



Transactions

HK CONVERGENT
INTERNATIONAL
TRAVEL

Posting Date between 7/28/2020 and 8/10/2020; Nodes: HK CONVERGENT
INTERNATIONAL TR;

User ID tina.zheng@
Printed: huizhi-intl.com
11/08/2020

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 *7948								
INTERNATIONAL TRAVEL									
07/28/2020	07/27/2020	(4,577.89)	FOUR SEASONS	RESORT BA	IDN	7011	Lodging-Hotels, Mote	05141110020008470690103	026422

Source Amount: (\$4,577.89) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (4,577.89) HKD

HK	CONVERGENT *8027								
INTERNATIONAL TRAVEL									
07/31/2020	07/31/2020	999.56	SAWADDI PATONG	RESORT	THA	7011	Lodging-Hotels, Mote	05444820021002943560032	061063

Source Amount: \$999.56 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 999.56 HKD

HK	CONVERGENT *1246								
INTERNATIONAL TRAVEL									
07/30/2020	03/16/2020	1,753.18	BORACAY OCEAN CLUB	BEA	PHL	7011	Lodging-Hotels, Mote	75125710077000038073049	053482

Source Amount: \$1,753.18 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,753.18 HKD

HK	CONVERGENT *5816								
INTERNATIONAL TRAVEL									
07/31/2020	07/31/2020	4,559.07	NOVOTEL SAMUI	RESORT C	THA	3642	Novotel Hotels	75414960028154492105226	018597

Source Amount: \$4,559.07 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,559.07 HKD

HK	CONVERGENT *6152								
INTERNATIONAL TRAVEL									
07/31/2020	07/31/2020	531.91	SAWADDI PATONG	RESORT	THA	7011	Lodging-Hotels, Mote	05444820028002943240059	071395

Source Amount: \$531.91 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 531.91 HKD

HK	CONVERGENT *9804								
INTERNATIONAL TRAVEL									
07/30/2020	03/13/2020	394.44	HOTEL MANAGEMENT C	101	0066699804D	PHL	7011	Lodging-Hotels, Mote	05434310210006010010123

Source Amount: \$394.44 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 394.44 HKD

HK	CONVERGENT *9572								
INTERNATIONAL TRAVEL									
07/30/2020	03/13/2020	394.44	HOTEL MANAGEMENT C	101	0066699572D	PHL	7011	Lodging-Hotels, Mote	05434310210006010010131

Source Amount: \$394.44 Hong Kong dollar; Conversion Rate: 1.000000;



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Total Transactions: 1 Total Amount: 394.44 HKD

HK CONVERGENT *4780
INTERNATIONAL TRAVEL

07/30/2020 06/02/2020 1,797.58 W HOTELS 0066764780R AZ 3779 W Hotels 55436870154161545903625 013743
SCOTTSDALE

Source Amount: \$1,797.58 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,797.58 HKD

HK CONVERGENT *6592
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 (113.00) PLEASANTON PLEASANTO CA 3509 Marriott 55432860221200758809014
MARRIOTT N

Total Transactions: 1 Total Amount: (113.00) HKD

HK CONVERGENT *6667
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 (128.97) PLEASANTON PLEASANTO CA 3509 Marriott 55432860221200758809006
MARRIOTT N

Total Transactions: 1 Total Amount: (128.97) HKD

HK CONVERGENT *3383
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 (17.44) PLEASANTON PLEASANTO CA 3509 Marriott 55432860221200758809030
MARRIOTT N

Total Transactions: 1 Total Amount: (17.44) HKD

HK CONVERGENT *2658
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 (128.97) PLEASANTON PLEASANTO CA 3509 Marriott 55432860221200758809022
MARRIOTT N

Total Transactions: 1 Total Amount: (128.97) HKD

HK CONVERGENT *2310
INTERNATIONAL TRAVEL

07/30/2020 07/28/2020 862.56 ATHENS MARRIOTT PALAIU GR 7011 Lodging-Hotels, 05100990211000717954098 051205
HOTEL FALIR C Mote

Source Amount: \$94.50 Euro; Conversion Rate: 0.109557;

Total Transactions: 1 Total Amount: 862.56 HKD

HK CONVERGENT *2989
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 1,242.55 Sydney Harbour Marriot Sydney NS 7011 Lodging-Hotels, 95301310217000000023554 029591
W Mote

Source Amount: \$224.25 Australian dollar; Conversion Rate: 0.180475;

Total Transactions: 1 Total Amount: 1,242.55 HKD

HK CONVERGENT *7878
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 6,420.52 Sheraton Mirage FD Int Port Douglas QL 7011 Lodging-Hotels, 95301310217000000016640 021874
D Mote



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INTERNATIONAL
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HK CONVERGENT *7878
INTERNATIONAL TRAVEL

Source Amount: \$1,158.75 Australian dollar; Conversion Rate: 0.180476;

Total Transactions: 1 Total Amount: 6,420.52 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	585.22	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310221000000025314	079874
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.178138;

Total Transactions: 1 Total Amount: 585.22 HKD

HK CONVERGENT *8405
INTERNATIONAL TRAVEL

08/07/2020	07/08/2020	(848.79)	COURTYARD RIVERSIDE	0066808405B		3690	Courtyard Inns	55432860190200989106781	037252
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Source Amount: (\$848.79) Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: (848.79) HKD

HK CONVERGENT *8065
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	1,512.28	GALAXY_JW MARRIOTT	MACAU		7011	Lodging-Hotels, Mote	55485150210100040078466	059677
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Source Amount: \$1,558.43 Pataca; Conversion Rate: 1.030516;

Total Transactions: 1 Total Amount: 1,512.28 HKD

HK CONVERGENT *8537
INTERNATIONAL TRAVEL

08/04/2020	07/27/2020	(273.13)	THE WHITLEY	ATLANTA	GA	7011	Lodging-Hotels, Mote	55436870216152091736325	
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Total Transactions: 1 Total Amount: (273.13) HKD

HK CONVERGENT *8198
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	486.73	DA JIN ZHI YE WAN LI J	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670210301603330794	026592
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Source Amount: \$439.16 Renminbi; Conversion Rate: 0.902266;

Total Transactions: 1 Total Amount: 486.73 HKD

HK CONVERGENT *7992
INTERNATIONAL TRAVEL

07/28/2020	07/25/2020	472.01	shanghai wanfeng jiudi	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05378390210202101288302	087480
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Source Amount: \$425.88 Renminbi; Conversion Rate: 0.902269;

Total Transactions: 1 Total Amount: 472.01 HKD

HK CONVERGENT *7554
INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	(784.24)	MARRIOTT DES MOINES	DES MOINES	IA	3509	Marriott	55432860214200920628770	
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Total Transactions: 1 Total Amount: (784.24) HKD

HK CONVERGENT *9295
INTERNATIONAL TRAVEL

07/28/2020 07/27/2020 435.79 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000210011318929508 063536
PER and

Source Amount: \$47.73 Euro; Conversion Rate: 0.109525;

Total Transactions: 1 Total Amount: 435.79 HKD

HK CONVERGENT *9278
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 (1,857.55) RAYONG MARRIOTT RAYONG THA 3509 Marriott 05444820220002907620029 00000Y
RESORT

Source Amount: (\$7,446.60) Baht; Conversion Rate: 4.008828;

Total Transactions: 1 Total Amount: (1,857.55) HKD

HK CONVERGENT *9245
INTERNATIONAL TRAVEL

07/28/2020 07/19/2020 (1,277.28) WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870209162013192100
HOTELS)

Total Transactions: 1 Total Amount: (1,277.28) HKD

HK CONVERGENT *9617
INTERNATIONAL TRAVEL

08/03/2020 08/02/2020 1,709.34 Residence Inn EDINBURGH 3703 Residence Inn 85481470216245559224253 077837

Source Amount: \$167.48 Pound sterling; Conversion Rate: 0.097979;

Total Transactions: 1 Total Amount: 1,709.34 HKD

HK CONVERGENT *9492
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 1,334.15 COURTYARD BY ORLANDO FL 3509 Marriott 55432860221200714130976 001493
MARRIOTT

Total Transactions: 1 Total Amount: 1,334.15 HKD

HK CONVERGENT *8213
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 2,231.91 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000219011358821301 041301
PER and

Source Amount: \$241.92 Euro; Conversion Rate: 0.108391;

Total Transactions: 1 Total Amount: 2,231.91 HKD

HK CONVERGENT *9277
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 1,001.33 COURTYARD BY ORLANDO FL 3509 Marriott 55432860213200659739583 004184
MARRIOTT

08/02/2020 07/31/2020 500.66 COURTYARD BY ORLANDO FL 3509 Marriott 55432860213200659739609
MARRIOTT

Total Transactions: 2 Total Amount: 1,501.99 HKD

HK CONVERGENT *9210
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
08/09/2020	08/07/2020	1,085.05	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000221011181921001	043098

Source Amount: \$117.72 Euro; Conversion Rate: 0.108492;

Total Transactions: 1 Total Amount: 1,085.05 HKD

HK CONVERGENT *9244
INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	1,825.83	FOUR POINTS HOTEL	RICHMOND	BC	3778	Four Hotels	Points 55259560214172146966373	074279
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Source Amount: \$315.00 Canadian dollar; Conversion Rate: 0.172524;

Total Transactions: 1 Total Amount: 1,825.83 HKD

HK CONVERGENT *8774
INTERNATIONAL TRAVEL

07/28/2020	07/26/2020	2,022.86	THE RITZ CARLTON PHILL	PHILADELPHI A	PA	3710	The Ritz Carlton	55432860209200673708404	093109
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Total Transactions: 1 Total Amount: 2,022.86 HKD

HK CONVERGENT *9715
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	4,601.72	HOTEL NAPOLEON	PARIS	FRA	7011	Lodging-Hotels, Mote	15136000210591436629108	011335
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Source Amount: \$504.00 Euro; Conversion Rate: 0.109524;

Total Transactions: 1 Total Amount: 4,601.72 HKD

HK CONVERGENT *9509
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	59.69	SPRINGHILL SUITES	CHARLESTO N	SC	3770	SpringHill Suites	55432860209200672455361	057896
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Total Transactions: 1 Total Amount: 59.69 HKD

HK CONVERGENT *9087
INTERNATIONAL TRAVEL

08/02/2020	07/30/2020	(726.43)	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860213200659868242	
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Total Transactions: 1 Total Amount: (726.43) HKD

HK CONVERGENT *9822
INTERNATIONAL TRAVEL

08/06/2020	08/03/2020	1,774.55	JW MARRIOTT SEOUL 4558	SEOUL		7011	Lodging-Hotels, Mote	75436170218708050112583	093673
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Source Amount: \$271,040.00 South Korean won; Conversion Rate: 152.737313;

Total Transactions: 1 Total Amount: 1,774.55 HKD

HK CONVERGENT *9269
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	1,453.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000213011308926909	009166
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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
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HK CONVERGENT *9269
INTERNATIONAL TRAVEL

Source Amount: \$158.85 Euro; Conversion Rate: 0.109276;

Total Transactions: 1 Total Amount: 1,453.65 HKD

HK CONVERGENT *9103
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	665.43	LE CHARLOTTE	MERIDIAN CHARLOTTE	NC	7011	Lodging-Hotels, Mote	55263520215036011623749	103
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Total Transactions: 1 Total Amount: 665.43 HKD

HK CONVERGENT *0242
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	2,286.27	WESTIN HOTELS)	(WESTIN HENDERSON	NV	3513	Westin Hotels	55436870209152091867434	099202
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Total Transactions: 1 Total Amount: 2,286.27 HKD

HK CONVERGENT *9151
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	2,811.38	THE WESTIN LANGKAWI	LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670217027133381852	040800
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Source Amount: \$1,530.00 Malaysian ringgit; Conversion Rate: 0.544216;

Total Transactions: 1 Total Amount: 2,811.38 HKD

HK CONVERGENT *0266
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,277.03	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870218162187330212	010971
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Total Transactions: 1 Total Amount: 1,277.03 HKD

HK CONVERGENT *9722
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	4,127.38	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170219708060079441	044949
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Source Amount: \$630,000.00 South Korean won; Conversion Rate: 152.639204;

Total Transactions: 1 Total Amount: 4,127.38 HKD

HK CONVERGENT *9714
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,233.37	LE CHIANGRAI	MERIDIEN CHIANGRAI	THA	3520	Meridien Hotels	05444820211002927230040	038332
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.053933;

Total Transactions: 1 Total Amount: 1,233.37 HKD

HK CONVERGENT *0316
INTERNATIONAL TRAVEL

07/29/2020	07/25/2020	3,386.40	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170210707280068936	078207
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Source Amount: \$520,000.00 South Korean won; Conversion Rate: 153.555398;

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Total Transactions: 1 Total Amount: 3,386.40 HKD

HK CONVERGENT *9995
INTERNATIONAL TRAVEL

08/05/2020 07/28/2020 (36.97) WESTIN DENVER DENVER CO 3513 Westin Hotels 55436870217732109469149

Total Transactions: 1 Total Amount: (36.97) HKD

HK CONVERGENT *9805
INTERNATIONAL TRAVEL

07/30/2020 07/29/2020 1,498.48 MARRIOTT JW DESERT 866-435-7627 AZ 3509 Marriott 55432860212200262794877 033330

Total Transactions: 1 Total Amount: 1,498.48 HKD

HK CONVERGENT *9508
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 537.24 SPRINGHILL SUITES HOUSTON TX 3770 SpringHill Suites 55432860213200659761421 080171

Total Transactions: 1 Total Amount: 537.24 HKD

HK CONVERGENT *9961
INTERNATIONAL TRAVEL

07/29/2020 07/25/2020 3,386.40 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170210707280068910 000676

Source Amount: \$520,000.00 South Korean won; Conversion Rate: 153.555398;

Total Transactions: 1 Total Amount: 3,386.40 HKD

HK CONVERGENT *0084
INTERNATIONAL TRAVEL

07/29/2020 07/25/2020 1,973.23 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170210707280068928 051221

Source Amount: \$303,000.00 South Korean won; Conversion Rate: 153.555338;

Total Transactions: 1 Total Amount: 1,973.23 HKD

HK CONVERGENT *9565
INTERNATIONAL TRAVEL

07/28/2020 07/27/2020 1,125.73 TOWNEPLACE SUITES CHARLOTTE NC 3740 TownePlace Suites 55432860209200671952863 022863

Total Transactions: 1 Total Amount: 1,125.73 HKD

HK CONVERGENT *0142
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 1,083.12 FOUR POINT BY MANHATTAN KS 3503 Sheraton Hotels 55436870219152192498541 010068

Total Transactions: 1 Total Amount: 1,083.12 HKD

HK CONVERGENT *9284
INTERNATIONAL TRAVEL

07/28/2020 07/24/2020 2,011.84 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170209707270082072 023406

Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.087800;

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Total Transactions: 1 Total Amount: 2,011.84 HKD

HK CONVERGENT *9839
INTERNATIONAL TRAVEL

08/05/2020 08/03/2020 1,756.24 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170217708040074084 051748

Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.737530;

Total Transactions: 1 Total Amount: 1,756.24 HKD

HK CONVERGENT *0019
INTERNATIONAL TRAVEL

07/28/2020 07/24/2020 5,840.82 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170209707270082080 078352

Source Amount: \$900,000.00 South Korean won; Conversion Rate: 154.087953;

Total Transactions: 1 Total Amount: 5,840.82 HKD

HK CONVERGENT *9862
INTERNATIONAL TRAVEL

08/05/2020 08/04/2020 1,143.14 FOUR POINTS HOTEL PHILADELPHI PA 3778 Four Hotels Points 55436870218732187416078 014153

Total Transactions: 1 Total Amount: 1,143.14 HKD

HK CONVERGENT *0076
INTERNATIONAL TRAVEL

07/29/2020 07/27/2020 784.11 FOUR POINTS HOTEL RICHMOND BC 3778 Four Hotels Points 55259560210162107388810 017423

Source Amount: \$134.85 Canadian dollar; Conversion Rate: 0.171978;

Total Transactions: 1 Total Amount: 784.11 HKD

HK CONVERGENT *9904
INTERNATIONAL TRAVEL

07/29/2020 07/27/2020 2,735.17 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170210707280070452 053469

Source Amount: \$420,000.00 South Korean won; Conversion Rate: 153.555354;

Total Transactions: 1 Total Amount: 2,735.17 HKD

HK CONVERGENT *0118
INTERNATIONAL TRAVEL

07/31/2020 07/30/2020 776.62 SAI RUI XI LAI DENG XI'AN SH A 7011 Lodging-Hotels, 55418670213301602064581 095926 Mote

Source Amount: \$701.84 Renminbi; Conversion Rate: 0.903710;

Total Transactions: 1 Total Amount: 776.62 HKD

HK CONVERGENT *9870
INTERNATIONAL TRAVEL

07/28/2020 07/27/2020 1,131.78 SPRINGHILL SUITES TAMPA FL 3770 SpringHill Suites 55432860209200673369462 054994

Total Transactions: 1 Total Amount: 1,131.78 HKD

HK CONVERGENT *9169
INTERNATIONAL TRAVEL

07/28/2020 07/27/2020 388.93 SAI RUI XI LAI DENG XI'AN SH A 7011 Lodging-Hotels, 55418670210301603315126 018898 Mote

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HK	CONVERGENT *9169								
INTERNATIONAL TRAVEL									

Source Amount: \$350.92 Renminbi; Conversion Rate: 0.902270;

Total Transactions: 1 Total Amount: 388.93 HKD

HK CONVERGENT *9177 INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	1,740.80	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390217502188531703	008344
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Source Amount: \$837.18 Zloty; Conversion Rate: 0.480916;

Total Transactions: 1 Total Amount: 1,740.80 HKD

HK CONVERGENT *9987 INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	1,374.91	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170218708050111742	045471
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Source Amount: \$210,000.00 South Korean won; Conversion Rate: 152.737270;

Total Transactions: 1 Total Amount: 1,374.91 HKD

HK CONVERGENT *9789 INTERNATIONAL TRAVEL

07/30/2020	07/28/2020	2,721.69	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670211413484000186	032661
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Source Amount: \$1,289.68 United Arab Emirates dirham; Conversion Rate: 0.473852;

Total Transactions: 1 Total Amount: 2,721.69 HKD

HK CONVERGENT *9664 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,598.06	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000212011186966408	053012
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Source Amount: \$175.08 Euro; Conversion Rate: 0.109557;

Total Transactions: 1 Total Amount: 1,598.06 HKD

HK CONVERGENT *9573 INTERNATIONAL TRAVEL

07/28/2020	07/26/2020	1,555.45	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670209389465700198	027354
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Source Amount: \$736.96 United Arab Emirates dirham; Conversion Rate: 0.473792;

Total Transactions: 1 Total Amount: 1,555.45 HKD

HK CONVERGENT *0357 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,333.24	COURTYARD CHARLOTTE	CHARLOTTE NC	3690	Courtyard Inns	55432860211200168150118	007189
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Total Transactions: 1 Total Amount: 1,333.24 HKD

HK CONVERGENT *9136 INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	1,768.04	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170220708070077861	078723
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
HK	CONVERGENT *9136								
INTERNATIONAL TRAVEL									

Source Amount: \$270,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 1,768.04 HKD

HK CONVERGENT *9383 INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	975.77	MARRIOTT ABBEY	WALTHAM ABBEY	GB R	3509	Marriott	55184220223532239679565	061440
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Source Amount: \$975.77 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 975.77 HKD

HK CONVERGENT *9748 INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	1,441.54	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870210732109479996	010032
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Total Transactions: 1 Total Amount: 1,441.54 HKD

