



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CHEN YONG JUN
 HK CONVERGENT INTERNATIONAL TRAVEL
 1403B 14F SINO CENTRE
 582 593 NATHAN ROAD MONGKOK
 HONG KONG
 999077
 HONG KONG

CORPORATE ACCOUNT SUMMARY

CLOSING DATE 02/07/2018 PAYMENT DUE DATE 16/07/2018 CREDIT LIMIT \$ 5,885,296.00 AVAILABLE CREDIT \$ 1,390,050.62	PREVIOUS BALANCE	\$ 3,578,542.42
	PURCHASES AND OTHER CHARGES	\$ 9,426,181.45
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 53,353.38
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 8,456,125.11
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 4,495,245.38
	TOTAL PAYMENT DUE	\$ 4,495,245.38
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 5,885,296.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 8,456,125.11 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	20/06	20/06	PAYMENT THANK YOU	75552828171171000000042	\$ 1,900,000.00 CR
XXXXXXXXXXXX0295	22/06	22/06	PAYMENT THANK YOU	75552828173173000000053	\$ 999,945.00 CR
XXXXXXXXXXXX0295	25/06	25/06	PAYMENT THANK YOU	75552828176176000000038	\$ 500,000.00 CR
XXXXXXXXXXXX0295	26/06	26/06	PAYMENT THANK YOU	75552828177177000000035	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	26/06	26/06	PAYMENT THANK YOU	75552828177177000000100	\$ 700,000.00 CR
XXXXXXXXXXXX0295	26/06	26/06	PAYMENT THANK YOU	75552828177177000000175	\$ 178,597.42 CR
XXXXXXXXXXXX0295	27/06	27/06	PAYMENT THANK YOU	75552828178178000000040	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	28/06	28/06	PAYMENT THANK YOU	75552828179179000000047	\$ 177,582.69 CR
XXXXXXXXXXXX0295	29/06	29/06	PAYMENT THANK YOU	75552828180180000000067	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3254	28/06	27/06	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478178001020284095	\$ 1,009.71
XXXXXXXXXXXX3262	28/06	27/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478178001020177927	\$ 855.29
XXXXXXXXXXXX3270	02/07	01/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968182064192107056	\$ 3,280.36
XXXXXXXXXXXX3312	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179988380517348	\$ 4,420.91
XXXXXXXXXXXX3320	28/06	27/06	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478178001020090310	\$ 2,423.31
XXXXXXXXXXXX3346	29/06	28/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968179170492020116	\$ 3,952.79
XXXXXXXXXXXX3353	01/07	28/06	BABOONA BEACHFRONT LIV CHONBURI TH	05185478180001020097352	\$ 522.64
XXXXXXXXXXXX3361	28/06	27/06	PADMARESORTUBUD*f3abf6 GIANYAR IDN IDN	05409128178005246430029	\$ 2,741.70
XXXXXXXXXXXX3395	28/06	27/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888178000286070276	\$ 6,771.03
XXXXXXXXXXXX3411	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690023	\$ 2,138.07
XXXXXXXXXXXX3429	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178170792020114	\$ 3,207.33
XXXXXXXXXXXX3437	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043594	\$ 2,723.23
XXXXXXXXXXXX3445	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043644	\$ 819.90
XXXXXXXXXXXX3460	28/06	27/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888178000286070052	\$ 308.85
XXXXXXXXXXXX3486	29/06	28/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968179121992029487	\$ 21,293.93
XXXXXXXXXXXX3494	29/06	27/06	HOTEL ROME TERMINI ROMA ITA ITA	55227438179817922822916	\$ 1,256.14
XXXXXXXXXXXX3528	29/06	28/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828179002920010012	\$ 828.43
XXXXXXXXXXXX3536	01/07	29/06	HYATT PLACE BANGKOK BANGKOK TH THA	05185478180001020459529	\$ 1,187.82
XXXXXXXXXXXX3544	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690049	\$ 712.69
XXXXXXXXXXXX3551	28/06	27/06	SIX SENSES SAMUI SURATTHANI THA THA	05444828178002935100171	\$ 10,881.16
XXXXXXXXXXXX3569	02/07	01/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828182002058350037	\$ 665.58
XXXXXXXXXXXX3577	29/06	28/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968179170592020115	\$ 5,088.92
XXXXXXXXXXXX3585	29/06	28/06	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478179001020097298	\$ 468.65
XXXXXXXXXXXX3593	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179187215743373	\$ 1,473.64
XXXXXXXXXXXX3619	28/06	27/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968178111992026964	\$ 12,746.16
XXXXXXXXXXXX3668	28/06	27/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968178105497700297	\$ 1,995.67
XXXXXXXXXXXX3684	29/06	28/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968179170592020115	\$ 5,088.92
XXXXXXXXXXXX3692	29/06	28/06	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968179161792105228	\$ 18,462.12

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CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3700	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690072	\$ 1,805.48
XXXXXXXXXXXX3718	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690015	\$ 1,805.48
XXXXXXXXXXXX3726	28/06	27/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888178000236140054	\$ 1,829.37
XXXXXXXXXXXX3742	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179392948809661	\$ 1,309.90
XXXXXXXXXXXX3759	29/06	27/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828179002915580136	\$ 165.69
XXXXXXXXXXXX3767	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690064	\$ 3,135.84
XXXXXXXXXXXX3775	28/06	27/06	ALANA HOTEL KHANH HOA 058 VNM	05200328178002004080374	\$ 1,073.16
XXXXXXXXXXXX3783	28/06	27/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968178114097607316	\$ 7,697.59
XXXXXXXXXXXX3809	28/06	27/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888178000286070037	\$ 285.10
XXXXXXXXXXXX3833	28/06	27/06	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888178000226550049	\$ 4,989.18
XXXXXXXXXXXX3841	29/06	28/06	SAWADDI PATONG RESORT PHUKET THA	05444828179002935860013	\$ 544.40
XXXXXXXXXXXX3858	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190043	\$ 3,801.02
XXXXXXXXXXXX3866	29/06	28/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678179027233650049	\$ 1,682.11
XXXXXXXXXXXX3874	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043602	\$ 4,275.18
XXXXXXXXXXXX3890	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478179001020186877	\$ 284.03
XXXXXXXXXXXX3924	29/06	28/06	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478179001020092059	\$ 3,787.10
XXXXXXXXXXXX3932	28/06	27/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478178001020178008	\$ 285.10
XXXXXXXXXXXX3940	29/06	27/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888179000277670026	\$ 2,268.71
XXXXXXXXXXXX3957	28/06	27/06	SAWADDI PATONG RESORT PHUKET THA	05444828178002934660035	\$ 546.43
XXXXXXXXXXXX3965	29/06	28/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968179191292029487	\$ 26,304.27
XXXXXXXXXXXX4005	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179582005499725	\$ 1,473.64
XXXXXXXXXXXX4013	28/06	27/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888178000236140039	\$ 879.05
XXXXXXXXXXXX4039	29/06	28/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968179164392020110	\$ 5,088.92
XXXXXXXXXXXX4062	29/06	28/06	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828179002969900016	\$ 3,313.71
XXXXXXXXXXXX4070	29/06	28/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968179170692020114	\$ 1,893.55
XXXXXXXXXXXX4088	02/07	28/06	AMARELA RESORT PANGLA PANGLAO PHL	75125718182000028374501	\$ 2,771.44
XXXXXXXXXXXX4096	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178602252419860	\$ 1,469.91
XXXXXXXXXXXX4112	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478179001020186802	\$ 568.07
XXXXXXXXXXXX4138	28/06	27/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478178001020177935	\$ 285.10
XXXXXXXXXXXX4146	28/06	27/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828178002919760024	\$ 2,660.89
XXXXXXXXXXXX4153	28/06	27/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968178114597703888	\$ 4,704.08
XXXXXXXXXXXX4195	28/06	27/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968178155892098649	\$ 213,821.91
