333607	079854
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Source Amount: \$651.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 651.87 HKD

HK CONVERGENT *0877
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	741.48	RESIDENCE INN AUSTIN	AUSTIN	TX	3703	Residence Inn	55432860208200440624240	033319
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Total Transactions: 1 Total Amount: 741.48 HKD

HK CONVERGENT *0349
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	418.86	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Estate Agents A	72305160207288857936103	093631
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Source Amount: \$198.45 United Arab Emirates dirham; Conversion Rate: 0.473785;

Total Transactions: 1 Total Amount: 418.86 HKD

HK CONVERGENT *0216
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	431.72	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670208750401177043	038213
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Source Amount: \$389.91 Renminbi; Conversion Rate: 0.903154;

Total Transactions: 1 Total Amount: 431.72 HKD

HK CONVERGENT *0117
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	709.23	Meridien LE MERIDIEN	CAIRO	EG Y	3520	Meridien Hotels	75189040208702121015715	068604
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Total Transactions: 1 Total Amount: 709.23 HKD

HK CONVERGENT *0786
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	418.86	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Estate Agents A	72305160208289166848202	087341
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Source Amount: \$198.45 United Arab Emirates dirham; Conversion Rate: 0.473785;

Total Transactions: 1 Total Amount: 418.86 HKD

HK CONVERGENT *0828
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	707.98	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000207011230082803	005860
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HK CONVERGENT *0828
INTERNATIONAL TRAVEL

Source Amount: \$78.48 Euro; Conversion Rate: 0.110850;

Total Transactions: 1 Total Amount: 707.98 HKD

HK CONVERGENT *0950
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	1,470.97	SHERATON HUA HIN RESOR	PHETCHABU RI	THA	3503	Sheraton Hotels	05444820208002121210066	088900
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Source Amount: \$6,000.00 Baht; Conversion Rate: 4.078941;

Total Transactions: 1 Total Amount: 1,470.97 HKD

HK CONVERGENT *0620
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	579.46	ROYAL ORCHID HOTEL (TH	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960208165097632655	062937
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Source Amount: \$2,363.57 Baht; Conversion Rate: 4.078918;

Total Transactions: 1 Total Amount: 579.46 HKD

HK CONVERGENT *0661
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	675.43	TOWNEPLACE SUITES LAPL	LAPLACE	LA	3740	TownePlace Suites	55432860206200962818560	087885
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Total Transactions: 1 Total Amount: 675.43 HKD

HK CONVERGENT *0737
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	674.50	SHERATON GABRIEL	SAN	CA	7011	Lodging-Hotels, Mote	55263520207036005337751	072390
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Total Transactions: 1 Total Amount: 674.50 HKD

HK CONVERGENT *0885
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	925.67	WESTIN HOTELS)	(WESTIN HOUSTON	TX	3513	Westin Hotels	55436870209132097757854	022484
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Total Transactions: 1 Total Amount: 925.67 HKD

HK CONVERGENT *0372
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	1,961.29	JW MARRIOTT HOTEL BANG	BANGKOK	TH	3509	Marriott	75414960208092597108798	027438
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Source Amount: \$8,000.00 Baht; Conversion Rate: 4.078948;

Total Transactions: 1 Total Amount: 1,961.29 HKD

HK CONVERGENT *0398
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	1,204.36	ROYAL ORCHID HOTEL (TH	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960208182097632650	095621
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Source Amount: \$4,912.52 Baht; Conversion Rate: 4.078946;

Total Transactions: 1 Total Amount: 1,204.36 HKD

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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
07/27/2020	07/26/2020	855.59	SHERATON GATEWAY LOS A	LOS ANGELES	CA	3503	Sheraton Hotels	55263520208036020821374	038308

Total Transactions: 1 Total Amount: 855.59 HKD

HK CONVERGENT *0901
INTERNATIONAL TRAVEL

07/27/2020	07/26/2020	637.21	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860208200440795685	027647
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Total Transactions: 1 Total Amount: 637.21 HKD

HK CONVERGENT *0224
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	592.40	COURTYARD MARRIOTT	BY ABU DHABI	UA E	3690	Courtyard Inns	72305160206288612503603	033899
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Source Amount: \$280.67 United Arab Emirates dirham; Conversion Rate: 0.473784;

Total Transactions: 1 Total Amount: 592.40 HKD

HK CONVERGENT *0521
INTERNATIONAL TRAVEL

07/26/2020	07/24/2020	1,127.74	GRANDE POINT HO	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820206002993020017	028018
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Source Amount: \$4,600.00 Baht; Conversion Rate: 4.078954;

Total Transactions: 1 Total Amount: 1,127.74 HKD

HK CONVERGENT *0430
INTERNATIONAL TRAVEL

07/27/2020	07/25/2020	904.10	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000209011129043005	079497
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Source Amount: \$100.22 Euro; Conversion Rate: 0.110850;

Total Transactions: 1 Total Amount: 904.10 HKD

HK CONVERGENT *0299
INTERNATIONAL TRAVEL

07/27/2020	07/27/2020	2,985.43	SHERATON DN LE TAN 3	DA NANG	VN M	7011	Lodging-Hotels, Mote	75403920209001611151920	040082
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Source Amount: \$8,922,375.00 Vietnamese d?ng; Conversion Rate: 2988.639827;

Total Transactions: 1 Total Amount: 2,985.43 HKD

Currency Subtotal Transactions: 518 Total Amount: 703,659.50 HKD