HK CONVERGENT *9417 INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	876.32	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170219708060080423	018592
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Source Amount: \$133,760.00 South Korean won; Conversion Rate: 152.638305;

08/07/2020	08/05/2020	876.32	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170219708060080431	083636
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Source Amount: \$133,760.00 South Korean won; Conversion Rate: 152.638305;

Total Transactions: 2 Total Amount: 1,752.64 HKD

HK CONVERGENT *0613 INTERNATIONAL TRAVEL

07/30/2020	07/28/2020	2,721.69	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670211413484000194	032482
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Source Amount: \$1,289.68 United Arab Emirates dirham; Conversion Rate: 0.473852;

Total Transactions: 1 Total Amount: 2,721.69 HKD

HK CONVERGENT *0506 INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,075.29	RESIDENCE INNS LONG BE	LONG BEACH	CA	3703	Residence Inn	55432860218200941238985	017522
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Total Transactions: 1 Total Amount: 1,075.29 HKD

HK CONVERGENT *0647 INTERNATIONAL TRAVEL

07/28/2020	07/23/2020	513.54	RENAISSAN	LONDON TW6	GB R	3530	Renaissance Hotels	05272470207910007000033	063684
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Source Amount: \$51.35 Pound sterling; Conversion Rate: 0.099992;

Total Transactions: 1 Total Amount: 513.54 HKD

HK CONVERGENT *0514 INTERNATIONAL TRAVEL

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<u>Post Date</u>	<u>Tran Date</u>	<u>Amount</u>	<u>Merchant Name</u>	<u>Merchant Town/City</u>	<u>St</u>	<u>Merc hant</u>	<u>Merchant Category Code</u>	<u>Reference Number</u>	<u>Authoris ation</u>
08/05/2020	08/04/2020	652.32	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560218152183788225	010209

Source Amount: \$112.35 Canadian dollar; Conversion Rate: 0.172231;

Total Transactions: 1 Total Amount: 652.32 HKD

HK CONVERGENT *0431 INTERNATIONAL TRAVEL

07/28/2020	07/24/2020	2,011.84	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170209707270082098	073022
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Source Amount: \$310,000.00 South Korean won; Conversion Rate: 154.087800;

Total Transactions: 1 Total Amount: 2,011.84 HKD

HK CONVERGENT *0654 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	3,514.40	MEIXIHU	CHANGSHA	HU N	7011	Lodging-Hotels, Mote	55418670216695502553974	060500
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Source Amount: \$3,160.34 Renminbi; Conversion Rate: 0.899254;

Total Transactions: 1 Total Amount: 3,514.40 HKD

HK CONVERGENT *0597 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,192.32	GALAXY_JW MARRIOTT	MACAU	7011	Lodging-Hotels, Mote	55485150212100030005345	068781
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Source Amount: \$1,228.43 Pataca; Conversion Rate: 1.030285;

Total Transactions: 1 Total Amount: 1,192.32 HKD

HK CONVERGENT *0158 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	981.51	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520210036005347425	057059
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Total Transactions: 1 Total Amount: 981.51 HKD

HK CONVERGENT *0240 INTERNATIONAL TRAVEL

07/30/2020	07/28/2020	1,949.42	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560211162116668334	095592
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Source Amount: \$335.53 Canadian dollar; Conversion Rate: 0.172117;

Total Transactions: 1 Total Amount: 1,949.42 HKD

HK CONVERGENT *0307 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	751.98	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520210036020834555	050148
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Total Transactions: 1 Total Amount: 751.98 HKD

HK CONVERGENT *0570 INTERNATIONAL TRAVEL

07/30/2020	07/28/2020	805.20	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560211162116668177	020053
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HK CONVERGENT *0570
INTERNATIONAL TRAVEL

Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.172118;

Total Transactions: 1 Total Amount: 805.20 HKD

HK CONVERGENT *0380
INTERNATIONAL TRAVEL

07/28/2020	07/26/2020	1,610.23	TO MARKHAM	MARRIOTT UNIONVILLE	ON	3509	Marriott	55419210209200670978518	093311
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Source Amount: \$277.64 Canadian dollar; Conversion Rate: 0.172422;

Total Transactions: 1 Total Amount: 1,610.23 HKD

HK CONVERGENT *1024
INTERNATIONAL TRAVEL

07/31/2020	07/31/2020	1,936.01	W HOTEL JUMEIRAH	PALM DUBAI	UA E	7011	Lodging-Hotels, Mote	72305160213290635606307	028562
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Source Amount: \$917.47 United Arab Emirates dirham; Conversion Rate: 0.473897;

Total Transactions: 1 Total Amount: 1,936.01 HKD

HK CONVERGENT *0968
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	3,045.72	COURTYARD CHEN	MARIOTT CHENNAI	IND	3690	Courtyard Inns	02701540212001044129901	036378
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Source Amount: \$29,442.00 Indian rupee; Conversion Rate: 9.666679;

Total Transactions: 1 Total Amount: 3,045.72 HKD

HK CONVERGENT *0356
INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	679.74	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520210036005347458	070317
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Total Transactions: 1 Total Amount: 679.74 HKD

HK CONVERGENT *0976
INTERNATIONAL TRAVEL

07/28/2020	07/24/2020	495.04	RENAISSAN	LONDON TW6	GB R	3530	Renaissance Hotels	05272470208910006000058	055169
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Source Amount: \$49.50 Pound sterling; Conversion Rate: 0.099991;

Total Transactions: 1 Total Amount: 495.04 HKD

HK CONVERGENT *0653
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	3,124.88	AC HOTEL DOWN	PORTLAND PORTLAND	ME	3509	Marriott	55432860213200659655672	003266
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Total Transactions: 1 Total Amount: 3,124.88 HKD

HK CONVERGENT *0083
INTERNATIONAL TRAVEL

07/29/2020	07/27/2020	2,864.50	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560210162107384959	050947
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HK CONVERGENT *0083 INTERNATIONAL TRAVEL

Source Amount: \$492.63 Canadian dollar; Conversion Rate: 0.171977;

Total Transactions: 1 Total Amount: 2,864.50 HKD

HK CONVERGENT *0562 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	861.81	FOUR POINTS SHERATO	BY IZMIR	TU R	7011	Lodging-Hotels, Mote	65503830212000001459543	067374
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Source Amount: \$770.80 New Turkish lira; Conversion Rate: 0.894396;

Total Transactions: 1 Total Amount: 861.81 HKD

HK CONVERGENT *0794 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	1,652.87	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432860210200922046553	069709
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Total Transactions: 1 Total Amount: 1,652.87 HKD

HK CONVERGENT *0414 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	1,845.81	FAIRFIELD SUITES	INN & LONDON	KY	3715	Fairfield Inn	55432860210200922030045	062383
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Total Transactions: 1 Total Amount: 1,845.81 HKD

HK CONVERGENT *0612 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,277.05	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870211162116448785	079216
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Total Transactions: 1 Total Amount: 1,277.05 HKD

HK CONVERGENT *0869 INTERNATIONAL TRAVEL

08/03/2020	07/29/2020	1,812.77	SHERATON PHILAD	SUITES 2153686600	PA	3503	Sheraton Hotels	55310200214036004395910	071875
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Total Transactions: 1 Total Amount: 1,812.77 HKD

HK CONVERGENT *0851 INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	1,540.04	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390209502108644784	080621
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Source Amount: \$740.49 Zloty; Conversion Rate: 0.480825;

Total Transactions: 1 Total Amount: 1,540.04 HKD

HK CONVERGENT *1016 INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	570.11	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560210152105929178	054416
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Source Amount: \$98.30 Canadian dollar; Conversion Rate: 0.172422;

Total Transactions: 1 Total Amount: 570.11 HKD

HK CONVERGENT *0455 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
07/28/2020	07/27/2020	584.73	SPRINGFIELD COURTYARD	SPRINGFIEL D	IL	3690	Courtyard Inns	55432860209200673203844	057173

Total Transactions: 1 Total Amount: 584.73 HKD

HK CONVERGENT *0778 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	16,539.75	THE BEACH&SPA-M	TAARAS SUBANG	MY S	7011	Lodging-Hotels, Mote	05400670211027214238985	070136
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Source Amount: \$9,060.00 Malaysian ringgit; Conversion Rate: 0.547771;

Total Transactions: 1 Total Amount: 16,539.75 HKD

HK CONVERGENT *0596 INTERNATIONAL TRAVEL

07/29/2020	07/27/2020	635.26	DELTA HOTEL	BURNABY BURNABY	BC	3581	Delta Hotels	55419210210200910705199	053807
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Source Amount: \$109.25 Canadian dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 635.26 HKD

HK CONVERGENT *0893 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	751.98	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520210036020834563	022585
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Total Transactions: 1 Total Amount: 751.98 HKD

HK CONVERGENT *0091 INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	2,721.24	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670218351438900304	099677
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Source Amount: \$1,289.68 United Arab Emirates dirham; Conversion Rate: 0.473931;

Total Transactions: 1 Total Amount: 2,721.24 HKD

HK CONVERGENT *0273 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	990.89	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360210036014951385	049602
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Total Transactions: 1 Total Amount: 990.89 HKD

HK CONVERGENT *0711 INTERNATIONAL TRAVEL

07/30/2020	07/28/2020	3,413.76	LANDINGJEU	5423 SEOGWIPO-SI		7012	Timeshares	75436170211707290065970	089965
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Source Amount: \$525,000.00 South Korean won; Conversion Rate: 153.789370;

Total Transactions: 1 Total Amount: 3,413.76 HKD

HK CONVERGENT *0802 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	548.66	COURTYARD MARRIOTT	BY NASHVILLE	TN	3690	Courtyard Inns	55432860210200921978707	083924
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HK	CONVERGENT *0802								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 548.66 HKD

HK CONVERGENT *0844 INTERNATIONAL TRAVEL

07/29/2020	07/25/2020	7,228.65	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170210707280068951	063516
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Source Amount: \$1,110,000.00 South Korean won; Conversion Rate: 153.555643;

Total Transactions: 1 Total Amount: 7,228.65 HKD

HK CONVERGENT *0463 INTERNATIONAL TRAVEL

07/30/2020	07/28/2020	388.81	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670211413484000202	029095
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473856;

Total Transactions: 1 Total Amount: 388.81 HKD

HK CONVERGENT *0208 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	679.64	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520211036005349461	069335
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Total Transactions: 1 Total Amount: 679.64 HKD

HK CONVERGENT *0364 INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	537.20	EVERGREEN HOTEL	LAUREL PENANG		7011	Lodging-Hotels, Mote	55433850213179730352857	008451
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Source Amount: \$293.96 Malaysian ringgit; Conversion Rate: 0.547207;

Total Transactions: 1 Total Amount: 537.20 HKD

HK CONVERGENT *0901 INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	(0.08)	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860209200673767483	
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Total Transactions: 1 Total Amount: (0.08) HKD

HK CONVERGENT *0489 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	697.01	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390210502116968164	023236
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Source Amount: \$335.44 Zloty; Conversion Rate: 0.481255;

Total Transactions: 1 Total Amount: 697.01 HKD

HK CONVERGENT *0265 INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	895.87	BEIJINGXIANGJIANGCAI FU	BEIJING	BEI	7011	Lodging-Hotels, Mote	55418670213014201558271	087493
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Source Amount: \$809.60 Renminbi; Conversion Rate: 0.903702;

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Total Transactions: 1 Total Amount: 895.87 HKD

HK CONVERGENT *0679
INTERNATIONAL TRAVEL

07/31/2020 07/29/2020 728.88 FOURPOINTS SEOUL SEOUL 7011 Lodging-Hotels, 75436170212707300039857 088616
NAMSA Mote

Source Amount: \$111,731.00 South Korean won; Conversion Rate: 153.291351;

Total Transactions: 1 Total Amount: 728.88 HKD

HK CONVERGENT *0471
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 724.29 MARRIOTT JW MARQUIS DUBAI UA 3509 Marriott 72305160214291253966907 004234
E

Source Amount: \$343.24 United Arab Emirates dirham; Conversion Rate: 0.473898;

Total Transactions: 1 Total Amount: 724.29 HKD

HK CONVERGENT *0547
INTERNATIONAL TRAVEL

07/29/2020 07/28/2020 438.12 SAI RUI XI LAI DENG XI'AN SH 7011 Lodging-Hotels, 55418670211301601906081 052909
A Mote

Source Amount: \$395.04 Renminbi; Conversion Rate: 0.901670;

Total Transactions: 1 Total Amount: 438.12 HKD

HK CONVERGENT *0133
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 376.35 FOUR POINTS HOTEL MISSISSAUG ON 3778 Four Points 55259560214162142834907 045994
A Hotels

Source Amount: \$64.93 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 376.35 HKD

HK CONVERGENT *0539
INTERNATIONAL TRAVEL

07/28/2020 07/27/2020 515.11 XILAI DENG FANDIAN CHENGDU SIC 7011 Lodging-Hotels, 55418670210863103274756 000439
Mote

Source Amount: \$464.77 Renminbi; Conversion Rate: 0.902273;

Total Transactions: 1 Total Amount: 515.11 HKD

HK CONVERGENT *0505
INTERNATIONAL TRAVEL

08/10/2020 08/09/2020 4,076.32 COURTYARD BY ATLANTA GA 3690 Courtyard Inns 55432860222200936363743 089800
MARRIOTT

Total Transactions: 1 Total Amount: 4,076.32 HKD

HK CONVERGENT *0448
INTERNATIONAL TRAVEL

07/30/2020 07/29/2020 794.27 MARRIOTT SEATTLE SEATTLE WA 3509 Marriott 55432860212200262787640 079429
AIRPO

07/31/2020 07/30/2020 794.24 MARRIOTT SEATTLE SEATTLE WA 3509 Marriott 55432860212200412984931 022172
AIRPO

Total Transactions: 2 Total Amount: 1,588.51 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
07/28/2020	07/27/2020	509.54	WESTIN 3C TERMINAL	WARSZAWA	POL	7011	Lodging-Hotels, Mote	55191390209502108644735	027183

Source Amount: \$245.00 Zloty; Conversion Rate: 0.480825;

Total Transactions: 1 Total Amount: 509.54 HKD

HK CONVERGENT *0315
INTERNATIONAL TRAVEL

07/29/2020	07/25/2020	2,409.55	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170210707280068944	028399
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Source Amount: \$370,000.00 South Korean won; Conversion Rate: 153.555643;

Total Transactions: 1 Total Amount: 2,409.55 HKD

HK CONVERGENT *0422
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,335.33	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870211162116448819	001242
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Total Transactions: 1 Total Amount: 1,335.33 HKD

HK CONVERGENT *0513
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	3,773.73	MARRIOTT RESIDEN	GRAND S TAHOE	LAKE CA	3509	Marriott	55432860212200413116541	034285
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Total Transactions: 1 Total Amount: 3,773.73 HKD

HK CONVERGENT *0281
INTERNATIONAL TRAVEL

07/28/2020	07/26/2020	432.14	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670210750401539099	054893
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Source Amount: \$389.91 Renminbi; Conversion Rate: 0.902277;

Total Transactions: 1 Total Amount: 432.14 HKD

HK CONVERGENT *0810
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	2,721.24	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670218351438900312	090912
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Source Amount: \$1,289.68 United Arab Emirates dirham; Conversion Rate: 0.473931;

Total Transactions: 1 Total Amount: 2,721.24 HKD

HK CONVERGENT *0703
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	902.51	RESIDENCE BOSTON N	INN DANVERS	MA	3703	Residence Inn	55432860212200412906397	012301
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Total Transactions: 1 Total Amount: 902.51 HKD

HK CONVERGENT *0497
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,166.33	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670213326281800251	030015
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HK	CONVERGENT *0497								
INTERNATIONAL TRAVEL									

Source Amount: \$552.72 United Arab Emirates dirham; Conversion Rate: 0.473896;

Total Transactions: 1 Total Amount: 1,166.33 HKD

HK CONVERGENT *0141
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	2,449.37	RESIDENCE INNS-BOSTON	BROCKTON	MA	3703	Residence Inn	55432860209200673567859	019853
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Total Transactions: 1 Total Amount: 2,449.37 HKD

HK CONVERGENT *0919
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	563.31	COURTYARD MARRIOTT	BY WATERBURY	CT	3690	Courtyard Inns	55432860211200168277440	041981
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Total Transactions: 1 Total Amount: 563.31 HKD

HK CONVERGENT *0232
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	4,193.46	RAYA VADEE RESORT	KRABI	KRABI	THA	7011 Lodging-Hotels, Mote	05185470211001020049650	075188
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Source Amount: \$17,000.00 Baht; Conversion Rate: 4.053931;

Total Transactions: 1 Total Amount: 4,193.46 HKD

HK CONVERGENT *1008
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	730.41	THE ANDAMAN	P.LANGKAWI	MY S	7011	Lodging-Hotels, Mote	05400670217027102227623	010805
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Source Amount: \$397.50 Malaysian ringgit; Conversion Rate: 0.544214;

Total Transactions: 1 Total Amount: 730.41 HKD

HK CONVERGENT *0406
INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	2,438.29	MARRIOTT DOWNTOWN	CALGARY	CALGARY	AB	3509 Marriott	55419210210200910706692	017172
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Source Amount: \$419.33 Canadian dollar; Conversion Rate: 0.171977;

Total Transactions: 1 Total Amount: 2,438.29 HKD

HK CONVERGENT *0836
INTERNATIONAL TRAVEL

07/28/2020	07/27/2020	418.41	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670210301603315118	036298
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Source Amount: \$377.52 Renminbi; Conversion Rate: 0.902272;

Total Transactions: 1 Total Amount: 418.41 HKD

HK CONVERGENT *0257
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,611.59	EVERGREEN LAUREL-B/OFF	PENANG		7011	Lodging-Hotels, Mote	55433850213179730352972	040537
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HK CONVERGENT *0257
INTERNATIONAL TRAVEL

Source Amount: \$881.88 Malaysian ringgit; Conversion Rate: 0.547211;

Total Transactions: 1 Total Amount: 1,611.59 HKD

HK CONVERGENT *0935
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,818.42	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520211036020839546	011022
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Total Transactions: 1 Total Amount: 1,818.42 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	682.59	COURTYARD MARRIOTT	BY NASHVILLE	TN	3690	Courtyard Inns	55432860211200168093433	034095
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Total Transactions: 1 Total Amount: 682.59 HKD

HK CONVERGENT *7863
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,451.92	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870213162138696153	060414
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Total Transactions: 1 Total Amount: 1,451.92 HKD

HK CONVERGENT *7905
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	819.66	COURTYARD MARRIOTT	BY ERIE	PA	3690	Courtyard Inns	55432860213200659719718	045210
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Total Transactions: 1 Total Amount: 819.66 HKD

HK CONVERGENT *7962
INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	2,276.12	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170216708030089234	080334
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Source Amount: \$350,000.00 South Korean won; Conversion Rate: 153.770451;

Total Transactions: 1 Total Amount: 2,276.12 HKD

HK CONVERGENT *8168
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	858.04	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670214301601521119	056590
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Source Amount: \$771.60 Renminbi; Conversion Rate: 0.899258;

Total Transactions: 1 Total Amount: 858.04 HKD

HK CONVERGENT *8218
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	681.63	FAIRFIELD INN&SUITES A	ATLANTA	GA	3715	Fairfield Inn	55432860213200659769267	068140
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Total Transactions: 1 Total Amount: 681.63 HKD

HK CONVERGENT *7772
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
07/30/2020	07/29/2020	809.00	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436870211162115521681	089999