XXXXXXXXXXXX4195	28/06	27/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968178155992098648	\$ 23,757.99
XXXXXXXXXXXX4203	29/06	28/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968179164492020119	\$ 5,088.92
XXXXXXXXXXXX4211	28/06	27/06	SAWADDI PATONG RESORT PHUKET THA	05444828178002934660027	\$ 546.43
XXXXXXXXXXXX4245	29/06	28/06	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828179002196940025	\$ 9,465.39
XXXXXXXXXXXX4252	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690056	\$ 1,187.82
XXXXXXXXXXXX4260	29/06	28/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478179001020350051	\$ 1,552.71
XXXXXXXXXXXX4278	28/06	27/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828178002302390017	\$ 5,939.50
XXXXXXXXXXXX4286	28/06	27/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828178002298780106	\$ 451.40

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CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4294	29/06	28/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444828179002904350079	\$ 3,029.68
XXXXXXXXXXXX4328	29/06	28/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409128179005724680029	\$ 1,068.98
XXXXXXXXXXXX4336	28/06	27/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478178001020126429	\$ 4,418.99
XXXXXXXXXXXX4351	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478179001020186810	\$ 662.74
XXXXXXXXXXXX4369	28/06	27/06	DUANGJITT RESORT PHUKET TH THA	75414968178104292413446	\$ 2,280.77
XXXXXXXXXXXX4385	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043610	\$ 1,610.51
XXXXXXXXXXXX4393	29/06	27/06	ROSEWOOD PHUKET PHUKET THA THA	05444828179002042620011	\$ 9,319.82
XXXXXXXXXXXX4401	28/06	27/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718178000023105948	\$ 1,903.33
XXXXXXXXXXXX4419	02/07	01/07	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868182001020093134	\$ 3,767.38
XXXXXXXXXXXX4435	29/06	28/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718179000026205884	\$ 8,454.61
XXXXXXXXXXXX4450	29/06	28/06	U NIMMAN CHIANG MAI TH THA	05185478179001020369598	\$ 2,769.32
XXXXXXXXXXXX4468	28/06	27/06	SAWADDI PATONG RESORT PHUKET THA	05444828178002934660043	\$ 2,458.95
XXXXXXXXXXXX4476	01/07	29/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828180002923690031	\$ 2,708.23
XXXXXXXXXXXX4484	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043628	\$ 1,610.51
XXXXXXXXXXXX4492	01/07	28/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828180002917460037	\$ 4,466.20
XXXXXXXXXXXX4500	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043651	\$ 2,108.31
XXXXXXXXXXXX4526	29/06	28/06	AWA RESORT BANGKOK TH THA	05185478179001020281918	\$ 426.05
XXXXXXXXXXXX4534	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178547942903668	\$ 1,469.91
XXXXXXXXXXXX4559	28/06	27/06	WWW.KATATHANI.COM PHUKET THA THA	05404888178111064910011	\$ 262,060.13
XXXXXXXXXXXX4567	28/06	27/06	THE SALIL HOTEL BANGKOK THA THA	05444828178002943200047	\$ 760.26
XXXXXXXXXXXX4575	28/06	27/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968178142292058753	\$ 798.27
XXXXXXXXXXXX4583	28/06	27/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968178111892026965	\$ 10,453.52
XXXXXXXXXXXX4566	28/06	27/06	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407968178001751617377	\$ 4,681.46
XXXXXXXXXXXX4814	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424022	\$ 2,431.65
XXXXXXXXXXXX5124	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424030	\$ 22,990.17
XXXXXXXXXXXX5231	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424048	\$ 4,863.31
XXXXXXXXXXXX5348	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424055	\$ 1,915.85
XXXXXXXXXXXX5397	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424063	\$ 5,747.54
XXXXXXXXXXXX0310	02/07	01/07	Pan Pacific Melbourne South Wharf VIC AUS	95301318183000000141888	\$ 1,155.70
XXXXXXXXXXXX0554	29/06	28/06	PADMARESORTUBUD*279498 GIANYAR IDN	05409128179005255860115	\$ 1,053.71
XXXXXXXXXXXX0562	29/06	28/06	CELES BEACHFRONT-M/O SURATTHANI THA	05404888179000111170027	\$ 3,621.42
XXXXXXXXXXXX0570	29/06	28/06	ALANA HOTEL KHANH HOA 058 VNM	05200328179002005350635	\$ 419.93
XXXXXXXXXXXX0588	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478179001020186919	\$ 284.03
XXXXXXXXXXXX0604	02/07	30/06	MODE SATHORN HOTEL BANGKOK THA THA	05404888181000307790063	\$ 618.04
XXXXXXXXXXXX0612	02/07	29/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718182000029552956	\$ 3,648.18
XXXXXXXXXXXX0620	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478179001020186844	\$ 284.03
XXXXXXXXXXXX0646	01/07	29/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968180104897700292	\$ 5,986.60
XXXXXXXXXXXX0687	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478179001020186885	\$ 307.70
XXXXXXXXXXXX0703	29/06	28/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478179001020140973	\$ 568.07
XXXXXXXXXXXX0711	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179211659658796	\$ 4,420.91
XXXXXXXXXXXX0737	01/07	29/06	AYUNG RESORT UBUD BALI IDN IDN	05141118180008414930010	\$ 3,336.15
XXXXXXXXXXXX0745	29/06	28/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478179001020128226	\$ 4,402.51
XXXXXXXXXXXX0752	01/07	29/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478180001020263996	\$ 807.72
XXXXXXXXXXXX0786	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478180001020191361	\$ 570.15
XXXXXXXXXXXX0810	29/06	28/06	BURI SIRI CHIANGMAI THA THA	05444828179002065300046	\$ 1,761.00

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CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0836	01/07	29/06	BAAN HAADNGAM BOUTIQUE SURAT THANI TH THA	05185478180001020087304	\$ 3,135.84
XXXXXXXXXXXX0851	02/07	30/06	THE TAWANA BANGKOK BANGKOK TH THA	75414968181010197115777	\$ 665.58
XXXXXXXXXXXX0869	29/06	28/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478179001020255763	\$ 8,047.59
XXXXXXXXXXXX0885	29/06	28/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968179165992098646	\$ 213,024.51
XXXXXXXXXXXX0885	29/06	28/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968179170092098645	\$ 189,946.85
XXXXXXXXXXXX0893	29/06	28/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478179001020128234	\$ 4,402.51
XXXXXXXXXXXX0927	01/07	29/06	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768180007083187245	\$ 3,556.13
XXXXXXXXXXXX0935	29/06	28/06	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828179002196940041	\$ 2,272.26
XXXXXXXXXXXX0943	29/06	28/06	BURI SIRI CHIANGMAI THA THA	05444828179002065300053	\$ 440.25
XXXXXXXXXXXX0968	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406048180001097457452	\$ 4,584.98
XXXXXXXXXXXX1008	01/07	29/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828180002326160020	\$ 4,276.14
XXXXXXXXXXXX1024	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478179001020186893	\$ 284.03
XXXXXXXXXXXX1032	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190076	\$ 772.08
XXXXXXXXXXXX1065	01/07	28/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888180000302810081	\$ 3,349.65
XXXXXXXXXXXX1073	01/07	29/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478180001020366542	\$ 2,337.63
XXXXXXXXXXXX1099	29/06	28/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200328179002005406957	\$ 424.33
XXXXXXXXXXXX1107	29/06	28/06	SEA SUN SAND RESORT & PHUKET THA THA	05404888179000233860026	\$ 2,650.97
XXXXXXXXXXXX1115	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478180001020191387	\$ 617.67
XXXXXXXXXXXX1123	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190068	\$ 1,829.24
XXXXXXXXXXXX1149	02/07	29/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968181220997118596	\$ 4,088.57
XXXXXXXXXXXX1156	01/07	28/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888180000302810065	\$ 974.01
XXXXXXXXXXXX1172	29/06	28/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828179002306720010	\$ 449.72
XXXXXXXXXXXX1206	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828180002199970026	\$ 988.26
XXXXXXXXXXXX1214	29/06	28/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478179001020141005	\$ 284.03
XXXXXXXXXXXX1222	29/06	28/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478179001020140981	\$ 852.10
XXXXXXXXXXXX1248	29/06	28/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718179000026205835	\$ 1,614.60
XXXXXXXXXXXX1263	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182133192020112	\$ 4,064.80
XXXXXXXXXXXX1289	29/06	28/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478179001020140999	\$ 591.73
XXXXXXXXXXXX1297	29/06	28/06	ALANA HOTEL KHANH HOA 058 VNM	05200328179002005635647	\$ 5,039.17
XXXXXXXXXXXX1305	29/06	28/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718179000026267090	\$ 2,054.94
XXXXXXXXXXXX1321	01/07	29/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968180150892029484	\$ 5,589.99
XXXXXXXXXXXX1370	01/07	29/06	SAWADDI PATONG RESORT PHUKET THA THA	05444828180002936480024	\$ 2,185.59
XXXXXXXXXXXX1388	29/06	28/06	ROSEWOOD PHUKET PHUKET THA THA	05444828179002042630010	\$ 9,319.82
XXXXXXXXXXXX1396	29/06	28/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968179125297109266	\$ 2,840.33
XXXXXXXXXXXX1438	29/06	28/06	SEA SUN SAND RESORT & PHUKET THA THA	05404888179000233860018	\$ 1,230.81
XXXXXXXXXXXX1446	29/06	28/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968179124897109263	\$ 2,627.30
XXXXXXXXXXXX1461	02/07	30/06	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768181007086620050	\$ 3,556.13
XXXXXXXXXXXX1487	02/07	29/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968181103392058759	\$ 1,198.05
XXXXXXXXXXXX1495	29/06	28/06	SAWADDI PATONG RESORT PHUKET THA THA	05444828179002935860021	\$ 4,355.17
XXXXXXXXXXXX1503	02/07	30/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888181000351930011	\$ 2,947.57
XXXXXXXXXXXX1511	01/07	29/06	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828180002207130019	\$ 11,403.05
XXXXXXXXXXXX1529	02/07	28/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868180001020434389	\$ 1,711.21
XXXXXXXXXXXX1537	02/07	01/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444828182002081910062	\$ 320.91
XXXXXXXXXXXX1552	01/07	29/06	SAWADDI PATONG RESORT PHUKET THA THA	05444828180002936480032	\$ 819.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1560	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190050	\$ 772.08
XXXXXXXXXXXX1578	29/06	28/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718179000026205868	\$ 1,071.50
XXXXXXXXXXXX1586	01/07	28/06	SOMERSET PARK SUANPLU BANGKOK TH	75414968180171097118724	\$ 133,748.31
XXXXXXXXXXXX1594	29/06	28/06	WWW.KATATHANI.COM PHUKET THA THA	05404888179111065080029	\$ 236,693.90
XXXXXXXXXXXX1628	01/07	28/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888180000302810107	\$ 974.01
XXXXXXXXXXXX1644	02/07	30/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968181063992107051	\$ 1,949.20
XXXXXXXXXXXX1651	01/07	29/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478180001020263988	\$ 807.72
XXXXXXXXXXXX1685	01/07	29/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678180027131800016	\$ 1,419.22
XXXXXXXXXXXX1693	01/07	29/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678180027244060011	\$ 4,255.01
XXXXXXXXXXXX1701	01/07	29/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968180120492098643	\$ 3,848.53
XXXXXXXXXXXX1719	29/06	28/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718179000026267116	\$ 1,027.47
XXXXXXXXXXXX1727	02/07	29/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718182000029552931	\$ 3,648.18
XXXXXXXXXXXX1735	29/06	28/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444828179002951050010	\$ 118,346.95
XXXXXXXXXXXX1735	29/06	28/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444828179002951050028	\$ 118,346.95
XXXXXXXXXXXX1750	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267129	\$ 309.02
XXXXXXXXXXXX1776	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182132992020116	\$ 4,540.21
XXXXXXXXXXXX1784	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182132992020116	\$ 3,494.30
XXXXXXXXXXXX1792	29/06	28/06	CAPE DARAR RESORT CHONBURI THA THA	05404888179000234070039	\$ 2,319.60
XXXXXXXXXXXX1800	01/07	28/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888180000302810073	\$ 3,492.18
XXXXXXXXXXXX1818	02/07	01/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828182002969220022	\$ 1,846.99
XXXXXXXXXXXX1826	01/07	28/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888180000302810115	\$ 974.01
XXXXXXXXXXXX1842	01/07	29/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478180001020263970	\$ 807.72
XXXXXXXXXXXX1867	29/06	28/06	PADMARESORTUBUD*211356 GIANYAR IDN	05409128179005255860107	\$ 2,634.28
XXXXXXXXXXXX1875	29/06	28/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968179152197109261	\$ 3,503.07
XXXXXXXXXXXX1883	29/06	28/06	LAYANA RESORT & SPA KRABI TH THA	75414968179152497090310	\$ 3,976.46
XXXXXXXXXXXX1891	01/07	29/06	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828180002922870014	\$ 593.91
XXXXXXXXXXXX1909	29/06	28/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718179000026205801	\$ 5,504.30
XXXXXXXXXXXX1917	29/06	28/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968179152492026962	\$ 3,124.36
XXXXXXXXXXXX1933	02/07	30/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888181000351910013	\$ 736.89
XXXXXXXXXXXX1941	01/07	28/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968180194597118606	\$ 3,135.84
XXXXXXXXXXXX1958	29/06	28/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718179000026205819	\$ 2,113.65
XXXXXXXXXXXX1966	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182132892020117	\$ 6,988.60
XXXXXXXXXXXX1982	02/07	30/06	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768181007086620043	\$ 8,401.85
XXXXXXXXXXXX1990	29/06	28/06	ALANA HOTEL KHANH HOA 058 VNM	05200328179002005349561	\$ 419.93
XXXXXXXXXXXX2022	29/06	28/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968179154092026962	\$ 3,261.64
XXXXXXXXXXXX2030	02/07	29/06	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868181001020677002	\$ 4,759.25
XXXXXXXXXXXX2063	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190084	\$ 1,544.16
XXXXXXXXXXXX2715	01/07	29/06	SAMUJANA VILLA KOHSAMU SURAT THANI TH	05185478180001020201210	\$ 68,529.29
XXXXXXXXXXXX2731	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200066	\$ 974.60
XXXXXXXXXXXX2749	02/07	01/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828182002205710166	\$ 1,861.25
XXXXXXXXXXXX2756	02/07	01/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828182002963800050	\$ 713.12
XXXXXXXXXXXX2772	02/07	29/06	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478181001020289677	\$ 1,568.87
XXXXXXXXXXXX2780	02/07	30/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888181000320660038	\$ 3,862.75
XXXXXXXXXXXX2848	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478180001020191296	\$ 285.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2855	01/07	29/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538180000769030181	\$ 3,207.11
XXXXXXXXXXXX2863	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478180001020191411	\$ 665.18
XXXXXXXXXXXX2897	02/07	29/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718182000029552915	\$ 1,618.14
XXXXXXXXXXXX2905	01/07	29/06	CHAWENG GARDEN BEACH R SURATTHANI THA THA	05444828180002069980014	\$ 3,135.84
XXXXXXXXXXXX2921	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444828180002945310097	\$ 760.20
XXXXXXXXXXXX2947	02/07	30/06	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868181001020654704	\$ 1,333.41
XXXXXXXXXXXX2962	02/07	30/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478181001020469006	\$ 2,339.04
XXXXXXXXXXXX2970	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200108	\$ 5,135.20
XXXXXXXXXXXX2996	02/07	30/06	BAANTA LAY RESORT SURATTHANI THA THA	05444828181002952160012	\$ 2,995.11
XXXXXXXXXXXX3002	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182133292020111	\$ 2,020.51