Total Transactions: 1 Total Amount: 809.00 HKD

HK CONVERGENT *8176 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	810.67	MARRIOTT AIRPT	HOUSTON	HOUSTON	TX	3509	Marriott	55432860215200165045895	088628
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Total Transactions: 1 Total Amount: 810.67 HKD

HK CONVERGENT *8143 INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	547.51	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560213152135469598	057338
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Source Amount: \$94.19 Canadian dollar; Conversion Rate: 0.172033;

Total Transactions: 1 Total Amount: 547.51 HKD

HK CONVERGENT *8374 INTERNATIONAL TRAVEL

08/03/2020	07/30/2020	1,763.45	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170213707310065826	050016
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.108962;

Total Transactions: 1 Total Amount: 1,763.45 HKD

HK CONVERGENT *7483 INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	462.58	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000219011359748305	041529
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Source Amount: \$50.14 Euro; Conversion Rate: 0.108392;

Total Transactions: 1 Total Amount: 462.58 HKD

HK CONVERGENT *7400 INTERNATIONAL TRAVEL

08/03/2020	07/30/2020	1,763.45	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170213707310065792	052997
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.108962;

Total Transactions: 1 Total Amount: 1,763.45 HKD

HK CONVERGENT *7913 INTERNATIONAL TRAVEL

08/03/2020	07/30/2020	1,142.98	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170213707310065818	079532
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 153.108540;

Total Transactions: 1 Total Amount: 1,142.98 HKD

HK CONVERGENT *7640 INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	672.36	COURTYARD NE/DULUT	ATL	DULUTH	GA	3690	Courtyard Inns	55432860216200401470880	023593
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HK	CONVERGENT *7640								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 672.36 HKD

HK CONVERGENT *7491 INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	2,155.33	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708010062029	090599
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Source Amount: \$330,000.00 South Korean won; Conversion Rate: 153.108804;

Total Transactions: 1 Total Amount: 2,155.33 HKD

HK CONVERGENT *7806 INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	1,727.83	SHERATON LOS A	GATEWAY	LOS ANGELES	CA	3503	Sheraton Hotels	55263520212036020845435	023443
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Total Transactions: 1 Total Amount: 1,727.83 HKD

HK CONVERGENT *8192 INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	1,755.86	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030089242	004781
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.770801;

Total Transactions: 1 Total Amount: 1,755.86 HKD

HK CONVERGENT *7632 INTERNATIONAL TRAVEL

07/31/2020	07/29/2020	1,043.98	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560212162126259438	030652
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Source Amount: \$179.60 Canadian dollar; Conversion Rate: 0.172033;

Total Transactions: 1 Total Amount: 1,043.98 HKD

HK CONVERGENT *7335 INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	569.48	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560214162142835318	053942
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Source Amount: \$98.25 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 569.48 HKD

HK CONVERGENT *7459 INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	2,132.31	WESTIN PLAZA	PEACHTREE ATLANTA	GA	3513	Westin Hotels	55436870213162137720087	072434
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Total Transactions: 1 Total Amount: 2,132.31 HKD

HK CONVERGENT *8291 INTERNATIONAL TRAVEL

08/05/2020	08/02/2020	1,436.27	shanghai wanfeng judi	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05378390218202181388198	099071
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Source Amount: \$1,292.51 Renminbi; Conversion Rate: 0.899907;

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Total Transactions: 1 Total Amount: 1,436.27 HKD

HK CONVERGENT *7822
INTERNATIONAL TRAVEL

07/29/2020 07/28/2020 0.54 HOTEL SHERATON POZNAN POL 3503 Sheraton Hotels 55191390210502116639872 067188
RECEPCJ

Source Amount: \$0.54 Hong Kong dollar; Conversion Rate: 1.000000;

07/29/2020 07/28/2020 497.67 HOTEL SHERATON POZNAN POL 3503 Sheraton Hotels 55191390210502116639898 074678
RECEPCJ

Source Amount: \$497.67 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 498.21 HKD

HK CONVERGENT *7327
INTERNATIONAL TRAVEL

07/30/2020 07/29/2020 985.09 MARRIOTT NEWARK NEWARK NJ 3509 Marriott 55432860211200168300010 016236
AIRPOR

Total Transactions: 1 Total Amount: 985.09 HKD

HK CONVERGENT *8200
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 919.67 YINCHUANXILAI DENGJI YINCHUANSH CH 7011 Lodging-Hotels, 55418670215334701663779 059258
UDI I N Mote

Source Amount: \$827.02 Renminbi; Conversion Rate: 0.899257;

08/03/2020 08/01/2020 919.67 YINCHUANXILAI DENGJI YINCHUANSH CH 7011 Lodging-Hotels, 55418670215334701663787 021233
UDI I N Mote

Source Amount: \$827.02 Renminbi; Conversion Rate: 0.899257;

08/03/2020 08/01/2020 919.67 YINCHUANXILAI DENGJI YINCHUANSH CH 7011 Lodging-Hotels, 55418670215334701663795 079237
UDI I N Mote

Source Amount: \$827.02 Renminbi; Conversion Rate: 0.899257;

Total Transactions: 3 Total Amount: 2,759.01 HKD

HK CONVERGENT *7384
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 5,503.18 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170219708060079458 013672
SI

Source Amount: \$840,000.00 South Korean won; Conversion Rate: 152.639019;

Total Transactions: 1 Total Amount: 5,503.18 HKD

HK CONVERGENT *8234
INTERNATIONAL TRAVEL

07/31/2020 07/30/2020 571.27 ALOFT AUSTIN TX 3619 Aloft 55436870212162125874376 057925

Total Transactions: 1 Total Amount: 571.27 HKD

HK CONVERGENT *7756
INTERNATIONAL TRAVEL

08/03/2020 07/31/2020 1,337.92 W HOTELS ATLANTA GA 3779 W Hotels 55436870214172142067340 098415

Total Transactions: 1 Total Amount: 1,337.92 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
07/30/2020	07/28/2020	782.02	SHERATON	VANCOUVER	BC	3503	Sheraton Hotels	55259560211162116668524	014620

Source Amount: \$134.60 Canadian dollar; Conversion Rate: 0.172118;

08/02/2020	07/30/2020	1,560.47	SHERATON	VANCOUVER	BC	3503	Sheraton Hotels	55259560213162138962085	004863
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Source Amount: \$269.22 Canadian dollar; Conversion Rate: 0.172524;

Total Transactions: 2 Total Amount: 2,342.49 HKD

HK CONVERGENT *7418 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	713.28	COURTYARD MARRIOTT-	BY PHOENIX	AZ	3690	Courtyard Inns	55432860211200168309144	037191
08/02/2020	07/31/2020	(0.08)	COURTYARD MARRIOTT-	BY PHOENIX	AZ	3690	Courtyard Inns	55432860213200659880304	

Total Transactions: 2 Total Amount: 713.20 HKD

HK CONVERGENT *7574 INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	2,759.44	THE BEACH&SPA-M	TAARAS SUBANG	MY S	7011	Lodging-Hotels, Mote	05400670212027220869343	055718
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Source Amount: \$1,510.00 Malaysian ringgit; Conversion Rate: 0.547212;

Total Transactions: 1 Total Amount: 2,759.44 HKD

HK CONVERGENT *7475 INTERNATIONAL TRAVEL

08/03/2020	07/30/2020	1,763.45	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170213707310065800	080061
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.108962;

Total Transactions: 1 Total Amount: 1,763.45 HKD

HK CONVERGENT *7855 INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	4,833.16	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708010062037	004368
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Source Amount: \$740,000.00 South Korean won; Conversion Rate: 153.108939;

Total Transactions: 1 Total Amount: 4,833.16 HKD

HK CONVERGENT *7509 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	571.59	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560211152114200594	059179
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Source Amount: \$98.30 Canadian dollar; Conversion Rate: 0.171976;

Total Transactions: 1 Total Amount: 571.59 HKD

HK CONVERGENT *8044 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
07/31/2020	07/30/2020	973.50	SPRINGHILL SUITES	ISSAQUAH	WA	3770	SpringHill Suites	55432860212200412961640	015707

Total Transactions: 1 Total Amount: 973.50 HKD

HK CONVERGENT *8382
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	507.52	MARRIOTT AIRPO	TORONTO	TORONTO	ON	3509	Marriott	55419210213200578366539	030999
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Source Amount: \$87.56 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 507.52 HKD

HK CONVERGENT *7814
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,568.70	COURTYARD BEACH	MYRTLE	MYRTLE BEACH	SC	3690	Courtyard Inns	55432860211200168124493	008520
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Total Transactions: 1 Total Amount: 1,568.70 HKD

HK CONVERGENT *7723
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	3,707.62	LANDINGJEJU	5423	SEOGWIPO-SI		7012	Timeshares	75436170217708040074092	004058
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Source Amount: \$570,000.00 South Korean won; Conversion Rate: 153.737438;

Total Transactions: 1 Total Amount: 3,707.62 HKD

HK CONVERGENT *8051
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,233.37	LE CHIANGRAI	MERIDIEN	CHIANGRAI	THA	3520	Meridien Hotels	05444820211002927230057	034454
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.053933;

Total Transactions: 1 Total Amount: 1,233.37 HKD

HK CONVERGENT *8267
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,233.37	LE CHIANGRAI	MERIDIEN	CHIANGRAI	THA	3520	Meridien Hotels	05444820211002927230032	052193
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.053933;

Total Transactions: 1 Total Amount: 1,233.37 HKD

HK CONVERGENT *8077
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	854.15	WESTIN HOTELS)	(WESTIN	JERSEY CITY	NJ	3513	Westin Hotels	55436870212162125034393	058583
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Total Transactions: 1 Total Amount: 854.15 HKD

HK CONVERGENT *7566
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	677.52	FAIRFIELD A	INN&SUITES	ATLANTA	GA	3715	Fairfield Inn	55432860214200920515928	067399
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HK CONVERGENT
INTERNATIONAL TRAVEL

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HK CONVERGENT *7566
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 677.52 HKD

HK CONVERGENT *8366
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	832.33	FOUR POINTS HOTEL	NEWARK	DE	3778	Four Hotels	Points 55436870212732129969032	060525
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Total Transactions: 1 Total Amount: 832.33 HKD

HK CONVERGENT *7343
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,234.92	COURTYARD MARRIOTT-	BY W PALM BCH	FL	3690	Courtyard Inns	55432860214200920641930	009061
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Total Transactions: 1 Total Amount: 1,234.92 HKD

HK CONVERGENT *7871
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	571.27	ALOFT	AUSTIN	TX	3619	Aloft	55436870212162125874541	043543
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Total Transactions: 1 Total Amount: 571.27 HKD

HK CONVERGENT *8317
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,134.13	FAIRFIELD PORTSMOU	INN PORTSMOUT H	NH	3715	Fairfield Inn	55432860211200168226033	048242
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Total Transactions: 1 Total Amount: 1,134.13 HKD

HK CONVERGENT *8283
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,293.89	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000220011222828307	038590
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Source Amount: \$140.13 Euro; Conversion Rate: 0.108301;

Total Transactions: 1 Total Amount: 1,293.89 HKD

HK CONVERGENT *7525
INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	973.60	SPRINGHILL ISSA	SUITES ISSAQUAH	WA	3770	SpringHill Suites	55432860210200922048971	027438
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Total Transactions: 1 Total Amount: 973.60 HKD

HK CONVERGENT *8069
INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	2,829.59	LA CONCHA RENAISSANC	A 7877217500	PRI	7011	Lodging-Hotels, Mote	55344770216036303921168	038769
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Total Transactions: 1 Total Amount: 2,829.59 HKD

HK CONVERGENT *7947
INTERNATIONAL TRAVEL

07/31/2020	07/29/2020	645.83	FOUR POINTS SHERATO	BY SEOUL		7011	Lodging-Hotels, Mote	75436170212707300062131	063882
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HK	CONVERGENT *7947								
INTERNATIONAL TRAVEL									

Source Amount: \$99,000.00 South Korean won; Conversion Rate: 153.291113;

Total Transactions: 1 Total Amount: 645.83 HKD

HK CONVERGENT *7582 INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	1,166.56	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360212036014966142	038524
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Total Transactions: 1 Total Amount: 1,166.56 HKD

HK CONVERGENT *7780 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	603.90	THE WESTIN GRANDE BANGKOK SUKH		THA	7011	Lodging-Hotels, Mote	05444820211002924590016	002474
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Source Amount: \$2,448.16 Baht; Conversion Rate: 4.053916;

Total Transactions: 1 Total Amount: 603.90 HKD

HK CONVERGENT *8309 INTERNATIONAL TRAVEL

08/04/2020	08/01/2020	1,755.86	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030088384	010672
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.770801;

Total Transactions: 1 Total Amount: 1,755.86 HKD

HK CONVERGENT *7319 INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	2,276.12	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030089226	026432
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Source Amount: \$350,000.00 South Korean won; Conversion Rate: 153.770451;

Total Transactions: 1 Total Amount: 2,276.12 HKD

HK CONVERGENT *8002 INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	526.55	MARRIOTT HTL&CON	PROVO	PROVO	UT	3509	Marriott	55432860213200659870354	042878
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08/03/2020	08/01/2020	526.55	MARRIOTT HTL&CON	PROVO	PROVO	UT	3509	Marriott	55432860214200969843371	053639
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08/04/2020	08/03/2020	(526.58)	MARRIOTT HTL&CON	PROVO	PROVO	UT	3509	Marriott	55432860216200445518504	
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Total Transactions: 3 Total Amount: 526.52 HKD

HK CONVERGENT *7368 INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	679.62	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520212036005351565	061169
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Total Transactions: 1 Total Amount: 679.62 HKD

HK CONVERGENT *7699
INTERNATIONAL TRAVEL

07/30/2020 07/29/2020 1,166.61 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360211036014961268 054779

Total Transactions: 1 Total Amount: 1,166.61 HKD

HK CONVERGENT *7624
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 1,633.51 W HOTELS ATLANTA GA 3779 W Hotels 55436870214152144198269 056183

Total Transactions: 1 Total Amount: 1,633.51 HKD

HK CONVERGENT *7681
INTERNATIONAL TRAVEL

08/03/2020 08/02/2020 811.06 FAIRFIELD SUITES INN & KNOXVILLE TN 3715 Fairfield Inn 55432860215200164950863 078011

Total Transactions: 1 Total Amount: 811.06 HKD

HK CONVERGENT *7731
INTERNATIONAL TRAVEL

07/30/2020 07/29/2020 616.69 LE MERIDIEN CHIANGRAI THA 3520 Meridien Hotels 05444820211002927230065 027769

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.053900;

Total Transactions: 1 Total Amount: 616.69 HKD

HK CONVERGENT *7764
INTERNATIONAL TRAVEL

07/31/2020 07/30/2020 1,346.68 GORDON BEDBANK LEVALLOIS PER FRA 4722 Travel Agencies 05139000213011309776402 053678

Source Amount: \$147.16 Euro; Conversion Rate: 0.109276;

Total Transactions: 1 Total Amount: 1,346.68 HKD

HK CONVERGENT *8275
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 2,274.61 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360213036014974111 024968

Total Transactions: 1 Total Amount: 2,274.61 HKD

HK CONVERGENT *7988
INTERNATIONAL TRAVEL

07/31/2020 07/30/2020 437.23 YINCHUANXILAI DENGJI UDI YINCHUANSH I CH N 7011 Lodging-Hotels, 55418670213334702107166 084913

Source Amount: \$395.13 Renminbi; Conversion Rate: 0.903712;

Total Transactions: 1 Total Amount: 437.23 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

07/31/2020 07/30/2020 580.95 MARRIOTT BRIDGEWATER BRIDGEWATER NJ 3509 Marriott 55432860212200413140046 077020

Total Transactions: 1 Total Amount: 580.95 HKD

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HK	CONVERGENT *7798								
INTERNATIONAL TRAVEL									
07/31/2020	07/30/2020	881.90	ALOFT	AUSTIN	TX	3619	Aloft	55436870213732138583609	083921

Total Transactions: 1 Total Amount: 881.90 HKD

HK CONVERGENT *7897
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	1,166.56	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360212036014966498	037178
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Total Transactions: 1 Total Amount: 1,166.56 HKD

HK CONVERGENT *7848
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	584.60	FAIRFIELD INN & CONROE SUITES		TX	3715	Fairfield Inn	55432860214200920565998	016259
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Total Transactions: 1 Total Amount: 584.60 HKD

HK CONVERGENT *7350
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	396.53	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000216011069735009	008340
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Source Amount: \$42.97 Euro; Conversion Rate: 0.108365;

Total Transactions: 1 Total Amount: 396.53 HKD

HK CONVERGENT *7392
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	789.59	COURTYARD MARRIOTT	BY EVERETT	WA	3690	Courtyard Inns	55432860214200920445845	046639
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Total Transactions: 1 Total Amount: 789.59 HKD

HK CONVERGENT *8333
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,724.65	COURTYARD MARRIOTT-	BY WALLINGFOR D	CT	3690	Courtyard Inns	55432860213200659874661	036088
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08/04/2020	08/03/2020	7.83	COURTYARD MARRIOTT-	BY WALLINGFOR D	CT	3690	Courtyard Inns	55432860216200402428168	015578
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Total Transactions: 2 Total Amount: 1,732.48 HKD

HK CONVERGENT *8341
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,393.56	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870214172145797554	074904
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Total Transactions: 1 Total Amount: 1,393.56 HKD

HK CONVERGENT *8135
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	722.73	RESIDENCE INNS-TEMPE	TEMPE	AZ	3703	Residence Inn	55432860211200168311447	018243
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HK CONVERGENT *8135
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 722.73 HKD

HK CONVERGENT *7467
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	665.43	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520212036011618429	007801
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08/10/2020	08/09/2020	665.45	LE MERIDIAN CHARLOTTE	CHARLOTTE	NC	7011	Lodging-Hotels, Mote	55263520222036011636098	467
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Total Transactions: 2 Total Amount: 1,330.88 HKD

HK CONVERGENT *8184
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,633.51	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870214152144198707	091036
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Total Transactions: 1 Total Amount: 1,633.51 HKD

HK CONVERGENT *8101
INTERNATIONAL TRAVEL

07/31/2020	07/29/2020	501.14	shanghai wanfeng jiudi	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05378390213202131322417	059618
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Source Amount: \$452.88 Renminbi; Conversion Rate: 0.903699;

Total Transactions: 1 Total Amount: 501.14 HKD

HK CONVERGENT *8085
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	394.77	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000216011070808506	049057
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Source Amount: \$42.78 Euro; Conversion Rate: 0.108366;

Total Transactions: 1 Total Amount: 394.77 HKD

HK CONVERGENT *8010
INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	1,256.40	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Estate Agents A	72305160211290086301608	094156
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Source Amount: \$595.35 United Arab Emirates dirham; Conversion Rate: 0.473853;

Total Transactions: 1 Total Amount: 1,256.40 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	638.77	FAIRFIELD INN & SUITES	ALTOONA	PA	3715	Fairfield Inn	55432860213200659695504	087785
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Total Transactions: 1 Total Amount: 638.77 HKD

HK CONVERGENT *7376
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	805.65	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560213152135459664	035361
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HK CONVERGENT *7376 INTERNATIONAL TRAVEL

Source Amount: \$138.60 Canadian dollar; Conversion Rate: 0.172035;

Total Transactions: 1 Total Amount: 805.65 HKD

HK CONVERGENT *7657 INTERNATIONAL TRAVEL

07/30/2020	07/29/2020	872.71	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860211200168299881	069473
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Total Transactions: 1 Total Amount: 872.71 HKD