XXXXXXXXXXXX3028	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190100	\$ 1,544.16
XXXXXXXXXXXX3044	02/07	30/06	DIAMOND CLIFF PHUKET TH THA	05185478181001020700889	\$ 2,793.30
XXXXXXXXXXXX3051	01/07	29/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888180000324070037	\$ 1,140.31
XXXXXXXXXXXX3085	02/07	30/06	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478181001020118603	\$ 3,392.32
XXXXXXXXXXXX3093	02/07	30/06	OLALANI RESORT DA NANG VNM VNM	05478868181001020166378	\$ 15,930.15
XXXXXXXXXXXX3119	02/07	30/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678181027130910013	\$ 1,419.22
XXXXXXXXXXXX3135	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444828180002945310105	\$ 1,520.41
XXXXXXXXXXXX3150	01/07	29/06	AWA RESORT BANGKOK TH THA	05185478180001020293761	\$ 427.61
XXXXXXXXXXXX3184	02/07	30/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678181027130900014	\$ 1,322.01
XXXXXXXXXXXX3200	02/07	01/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444828182002935530025	\$ 2,900.03
XXXXXXXXXXXX3259	01/07	29/06	BURI SIRI CHIANGMAI THA THA	05444828180002070960039	\$ 1,325.60
XXXXXXXXXXXX3267	01/07	29/06	ROSEWOOD PHUKET PHUKET THA THA	05444828180002047530022	\$ 18,708.13
XXXXXXXXXXXX3275	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478181001020267244	\$ 927.06
XXXXXXXXXXXX3291	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200041	\$ 1,283.62
XXXXXXXXXXXX3325	02/07	29/06	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828181002966460036	\$ 2,210.68
XXXXXXXXXXXX3333	01/07	29/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538180000769030215	\$ 4,181.12
XXXXXXXXXXXX3341	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478180001020191304	\$ 308.83
XXXXXXXXXXXX3358	02/07	29/06	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868181001020654720	\$ 888.94
XXXXXXXXXXXX3366	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478180001020191288	\$ 617.67
XXXXXXXXXXXX3390	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478180001020191270	\$ 285.08
XXXXXXXXXXXX3408	01/07	29/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478180001020264002	\$ 1,092.79
XXXXXXXXXXXX3416	01/07	29/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968180153692026965	\$ 4,910.44
XXXXXXXXXXXX3432	01/07	29/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888180000272190092	\$ 6,176.65
XXXXXXXXXXXX3473	02/07	30/06	QUEST HOTEL CEBU PHL	75125718182000033240440	\$ 485.44
XXXXXXXXXXXX3515	02/07	30/06	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688181401221600073	\$ 325.85
XXXXXXXXXXXX3523	02/07	30/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678181027130890017	\$ 2,128.83
XXXXXXXXXXXX3531	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182133092020113	\$ 9,746.01
XXXXXXXXXXXX3556	02/07	30/06	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478182001020279016	\$ 404.10
XXXXXXXXXXXX3572	02/07	30/06	CAPE PANWA HOTEL PHUKET THA THA	05444828181002952500019	\$ 1,331.16
XXXXXXXXXXXX3580	01/07	29/06	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828180002922870097	\$ 6,081.63
XXXXXXXXXXXX3598	02/07	01/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478868182001020219473	\$ 3,152.32
XXXXXXXXXXXX3614	01/07	29/06	ALANA HOTEL KHANH HOA 058 VNM	05200328180002007145659	\$ 839.13
XXXXXXXXXXXX3630	02/07	30/06	THIEN TRUONG AN CO.,LT NHA TRANG VNM VNM	05478868182001020767182	\$ 419.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3648	01/07	29/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968180152497109265	\$ 3,991.07
XXXXXXXXXXXX3655	02/07	29/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828181002956510121	\$ 1,321.65
XXXXXXXXXXXX3671	02/07	30/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678181027130920012	\$ 8,515.32
XXXXXXXXXXXX3689	02/07	01/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968182140097109262	\$ 1,759.04
XXXXXXXXXXXX3721	02/07	30/06	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678181027235700319	\$ 3,236.99
XXXXXXXXXXXX3747	01/07	29/06	SEA SUN SAND RESORT & PHUKET THA THA	05404888180000256040016	\$ 997.77
XXXXXXXXXXXX3770	02/07	30/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888182000270640062	\$ 8,183.08
XXXXXXXXXXXX3796	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968182133292020111	\$ 16,758.38
XXXXXXXXXXXX3812	01/07	29/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828180002941490018	\$ 4,276.14
XXXXXXXXXXXX3846	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200033	\$ 974.60
XXXXXXXXXXXX3853	02/07	30/06	SAWADDI PATONG RESORT PHUKET THA	05444828181002937690026	\$ 273.36
XXXXXXXXXXXX3861	02/07	30/06	KC RESORT & OVER WATER SURAT THANI TH	75414968181124697303765	\$ 2,995.11
XXXXXXXXXXXX3887	01/07	29/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828180002968470059	\$ 9,502.54
XXXXXXXXXXXX3895	02/07	29/06	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868181001020676996	\$ 3,172.83
XXXXXXXXXXXX3903	01/07	29/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968180152197109268	\$ 4,394.93
XXXXXXXXXXXX3911	02/07	30/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828181002942910013	\$ 1,426.25
XXXXXXXXXXXX3937	02/07	30/06	HOLIIDAY INN RESORT KR KRABI TH THA	75414968181085797099753	\$ 3,090.20
XXXXXXXXXXXX3952	02/07	30/06	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968181091797022852	\$ 689.35
XXXXXXXXXXXX3978	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200116	\$ 2,531.58
XXXXXXXXXXXX3986	01/07	29/06	PADMARESORTUBUD*cec34f GIAN YAR IDN IDN	05409128180005254480060	\$ 5,424.97
XXXXXXXXXXXX4018	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200058	\$ 2,424.62
XXXXXXXXXXXX4026	01/07	29/06	SAMUJANA VILLA KOHSAMU SURAT THANI TH	05185478180001020201228	\$ 68,529.29
XXXXXXXXXXXX1267	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079070	\$ 2,235.98
XXXXXXXXXXXX1333	24/06	21/06	NOVOTEL BALI AIRPORT H BADUNG IDN IDN	05409128173005642180108	\$ 1,801.19
XXXXXXXXXXXX1358	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079088	\$ 1,015.02
XXXXXXXXXXXX2232	19/06	18/06	AMORITA RESORT BOHOL PHL	75125718169000091710703	\$ 1,116.68
XXXXXXXXXXXX2455	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079096	\$ 2,030.04
XXXXXXXXXXXX5425	02/07	30/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968181164497109269	\$ 879.52
XXXXXXXXXXXX5466	02/07	01/07	KC BEACH CLUB SURAT THANI TH THA	75414968182094597303570	\$ 618.04
XXXXXXXXXXXX5490	02/07	30/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968181164097109263	\$ 1,759.04
XXXXXXXXXXXX5516	02/07	30/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888182000270640039	\$ 1,164.77
XXXXXXXXXXXX5557	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267269	\$ 285.25
XXXXXXXXXXXX5615	02/07	30/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868181001020467669	\$ 2,835.16
XXXXXXXXXXXX5656	02/07	30/06	MACTAN SHANGRI-LA HONG KONG HKG HKG	85493268181825892342196	\$ 2,000.08
XXXXXXXXXXXX5680	02/07	30/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888181000320660046	\$ 1,830.35
XXXXXXXXXXXX5706	02/07	01/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828182002969440034	\$ 9,508.30
XXXXXXXXXXXX5722	02/07	01/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828182002935530033	\$ 1,450.02
XXXXXXXXXXXX5755	02/07	30/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868181001020467651	\$ 816.71
XXXXXXXXXXXX5763	02/07	30/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888182000270640047	\$ 1,164.77
XXXXXXXXXXXX5789	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267087	\$ 665.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5797	02/07	01/07	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828182002934820039	\$ 1,782.81
XXXXXXXXXXXX5805	02/07	30/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718182000033390815	\$ 926.76
XXXXXXXXXXXX5854	02/07	30/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828181002971310010	\$ 3,860.37
XXXXXXXXXXXX5862	02/07	30/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888181000320660053	\$ 915.17
XXXXXXXXXXXX5870	02/07	01/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828182002935530041	\$ 2,900.03
XXXXXXXXXXXX5904	02/07	30/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968181150497607311	\$ 2,281.99
XXXXXXXXXXXX5912	02/07	01/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968182115892026960	\$ 3,275.61
XXXXXXXXXXXX5938	02/07	01/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828182002963800043	\$ 534.84
XXXXXXXXXXXX5946	02/07	30/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968181165097703880	\$ 927.06
XXXXXXXXXXXX5835	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710163	\$ 1,535.87
XXXXXXXXXXXX6007	19/06	18/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688170300402600113	\$ 2,949.37
XXXXXXXXXXXX6072	26/06	25/06	PHUKET SUN SEA SAND PHUKET THA THA	05400408176001923270017	\$ 2,188.75
XXXXXXXXXXXX5803	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267152	\$ 285.25
XXXXXXXXXXXX5894	02/07	01/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718182000037849444	\$ 2,868.53
XXXXXXXXXXXX5928	02/07	01/07	M487 CHABANA PHUKET THA THA	05444828182002074410013	\$ 641.81
XXXXXXXXXXXX5951	02/07	01/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968182130897121336	\$ 475.42
XXXXXXXXXXXX5969	02/07	01/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968182090192026962	\$ 4,221.69
XXXXXXXXXXXX6009	02/07	01/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968182104197700297	\$ 309.02
XXXXXXXXXXXX6041	02/07	01/07	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478182001020278521	\$ 3,993.49
XXXXXXXXXXXX6066	02/07	30/06	BURI SIRI CHIANGMAI THA THA	05444828181002085730012	\$ 2,652.82
XXXXXXXXXXXX6082	02/07	01/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888182000241190023	\$ 2,638.55
XXXXXXXXXXXX6173	02/07	01/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888182000269520150	\$ 736.89
XXXXXXXXXXXX6231	02/07	01/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968182122292029487	\$ 11,636.02
XXXXXXXXXXXX6256	02/07	01/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968182160497099756	\$ 20,537.93
XXXXXXXXXXXX6322	02/07	01/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968182104197700297	\$ 1,854.12
XXXXXXXXXXXX6363	02/07	01/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968182094497012065	\$ 3,850.86
XXXXXXXXXXXX6421	02/07	01/07	SAWADDI PATONG RESORT PHUKET THA	05444828182002937050055	\$ 820.09
XXXXXXXXXXXX6454	02/07	30/06	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968181173197624584	\$ 1,093.45
XXXXXXXXXXXX6470	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267160	\$ 285.25
XXXXXXXXXXXX6538	02/07	01/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968182175492107057	\$ 10,696.84
XXXXXXXXXXXX6579	02/07	01/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968182092997700296	\$ 2,995.11
XXXXXXXXXXXX6603	02/07	01/07	CAPE DARA RESORT CHONBURI THA THA	05404888182000226020013	\$ 1,663.95
XXXXXXXXXXXX6637	02/07	01/07	RAWI WARIN RESORT & SP BANGKOK THA	05444828182002037960070	\$ 974.60
XXXXXXXXXXXX6694	02/07	01/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828182002969220063	\$ 5,790.55
XXXXXXXXXXXX6702	02/07	01/07	SAWADDI PATONG RESORT PHUKET THA	05444828182002937050048	\$ 1,093.45
XXXXXXXXXXXX6736	02/07	01/07	LAYANA RESORT & SPA KRABI TH THA	75414968182094997167443	\$ 3,993.49
XXXXXXXXXXXX6777	02/07	01/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968182110992407996	\$ 2,567.24
XXXXXXXXXXXX6785	02/07	01/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968182105392407992	\$ 10,268.96
XXXXXXXXXXXX6801	02/07	01/07	LAYANA RESORT & SPA KRABI TH THA	75414968182094897167444	\$ 998.37
XXXXXXXXXXXX8860	19/06	18/06	BURJ AL ARAB DUBAI UAE ARE	55421688170300071600048	\$ 8,174.88
XXXXXXXXXXXX9090	25/06	24/06	MITHI RESORT AND SPA BOHOL PHL	75125718175000011036512	\$ 3,006.41
XXXXXXXXXXXX9348	25/06	22/06	SMPHI RADISSON BLU HOT CEBU PHL	75125718175000007409285	\$ 6,130.71
XXXXXXXXXXXX9348	28/06	26/06	SMPHI RADISSON BLU HOT CEBU PHL	75125718178000022277920	\$ 6,090.66
XXXXXXXXXXXX9470	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710171	\$ 1,205.36
XXXXXXXXXXXX1581	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424071	\$ 2,431.65
XXXXXXXXXXXX1938	19/06	18/06	MANDARIN HOTEL SABAH MYS MYS	05438948169488020457698	\$ 629.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1753	02/07	30/06	OPERA DIAMOND PARIS 08 FRA FRA	05135008183010269425102	\$ 8,476.42
XXXXXXXXXXXX1795	20/06	18/06	HOTEL 867 GYEONGJU-SI KOR	75436178170706190165445	\$ 4,911.49
XXXXXXXXXXXX2249	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710189	\$ 1,535.87
XXXXXXXXXXXX2405	19/06	18/06	MANDARIN HOTEL SABAH MYS MYS	05438948169488020457706	\$ 559.38
XXXXXXXXXXXX1535	19/06	18/06	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718169000093457030	\$ 4,775.29
XXXXXXXXXXXX1568	19/06	18/06	MANDARIN HOTEL SABAH MYS MYS	05438948169488020457631	\$ 279.69
XXXXXXXXXXXX1634	25/06	23/06	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688175290151900050	\$ 4,059.23
XXXXXXXXXXXX1964	01/07	28/06	BANGKOK MARRIOTT MARQU BANGKOK THA	05444828180002921730110	\$ 2,885.60
XXXXXXXXXXXX8496	21/06	20/06	MANDARIN HOTEL SABAH MYS MYS	05438948171488020198090	\$ 278.60
XXXXXXXXXXXX8512	27/06	26/06	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688178300142200036	\$ 6,090.90
XXXXXXXXXXXX8884	20/06	18/06	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH	75407968170001748437549	\$ 2,944.42
XXXXXXXXXXXX8900	19/06	16/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230788169866969854964	\$ 1,532.19
XXXXXXXXXXXX8959	19/06	18/06	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718169000093457048	\$ 3,085.57
XXXXXXXXXXXX8920	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828177002180940041	\$ 2,377.99
XXXXXXXXXXXX1027	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214176	\$ 1,728.97
XXXXXXXXXXXX1217	25/06	24/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828175002197330014	\$ 2,144.99
XXXXXXXXXXXX1266	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828169002039390109	\$ 1,344.75
XXXXXXXXXXXX1563	19/06	17/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230788169816958231286	\$ 4,268.24
XXXXXXXXXXXX1779	25/06	24/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828175002197330022	\$ 2,144.99
XXXXXXXXXXXX1629	19/06	17/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230788169816958231252	\$ 3,064.38
XXXXXXXXXXXX1884	28/06	27/06	DAR AL MASYAF DUBAI UAE ARE	55421688179300149500015	\$ 7,052.52
XXXXXXXXXXXX1900	19/06	18/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968169183492101739	\$ 887.54
XXXXXXXXXXXX2098	22/06	21/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828172002039320028	\$ 668.14
XXXXXXXXXXXX2270	21/06	20/06	Marriott Hotel Cologne Köln DEU DEU	05431518171062004620268	\$ 2,511.94
XXXXXXXXXXXX3466	24/06	22/06	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868173004038514975	\$ 1,449.76 CR
XXXXXXXXXXXX3474	20/06	19/06	M487 CHABANA PHUKET THA THA	05444828170002052880025	\$ 227.37
XXXXXXXXXXXX3615	21/06	20/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828171002922390055	\$ 3,346.43
XXXXXXXXXXXX3631	25/06	22/06	SHANGRI-LA HOTEL - REC LONDON GBR	55504438175275298136114	\$ 15,982.27
XXXXXXXXXXXX3920	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002969120262	\$ 2,383.32
XXXXXXXXXXXX4233	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923140034	\$ 1,429.99
XXXXXXXXXXXX6531	19/06	18/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688170300402600121	\$ 2,949.37
XXXXXXXXXXXX6812	19/06	16/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230788169866969854998	\$ 1,532.19
XXXXXXXXXXXX6820	25/06	23/06	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828174002964380011	\$ 548.16
XXXXXXXXXXXX6937	20/06	18/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968170213097117827	\$ 1,627.50
XXXXXXXXXXXX7091	19/06	18/06	U NIMMAN CHIANG MAI TH THA	05185478169001020384870	\$ 696.39