HK CONVERGENT *7889 INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670218750402559452	083501
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670218750402559478	093735
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670218750402559650	061714
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

Total Transactions: 3 Total Amount: 2,565.48 HKD

HK CONVERGENT *7830 INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,009.39	RESIDENCE INNS-FOUNTAL	FOUNTAIN VLLY	CA	3703	Residence Inn	55432860213200659883431	091006
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Total Transactions: 1 Total Amount: 1,009.39 HKD

HK CONVERGENT *7673 INTERNATIONAL TRAVEL

07/29/2020	07/28/2020	418.84	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Estate Agents A	72305160210289863346902	028566
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Source Amount: \$198.45 United Arab Emirates dirham; Conversion Rate: 0.473808;

Total Transactions: 1 Total Amount: 418.84 HKD

HK CONVERGENT *8242 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	881.90	ALOFT	AUSTIN	TX	3619	Aloft	55436870215732155418018	084994
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Total Transactions: 1 Total Amount: 881.90 HKD

HK CONVERGENT *8259 INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	1,142.98	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708010062045	022943
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 153.108540;



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HK CONVERGENT *8259
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,142.98 HKD

HK CONVERGENT *8423
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670218750402559486	076205
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670218750402559502	065408
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670218750402559643	096405
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

Total Transactions: 3 Total Amount: 2,565.48 HKD

HK CONVERGENT *8035
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,016.90	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870214172142072696	008620
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Total Transactions: 1 Total Amount: 1,016.90 HKD

HK CONVERGENT *8100
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	2,651.62	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170218708050111759	080898
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Source Amount: \$405,000.00 South Korean won; Conversion Rate: 152.736817;

Total Transactions: 1 Total Amount: 2,651.62 HKD

HK CONVERGENT *8506
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	2,651.62	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170218708050111767	066746
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Source Amount: \$405,000.00 South Korean won; Conversion Rate: 152.736817;

Total Transactions: 1 Total Amount: 2,651.62 HKD

HK CONVERGENT *8753
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	718.68	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	NJ	3513	Westin Hotels	55436870215162153826410	089783
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Total Transactions: 1 Total Amount: 718.68 HKD

HK CONVERGENT *8274
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	487.97	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670215301602878152	024657
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HK CONVERGENT *8274
INTERNATIONAL TRAVEL

Source Amount: \$438.81 Renminbi; Conversion Rate: 0.899256;

Total Transactions: 1 Total Amount: 487.97 HKD

HK CONVERGENT *8290
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	912.82	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670215750402318910	013208
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Source Amount: \$820.86 Renminbi; Conversion Rate: 0.899257;

Total Transactions: 1 Total Amount: 912.82 HKD

HK CONVERGENT *8647
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	480.51	FAIRFIELD SUITES	INN & SAN CARLOS	CA	3715	Fairfield Inn	55432860213200659697476	047098
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08/03/2020	08/01/2020	4.26	FAIRFIELD SUITES	INN & SAN CARLOS	CA	3715	Fairfield Inn	55432860214200920427470	075608
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Total Transactions: 2 Total Amount: 484.77 HKD

HK CONVERGENT *8613
INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	803.31	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560214172146964733	060906
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Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.172523;

Total Transactions: 1 Total Amount: 803.31 HKD

HK CONVERGENT *8399
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	569.48	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560214162142835482	001165
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Source Amount: \$98.25 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 569.48 HKD

HK CONVERGENT *8472
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	855.78	GUANGZHOU MARRIOTT HOTEL	GUANGZHOU	GU A	7011	Lodging-Hotels, Mote	55418670214750401733342	075372
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899249;

Total Transactions: 1 Total Amount: 855.78 HKD

HK CONVERGENT *8746
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,053.68	FUSION SUITES GON	SAI HO CHI MINH	08	7011	Lodging-Hotels, Mote	05200320213003550646430	007804
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Source Amount: \$3,150,000.00 Vietnamese d?ng; Conversion Rate: 2989.522435;

Total Transactions: 1 Total Amount: 1,053.68 HKD

HK CONVERGENT *8662
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/02/2020	07/31/2020	1,633.51	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870214152144198467	026635

Total Transactions: 1 Total Amount: 1,633.51 HKD

HK CONVERGENT *8944 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	704.10	MARRIOTT	Bonn	DE U	3509	Marriott	05431510214005007986265	053340
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Source Amount: \$76.30 Euro; Conversion Rate: 0.108365;

Total Transactions: 1 Total Amount: 704.10 HKD

HK CONVERGENT *8092 INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	709.94	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310214000000023474	087829
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Source Amount: \$126.75 Australian dollar; Conversion Rate: 0.178536;

Total Transactions: 1 Total Amount: 709.94 HKD

HK CONVERGENT *8340 INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	877.93	LANDINGJEJU 5423	SEOGWIPO-SI		7012	Timeshares	75436170216708030089275	021126
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.770801;

Total Transactions: 1 Total Amount: 877.93 HKD

HK CONVERGENT *8175 INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	332.98	CY HOTEL RECEPTION 2	NIZHNIY NOVGO	RU S	7011	Lodging-Hotels, Mote	75200400214073673851144	091415
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Source Amount: \$3,150.00 Russian ruble; Conversion Rate: 9.460027;

Total Transactions: 1 Total Amount: 332.98 HKD

HK CONVERGENT *8142 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,285.14	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360214036014979614	012362
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Total Transactions: 1 Total Amount: 1,285.14 HKD

HK CONVERGENT *8001 INTERNATIONAL TRAVEL

08/03/2020	07/30/2020	646.60	FOUR POINTS BY SHERATO	SEOUL		7011	Lodging-Hotels, Mote	75436170213707310066543	040507
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Source Amount: \$99,000.00 South Korean won; Conversion Rate: 153.108567;

Total Transactions: 1 Total Amount: 646.60 HKD

HK CONVERGENT *8761 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,031.63	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520215036011623368	087139
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INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 1,031.63 HKD

HK CONVERGENT *8928
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,277.00	WESTIN (WESTIN DENVER HOTELS)	CO	3513	Westin Hotels	55436870214172145796523	004939
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Total Transactions: 1 Total Amount: 1,277.00 HKD

HK CONVERGENT *8639
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,767.42	THE SHANHAITIAN SANYA RESORT	SA N	7011	Lodging-Hotels, Mote	55418670217780603426657	001934
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Source Amount: \$1,589.40 Renminbi; Conversion Rate: 0.899276;

Total Transactions: 1 Total Amount: 1,767.42 HKD

HK CONVERGENT *8084
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,530.28	THE ENVOY HOTEL BOSTON	MA	7011	Lodging-Hotels, Mote	55436870215732159678104	005727
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Total Transactions: 1 Total Amount: 1,530.28 HKD

HK CONVERGENT *8134
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,617.93	WESTIN (WESTIN JERSEY CITY HOTELS)	NJ	3513	Westin Hotels	55436870213162137703810	065506
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Total Transactions: 1 Total Amount: 1,617.93 HKD

HK CONVERGENT *8118
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	855.16	GUANGZHOU MARRIOTT HOTEL	GU A	7011	Lodging-Hotels, Mote	55418670218750402559528	020478
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Source Amount: \$769.56 Renminbi; Conversion Rate: 0.899901;

Total Transactions: 1 Total Amount: 855.16 HKD

HK CONVERGENT *8027
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	1,756.24	LANDINGJEU 5423 SEOGWIPO-SI		7012	Timeshares	75436170217708040074100	093075
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 153.737530;

Total Transactions: 1 Total Amount: 1,756.24 HKD

HK CONVERGENT *8886
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	878.12	LANDINGJEU 5423 SEOGWIPO-SI		7012	Timeshares	75436170217708040074126	077888
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.737530;

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Total Transactions: 1 Total Amount: 878.12 HKD

HK CONVERGENT *8951
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 569.48 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560214162142835821 008017

Source Amount: \$98.25 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 569.48 HKD

HK CONVERGENT *8779
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 990.73 SHERATON PHILADELPHIA 2154482000 PA 3503 Sheraton Hotels 55500360218036015016701 011772

Total Transactions: 1 Total Amount: 990.73 HKD

HK CONVERGENT *8043
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 808.97 WESTIN HOTELS (WESTIN JERSEY CITY NJ 3513 Westin Hotels 55436870214172142054603 035217

Total Transactions: 1 Total Amount: 808.97 HKD

HK CONVERGENT *8894
INTERNATIONAL TRAVEL

08/05/2020 08/03/2020 2,471.75 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170217708040074134 009709

Source Amount: \$380,000.00 South Korean won; Conversion Rate: 153.737230;

Total Transactions: 1 Total Amount: 2,471.75 HKD

HK CONVERGENT *8159
INTERNATIONAL TRAVEL

08/03/2020 08/02/2020 765.80 WESTIN HOTELS (WESTIN ATLANTA GA 3513 Westin Hotels 55436870216132167883425 084660

Total Transactions: 1 Total Amount: 765.80 HKD

HK CONVERGENT *8316
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 1,218.64 WESTIN HOTELS (WESTIN DENVER CO 3513 Westin Hotels 55436870214172145796531 009163

Total Transactions: 1 Total Amount: 1,218.64 HKD

HK CONVERGENT *8241
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 655.05 SPRINGHILL SUITES PEARLAND TX 3770 SpringHill Suites 55432860214200920608434 059218

Total Transactions: 1 Total Amount: 655.05 HKD

HK CONVERGENT *8696
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 1,244.71 MARRIOTT TANG PLAZA SINGAPORE HO SG 3509 Marriott 55494080216286196800050 094871

Source Amount: \$220.69 Singapore dollar; Conversion Rate: 0.177302;

Total Transactions: 1 Total Amount: 1,244.71 HKD

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08/02/2020	07/31/2020	1,697.83	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670214301601521093	040058

Source Amount: \$1,526.78 Renminbi; Conversion Rate: 0.899253;

Total Transactions: 1 Total Amount: 1,697.83 HKD

HK CONVERGENT *8266
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	627.22	FAIRFIELD INN BANGOR	BANGOR	ME	3715	Fairfield Inn	55432860215200164964948	002782
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Total Transactions: 1 Total Amount: 627.22 HKD

HK CONVERGENT *8407
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	460.83	FAIRFIELD INN AND SUIT	MORRISVILLE	NC	3715	Fairfield Inn	55432860214200920412126	035012
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Total Transactions: 1 Total Amount: 460.83 HKD

HK CONVERGENT *8795
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	3,240.86	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170218708050111775	066904
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Source Amount: \$495,000.00 South Korean won; Conversion Rate: 152.737236;

Total Transactions: 1 Total Amount: 3,240.86 HKD

HK CONVERGENT *8910
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,218.64	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870215162157430664	027883
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Total Transactions: 1 Total Amount: 1,218.64 HKD

HK CONVERGENT *8571
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	1,515.88	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000214011192857102	070208
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Source Amount: \$164.27 Euro; Conversion Rate: 0.108366;

Total Transactions: 1 Total Amount: 1,515.88 HKD

HK CONVERGENT *8415
INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	828.07	THE RITZ CARLTON MCLEAN TYSN		VA	3710	The Ritz Carlton	55432860216200402421171	093769
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Total Transactions: 1 Total Amount: 828.07 HKD

HK CONVERGENT *8522
INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	385.27	URBANA LANGSUAN	BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820214002901990012	065901
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HK CONVERGENT *8522
INTERNATIONAL TRAVEL

Source Amount: \$1,550.00 Baht; Conversion Rate: 4.023152;

Total Transactions: 1 Total Amount: 385.27 HKD

HK CONVERGENT *8514
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	6,774.31	THE SHANHAITIAN SANYA RESORT	SANYA	SA N	7011	Lodging-Hotels, Mote	55418670216780602575216	050748
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Source Amount: \$6,091.83 Renminbi; Conversion Rate: 0.899254;

Total Transactions: 1 Total Amount: 6,774.31 HKD

HK CONVERGENT *8977
INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	935.81	SHERATON VANCOUVER	BC	3503	Sheraton Hotels	55259560214172146965151	009230
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Source Amount: \$161.45 Canadian dollar; Conversion Rate: 0.172524;

Total Transactions: 1 Total Amount: 935.81 HKD

HK CONVERGENT *8191
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,836.01	THE SHANHAITIAN SANYA RESORT	SANYA		7011	Lodging-Hotels, Mote	55429390216100030028880	027755
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Source Amount: \$1,836.01 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 1,836.01 HKD

HK CONVERGENT *8803
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	784.19	SHERATON GATEWAY LOS ANGELES	LOS ANGELES	CA	3503	Sheraton Hotels	55263520220036020902772	016163
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Total Transactions: 1 Total Amount: 784.19 HKD

HK CONVERGENT *8860
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	842.76	SPRINGHILL SUITES ISSAQUAH	ISSAQUAH	WA	3770	SpringHill Suites	55432860213200659694820	017227
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Total Transactions: 1 Total Amount: 842.76 HKD

HK CONVERGENT *8720
INTERNATIONAL TRAVEL

07/31/2020	07/30/2020	658.77	HOTEL PHNOMPENH	PHNOMPENH		7011	Lodging-Hotels, Mote	75305370212000003913543	078869
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Total Transactions: 1 Total Amount: 658.77 HKD

HK CONVERGENT *8811
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	2,653.32	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170219708060079474	033439
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Source Amount: \$405,000.00 South Korean won; Conversion Rate: 152.638957;

Total Transactions: 1 Total Amount: 2,653.32 HKD

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HK	CONVERGENT *8068								
INTERNATIONAL TRAVEL									
08/04/2020	08/02/2020	877.93	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030089259	004704

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.770801;

08/04/2020	08/02/2020	877.93	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030089267	023226
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.770801;

Total Transactions: 2 Total Amount: 1,755.86 HKD

HK CONVERGENT *8878
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	623.97	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560215152152898008	021057
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.172524;

Total Transactions: 1 Total Amount: 623.97 HKD

HK CONVERGENT *8712
INTERNATIONAL TRAVEL

08/03/2020	07/31/2020	2,641.25	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560214172146985860	036946
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Source Amount: \$455.68 Canadian dollar; Conversion Rate: 0.172524;

Total Transactions: 1 Total Amount: 2,641.25 HKD

HK CONVERGENT *8845
INTERNATIONAL TRAVEL

08/02/2020	07/31/2020	2,386.21	GRANDE POINT HO	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820213002994710070	054641
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Source Amount: \$9,600.00 Baht; Conversion Rate: 4.023116;

Total Transactions: 1 Total Amount: 2,386.21 HKD

HK CONVERGENT *7987
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,301.26	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520215036005361728	003332
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Total Transactions: 1 Total Amount: 1,301.26 HKD

HK CONVERGENT *8654
INTERNATIONAL TRAVEL

08/04/2020	08/01/2020	1,386.50	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870216152162226420	027123
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Total Transactions: 1 Total Amount: 1,386.50 HKD

HK CONVERGENT *8605
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	5,503.18	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170219708060079466	066596
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Source Amount: \$840,000.00 South Korean won; Conversion Rate: 152.639019;

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Total Transactions: 1 Total Amount: 5,503.18 HKD

HK CONVERGENT *8480
INTERNATIONAL TRAVEL

08/03/2020 08/02/2020 810.67 MARRIOTT HOUSTON HOUSTON TX 3509 Marriott 55432860215200165045952 066561
AIRPT

Total Transactions: 1 Total Amount: 810.67 HKD

HK CONVERGENT *8381
INTERNATIONAL TRAVEL

08/02/2020 07/31/2020 713.25 COURTYARD BY PHOENIX AZ 3690 Courtyard Inns 55432860213200659880270 043236
MARRIOTT-

Total Transactions: 1 Total Amount: 713.25 HKD

HK CONVERGENT *8597
INTERNATIONAL TRAVEL

08/04/2020 08/01/2020 521.81 RENAISSANCE LONDON TW6 GB 3530 Renaissance 05272470216910007000081 001523
R Hotels

Source Amount: \$51.35 Pound sterling; Conversion Rate: 0.098407;

Total Transactions: 1 Total Amount: 521.81 HKD

HK CONVERGENT *8233
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 892.82 COURTYARD BY DEARBORN MI 3690 Courtyard Inns 55432860214200920641013 017064
MARRIOTT-

Total Transactions: 1 Total Amount: 892.82 HKD

HK CONVERGENT *8548
INTERNATIONAL TRAVEL

08/05/2020 08/03/2020 878.12 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170217708040074118 093950
SI

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.737530;

Total Transactions: 1 Total Amount: 878.12 HKD

HK CONVERGENT *8308
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 1,197.41 FAIRFIELD INN PORTSMOUT NH 3715 Fairfield Inn 55432860214200920521256 087676
PORTSMOU H

08/04/2020 08/03/2020 0.08 FAIRFIELD INN PORTSMOUT NH 3715 Fairfield Inn 55432860216200401815605 075549
PORTSMOU H

Total Transactions: 2 Total Amount: 1,197.49 HKD

HK CONVERGENT *8738
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 529.29 FAIRFIELD INN & CHARLOTTE NC 3697 Fairfield Hotels 55432860216200401243550 095928
SUITES

Total Transactions: 1 Total Amount: 529.29 HKD

HK CONVERGENT *8126
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
08/02/2020	07/31/2020	956.99	COURTYARD AUGUSTINE	ST. AUGUSTINE	FL	3690	Courtyard Inns	55432860213200659707515	057474

Total Transactions: 1 Total Amount: 956.99 HKD

HK CONVERGENT *8530 INTERNATIONAL TRAVEL

08/04/2020	08/01/2020	9,624.74	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030088392	023807
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Source Amount: \$1,480,000.00 South Korean won; Conversion Rate: 153.770387;

Total Transactions: 1 Total Amount: 9,624.74 HKD

HK CONVERGENT *8688 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,196.01	ELEMENT SEAPORT	BOSTON	BOSTON	MA	3807	ELEMENT	55436870215732155809604	095716
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Total Transactions: 1 Total Amount: 1,196.01 HKD

HK CONVERGENT *8225 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,277.00	WESTIN HOTELS)	(WESTIN	DENVER	CO	3513	Westin Hotels	55436870214172145797109	027152
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Total Transactions: 1 Total Amount: 1,277.00 HKD

HK CONVERGENT *8464 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	704.10	MARRIOTT	Bonn		DE U	3509	Marriott	05431510215005056445790	042203
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Source Amount: \$76.30 Euro; Conversion Rate: 0.108365;

Total Transactions: 1 Total Amount: 704.10 HKD

HK CONVERGENT *8357 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,420.61	COURTYARD EL PASO A/P	EL PASO	EL PASO	TX	3690	Courtyard Inns	55432860215200164856490	014020
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08/05/2020	08/04/2020	0.08	COURTYARD EL PASO A/P	EL PASO	EL PASO	TX	3690	Courtyard Inns	55432860217200679560304	089380
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Total Transactions: 2 Total Amount: 1,420.69 HKD

HK CONVERGENT *8969 INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	877.93	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170216708030089283	037610
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.770801;

Total Transactions: 1 Total Amount: 877.93 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
08/03/2020	08/01/2020	1,120.52	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870214172142067001	066547

08/04/2020	08/03/2020	1,120.58	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870216152163863833	086727
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Total Transactions: 2 Total Amount: 2,241.10 HKD

HK CONVERGENT *8050
INTERNATIONAL TRAVEL

08/04/2020	08/02/2020	970.92	SHERATON	MEMPHIS	TN	3503	Sheraton Hotels	55436870216152162107489	022798
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08/04/2020	08/02/2020	970.92	SHERATON	MEMPHIS	TN	3503	Sheraton Hotels	55436870216152162108503	081741
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Total Transactions: 2 Total Amount: 1,941.84 HKD

HK CONVERGENT *8167
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	521.98	SEA TWO POOL VILLA	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820215002027010066	084203
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Source Amount: \$2,100.00 Baht; Conversion Rate: 4.023142;

Total Transactions: 1 Total Amount: 521.98 HKD

HK CONVERGENT *8217
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,277.00	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870214172145797083	070300
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Total Transactions: 1 Total Amount: 1,277.00 HKD

HK CONVERGENT *7218
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	4,127.38	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170219708060079490	050376
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Source Amount: \$630,000.00 South Korean won; Conversion Rate: 152.639204;

Total Transactions: 1 Total Amount: 4,127.38 HKD

HK CONVERGENT *6913
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,147.68	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860218200990179270	018660
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Total Transactions: 1 Total Amount: 1,147.68 HKD

HK CONVERGENT *7143
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	844.07	LE CHARLOTTE	MERIDIAN	7043729610	NC	7011	Lodging-Hotels, Mote	55263520215036011623483	033119
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Total Transactions: 1 Total Amount: 844.07 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
08/03/2020	08/01/2020	1,229.18	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870215732155807947	088945

Total Transactions: 1 Total Amount: 1,229.18 HKD

HK CONVERGENT *6996 INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	878.12	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170217708040074142	044164
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.737530;

Total Transactions: 1 Total Amount: 878.12 HKD

HK CONVERGENT *7077 INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	2,653.32	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170219708060079482	087448
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Source Amount: \$405,000.00 South Korean won; Conversion Rate: 152.638957;

Total Transactions: 1 Total Amount: 2,653.32 HKD

HK CONVERGENT *7036 INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	703.90	MARRIOTT HAIKOU	HAIKOU		3509	Marriott	55429390218100010123063	050125
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Source Amount: \$703.90 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 703.90 HKD

HK CONVERGENT *7010 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	526.01	SAI RUI XI LAI DENG	XI'AN	SH A	7011	Lodging-Hotels, Mote	55418670216301602611917	006339
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Source Amount: \$473.02 Renminbi; Conversion Rate: 0.899260;

Total Transactions: 1 Total Amount: 526.01 HKD

HK CONVERGENT *7234 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	419.89	COURTYARD MARRIOTT	BY XIAN	SH A	3690	Courtyard Inns	55418670216301602626378	058568
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Source Amount: \$377.59 Renminbi; Conversion Rate: 0.899259;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *7168 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,085.26	WESTIN SEATTLE	SEATTLE	WA	3513	Westin Hotels	55436870215162153831501	080530
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Total Transactions: 1 Total Amount: 1,085.26 HKD

HK CONVERGENT *7028 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,086.35	W HOTELS	CHICAGO	IL	3779	W Hotels	55436870215732155811428	039038
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Total Transactions: 1 Total Amount: 1,086.35 HKD

HK CONVERGENT *6921
INTERNATIONAL TRAVEL

08/06/2020 08/04/2020 2,422.46 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170218708050111783 002806

Source Amount: \$370,000.00 South Korean won; Conversion Rate: 152.737300;

Total Transactions: 1 Total Amount: 2,422.46 HKD

HK CONVERGENT *7069
INTERNATIONAL TRAVEL

08/03/2020 08/02/2020 1,186.17 COURTYARD BY PITTSBURGH PA 3690 Courtyard Inns 55432860215200164911840 063388

Total Transactions: 1 Total Amount: 1,186.17 HKD

HK CONVERGENT *7200
INTERNATIONAL TRAVEL

08/05/2020 08/03/2020 878.12 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170217708040074167 086462

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.737530;

Total Transactions: 1 Total Amount: 878.12 HKD

HK CONVERGENT *7002
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 2,403.71 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000216011183700202 020525
PER and

Source Amount: \$260.48 Euro; Conversion Rate: 0.108365;

Total Transactions: 1 Total Amount: 2,403.71 HKD

HK CONVERGENT *6988
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 1,229.18 W HOTELS ATLANTA GA 3779 W Hotels 55436870215732155807467 068513

Total Transactions: 1 Total Amount: 1,229.18 HKD

HK CONVERGENT *6962
INTERNATIONAL TRAVEL

08/06/2020 08/04/2020 3,195.03 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170218708050111791 048023

Source Amount: \$488,000.00 South Korean won; Conversion Rate: 152.737219;

Total Transactions: 1 Total Amount: 3,195.03 HKD

HK CONVERGENT *7242
INTERNATIONAL TRAVEL

08/05/2020 08/03/2020 1,138.31 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170217708040074175 017784

Source Amount: \$175,000.00 South Korean won; Conversion Rate: 153.736679;

Total Transactions: 1 Total Amount: 1,138.31 HKD

HK CONVERGENT *7184
INTERNATIONAL TRAVEL

08/03/2020 08/01/2020 1,198.96 MAGNOLIA HOTEL DENVER CO 7011 Lodging-Hotels, 55436870214172145766914 029930
DENVER Mote

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HK CONVERGENT *7184
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	188.80	MAGNOLIA DENVER	HOTEL DENVER	CO	7011	Lodging-Hotels, Mote	55436870217162178520541	097336
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Total Transactions: 2 Total Amount: 1,387.76 HKD

HK CONVERGENT *7226
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	442.54	HOTEL RECEPCJ	SHERATON POZNAN	POL	3503	Sheraton Hotels	55191390214502159340319	020533
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Source Amount: \$211.25 Zloty; Conversion Rate: 0.477357;

Total Transactions: 1 Total Amount: 442.54 HKD

HK CONVERGENT *7085
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	775.25	ALOFT	AUSTIN	TX	3619	Aloft	55436870215732159653818	031274
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Total Transactions: 1 Total Amount: 775.25 HKD

HK CONVERGENT *7051
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	590.52	FAIRFIELD SUITES	INN & MEMPHIS	TN	3715	Fairfield Inn	55432860216200401246512	089648
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Total Transactions: 1 Total Amount: 590.52 HKD

HK CONVERGENT *7127
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	878.12	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170217708040074159	002882
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 153.737530;

Total Transactions: 1 Total Amount: 878.12 HKD

HK CONVERGENT *7044
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	2,487.94	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170218708050111809	083583
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Source Amount: \$380,000.00 South Korean won; Conversion Rate: 152.736802;

Total Transactions: 1 Total Amount: 2,487.94 HKD

HK CONVERGENT *6905
INTERNATIONAL TRAVEL

08/05/2020	08/02/2020	474.92	DEOPAINAINSYLEOD EUBA	SEOUL		7011	Lodging-Hotels, Mote	75436170217708040076303	037084
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Source Amount: \$73,013.00 South Korean won; Conversion Rate: 153.737471;

Total Transactions: 1 Total Amount: 474.92 HKD

HK CONVERGENT *6970
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,285.37	JW MARRIOTT INDY	INDIANAPOLI S	IN	3509	Marriott	55432860215200164924983	039070
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HK	CONVERGENT *6970								
INTERNATIONAL TRAVEL									

Total Transactions: 1 Total Amount: 1,285.37 HKD

HK CONVERGENT *7101 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	970.14	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000216011071710107	011060
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Source Amount: \$105.13 Euro; Conversion Rate: 0.108365;

Total Transactions: 1 Total Amount: 970.14 HKD

HK CONVERGENT *7135 INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	3,552.40	THE SHANHAITIAN SANYA RESORT		SA N	7011	Lodging-Hotels, Mote	55418670219780602448056	012491
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Source Amount: \$3,178.80 Renminbi; Conversion Rate: 0.894831;

Total Transactions: 1 Total Amount: 3,552.40 HKD

HK CONVERGENT *7176 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	569.48	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560215152152897521	026353
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Source Amount: \$98.25 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 569.48 HKD

HK CONVERGENT *6947 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,021.40	FAIRFIELD INN	SHALIMAR	FL	3715	Fairfield Inn	55432860214200920577126	084366
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Total Transactions: 1 Total Amount: 1,021.40 HKD

HK CONVERGENT *7150 INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	529.96	HOTEL CONTINENTA	GRAND K. TERENGGAN U	MY S	7011	Lodging-Hotels, Mote	05400670215027182504596	049352
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Source Amount: \$290.00 Malaysian ringgit; Conversion Rate: 0.547211;

Total Transactions: 1 Total Amount: 529.96 HKD

HK CONVERGENT *6514 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,526.01	COURTYARD BEACH	MYRTLE MYRTLE BEACH	SC	3690	Courtyard Inns	55432860215200164807824	099870
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Total Transactions: 1 Total Amount: 1,526.01 HKD

HK CONVERGENT *6894 INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,062.86	COURTYARD MARRIOTT	BY DANBURY	CT	3690	Courtyard Inns	55432860215200165020146	071038
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Total Transactions: 1 Total Amount: 1,062.86 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
08/05/2020	08/03/2020	656.63	ALOFT TEMPE.	4806213300	AZ	3619	Aloft	55480770217036002433302	087376

Total Transactions: 1 Total Amount: 656.63 HKD

HK CONVERGENT *6597
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	1,522.91	THE RITZ-CARLTON SARASOTA SARAS	SARASOTA	FL	3710	The Ritz Carlton	55432860215200164944270	061033
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Total Transactions: 1 Total Amount: 1,522.91 HKD

HK CONVERGENT *6779
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	4,139.31	MARRIOTT HAIKOU	HAIKOU		3509	Marriott	55429390219100010123229	099515
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Source Amount: \$4,139.31 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 4,139.31 HKD

HK CONVERGENT *6902
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	992.54	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870216152162226388	096094
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Total Transactions: 1 Total Amount: 992.54 HKD

HK CONVERGENT *6571
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	2,652.06	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170220708070077879	030888
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Source Amount: \$405,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 2,652.06 HKD

HK CONVERGENT *6688
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,160.42	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870216152163100160	057189
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Total Transactions: 1 Total Amount: 1,160.42 HKD

HK CONVERGENT *6613
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,817.75	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870216152162095981	021806
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08/05/2020	08/04/2020	0.08	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870218732187491618	043275
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Total Transactions: 2 Total Amount: 1,817.83 HKD

HK CONVERGENT *6589
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,242.82	GRANDE POINT HO	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820215002002570019	030863
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HK CONVERGENT *6589
INTERNATIONAL TRAVEL

Source Amount: \$5,000.00 Baht; Conversion Rate: 4.023108;

Total Transactions: 1 Total Amount: 1,242.82 HKD

HK CONVERGENT *6605
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	890.34	AC HOTEL IRVINE	IRVINE	CA	3509	Marriott	55432860215200164848133	042500
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Total Transactions: 1 Total Amount: 890.34 HKD

HK CONVERGENT *6472
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	623.97	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560216732163599726	032351
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.172524;

Total Transactions: 1 Total Amount: 623.97 HKD

HK CONVERGENT *6506
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	1,145.76	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170218708050111817	056257
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 152.737047;

Total Transactions: 1 Total Amount: 1,145.76 HKD

HK CONVERGENT *6803
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	2,018.82	FAIRFIELD SUITES	INN & FRESH MEADOWS	NY	3715	Fairfield Inn	55432860218200941017801	090872
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Total Transactions: 1 Total Amount: 2,018.82 HKD

HK CONVERGENT *6811
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	2,104.72	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000217011321681107	078749
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Source Amount: \$230.22 Euro; Conversion Rate: 0.109382;

Total Transactions: 1 Total Amount: 2,104.72 HKD

HK CONVERGENT *6654
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	883.87	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170218708050111833	028465
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 152.737393;

Total Transactions: 1 Total Amount: 883.87 HKD

HK CONVERGENT *6548
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,921.93	SHERATON ZHANJIANG HOT	ZHANJIANG	GU A	3503	Sheraton Hotels	55418670223750401338893	005948
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Source Amount: \$1,723.82 Renminbi; Conversion Rate: 0.896921;

Total Transactions: 1 Total Amount: 1,921.93 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
08/04/2020	08/03/2020	1,120.58	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870216152163863452	059331

Total Transactions: 1 Total Amount: 1,120.58 HKD

HK CONVERGENT *6530
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	1,145.76	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170218708050111825	024808
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 152.737047;

Total Transactions: 1 Total Amount: 1,145.76 HKD

HK CONVERGENT *6647
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,360.57	JW MARRIOTT AUSTIN	AUSTIN	TX	3509	Marriott	55432860219200205492160	033037
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Total Transactions: 1 Total Amount: 1,360.57 HKD

HK CONVERGENT *6522
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	618.86	SHERATON S STA FE	MEXICO	ME X	3503	Sheraton Hotels	55431830217010544000368	083167
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Source Amount: \$1,800.11 Mexican peso; Conversion Rate: 2.908751;

08/05/2020	08/03/2020	618.86	SHERATON S STA FE	MEXICO	ME X	3503	Sheraton Hotels	55431830217010544000376	094470
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Source Amount: \$1,800.11 Mexican peso; Conversion Rate: 2.908751;

Total Transactions: 2 Total Amount: 1,237.72 HKD

HK CONVERGENT *6712
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	616.25	TOWNEPLACE SAN AN	STES SAN ANTONIO	TX	3740	TownePlace Suites	55432860216200402196062	044518
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Total Transactions: 1 Total Amount: 616.25 HKD

HK CONVERGENT *6563
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	1,768.88	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170219708060079508	057023
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 152.638957;

Total Transactions: 1 Total Amount: 1,768.88 HKD

HK CONVERGENT *6704
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	2,652.06	LANDINGJEU	5423	SEOGWIPO-SI	7012	Timeshares	75436170220708070077887	050242
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Source Amount: \$405,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 2,652.06 HKD

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08/07/2020	08/05/2020	222.15	ALOFT HOTELS	KUALA LUMPUR		3619 Aloft		55433850219179730135231	048868

Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.540175;

Total Transactions: 1 Total Amount: 222.15 HKD

HK CONVERGENT *6555
INTERNATIONAL TRAVEL

08/03/2020	08/01/2020	391.59	FANGYUANSHANGYEDA XUECH	GUANGZHOU	GU A	7011 Lodging-Hotels, Mote		55418670216750401001615	064265
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Source Amount: \$352.14 Renminbi; Conversion Rate: 0.899256;

Total Transactions: 1 Total Amount: 391.59 HKD

HK CONVERGENT *6878
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	697.01	FAIRFIELD INN & LARAMIE SUITES		WY	3715 Fairfield Inn		55432860216200402249960	072051
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Total Transactions: 1 Total Amount: 697.01 HKD

HK CONVERGENT *6753
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,120.58	W HOTELS	ATLANTA	GA	3779 W Hotels		55436870216152163862959	010852
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Total Transactions: 1 Total Amount: 1,120.58 HKD

HK CONVERGENT *6738
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	836.25	WESTIN HOTELS)	(WESTIN HOUSTON	TX	3513 Westin Hotels		55436870215162153664928	037695
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Total Transactions: 1 Total Amount: 836.25 HKD

HK CONVERGENT *6829
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	707.47	COURTYARD MARRIOTT	BY RALEIGH	NC	3690 Courtyard Inns		55432860216200401673186	013033
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Total Transactions: 1 Total Amount: 707.47 HKD

HK CONVERGENT *6639
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	851.09	MARRIOTT WESTMINSTER	WESTMINSTE R	CO	3509 Marriott		55432860216200401983262	030347
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Total Transactions: 1 Total Amount: 851.09 HKD

HK CONVERGENT *6761
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	4,125.43	LANDINGJEU	5423 SEOGWIPO-SI		7012 Timeshares		75436170220708070077895	068835
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Source Amount: \$630,000.00 South Korean won; Conversion Rate: 152.711353;

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Total Transactions: 1 Total Amount: 4,125.43 HKD

HK CONVERGENT *6795
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 665.00 COURTYARD BY WILLOW PA 3690 Courtyard Inns 55432860216200402429513 055546
MARRIOTT- GROVE

Total Transactions: 1 Total Amount: 665.00 HKD

HK CONVERGENT *6498
INTERNATIONAL TRAVEL

08/09/2020 08/06/2020 2,382.32 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860220200458855961 068020
SARAS

Total Transactions: 1 Total Amount: 2,382.32 HKD

HK CONVERGENT *6720
INTERNATIONAL TRAVEL

08/05/2020 08/04/2020 1,044.39 W HOTELS ATLANTA GA 3779 W Hotels 55436870218732187856935 019352

Total Transactions: 1 Total Amount: 1,044.39 HKD

HK CONVERGENT *6837
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 1,218.70 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870216152163100186 061686
HOTELS)

Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT *6480
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 1,120.58 W HOTELS ATLANTA GA 3779 W Hotels 55436870216152163863429 078946

Total Transactions: 1 Total Amount: 1,120.58 HKD

HK CONVERGENT *6670
INTERNATIONAL TRAVEL

08/05/2020 08/04/2020 1,217.54 MARRIOTT HOUSTON HOUSTON TX 3509 Marriott 55432860217200679710073 082877
AIRPT

Total Transactions: 1 Total Amount: 1,217.54 HKD

HK CONVERGENT *6860
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 693.83 COURTYARD DETROIT SOUTHFIELD MI 3690 Courtyard Inns 55432860216200401111047 073164
SOUT

Total Transactions: 1 Total Amount: 693.83 HKD

HK CONVERGENT *6845
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 665.47 LE MERIDIAN 7043729610 NC 7011 Lodging-Hotels, 55263520216036011627053 056886
CHARLOTTE Mote

Total Transactions: 1 Total Amount: 665.47 HKD

HK CONVERGENT *6166
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 1,146.50 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170219708060079516 015332
SI

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INTERNATIONAL TRAVEL									

Source Amount: \$175,000.00 South Korean won; Conversion Rate: 152.638464;

Total Transactions: 1 Total Amount: 1,146.50 HKD

HK CONVERGENT *6224
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,016.96	Sheraton Grand Los Ang	LOS ANGELES	CA	3503	Sheraton Hotels	55436870216152162254380	091121
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Total Transactions: 1 Total Amount: 1,016.96 HKD

HK CONVERGENT *5978
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	506.86	ROYAL ORCHID HOTEL (TH)	BANGKOK	TH	7011	Lodging-Hotels, Mote	75414960215144897632653	087862
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Source Amount: \$2,039.16 Baht; Conversion Rate: 4.023122;

Total Transactions: 1 Total Amount: 506.86 HKD

HK CONVERGENT *6125
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	795.66	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Estate Agents A	72305160216291663642807	010784
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Source Amount: \$377.04 United Arab Emirates dirham; Conversion Rate: 0.473870;

Total Transactions: 1 Total Amount: 795.66 HKD

HK CONVERGENT *6430
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	1,120.58	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870218732187856885	085645
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Total Transactions: 1 Total Amount: 1,120.58 HKD

HK CONVERGENT *6331
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	475.72	SHERATON SAIKUI	HOTEL XI'AN		3503	Sheraton Hotels	55414690218100010172458	026181
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Source Amount: \$475.72 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 1 Total Amount: 475.72 HKD

HK CONVERGENT *6232
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	788.45	HAINAN TIANLI RESORE H	HAIKOU	HAI	7011	Lodging-Hotels, Mote	55418670217780603432598	008589
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Source Amount: \$709.03 Renminbi; Conversion Rate: 0.899270;

Total Transactions: 1 Total Amount: 788.45 HKD

HK CONVERGENT *6299
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	1,244.77	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170219708060079540	046013
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HK CONVERGENT *6299
INTERNATIONAL TRAVEL

Source Amount: \$190,000.00 South Korean won; Conversion Rate: 152.638640;

Total Transactions: 1 Total Amount: 1,244.77 HKD

HK CONVERGENT *6265
INTERNATIONAL TRAVEL

08/05/2020	08/03/2020	734.83	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520217036020879801	063195
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Total Transactions: 1 Total Amount: 734.83 HKD