XXXXXXXXXXXX3865	21/06	20/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828171002922390048	\$ 4,302.55
XXXXXXXXXXXX3915	22/06	20/06	HOTEL-IKON PHUKET TH THA	75414968172001497007377	\$ 2,028.29
XXXXXXXXXXXX3998	19/06	18/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968169183592101738	\$ 1,613.70
XXXXXXXXXXXX4004	25/06	24/06	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718175000014263188	\$ 957.92
XXXXXXXXXXXX4087	26/06	25/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828176002961120111	\$ 2,854.89
XXXXXXXXXXXX4277	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171274039212831	\$ 2,231.01
XXXXXXXXXXXX4335	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171843112768065	\$ 2,231.01
XXXXXXXXXXXX4434	28/06	27/06	OPERA DIAMOND PARIS 08 FRA FRA	05135008179012757678503	\$ 21,036.16
XXXXXXXXXXXX4582	20/06	19/06	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718170000096671253	\$ 3,824.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4624	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171897307151735	\$ 2,955.36
XXXXXXXXXXXX4673	19/06	18/06	MANDARIN HOTEL SABAH MYS MYS	05438948169488020457680	\$ 629.94
XXXXXXXXXXXX4780	19/06	17/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828169002184830032	\$ 600.34
XXXXXXXXXXXX4822	19/06	18/06	U NIMMAN CHIANG MAI TH THA	05185478169001020384854	\$ 1,248.70
XXXXXXXXXXXX6361	24/06	22/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968173104297703887	\$ 2,430.25
XXXXXXXXXXXX6437	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171220911027581	\$ 1,477.68
XXXXXXXXXXXX6460	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171062260640428	\$ 1,477.68
XXXXXXXXXXXX6635	19/06	18/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828169002184830230	\$ 1,296.73
XXXXXXXXXXXX6759	20/06	19/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828170002961200018	\$ 1,436.03
XXXXXXXXXXXX6858	21/06	20/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828171002915130062	\$ 462.52
XXXXXXXXXXXX6890	19/06	17/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968169222297117837	\$ 1,308.73
XXXXXXXXXXXX6916	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171073550208115	\$ 1,477.68
XXXXXXXXXXXX6924	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176281831194070	\$ 1,473.34
XXXXXXXXXXXX7120	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171421413179132	\$ 2,955.36
XXXXXXXXXXXX7179	26/06	25/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968176070697607548	\$ 3,354.50
XXXXXXXXXXXX1757	02/07	29/06	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858181179730295024	\$ 513.25
XXXXXXXXXXXX1351	02/07	30/06	OPERA DIAMOND PARIS 08 FRA FRA	05135008183010269424907	\$ 8,487.42
XXXXXXXXXXXX1443	19/06	18/06	U NIMMAN CHIANG MAI TH THA	05185478169001020384847	\$ 624.35
XXXXXXXXXXXX1450	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710197	\$ 855.42
XXXXXXXXXXXX1500	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828169002039390091	\$ 1,801.01
XXXXXXXXXXXX1567	21/06	19/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828171002918480019	\$ 956.12
XXXXXXXXXXXX1625	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923140018	\$ 7,149.97
XXXXXXXXXXXX1674	19/06	17/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230788169816958231294	\$ 1,231.22
XXXXXXXXXXXX1765	25/06	24/06	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718175000014263543	\$ 5,983.34
XXXXXXXXXXXX1807	19/06	18/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688170300402600139	\$ 2,179.97
XXXXXXXXXXXX1914	19/06	17/06	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828169181695953885	\$ 1,404.51
XXXXXXXXXXXX1963	19/06	18/06	U NIMMAN CHIANG MAI TH THA	05185478169001020384862	\$ 3,746.10
XXXXXXXXXXXX1997	19/06	18/06	MANDARIN HOTEL SABAH MYS MYS	05438948169488020457623	\$ 629.94
XXXXXXXXXXXX2011	19/06	18/06	GAYANA ECO RESORT KOTA KINABALUMYS	05400678169027234010039	\$ 3,268.58
XXXXXXXXXXXX2110	22/06	19/06	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008172817120429851	\$ 4,927.08
XXXXXXXXXXXX2128	19/06	17/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828169002913880027	\$ 960.54
XXXXXXXXXXXX2144	21/06	20/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888171000243520014	\$ 528.26
XXXXXXXXXXXX2193	19/06	17/06	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828169181695953893	\$ 2,535.41
XXXXXXXXXXXX2292	20/06	19/06	AMORITA RESORT BOHOL PHL	75125718170000095106228	\$ 2,235.67
XXXXXXXXXXXX2300	19/06	17/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828169002913880035	\$ 1,440.81
XXXXXXXXXXXX2326	20/06	19/06	DAR AL MASYAF DUBAI UAE ARE	55421688171300144900010	\$ 4,702.07
XXXXXXXXXXXX2342	26/06	24/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968176194897118609	\$ 1,712.94
XXXXXXXXXXXX2573	28/06	26/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263528178036001765862	\$ 2,838.44
XXXXXXXXXXXX2573	28/06	26/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263528178036001765870	\$ 2,838.44
XXXXXXXXXXXX6802	22/06	21/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688173300415400136	\$ 6,879.32
XXXXXXXXXXXX5851	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002969120247	\$ 2,526.32
XXXXXXXXXXXX5869	19/06	17/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828169002184830016	\$ 960.54
XXXXXXXXXXXX5901	29/06	27/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828179002923180036	\$ 2,698.31
XXXXXXXXXXXX5927	21/06	20/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968171061792107059	\$ 1,960.05
XXXXXXXXXXXX5976	19/06	18/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678169027234070041	\$ 5,199.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6073	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828169002039390125	\$ 600.34
XXXXXXXXXXXX6107	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828169002039390117	\$ 600.34
XXXXXXXXXXXX6149	21/06	20/06	MANDARIN HOTEL SABAH MYS MYS	05438948171488020198108	\$ 278.60
XXXXXXXXXXXX6164	25/06	21/06	COEX INTERCONTINENTAL SEOUL KOR	75436178176706230161317	\$ 1,930.66
XXXXXXXXXXXX6180	26/06	25/06	U NIMMAN CHIANG MAI TH THA	05185478176001020363610	\$ 2,069.80
XXXXXXXXXXXX6198	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710205	\$ 855.42
XXXXXXXXXXXX6214	28/06	27/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265780044	\$ 4,807.43
XXXXXXXXXXXX6263	20/06	19/06	OZO CHAWENG SAMUI SURATTHANI THA	05444828170002915260183	\$ 689.29
XXXXXXXXXXXX6438	19/06	17/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828169002184830040	\$ 1,200.67
XXXXXXXXXXXX6487	25/06	22/06	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478868173001020462934	\$ 8,003.63
XXXXXXXXXXXX6495	25/06	24/06	Pan Pacific Melbourne South Wharf VIC AUS	95301318176000000132324	\$ 8,045.04
XXXXXXXXXXXX6552	20/06	19/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828170002183640108	\$ 861.62
XXXXXXXXXXXX6602	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214168	\$ 3,457.93
XXXXXXXXXXXX6651	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177101997703882	\$ 7,419.33
XXXXXXXXXXXX6669	19/06	17/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828169002184830024	\$ 1,296.73
XXXXXXXXXXXX6685	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079104	\$ 2,235.98
XXXXXXXXXXXX9679	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150033	\$ 1,429.99
XXXXXXXXXXXX9802	02/07	01/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718182000039532030	\$ 1,912.35
XXXXXXXXXXXX9968	26/06	25/06	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432868176200570206736	\$ 1,185.31
XXXXXXXXXXXX9984	24/06	22/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968173132597703885	\$ 4,646.07
XXXXXXXXXXXX0123	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828174002923860020	\$ 5,433.98
XXXXXXXXXXXX0131	22/06	21/06	OAKS ON CASTLEREAGH HAYMARKET NSW AUS	55430488173106228140205	\$ 1,130.01