HK CONVERGENT *6067
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	772.73	RESIDENCE INN	WATERTOWN MA	3703	Residence Inn	55432860216200400942301	050813
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Total Transactions: 1 Total Amount: 772.73 HKD

HK CONVERGENT *6059
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,367.13	THE ENVOY HOTEL	BOSTON MA	7011	Lodging-Hotels, Mote	55436870217152173040868	026504
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Total Transactions: 1 Total Amount: 1,367.13 HKD

HK CONVERGENT *6026
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	419.89	COURTYARD MARRIOTT	BY XIAN SH A	3690	Courtyard Inns	55418670216301602626543	014851
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Source Amount: \$377.59 Renminbi; Conversion Rate: 0.899259;

Total Transactions: 1 Total Amount: 419.89 HKD

HK CONVERGENT *5960
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	872.72	MARRIOTT WESTCHESTER	TARRYTOWN NY	3509	Marriott	55432860216200402394907	073493
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Total Transactions: 1 Total Amount: 872.72 HKD

HK CONVERGENT *6018
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,732.21	SHERATON INDY D	HOTELS 3176352000	IN	3503	Sheraton Hotels	55310200220036006962321	034258
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Total Transactions: 1 Total Amount: 1,732.21 HKD

HK CONVERGENT *6034
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	577.75	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390216502179182418	042064
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Source Amount: \$279.06 Zloty; Conversion Rate: 0.483011;

Total Transactions: 1 Total Amount: 577.75 HKD

HK CONVERGENT *6190
INTERNATIONAL TRAVEL

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08/06/2020	08/04/2020	2,422.46	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170218708050111841	055766

Source Amount: \$370,000.00 South Korean won; Conversion Rate: 152.737300;

Total Transactions: 1 Total Amount: 2,422.46 HKD

HK CONVERGENT *6042
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	868.22	FOUR POINTS HOTEL	SOUTH FRA	SAN CA	3778	Four Hotels	Points 55436870217162178359577	041909
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Total Transactions: 1 Total Amount: 868.22 HKD

HK CONVERGENT *6174
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	1,218.70	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870217162178537065	045525
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Total Transactions: 1 Total Amount: 1,218.70 HKD

HK CONVERGENT *6257
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	569.48	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560216732163599031	038630
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Source Amount: \$98.25 Canadian dollar; Conversion Rate: 0.172525;

Total Transactions: 1 Total Amount: 569.48 HKD

HK CONVERGENT *6141
INTERNATIONAL TRAVEL

08/06/2020	08/04/2020	717.58	ODYSSEY HOTEL BRED A	BREDA	NLD	7011	Lodging-Hotels, Mote	95209140218000002975044	000286
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Source Amount: \$77.78 Euro; Conversion Rate: 0.108392;

Total Transactions: 1 Total Amount: 717.58 HKD

HK CONVERGENT *6422
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	3,293.84	HOTEL	PHNOMPENH		7011	Lodging-Hotels, Mote	75305370215000003914043	098523
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Total Transactions: 1 Total Amount: 3,293.84 HKD

HK CONVERGENT *6182
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	2,488.35	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170220708070077911	021504
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Source Amount: \$380,000.00 South Korean won; Conversion Rate: 152.711636;

Total Transactions: 1 Total Amount: 2,488.35 HKD

HK CONVERGENT *6372
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,217.51	MARRIOTT AIRPT	HOUSTON	HOUSTON TX	3509	Marriott	55432860218200941244959	088046
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HK CONVERGENT *6372
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 1,217.51 HKD

HK CONVERGENT *6323
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	541.08	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000220011223632302	009083
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Source Amount: \$58.60 Euro; Conversion Rate: 0.108301;

Total Transactions: 1 Total Amount: 541.08 HKD

HK CONVERGENT *6281
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	1,146.50	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170219708060079532	022882
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Source Amount: \$175,000.00 South Korean won; Conversion Rate: 152.638464;

Total Transactions: 1 Total Amount: 1,146.50 HKD

HK CONVERGENT *6208
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,620.24	HAINAN TIANLI RESORE H	HAIKOU	HAI	7011	Lodging-Hotels, Mote	55418670217780603432606	047499
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Source Amount: \$1,457.04 Renminbi; Conversion Rate: 0.899274;

Total Transactions: 1 Total Amount: 1,620.24 HKD

HK CONVERGENT *5994
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	1,768.04	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170220708070077903	065375
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Source Amount: \$270,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 1,768.04 HKD

HK CONVERGENT *6273
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	690.66	MARRIOTT AIRPOR	NEWARK NEWARK	NJ	3509	Marriott	55432860217200679715239	052939
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Total Transactions: 1 Total Amount: 690.66 HKD

HK CONVERGENT *6364
INTERNATIONAL TRAVEL

08/03/2020	08/02/2020	1,036.51	ELEMENT SEAPORT	BOSTON BOSTON	MA	3807	ELEMENT	55436870216132168337876	063495
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Total Transactions: 1 Total Amount: 1,036.51 HKD

HK CONVERGENT *6406
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	660.75	Four Points Sheraton S	Chippendale	NS W	7011	Lodging-Hotels, Mote	95301310217000000328771	057117
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.180476;

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Total Transactions: 1 Total Amount: 660.75 HKD

HK CONVERGENT *6133
INTERNATIONAL TRAVEL

08/06/2020 08/04/2020 1,488.49 ODYSSEY HOTEL BRED NLD 7011 Lodging-Hotels, 95209140218000002974963 070686
BRED Mote

Source Amount: \$161.34 Euro; Conversion Rate: 0.108391;

Total Transactions: 1 Total Amount: 1,488.49 HKD

HK CONVERGENT *6240
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 884.44 LANDINGJEU 5423 SEOGWIPO- 7012 Timeshares 75436170219708060079524 037720
SI

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 152.638957;

Total Transactions: 1 Total Amount: 884.44 HKD

HK CONVERGENT *6315
INTERNATIONAL TRAVEL

08/10/2020 08/06/2020 4,845.74 LANDINGJEU 5423 SEOGWIPO- 7012 Timeshares 75436170220708070077929 019562
SI

Source Amount: \$740,000.00 South Korean won; Conversion Rate: 152.711453;

Total Transactions: 1 Total Amount: 4,845.74 HKD

HK CONVERGENT *4350
INTERNATIONAL TRAVEL

08/05/2020 08/04/2020 16,292.90 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000218011204435000 094383
PER and

Source Amount: \$1,780.80 Euro; Conversion Rate: 0.109299;

Total Transactions: 1 Total Amount: 16,292.90 HKD

HK CONVERGENT *4509
INTERNATIONAL TRAVEL

08/04/2020 08/03/2020 646.76 WESTIN 3C TERMINAL WARSZAWA POL 7011 Lodging-Hotels, 55191390216502179174134 043532
Mote

Source Amount: \$312.39 Zloty; Conversion Rate: 0.483007;

Total Transactions: 1 Total Amount: 646.76 HKD

HK CONVERGENT *4269
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 1,174.88 W HOTELS ATLANTA GA 3779 W Hotels 55436870220162209055603 075633

08/09/2020 08/07/2020 1,174.88 W HOTELS ATLANTA GA 3779 W Hotels 55436870220162209055769 030875

Total Transactions: 2 Total Amount: 2,349.76 HKD

HK CONVERGENT *4582
INTERNATIONAL TRAVEL

08/10/2020 08/07/2020 1,325.97 FOUR POINTS HOTEL RICHMOND BC 3778 Four Points 55259560221172215220828 081458
Hotels

Source Amount: \$227.08 Canadian dollar; Conversion Rate: 0.171255;

Total Transactions: 1 Total Amount: 1,325.97 HKD

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HK CONVERGENT INTERNATIONAL TRAVEL

Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/05/2020	08/04/2020	624.04	GRANDE POINT HO	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820217002987030029	070896

Source Amount: \$2,500.00 Baht; Conversion Rate: 4.006153;

Total Transactions: 1 Total Amount: 624.04 HKD

HK CONVERGENT *4285 INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,242.08	GRANDE POINT RA	CENTRE BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820216002917600017	037590
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Source Amount: \$5,000.00 Baht; Conversion Rate: 4.025505;

Total Transactions: 1 Total Amount: 1,242.08 HKD

HK CONVERGENT *4376 INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	3,044.65	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000220011224437602	090028
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Source Amount: \$329.74 Euro; Conversion Rate: 0.108301;

Total Transactions: 1 Total Amount: 3,044.65 HKD

HK CONVERGENT *4541 INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	378.99	MIRI MARRIOT RESORT &	MIRI	MY S	7011	Lodging-Hotels, Mote	05400670217027223602977	068746
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Source Amount: \$206.25 Malaysian ringgit; Conversion Rate: 0.544209;

Total Transactions: 1 Total Amount: 378.99 HKD

HK CONVERGENT *4459 INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,287.52	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560220152207010412	091249
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Source Amount: \$220.00 Canadian dollar; Conversion Rate: 0.170871;

Total Transactions: 1 Total Amount: 1,287.52 HKD

HK CONVERGENT *4293 INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	5,304.12	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170220708070077937	051608
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Source Amount: \$810,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 5,304.12 HKD

HK CONVERGENT *4558 INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,192.40	GRANDE POINT TE	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820216002990000010	053416
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Source Amount: \$4,800.00 Baht; Conversion Rate: 4.025494;

Total Transactions: 1 Total Amount: 1,192.40 HKD



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08/10/2020	08/08/2020	407.58	FOUR POINTS SHERATO	MISSISSAUG A	ON	7011	Lodging-Hotels, Mote	55503800222004022483369	009378

Source Amount: \$69.80 Canadian dollar; Conversion Rate: 0.171254;

Total Transactions: 1 Total Amount: 407.58 HKD

HK CONVERGENT *4590
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,672.46	WESTIN HOTELS)	(WESTIN HOUSTON	TX	3513	Westin Hotels	55436870220162208901153	093411
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Total Transactions: 1 Total Amount: 1,672.46 HKD

HK CONVERGENT *4608
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,286.49	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870222162223903729	006907
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Total Transactions: 1 Total Amount: 1,286.49 HKD

HK CONVERGENT *4384
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,408.56	MARRIOTT BURLINGAM	SFO BURLINGAME	CA	3509	Marriott	55432860218200941251301	075231
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08/09/2020	08/07/2020	7.98	MARRIOTT BURLINGAM	SFO BURLINGAME	CA	3509	Marriott	55432860220200458950523	082500
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Total Transactions: 2 Total Amount: 1,416.54 HKD

HK CONVERGENT *4368
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	623.12	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560217152176777111	099026
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.172759;

Total Transactions: 1 Total Amount: 623.12 HKD

HK CONVERGENT *4400
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	706.31	COURTYARD MARRIOTT-	BY ATLANTA	GA	3690	Courtyard Inns	55432860217200679642714	006452
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Total Transactions: 1 Total Amount: 706.31 HKD

HK CONVERGENT *4525
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	820.06	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560221162211353897	088863
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Source Amount: \$140.44 Canadian dollar; Conversion Rate: 0.171255;

Total Transactions: 1 Total Amount: 820.06 HKD

HK CONVERGENT *4566
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
08/07/2020	08/06/2020	1,160.37	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870219162197853699	072457

Total Transactions: 1 Total Amount: 1,160.37 HKD

HK CONVERGENT *4327
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,124.97	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870220172200023328	053855
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Total Transactions: 1 Total Amount: 1,124.97 HKD

HK CONVERGENT *4319
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	587.70	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670222334702608550	090371
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Source Amount: \$527.12 Renminbi; Conversion Rate: 0.896920;

Total Transactions: 1 Total Amount: 587.70 HKD

HK CONVERGENT *7154
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	627.24	FAIRFIELD INN BANGOR	BANGOR	ME	3715	Fairfield Inn	55432860218200941187943	028609
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Total Transactions: 1 Total Amount: 627.24 HKD

HK CONVERGENT *7121
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	388.81	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670219340458100209	060542
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Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473856;

Total Transactions: 1 Total Amount: 388.81 HKD

HK CONVERGENT *7188
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	1,244.18	LANDINGJEJU	5423 SEOGWIPO-SI		7012	Timeshares	75436170220708070077994	054739
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Source Amount: \$190,000.00 South Korean won; Conversion Rate: 152.711022;

Total Transactions: 1 Total Amount: 1,244.18 HKD

HK CONVERGENT *6693
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	1,174.91	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870218732187858139	020067
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Total Transactions: 1 Total Amount: 1,174.91 HKD

HK CONVERGENT *6974
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	704.66	TOWNEPLACE RICH	SUITES RICHLAND	WA	3740	TownePlace Suites	55432860219200205492970	064605
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Total Transactions: 1 Total Amount: 704.66 HKD

HK CONVERGENT *7063
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 1,146.50 LANDINGJEU 5423 SEOGWIPO-SI 7012 Timeshares 75436170219708060079557 042640

Source Amount: \$175,000.00 South Korean won; Conversion Rate: 152.638464;

Total Transactions: 1 Total Amount: 1,146.50 HKD

HK CONVERGENT *6909
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 777.63 SHERATON HOTEL-3 GRAND DUBAI AR E 7011 Lodging-Hotels, 55104670219340458100183 027070 Mote

Source Amount: \$368.48 United Arab Emirates dirham; Conversion Rate: 0.473850;

08/07/2020 08/05/2020 777.63 SHERATON HOTEL-3 GRAND DUBAI AR E 7011 Lodging-Hotels, 55104670219340458100191 060602 Mote

Source Amount: \$368.48 United Arab Emirates dirham; Conversion Rate: 0.473850;

Total Transactions: 2 Total Amount: 1,555.26 HKD

HK CONVERGENT *6735
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 1,120.54 W HOTELS ATLANTA GA 3779 W Hotels 55436870220152200591094 083653

Total Transactions: 1 Total Amount: 1,120.54 HKD

HK CONVERGENT *7147
INTERNATIONAL TRAVEL

08/05/2020 08/04/2020 1,135.93 HUA-HIN RESOR MARRIOTT P.KHIRIKHAN THA 3509 Marriott 05444820217002951920072 060335

Source Amount: \$4,550.70 Baht; Conversion Rate: 4.006144;

Total Transactions: 1 Total Amount: 1,135.93 HKD

HK CONVERGENT *6669
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 1,218.66 WESTIN HOTELS (WESTIN DENVER CO 3513 Westin Hotels 55436870219162197853665 090680

Total Transactions: 1 Total Amount: 1,218.66 HKD

HK CONVERGENT *6917
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 944.61 WESTIN HOTELS (WESTIN JERSEY CITY NJ 3513 Westin Hotels 55436870219162196461361 038578

Total Transactions: 1 Total Amount: 944.61 HKD

HK CONVERGENT *6990
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 462.78 FAIRFIELD SUITES INN & SYNYDER TX 3715 Fairfield Inn 55432860218200941038013 023538

Total Transactions: 1 Total Amount: 462.78 HKD

HK CONVERGENT *6685
INTERNATIONAL TRAVEL

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08/10/2020	08/06/2020	1,244.18	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170220708070077945	025368

Source Amount: \$190,000.00 South Korean won; Conversion Rate: 152.711022;

Total Transactions: 1 Total Amount: 1,244.18 HKD

HK CONVERGENT *6776
INTERNATIONAL TRAVEL

08/04/2020	08/03/2020	1,950.96	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560217152176777418	089593
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Source Amount: \$337.05 Canadian dollar; Conversion Rate: 0.172761;

Total Transactions: 1 Total Amount: 1,950.96 HKD

HK CONVERGENT *6800
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	854.25	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870218162186081501	080092
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Total Transactions: 1 Total Amount: 854.25 HKD

HK CONVERGENT *7048
INTERNATIONAL TRAVEL

08/10/2020	08/05/2020	949.65	shanghai wanfeng jiudi	SHANGHAI	CH N	7011	Lodging-Hotels, Mote	05378390223202231430746	099864
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Source Amount: \$851.76 Renminbi; Conversion Rate: 0.896919;

Total Transactions: 1 Total Amount: 949.65 HKD

HK CONVERGENT *6867
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,120.54	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870220152200590781	016761
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Total Transactions: 1 Total Amount: 1,120.54 HKD

HK CONVERGENT *6768
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	908.81	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870219732198848029	073284
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Total Transactions: 1 Total Amount: 908.81 HKD

HK CONVERGENT *6651
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	990.73	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360218036015016792	064268
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Total Transactions: 1 Total Amount: 990.73 HKD

HK CONVERGENT *6891
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	1,555.25	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, Mote	55104670219340458100175	035157
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Source Amount: \$736.96 United Arab Emirates dirham; Conversion Rate: 0.473853;

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Total Transactions: 1 Total Amount: 1,555.25 HKD

HK CONVERGENT *7279
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 3,733.32 THE RITZ-CARLTON ATL ATLANTA GA 3710 The Ritz Carlton 55432860219200205881966 031249
D

Total Transactions: 1 Total Amount: 3,733.32 HKD

HK CONVERGENT *6750
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 1,288.51 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560219152195676391 099741

Source Amount: \$220.00 Canadian dollar; Conversion Rate: 0.170739;

Total Transactions: 1 Total Amount: 1,288.51 HKD

HK CONVERGENT *7253
INTERNATIONAL TRAVEL

08/10/2020 08/05/2020 474.82 shanghai wanfeng jiudi SHANGHAI CH 7011 Lodging-Hotels, 05378390223202231430753 075276
N Mote

Source Amount: \$425.88 Renminbi; Conversion Rate: 0.896929;

Total Transactions: 1 Total Amount: 474.82 HKD

HK CONVERGENT *6875
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 816.81 W HOTELS ATLANTA GA 3779 W Hotels 55436870221152213543503 027960

Total Transactions: 1 Total Amount: 816.81 HKD

HK CONVERGENT *7097
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 1,277.03 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870218162187329826 034903
HOTELS)

Total Transactions: 1 Total Amount: 1,277.03 HKD

HK CONVERGENT *6677
INTERNATIONAL TRAVEL

08/05/2020 08/04/2020 1,277.35 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560218152183788217 075643

Source Amount: \$220.00 Canadian dollar; Conversion Rate: 0.172231;

Total Transactions: 1 Total Amount: 1,277.35 HKD

HK CONVERGENT *6859
INTERNATIONAL TRAVEL

08/10/2020 08/06/2020 884.02 LANDINGJEJU 5423 SEOGWIPO-SI 7012 Timeshares 75436170220708070077960 007728

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 884.02 HKD

HK CONVERGENT *6826
INTERNATIONAL TRAVEL

08/06/2020 08/05/2020 450.41 SAI RUI XI LAI DENG XI'AN SH 7011 Lodging-Hotels, 55418670219301602603838 021638
A Mote

Source Amount: \$403.04 Renminbi; Conversion Rate: 0.894829;

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Total Transactions: 1 Total Amount: 450.41 HKD

HK CONVERGENT *7170
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 715.04 SHERATON GATEWAY LOS CA 3503 Sheraton Hotels 55263520219036020895565 072134
LOS A ANGELES

Total Transactions: 1 Total Amount: 715.04 HKD

HK CONVERGENT *7030
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 949.10 W HOTELS SCOTTSDALE AZ 3779 W Hotels 55436870219162196466006 076136
SCOTTSDALE E

Total Transactions: 1 Total Amount: 949.10 HKD

HK CONVERGENT *7071
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 1,764.43 GORDON BEDBANK LEVALLOIS FRA 4722 Travel Agencies 05139000220011225707102 094196
PER and

Source Amount: \$191.09 Euro; Conversion Rate: 0.108301;