XXXXXXXXXXXX0198	01/07	29/06	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678180027227400036	\$ 2,157.99
XXXXXXXXXXXX0222	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002976830011	\$ 2,383.32
XXXXXXXXXXXX0305	25/06	23/06	THE ANAM RESORT KHANH HOA VNM VNM	05478868174001020524716	\$ 21,774.59
XXXXXXXXXXXX0339	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171811238464208	\$ 35,784.76
XXXXXXXXXXXX0347	19/06	18/06	QUALIGREEN CO.,LTD. BANGKOK THA THA	05444828169002029070026	\$ 653.17
XXXXXXXXXXXX0438	25/06	24/06	OZO CHAWENG SAMUI SURATTHANI THA	05444828175002915470027	\$ 1,525.33
XXXXXXXXXXXX0487	02/07	01/07	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688183300148100118	\$ 4,060.27
XXXXXXXXXXXX0503	21/06	20/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828171002915130054	\$ 925.05
XXXXXXXXXXXX0537	20/06	19/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828170002915460098	\$ 463.12
XXXXXXXXXXXX0644	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200090	\$ 919.93
XXXXXXXXXXXX0693	21/06	20/06	THE SIAM HOTEL BANGKOK 010 THA	75406048171001094307164	\$ 3,728.88
XXXXXXXXXXXX0701	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171953482656830	\$ 1,477.68
XXXXXXXXXXXX0719	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150074	\$ 2,144.99
XXXXXXXXXXXX0768	19/06	18/06	QUALIGREEN CO.,LTD. BANGKOK THA THA	05444828169002029070034	\$ 653.17
XXXXXXXXXXXX0776	25/06	22/06	HOTEL 867 GYEONGJU-SI KOR	75436178176706230155756	\$ 2,659.31
XXXXXXXXXXXX0867	20/06	19/06	THE TAWANA BANGKOK BANGKOK TH THA	75414968170124497115776	\$ 1,005.22
XXXXXXXXXXXX0875	26/06	25/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968176071297607540	\$ 3,354.50
XXXXXXXXXXXX0917	21/06	20/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678171027124560016	\$ 647.08
XXXXXXXXXXXX0933	22/06	20/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828172002913810086	\$ 954.49
XXXXXXXXXXXX0941	25/06	24/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688176300388800145	\$ 5,896.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1055	26/06	25/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968176153192101736	\$ 3,330.71
XXXXXXXXXXXX1105	20/06	19/06	THE SIAM HOTEL BANGKOK 010 THA	75406048170001093993742	\$ 3,733.67
XXXXXXXXXXXX1188	19/06	18/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678169027234070058	\$ 2,228.60
XXXXXXXXXXXX1204	25/06	24/06	MANDARIN HOTEL SABAH MYS MYS	05438948175488020121163	\$ 278.69
XXXXXXXXXXXX1295	24/06	22/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968173095697009281	\$ 1,215.13
XXXXXXXXXXXX1360	21/06	20/06	AMORITA RESORT BOHOL PHL	75125718171000098254503	\$ 2,237.20
XXXXXXXXXXXX1428	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710213	\$ 855.42
XXXXXXXXXXXX1485	19/06	18/06	GAYANA ECO RESORT KOTA KINABALUMYS	05400678169027234010021	\$ 3,268.58
XXXXXXXXXXXX9537	22/06	20/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968172193997117820	\$ 2,672.57
XXXXXXXXXXXX9586	21/06	20/06	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828171002959530037	\$ 549.77
XXXXXXXXXXXX9594	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171544041947883	\$ 1,477.68
XXXXXXXXXXXX9602	24/06	21/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828173002935290027	\$ 2,239.64
XXXXXXXXXXXX9628	24/06	22/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828173002190750012	\$ 4,765.20
XXXXXXXXXXXX9693	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923140026	\$ 1,429.99
XXXXXXXXXXXX9719	21/06	19/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828171002934070018	\$ 4,493.77
XXXXXXXXXXXX9750	24/06	22/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968173122797703884	\$ 2,787.64
XXXXXXXXXXXX9834	25/06	24/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828175002053010106	\$ 1,001.00
XXXXXXXXXXXX9925	21/06	20/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888171000258230012	\$ 908.32
XXXXXXXXXXXX0048	26/06	25/06	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478176001020115325	\$ 942.11
XXXXXXXXXXXX0055	25/06	24/06	AC HOTEL PARIS FRA FRA	05134008176881475005502	\$ 3,775.67
XXXXXXXXXXXX1868	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002914580058	\$ 2,859.99
XXXXXXXXXXXX1884	29/06	27/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828179002923180044	\$ 1,798.87
XXXXXXXXXXXX1892	22/06	21/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828172002940270023	\$ 2,863.47
XXXXXXXXXXXX1926	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172679298097856	\$ 1,476.29
XXXXXXXXXXXX1959	27/06	26/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888177000249260015	\$ 618.28
XXXXXXXXXXXX1967	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828174002923860038	\$ 2,859.99
XXXXXXXXXXXX1975	20/06	19/06	THE SIAM HOTEL BANGKOK 010 THA	75406048170001093993007	\$ 11,201.01
XXXXXXXXXXXX1991	25/06	23/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828174002965140091	\$ 1,429.99
XXXXXXXXXXXX2023	26/06	24/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718176000015828715	\$ 851.16
XXXXXXXXXXXX2049	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150082	\$ 1,525.33
XXXXXXXXXXXX2056	29/06	27/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828179002923180028	\$ 3,597.75
XXXXXXXXXXXX2072	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150058	\$ 1,811.33
XXXXXXXXXXXX2189	22/06	21/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968172172892101733	\$ 1,718.08
XXXXXXXXXXXX2197	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150017	\$ 905.66
XXXXXXXXXXXX2221	19/06	14/06	AMORITA RESORT BOHOL PHL	75125718169000090465853	\$ 1,116.68
XXXXXXXXXXXX2239	26/06	24/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718176000015828723	\$ 1,702.32
XXXXXXXXXXXX2262	19/06	15/06	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868169001020507502	\$ 8,512.49
XXXXXXXXXXXX2288	24/06	22/06	THE TAWANA BANGKOK BANGKOK TH THA	75414968173114297115776	\$ 333.56
XXXXXXXXXXXX2296	20/06	19/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888170000256700017	\$ 909.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2338	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150041	\$ 905.66
XXXXXXXXXXXX2346	25/06	24/06	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688176300141800044	\$ 6,088.84
XXXXXXXXXXXX2411	25/06	23/06	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488176108175901636	\$ 2,226.34
XXXXXXXXXXXX2437	25/06	22/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968174192497117833	\$ 2,430.99
XXXXXXXXXXXX2445	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002914580066	\$ 691.16
XXXXXXXXXXXX2536	25/06	22/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968174235097117826	\$ 810.33
XXXXXXXXXXXX2585	20/06	19/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828170002915460072	\$ 167.54
XXXXXXXXXXXX2593	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214184	\$ 1,152.64
XXXXXXXXXXXX2601	20/06	18/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718170000094287698	\$ 2,426.88
XXXXXXXXXXXX2643	25/06	24/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828175002197330030	\$ 2,144.99
XXXXXXXXXXXX2650	25/06	24/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828175002197330048	\$ 2,383.32
XXXXXXXXXXXX2668	19/06	17/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334908169686900109946	\$ 8,005.62
XXXXXXXXXXXX2676	25/06	23/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828174002965140067	\$ 1,429.99
XXXXXXXXXXXX2684	02/07	01/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718182000039532048	\$ 1,912.35
XXXXXXXXXXXX2700	25/06	21/06	COEX INTERCONTINENTAL SEOUL KOR	75436178176706230161325	\$ 1,930.66
XXXXXXXXXXXX2726	26/06	25/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828176002961120087	\$ 1,427.45
XXXXXXXXXXXX2734	22/06	20/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828172002913810060	\$ 954.49
XXXXXXXXXXXX2742	22/06	21/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828172002972190057	\$ 477.24