Total Transactions: 1 Total Amount: 1,764.43 HKD

HK CONVERGENT *7139
INTERNATIONAL TRAVEL

08/07/2020 08/05/2020 7,272.05 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170219708060079565 050281
SI

Source Amount: \$1,110,000.00 South Korean won; Conversion Rate: 152.639214;

Total Transactions: 1 Total Amount: 7,272.05 HKD

HK CONVERGENT *6727
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 788.59 COURTYARD BY MACON GA 3690 Courtyard Inns 55432860219200205985916 081371
MARRIOTT-

Total Transactions: 1 Total Amount: 788.59 HKD

HK CONVERGENT *7220
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 1,277.02 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870219162197853723 044406
HOTELS)

Total Transactions: 1 Total Amount: 1,277.02 HKD

HK CONVERGENT *7022
INTERNATIONAL TRAVEL

08/10/2020 08/06/2020 884.02 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170220708070077978 072440
SI

Source Amount: \$135,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 884.02 HKD

HK CONVERGENT *6784
INTERNATIONAL TRAVEL

08/10/2020 08/06/2020 1,768.04 LANDINGJEJU 5423 SEOGWIPO- 7012 Timeshares 75436170220708070077952 030914
SI



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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
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HK CONVERGENT *6784
INTERNATIONAL TRAVEL

Source Amount: \$270,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 1,768.04 HKD

HK CONVERGENT *7055
INTERNATIONAL TRAVEL

08/10/2020	08/06/2020	884.02	LANDINGJEJU	5423	SEOGWIPO-SI	7012	Timeshares	75436170220708070077986	054710
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Source Amount: \$135,000.00 South Korean won; Conversion Rate: 152.711477;

Total Transactions: 1 Total Amount: 884.02 HKD

HK CONVERGENT *6644
INTERNATIONAL TRAVEL

08/05/2020	08/04/2020	162.25	WWW.THE-VICTORY.COM		BANGKOK	TH	6513 Real Agents A	Estate 75414960217430000071303	070122
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Source Amount: \$650.00 Baht; Conversion Rate: 4.006163;

Total Transactions: 1 Total Amount: 162.25 HKD

HK CONVERGENT *3947
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	260.94	LE MERIDIEN PUTRAJAYA		PUTRAJAYA		3520 Meridien Hotels	55433850220179730463028	092797
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Source Amount: \$141.00 Malaysian ringgit; Conversion Rate: 0.540354;

Total Transactions: 1 Total Amount: 260.94 HKD

HK CONVERGENT *4184
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,071.18	WESTIN (WESTIN HOTELS)		DENVER	CO	3513 Westin Hotels	55436870220172200022601	032930
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Total Transactions: 1 Total Amount: 1,071.18 HKD

HK CONVERGENT *4127
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,070.70	Sheraton Grand Los Ang		LOS ANGELES	CA	3503 Sheraton Hotels	55436870219162196474125	091230
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Total Transactions: 1 Total Amount: 1,070.70 HKD

HK CONVERGENT *4135
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	899.34	WESTIN (WESTIN HOTELS)		JERSEY CITY	NJ	3513 Westin Hotels	55436870219162196461270	034869
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08/09/2020	08/07/2020	899.36	WESTIN (WESTIN HOTELS)		JERSEY CITY	NJ	3513 Westin Hotels	55436870220162209046438	046236
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Total Transactions: 2 Total Amount: 1,798.70 HKD

HK CONVERGENT *4168
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	844.10	LE MERIDIAN	7043729610	NC	7011 Lodging-Hotels, Mote	55263520220036011631745	050833
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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 *4168
INTERNATIONAL TRAVEL

Total Transactions: 1 Total Amount: 844.10 HKD

HK CONVERGENT *4200
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	726.44	MARRIOTT WESTCHESTER	TARRYTOWN	NY	3509	Marriott	55432860218200941248869	063179
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Total Transactions: 1 Total Amount: 726.44 HKD

HK CONVERGENT *4069
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,688.01	FRASER SUITES DUBAI	Dubai	UA E	6513	Real Agents A	Estate 72305160218292546009303	008877
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Source Amount: \$800.00 United Arab Emirates dirham; Conversion Rate: 0.473930;

Total Transactions: 1 Total Amount: 1,688.01 HKD

HK CONVERGENT *3913
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	750.00	ALOFT SARASOTA	SARASOTA	FL	3523	Peninsula Hotels	55263520219036003324419	026761
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Total Transactions: 1 Total Amount: 750.00 HKD

HK CONVERGENT *4192
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,353.36	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870219162196460322	069262
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Total Transactions: 1 Total Amount: 1,353.36 HKD

HK CONVERGENT *4028
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	904.07	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560220152207010495	027502
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Source Amount: \$154.48 Canadian dollar; Conversion Rate: 0.170871;

Total Transactions: 1 Total Amount: 904.07 HKD

HK CONVERGENT *4051
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	1,055.67	HUA-HIN RESOR	MARRIOTT P.KHIRIKHAN	THA	3509	Marriott	05444820218002953170022	012209
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Source Amount: \$4,219.74 Baht; Conversion Rate: 3.997215;

Total Transactions: 1 Total Amount: 1,055.67 HKD

HK CONVERGENT *4002
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	2,251.57	GRANDE POINT TE	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820218002990970012	031845
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Source Amount: \$9,000.00 Baht; Conversion Rate: 3.997210;

Total Transactions: 1 Total Amount: 2,251.57 HKD

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HK	CONVERGENT *4036								
INTERNATIONAL TRAVEL									
08/07/2020	08/06/2020	739.69	MARRIOTT SALT LAKE	SALT LK CITY	UT	3509	Marriott	55432860219200205948666	064695
			DTW						
08/10/2020	08/08/2020	739.70	MARRIOTT SALT LAKE	SALT LK CITY	UT	3509	Marriott	55432860221200714162961	047735
			DTW						

Total Transactions: 2 Total Amount: 1,479.39 HKD

HK CONVERGENT *3939
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	715.51	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432860219200204841037	063797
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Total Transactions: 1 Total Amount: 715.51 HKD

HK CONVERGENT *4218
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	468.90	FAIRFIELD SUITES	INN & OLIVE BRANCH	MS	3715	Fairfield Inn	55432860222200936104501	015001
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Total Transactions: 1 Total Amount: 468.90 HKD

HK CONVERGENT *4044
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	630.01	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560220152207010438	068704
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.170870;

Total Transactions: 1 Total Amount: 630.01 HKD

HK CONVERGENT *4242
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	630.01	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560220152207010404	051604
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.170870;

Total Transactions: 1 Total Amount: 630.01 HKD

HK CONVERGENT *4077
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	899.34	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870219162196461262	061669
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Total Transactions: 1 Total Amount: 899.34 HKD

HK CONVERGENT *3996
INTERNATIONAL TRAVEL

08/06/2020	08/05/2020	756.59	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560219152195676581	084462
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Source Amount: \$129.18 Canadian dollar; Conversion Rate: 0.170739;

Total Transactions: 1 Total Amount: 756.59 HKD

HK CONVERGENT *3970
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
08/06/2020	08/05/2020	725.51	GRANDE POINT HO	CENTER BANGKOK	THA	7011	Lodging-Hotels, Mote	05444820218002988710065	089035

Source Amount: \$2,900.00 Baht; Conversion Rate: 3.997188;

Total Transactions: 1 Total Amount: 725.51 HKD

HK CONVERGENT *4234
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,319.26	COURTYARD PRINCETON	PRINCETON	NJ	3690	Courtyard Inns	55432860219200204986584	067320
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Total Transactions: 1 Total Amount: 1,319.26 HKD

HK CONVERGENT *3954
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	650.88	MARRIOTT ANAHEIM	ANAHEIM	CA	3509	Marriott	55432860220200506720944	046263
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Total Transactions: 1 Total Amount: 650.88 HKD

HK CONVERGENT *1395
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,178.84	WESTIN (WESTIN HOTELS)	DENVER	CO	3513	Westin Hotels	55436870220172200023278	062472
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Total Transactions: 1 Total Amount: 1,178.84 HKD

HK CONVERGENT *1262
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	774.72	AC HOTELS MARRIOTT	BY GAINESVILLE	FL	3509	Marriott	55432860219200204635090	053611
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Total Transactions: 1 Total Amount: 774.72 HKD

HK CONVERGENT *1346
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	623.62	LE MERIDIEN CHIANGRAI	CHIANGRAI	THA	3520	Meridien Hotels	05444820220002932980018	054171
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Source Amount: \$2,500.00 Baht; Conversion Rate: 4.008851;

Total Transactions: 1 Total Amount: 623.62 HKD

HK CONVERGENT *1155
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	855.41	SHERATON LOS A	GATEWAY LOS ANGELES	CA	3503	Sheraton Hotels	55263520220036020900479	066971
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Total Transactions: 1 Total Amount: 855.41 HKD

HK CONVERGENT *1213
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	249.83	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850222179730353870	023173
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Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.540367;

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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>
08/10/2020	08/08/2020	249.83	ELEMENT LUMPUR -	KUALA KUALA LUMPUR		7011	Lodging-Hotels, Mote	55433850222179730353862	086513

Source Amount: \$135.00 Malaysian ringgit; Conversion Rate: 0.540367;

Total Transactions: 2 Total Amount: 499.66 HKD

HK CONVERGENT *1171
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	3,028.24	THE ENVOY HOTEL	BOSTON	MA	7011	Lodging-Hotels, Mote	55436870221152217772603	016237
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08/10/2020	08/07/2020	97.97	THE ENVOY HOTEL	BOSTON	MA	7011	Lodging-Hotels, Mote	55436870223132239947001	060561
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Total Transactions: 2 Total Amount: 3,126.21 HKD

HK CONVERGENT *1247
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	385.97	COURTYARD MISSISSAUGA	MISSISSAUGA	ON	3690	Courtyard Inns	55419210220200461087649	070157
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Source Amount: \$66.10 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 385.97 HKD

HK CONVERGENT *1189
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	2,446.92	W FT LAUDERDALE	FT LAUDERDALE	FL	3779	W Hotels	55436870220152200582945	075840
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Total Transactions: 1 Total Amount: 2,446.92 HKD

HK CONVERGENT *1403
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	684.38	SHERATON ARABEL	MUNICH MUNICH	DE U	3509	Marriott	55184220223532231067595	081303
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Source Amount: \$74.25 Euro; Conversion Rate: 0.108492;

Total Transactions: 1 Total Amount: 684.38 HKD

HK CONVERGENT *1387
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,174.88	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870220162209055777	033071
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Total Transactions: 1 Total Amount: 1,174.88 HKD

HK CONVERGENT *1270
INTERNATIONAL TRAVEL

08/09/2020	08/06/2020	809.32	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels	55259560220172200269427	001326
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Source Amount: \$138.60 Canadian dollar; Conversion Rate: 0.171254;

Total Transactions: 1 Total Amount: 809.32 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
08/10/2020	08/08/2020	1,108.98	ST REGIS LUMPUR(	KUALA KUALA LUMPUR	MY S	7011	Lodging-Hotels, Mote	05400670221027743791122	034250

Source Amount: \$599.25 Malaysian ringgit; Conversion Rate: 0.540361;

Total Transactions: 1 Total Amount: 1,108.98 HKD

HK CONVERGENT *1163
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,071.18	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels	55436870220172200023302	037939
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Total Transactions: 1 Total Amount: 1,071.18 HKD

HK CONVERGENT *1296
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	514.23	BOSTON BURLIN	MARRIOTT BURLINGTON MA	3509	Marriott		55432860219200205067541	088975
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Total Transactions: 1 Total Amount: 514.23 HKD

HK CONVERGENT *1338
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	630.01	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560220152207010792	098534
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.170870;

Total Transactions: 1 Total Amount: 630.01 HKD

HK CONVERGENT *1197
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	888.92	WESTIN HOTELS)	(WESTIN TORONTO	ON	3513	Westin Hotels	55259560220152207022623	070529
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Source Amount: \$151.89 Canadian dollar; Conversion Rate: 0.170870;

Total Transactions: 1 Total Amount: 888.92 HKD

HK CONVERGENT *1379
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	386.84	COURTYARD MISSISSAUGA	MISSISSAUG A	ON	3690	Courtyard Inns	55419210219200203526873	046969
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Source Amount: \$66.10 Canadian dollar; Conversion Rate: 0.170871;

Total Transactions: 1 Total Amount: 386.84 HKD

HK CONVERGENT *1320
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	715.52	COURTYARD MARRIOTT	BY NEW YORK	NY	3690	Courtyard Inns	55432860220200458773057	077074
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Total Transactions: 1 Total Amount: 715.52 HKD

HK CONVERGENT *1205
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,120.54	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870220152200590930	027810
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Total Transactions: 1 Total Amount: 1,120.54 HKD

HK CONVERGENT *1510
INTERNATIONAL TRAVEL

08/09/2020	08/06/2020	388.82	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, 55104670220318327000377	095678
							Mote	

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473843;

08/09/2020	08/06/2020	388.82	SHERATON HOTEL-3	GRAND DUBAI	AR E	7011	Lodging-Hotels, 55104670220318327000385	097565
							Mote	

Source Amount: \$184.24 United Arab Emirates dirham; Conversion Rate: 0.473843;

Total Transactions: 2 Total Amount: 777.64 HKD

HK CONVERGENT *1437
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	2,250.02	WESTIN HOTELS)	(WESTIN DENVER	CO	3513	Westin Hotels 55436870220172200022619	000019
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Total Transactions: 1 Total Amount: 2,250.02 HKD

HK CONVERGENT *1494
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	541.59	FOUR POINT SHERATON	BY MANHATTAN	KS	3503	Sheraton Hotels 55436870220152204126053	092759
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Total Transactions: 1 Total Amount: 541.59 HKD

HK CONVERGENT *1486
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	944.53	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels 55436870219162196461171	069582
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Total Transactions: 1 Total Amount: 944.53 HKD

HK CONVERGENT *1478
INTERNATIONAL TRAVEL

08/07/2020	08/05/2020	811.08	WESTIN HOTELS)	(WESTIN RICHMOND	BC	3513	Westin Hotels 55259560219162198071078	034084
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Source Amount: \$138.59 Canadian dollar; Conversion Rate: 0.170870;

Total Transactions: 1 Total Amount: 811.08 HKD

HK CONVERGENT *1502
INTERNATIONAL TRAVEL

08/07/2020	08/06/2020	1,120.54	W HOTELS	ATLANTA	GA	3779	W Hotels 55436870220152200591276	051834
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Total Transactions: 1 Total Amount: 1,120.54 HKD

HK CONVERGENT *1445
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,881.41	MARRIOTT SALT LAKE DTW	SALT LK CITY	UT	3509	Marriott 55432860220200458950663	034955
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08/10/2020	08/09/2020	(0.70)	MARRIOTT SALT LAKE DTW	SALT LK CITY	UT	3509	Marriott 55432860222200936389797	
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Total Transactions: 2 Total Amount: 1,880.71 HKD

HK CONVERGENT *7509
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 656.04 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560221162211353368 027747

Source Amount: \$112.35 Canadian dollar; Conversion Rate: 0.171254;

Total Transactions: 1 Total Amount: 656.04 HKD

HK CONVERGENT *7426
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 738.85 FAIRFIELD INN PENSACOLA FL 3715 Fairfield Inn 55432860220200458754727 099392
PENSACOL

Total Transactions: 1 Total Amount: 738.85 HKD

HK CONVERGENT *7491
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 753.63 Aloft Perth FDI Rivervale WA 7011 Lodging-Hotels, 95301310221000000026478 062317
Mote

Source Amount: \$134.25 Australian dollar; Conversion Rate: 0.178137;

Total Transactions: 1 Total Amount: 753.63 HKD

HK CONVERGENT *7525
INTERNATIONAL TRAVEL

08/09/2020 08/06/2020 1,352.12 GALAXY_JW MARRIOTT MACAU 7011 Lodging-Hotels, 55485150221100010080689 082568
Mote

Source Amount: \$1,393.42 Pataca; Conversion Rate: 1.030544;

Total Transactions: 1 Total Amount: 1,352.12 HKD

HK CONVERGENT *7475
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 630.01 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560220152207010446 050777

Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.170870;

Total Transactions: 1 Total Amount: 630.01 HKD

HK CONVERGENT *7459
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 1,097.30 FAIRFIELD INN & HOLYOKE MA 3715 Fairfield Inn 55432860220200458783171 061331
SUITES

Total Transactions: 1 Total Amount: 1,097.30 HKD

HK CONVERGENT *7442
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 628.59 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560221162211353376 048175

Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 628.59 HKD

HK CONVERGENT *7533
INTERNATIONAL TRAVEL

08/10/2020 08/07/2020 5,810.24 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860221200714137104 047584
SARAS



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Total Transactions: 1 Total Amount: 5,810.24 HKD

HK CONVERGENT *3580
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 935.24 SHERATON DENVER DENVER CO 3503 Sheraton Hotels 55436870221172210683102 093288

Total Transactions: 1 Total Amount: 935.24 HKD

HK CONVERGENT *3572
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 679.63 SHERATON SAN 6266390300 CA 7011 Lodging-Hotels, 55263520220036005373221 035695
GABRIEL Mote

Total Transactions: 1 Total Amount: 679.63 HKD

HK CONVERGENT *3598
INTERNATIONAL TRAVEL

08/10/2020 08/07/2020 3,355.06 LE MERIDIEN MC MONACO MC 7011 Lodging-Hotels, 05134000223881014359808 097499
O Mote

Source Amount: \$364.00 Euro; Conversion Rate: 0.108492;

Total Transactions: 1 Total Amount: 3,355.06 HKD

HK CONVERGENT *3564
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 844.10 LE MERIDIAN 7043729610 NC 7011 Lodging-Hotels, 55263520221036011633203 041632
CHARLOTTE Mote

Total Transactions: 1 Total Amount: 844.10 HKD

HK CONVERGENT *4637
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 1,016.93 Sheraton Grand Los Ang LOS CA 3503 Sheraton Hotels 55436870221172210701243 075563
ANGELES

Total Transactions: 1 Total Amount: 1,016.93 HKD

HK CONVERGENT *4603
INTERNATIONAL TRAVEL

08/10/2020 08/09/2020 855.33 TOWNEPLACE SUITES LONE TREE CO 3740 TownePlace 55432860222200936188454 032351
BY M Suites

Total Transactions: 1 Total Amount: 855.33 HKD

HK CONVERGENT *1195
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 1,071.18 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870221172214305629 088580
HOTELS)

Total Transactions: 1 Total Amount: 1,071.18 HKD

HK CONVERGENT *4652
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 844.10 LE MERIDIAN 7043729610 NC 7011 Lodging-Hotels, 55263520221036011633195 016963
CHARLOTTE Mote

Total Transactions: 1 Total Amount: 844.10 HKD

HK CONVERGENT *4587
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
08/10/2020	08/08/2020	2,025.02	MARRIOTT SN FRAN	866-435-7627	CA	3509	Marriott	55432860221200758849242	045842

Total Transactions: 1 Total Amount: 2,025.02 HKD

HK CONVERGENT *4538
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,817.70	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870221152213543867	063460
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Total Transactions: 1 Total Amount: 1,817.70 HKD

HK CONVERGENT *4595
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	3,031.96	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870221172210705129	090318
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Total Transactions: 1 Total Amount: 3,031.96 HKD

HK CONVERGENT *4561
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	816.81	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870222162220353209	065638
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Total Transactions: 1 Total Amount: 816.81 HKD

HK CONVERGENT *4611
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	628.59	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560221162211353392	020483
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 628.59 HKD

HK CONVERGENT *1211
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,798.71	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870220162209046263	055326
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Total Transactions: 1 Total Amount: 1,798.71 HKD

HK CONVERGENT *4488
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	669.42	Aloft Perth FDS	Rivervale	WA	7011	Lodging-Hotels, Mote	95301310221000000025330	006818
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Source Amount: \$119.25 Australian dollar; Conversion Rate: 0.178139;

Total Transactions: 1 Total Amount: 669.42 HKD

HK CONVERGENT *1179
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,035.14	AC HOTELS MARRIOTT	BY GAINESVILLE FL	3509	Marriott	55432860220200458735908	094562
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Total Transactions: 1 Total Amount: 1,035.14 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
08/10/2020	08/08/2020	739.70	MARRIOTT SALT LAKE DTW	SALT LK CITY	UT	3509	Marriott	55432860221200714162995	010258

Total Transactions: 1 Total Amount: 739.70 HKD

HK CONVERGENT *4660 INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	899.36	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436870220162209046420	063069
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Total Transactions: 1 Total Amount: 899.36 HKD

HK CONVERGENT *4496 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	2,025.02	MARRIOTT MARQU	SN FRAN	866-435-7627	CA	3509	Marriott	55432860221200758849259	059098
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Total Transactions: 1 Total Amount: 2,025.02 HKD

HK CONVERGENT *1187 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	679.63	SHERATON GABRIEL	SAN	6266390300	CA	7011	Lodging-Hotels, Mote	55263520221036005375753	066813
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Total Transactions: 1 Total Amount: 679.63 HKD

HK CONVERGENT *4470 INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	628.59	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560221162211353624	078554
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 628.59 HKD

HK CONVERGENT *4512 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	899.43	WESTIN (WESTIN HOTELS)	JERSEY CITY	NJ	3513	Westin Hotels	55436870221172210685941	034021
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Total Transactions: 1 Total Amount: 899.43 HKD

HK CONVERGENT *1161 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	13,420.24	LE MERIDIEN MC	MONACO	MC O	7011	Lodging-Hotels, Mote	05134000223881008116107	019503
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Source Amount: \$1,456.00 Euro; Conversion Rate: 0.108492;

Total Transactions: 1 Total Amount: 13,420.24 HKD

HK CONVERGENT *2614 INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,678.64	GORDON BEDBANK	LEVALLOIS PER	FRA	4722	Travel Agencies and	05139000221011182261407	099259
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Source Amount: \$182.12 Euro; Conversion Rate: 0.108492;

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Total Transactions: 1 Total Amount: 1,678.64 HKD

HK CONVERGENT *2606
INTERNATIONAL TRAVEL

08/10/2020 08/07/2020 4,860.20 THE RITZ-CARLTON SARASOTA FL 3710 The Ritz Carlton 55432860221200714137112 007210
SARAS

Total Transactions: 1 Total Amount: 4,860.20 HKD

HK CONVERGENT *2598
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 628.59 SHERATON TORONTO ON 3503 Sheraton Hotels 55259560221162211353384 078271

Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 628.59 HKD

HK CONVERGENT *2655
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 2,025.02 MARRIOTT SN FRAN 866-435-7627 CA 3509 Marriott 55432860221200758849275 043955
MARQU

Total Transactions: 1 Total Amount: 2,025.02 HKD

HK CONVERGENT *7712
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 3,355.06 LE MERIDIEN MC MONACO MC 7011 Lodging-Hotels, 05134000223881009771207 027271
O Mote

Source Amount: \$364.00 Euro; Conversion Rate: 0.108492;

Total Transactions: 1 Total Amount: 3,355.06 HKD

HK CONVERGENT *7647
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 815.21 FOUR POINTS BY MISSISSAUG ON 7011 Lodging-Hotels, 55503800222004022483310 095078
SHERATO A Mote

Source Amount: \$139.61 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 815.21 HKD

HK CONVERGENT *7696
INTERNATIONAL TRAVEL

08/10/2020 08/07/2020 222.07 ALOFT HOTELS KUALA LUMPUR 3619 Aloft 55433850221179730170952 071923

Source Amount: \$120.00 Malaysian ringgit; Conversion Rate: 0.540370;

Total Transactions: 1 Total Amount: 222.07 HKD

HK CONVERGENT *7548
INTERNATIONAL TRAVEL

08/09/2020 08/07/2020 2,006.35 W HOTELS CHICAGO IL 3779 W Hotels 55436870220162209060405 037627

Total Transactions: 1 Total Amount: 2,006.35 HKD

HK CONVERGENT *4098
INTERNATIONAL TRAVEL

08/07/2020 08/06/2020 1,514.10 THE ENVOY HOTEL BOSTON MA 7011 Lodging-Hotels, 55436870220152203766784 000328
Mote



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Total Transactions: 1 Total Amount: 1,514.10 HKD

HK CONVERGENT *4155
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 1,178.84 WESTIN (WESTIN DENVER CO 3513 Westin Hotels 55436870221172214306072 030444
HOTELS)

Total Transactions: 1 Total Amount: 1,178.84 HKD

HK CONVERGENT *4064
INTERNATIONAL TRAVEL

08/10/2020 08/09/2020 703.27 MARRIOTT Bonn DE 3509 Marriott 05431510222005382112859 033034
U

Source Amount: \$76.30 Euro; Conversion Rate: 0.108493;

Total Transactions: 1 Total Amount: 703.27 HKD

HK CONVERGENT *4080
INTERNATIONAL TRAVEL

08/10/2020 08/07/2020 2,662.26 THE RITZ-CARLTON ATL ATLANTA GA 3710 The Ritz Carlton 55432860221200714151899 036817
D

Total Transactions: 1 Total Amount: 2,662.26 HKD

HK CONVERGENT *4072
INTERNATIONAL TRAVEL

08/10/2020 08/09/2020 800.81 GUANGZHOU MARRIOTT GUANGZHOU GU 7011 Lodging-Hotels, 55418670223750401317954 000520
HOTEL A Mote

Source Amount: \$718.26 Renminbi; Conversion Rate: 0.896916;

Total Transactions: 1 Total Amount: 800.81 HKD

HK CONVERGENT *4106
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 865.10 WESTIN (WESTIN HOUSTON TX 3513 Westin Hotels 55436870221172210508564 025288
HOTELS)

Total Transactions: 1 Total Amount: 865.10 HKD

HK CONVERGENT *9568
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 732.34 SHERATON SAN 6266390300 CA 7011 Lodging-Hotels, 55263520221036005375761 024952
GABRIEL Mote

Total Transactions: 1 Total Amount: 732.34 HKD

HK CONVERGENT *6256
INTERNATIONAL TRAVEL

08/10/2020 08/08/2020 732.34 SHERATON SAN 6266390300 CA 7011 Lodging-Hotels, 55263520221036005375779 010583
GABRIEL Mote

Total Transactions: 1 Total Amount: 732.34 HKD

HK CONVERGENT *6280
INTERNATIONAL TRAVEL

08/10/2020 08/09/2020 1,400.50 SHERATON MRTLE BCH MYRTLE SC 3503 Sheraton Hotels 55500360222036006531373 031274
CON BEACH

Total Transactions: 1 Total Amount: 1,400.50 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
08/09/2020	08/07/2020	2,058.87	SHERATON THE PARK	LONDON	GB R	3503	Sheraton Hotels	55184220221552217010403	060567

Source Amount: \$2,058.87 Hong Kong dollar; Conversion Rate: 1.000000;

08/09/2020	08/07/2020	2,058.87	SHERATON THE PARK	LONDON	GB R	3503	Sheraton Hotels	55184220221552217010411	067489
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Source Amount: \$2,058.87 Hong Kong dollar; Conversion Rate: 1.000000;

Total Transactions: 2 Total Amount: 4,117.74 HKD

HK CONVERGENT *6231 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	754.19	FOUR POINTS HOTEL	NEW YORK	NY	3778	Four Hotels	Points 55436870221172210469254	027467
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Total Transactions: 1 Total Amount: 754.19 HKD

HK CONVERGENT *6272 INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,330.90	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520222036011635553	038250
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Total Transactions: 1 Total Amount: 1,330.90 HKD

HK CONVERGENT *6298 INTERNATIONAL TRAVEL

08/10/2020	08/07/2020	2,176.04	WESTIN (WESTIN HOTELS)	RICHMOND	BC	3513	Westin Hotels	55259560221172215218319	035729
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Source Amount: \$372.66 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 2,176.04 HKD

HK CONVERGENT *2759 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	585.22	Four Points Sheraton	Perth	WA	7011	Lodging-Hotels, Mote	95301310222000000312927	028626
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Source Amount: \$104.25 Australian dollar; Conversion Rate: 0.178138;

Total Transactions: 1 Total Amount: 585.22 HKD

HK CONVERGENT *6958 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	628.59	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560222152220310524	028396
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 628.59 HKD

HK CONVERGENT *6941 INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	718.38	SPRINGHILL SUITES	LAS VEGAS	NV	3770	SpringHill Suites	55432860222200936175469	065185
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Total Transactions: 1 Total Amount: 718.38 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
08/10/2020	08/08/2020	1,401.12	SHERATON PHILADELPHIA	2154482000	PA	3503	Sheraton Hotels	55500360221036015043643	041417

Total Transactions: 1 Total Amount: 1,401.12 HKD

HK CONVERGENT *2767
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	3,597.50	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870221172210686063	009542
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Total Transactions: 1 Total Amount: 3,597.50 HKD

HK CONVERGENT *2726
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	756.28	W HOTELS	HOUSTON TX	3513	Westin Hotels	55436870222162220485175	057550
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Total Transactions: 1 Total Amount: 756.28 HKD

HK CONVERGENT *2742
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,178.84	WESTIN HOTELS)	(WESTIN DENVER CO	3513	Westin Hotels	55436870222162223904271	060918
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Total Transactions: 1 Total Amount: 1,178.84 HKD

HK CONVERGENT *5355
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	1,798.71	WESTIN HOTELS)	(WESTIN JERSEY CITY NJ	3513	Westin Hotels	55436870221172210685651	051119
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Total Transactions: 1 Total Amount: 1,798.71 HKD

HK CONVERGENT *5322
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	2,291.10	WESTIN HOTELS)	(WESTIN NEW ORLEANS LA	3513	Westin Hotels	55436870222732222751020	047864
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Total Transactions: 1 Total Amount: 2,291.10 HKD

HK CONVERGENT *5371
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	628.59	SHERATON	TORONTO ON	3503	Sheraton Hotels	55259560222152220311019	063475
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Source Amount: \$107.65 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 628.59 HKD

HK CONVERGENT *5363
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	1,071.18	WESTIN HOTELS)	(WESTIN DENVER CO	3513	Westin Hotels	55436870221172214306627	045696
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Total Transactions: 1 Total Amount: 1,071.18 HKD

HK CONVERGENT *5330
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Post Date	Tran Date	Amount	Merchant Name	Merchant Town/City	St	Merc hant	Merchant Category Code	Reference Number	Authoris ation
08/10/2020	08/09/2020	684.38	SHERATON ARABEL	MUNICH	MUNICH	DE U	3509 Marriott	55184220223532231067637	092268

Source Amount: \$74.25 Euro; Conversion Rate: 0.108492;

Total Transactions: 1 Total Amount: 684.38 HKD

HK CONVERGENT *5397
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	1,343.92	W FT LAUDERDALE	FT LAUDERDALE	FL	3779 W Hotels	55436870222732223450242	039746
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Total Transactions: 1 Total Amount: 1,343.92 HKD

HK CONVERGENT *5348
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	407.58	FOUR POINTS SHERATO	BY MISSISSAUGA	ON	7011 Lodging-Hotels, Mote	55503800222004016460001	073030
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Source Amount: \$69.80 Canadian dollar; Conversion Rate: 0.171254;

Total Transactions: 1 Total Amount: 407.58 HKD

HK CONVERGENT *5389
INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	1,257.18	SHERATON	TORONTO	ON	3503 Sheraton Hotels	55259560221162211353772	011559
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Source Amount: \$215.30 Canadian dollar; Conversion Rate: 0.171256;

Total Transactions: 1 Total Amount: 1,257.18 HKD

HK CONVERGENT *0926
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	622.90	WESTIN HOTELS)	(WESTIN PHOENIX	AZ	3513 Westin Hotels	55436870221172210452896	054659
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Total Transactions: 1 Total Amount: 622.90 HKD

HK CONVERGENT *0918
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	656.04	SHERATON	TORONTO	ON	3503 Sheraton Hotels	55259560222152220310516	037108
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Source Amount: \$112.35 Canadian dollar; Conversion Rate: 0.171254;

Total Transactions: 1 Total Amount: 656.04 HKD

HK CONVERGENT *0892
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	707.19	SHERATON	TORONTO	ON	3503 Sheraton Hotels	55259560222152220310755	079624
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Source Amount: \$121.11 Canadian dollar; Conversion Rate: 0.171255;

Total Transactions: 1 Total Amount: 707.19 HKD

HK CONVERGENT *0884
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	1,330.90	SHERATON CHARLOTTE	7043724100	NC	7011 Lodging-Hotels, Mote	55263520221036011634011	010229
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HK CONVERGENT
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
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HK CONVERGENT *0884 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	1,330.90	SHERATON CHARLOTTE	7043724100	NC	7011	Lodging-Hotels, Mote	55263520221036011634029	061168
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Total Transactions: 2 Total Amount: 2,661.80 HKD

HK CONVERGENT *6600 INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	587.70	YINCHUANXILAI DENGJI UDI	YINCHUANSH I	CH N	7011	Lodging-Hotels, Mote	55418670223334701243986	068750
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Source Amount: \$527.12 Renminbi; Conversion Rate: 0.896920;

Total Transactions: 1 Total Amount: 587.70 HKD

HK CONVERGENT *6634 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	756.28	W HOTELS	HOUSTON	TX	3513	Westin Hotels	55436870221172210683979	024990
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Total Transactions: 1 Total Amount: 756.28 HKD

HK CONVERGENT *6618 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	899.36	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870221172210686055	044079
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Total Transactions: 1 Total Amount: 899.36 HKD

HK CONVERGENT *2525 INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,283.62	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870222162220499515	081648
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Total Transactions: 1 Total Amount: 1,283.62 HKD

HK CONVERGENT *2517 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	668.16	MILLENNIUM COURT	BUDAPEST	HU N	3509	Marriott	05431510221005331628972	079680
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Source Amount: \$25,082.00 Forint; Conversion Rate: 37.538912;

Total Transactions: 1 Total Amount: 668.16 HKD

HK CONVERGENT *9553 INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	679.63	SHERATON GABRIEL	SAN 6266390300	CA	7011	Lodging-Hotels, Mote	55263520221036005376843	063436
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Total Transactions: 1 Total Amount: 679.63 HKD

HK CONVERGENT *9579 INTERNATIONAL TRAVEL

08/09/2020	08/07/2020	703.27	MARRIOTT	Bonn	DE U	3509	Marriott	05431510220005317136108	040701
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INTERNATIONAL
TRAVEL

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HK CONVERGENT *9579
INTERNATIONAL TRAVEL

Source Amount: \$76.30 Euro; Conversion Rate: 0.108493;

Total Transactions: 1 Total Amount: 703.27 HKD

HK CONVERGENT *5774
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	2,047.97	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870222162220353050	045792
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Total Transactions: 1 Total Amount: 2,047.97 HKD

HK CONVERGENT *5733
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	1,638.49	SHERATON	VANCOUVER	BC	3503	Sheraton Hotels	55259560222162224480173	053126
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Source Amount: \$280.60 Canadian dollar; Conversion Rate: 0.171255;

Total Transactions: 1 Total Amount: 1,638.49 HKD

HK CONVERGENT *5782
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,277.17	RENAISSANCEPATTAYA RES	CHONBURI	THA	7011	Lodging-Hotels, Mote	05444820222002933480040	075107
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Source Amount: \$5,119.95 Baht; Conversion Rate: 4.008824;

Total Transactions: 1 Total Amount: 1,277.17 HKD

HK CONVERGENT *8562
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	7,104.56	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870221172210685669	072844
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Total Transactions: 1 Total Amount: 7,104.56 HKD

HK CONVERGENT *5758
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	899.36	WESTIN HOTELS)	(WESTIN JERSEY CITY	NJ	3513	Westin Hotels	55436870221172210686048	083237
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Total Transactions: 1 Total Amount: 899.36 HKD

HK CONVERGENT *8570
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,000.96	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870222162220353068	072022
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Total Transactions: 1 Total Amount: 1,000.96 HKD

HK CONVERGENT *7308
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,120.55	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870222162220499523	057578
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Total Transactions: 1 Total Amount: 1,120.55 HKD

HK CONVERGENT *7274
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	641.85	SHERATON KRAKOW	HOTEL KRAKOW	POL	3503	Sheraton Hotels	55191390222502237137851	053140
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HK CONVERGENT *7274
INTERNATIONAL TRAVEL

Source Amount: \$307.25 Zloty; Conversion Rate: 0.478694;

Total Transactions: 1 Total Amount: 641.85 HKD

HK CONVERGENT *7290
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,010.65	WESTIN PEACHTREE PLAZA	ATLANTA	GA	3513	Westin Hotels	55436870222162220510964	008495
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Total Transactions: 1 Total Amount: 1,010.65 HKD

HK CONVERGENT *7332
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	1,120.55	W HOTELS	ATLANTA	GA	3779	W Hotels	55436870222162220499887	087660
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Total Transactions: 1 Total Amount: 1,120.55 HKD

HK CONVERGENT *2332
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	707.13	SHERATON	TORONTO	ON	3503	Sheraton Hotels	55259560222152220311050	051943
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Source Amount: \$121.10 Canadian dollar; Conversion Rate: 0.171255;

Total Transactions: 1 Total Amount: 707.13 HKD

HK CONVERGENT *7489
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	775.26	MARRIOTT HOTEL SISLI	ISTANBUL	TU R	7011	Lodging-Hotels, Mote	65421190223860310809034	001723
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Source Amount: \$716.09 New Turkish lira; Conversion Rate: 0.923677;

Total Transactions: 1 Total Amount: 775.26 HKD

HK CONVERGENT *2851
INTERNATIONAL TRAVEL

08/10/2020	08/08/2020	397.85	MARRIOTT EXECUTIVE APT	DUBAI	UA E	6513	Real Estate Agents A	72305160221293266577904	032136
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Source Amount: \$188.52 United Arab Emirates dirham; Conversion Rate: 0.473846;

Total Transactions: 1 Total Amount: 397.85 HKD

HK CONVERGENT *2836
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	891.99	FAIRFIELD SUITES	INN & DURANGO	CO	3715	Fairfield Inn	55432860222200936082954	003173
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Total Transactions: 1 Total Amount: 891.99 HKD

HK CONVERGENT *2810
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	483.90	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990223000586770018	077782
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Source Amount: \$52.50 Euro; Conversion Rate: 0.108493;



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08/10/2020	08/09/2020	(483.90)	COURTYARD SEESTERN	DUESSELDO RF	DE U	3690	Courtyard Inns	15423990223000586770018	077782

Source Amount: (\$52.50) Euro; Conversion Rate: 0.108493;

Total Transactions: 2 Total Amount: 0.00 HKD

HK CONVERGENT *0240
INTERNATIONAL TRAVEL

08/10/2020	08/09/2020	580.97	MARRIOTT BRIDGEWATER	BRIDGEWATER	NJ	3509	Marriott	55432860222200936390340	055165
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Total Transactions: 1 Total Amount: 580.97 HKD

Currency Subtotal Transactions: 634 Total Amount: 831,992.37 HKD