XXXXXXXXXXXX2767	22/06	21/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478172001020186221	\$ 286.35
XXXXXXXXXXXX2775	20/06	19/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828170002915460080	\$ 926.24
XXXXXXXXXXXX2817	25/06	23/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002914590115	\$ 1,429.99
XXXXXXXXXXXX2825	19/06	18/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968169131697703882	\$ 936.52
XXXXXXXXXXXX2858	02/07	30/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828182002917430012	\$ 5,229.57
XXXXXXXXXXXX2866	25/06	23/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968175051097117826	\$ 3,527.32
XXXXXXXXXXXX2890	21/06	20/06	AMORITA RESORT BOHOL PHL	75125718171000098254511	\$ 3,355.79
XXXXXXXXXXXX2924	25/06	23/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828174002056280103	\$ 595.83
XXXXXXXXXXXX2932	21/06	20/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828171002922390030	\$ 1,434.18
XXXXXXXXXXXX2940	19/06	18/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478169001020165048	\$ 5,282.95
XXXXXXXXXXXX2957	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002914580207	\$ 953.33
XXXXXXXXXXXX2965	01/07	29/06	DAR AL MASYAF DUBAI UAE ARE	55421688181300158800013	\$ 7,052.04
XXXXXXXXXXXX2981	24/06	22/06	THE SIAM HOTEL BANGKOK 010 THA	75406048173001094950318	\$ 7,433.71
XXXXXXXXXXXX3013	28/06	27/06	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828178002030580012	\$ 3,563.70
XXXXXXXXXXXX3021	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828176002182150095	\$ 2,379.08
XXXXXXXXXXXX3054	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150090	\$ 3,622.65
XXXXXXXXXXXX3062	19/06	17/06	THE PENINSULA TOKYO TOKYO JPN JPN	053349081696269001111005	\$ 7,977.18
XXXXXXXXXXXX3088	24/06	22/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478173001020198704	\$ 285.91
XXXXXXXXXXXX3153	19/06	15/06	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868169001020507494	\$ 3,651.16
XXXXXXXXXXXX3179	19/06	18/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478169001020176144	\$ 1,152.64
XXXXXXXXXXXX3195	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002914580199	\$ 953.33
XXXXXXXXXXXX3229	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150025	\$ 1,429.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3260	22/06	21/06	SACOM TUYENLAM SWISS-B DA LAT VNM VNM	05478868172001020552958	\$ 686.00
XXXXXXXXXXXX3278	25/06	23/06	OAKS PRECINCT ADELAIDE SA AUS	55430488176108147810832	\$ 3,911.01
XXXXXXXXXXXX3310	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002976830060	\$ 953.33
XXXXXXXXXXXX3328	20/06	19/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828170002915460106	\$ 1,852.48
XXXXXXXXXXXX3385	21/06	20/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478171001020132853	\$ 1,147.35
XXXXXXXXXXXX3435	20/06	18/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968170032897118607	\$ 789.82
XXXXXXXXXXXX6576	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828174002923860012	\$ 1,429.99
XXXXXXXXXXXX6584	19/06	18/06	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828169002960690022	\$ 630.35
XXXXXXXXXXXX6592	25/06	23/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478174001020267714	\$ 1,144.00
XXXXXXXXXXXX6600	26/06	25/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828176002961110104	\$ 689.93
XXXXXXXXXXXX6618	21/06	20/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718171000098522974	\$ 956.70
XXXXXXXXXXXX6626	26/06	25/06	MANDARIN HOTEL SABAH MYS MYS	05438948176488020636508	\$ 1,255.63
XXXXXXXXXXXX6634	22/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406048172001094634509	\$ 3,722.51
XXXXXXXXXXXX6717	21/06	20/06	QUALIGREEN CO.,LTD. BANGKOK THA THA	05444828171002026410049	\$ 650.16
XXXXXXXXXXXX6725	20/06	19/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968170143297035489	\$ 502.61
XXXXXXXXXXXX6741	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710221	\$ 806.82
XXXXXXXXXXXX6824	19/06	18/06	Pan Pacific Melbourne South Wharf VIC AUS	95301318170000000328902	\$ 1,162.88
XXXXXXXXXXXX6832	20/06	19/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968170144397035486	\$ 502.61
XXXXXXXXXXXX6857	25/06	23/06	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828174002964390028	\$ 548.16
XXXXXXXXXXXX6865	02/07	30/06	MILLENIUM HOTEL PARIS FRA FRA	05133008182818216927688	\$ 7,295.88
XXXXXXXXXXXX6865	02/07	30/06	MILLENIUM HOTEL PARIS FRA FRA	05133008182818216927696	\$ 7,295.88
XXXXXXXXXXXX6873	27/06	26/06	HOTEL CALIFORNIA PARIS FRA FRA	05137008178317715780997	\$ 14,484.71
XXXXXXXXXXXX6881	20/06	19/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828170002915460114	\$ 926.24
XXXXXXXXXXXX6907	24/06	22/06	JW MARRIOTT PHUKET RES PHUKET THA	05444828173002182920078	\$ 68,142.36
XXXXXXXXXXXX6923	25/06	24/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828175002053010098	\$ 762.66
XXXXXXXXXXXX6956	19/06	18/06	COURTYARD HAFEN DUESSELDORF DEU	15423998170000702320017	\$ 600.82
XXXXXXXXXXXX6972	02/07	30/06	MITHI RESORT AND SPA BOHOL PHL	75125718182000032096405	\$ 750.23
XXXXXXXXXXXX6998	24/06	22/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828173002915720191	\$ 461.03
XXXXXXXXXXXX7004	19/06	18/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678169027234070025	\$ 2,971.41
XXXXXXXXXXXX7012	21/06	20/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828171002922390063	\$ 159,720.18
XXXXXXXXXXXX7020	19/06	18/06	GAYANA ECO RESORT KOTA KINABALUMYS	05400678169027234010054	\$ 6,128.59
XXXXXXXXXXXX7053	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171075890952625	\$ 1,313.49
XXXXXXXXXXXX7079	27/06	25/06	HOTEL-IKON PHUKET TH THA	75414968177000997007379	\$ 309.14
XXXXXXXXXXXX7111	20/06	19/06	HYATT COD BACK OFFICE PARANAQUE PHL	75125718170000094566315	\$ 3,382.92
XXXXXXXXXXXX7137	21/06	20/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888171000246460010	\$ 2,485.92
XXXXXXXXXXXX7145	21/06	20/06	AMORITA RESORT BOHOL PHL	75125718171000098254529	\$ 2,237.20
XXXXXXXXXXXX7152	01/07	29/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888180000285920014	\$ 1,050.03
XXXXXXXXXXXX7160	27/06	25/06	HOTEL 867 GYEONGJU-SI KOR	75436178177706260153969	\$ 2,255.97
XXXXXXXXXXXX7194	25/06	23/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002969120254	\$ 1,429.99
XXXXXXXXXXXX7202	29/06	28/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478868179001020178294	\$ 1,577.54
XXXXXXXXXXXX7210	29/06	27/06	HOTEL-IKON PHUKET TH THA	75414968179140797011730	\$ 1,230.81
XXXXXXXXXXXX7236	27/06	25/06	HOTEL 867 GYEONGJU-SI KOR	75436178177706260153977	\$ 986.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7277	25/06	22/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828174002914580074	\$ 476.66
XXXXXXXXXXXX7319	29/06	27/06	HOTEL 867 GYEONGJU-SI KOR	75436178179706280150183	\$ 2,173.69
XXXXXXXXXXXX7335	21/06	20/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888171000258240029	\$ 1,816.63
XXXXXXXXXXXX7343	26/06	25/06	MANDARIN HOTEL SABAH MYS MYS	05438948176488020636516	\$ 941.72
XXXXXXXXXXXX7350	20/06	19/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828170002915460122	\$ 926.24
XXXXXXXXXXXX7392	25/06	23/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828175002935430019	\$ 6,720.97
XXXXXXXXXXXX7434	22/06	20/06	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478172001020142042	\$ 149,138.88
XXXXXXXXXXXX7434	22/06	20/06	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478172001020142059	\$ 149,138.88
XXXXXXXXXXXX7442	20/06	18/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968170033097118603	\$ 1,579.63
XXXXXXXXXXXX7483	28/06	27/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968178154692107056	\$ 2,565.86
XXXXXXXXXXXX7491	19/06	18/06	BANYAN TREE SAMUI SURATTHANI THA THA	05444828169002955810015	\$ 11,886.65
XXXXXXXXXXXX7509	25/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444828175002923150066	\$ 1,572.99
XXXXXXXXXXXX7517	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195277	\$ 1,141.96
XXXXXXXXXXXX7525	21/06	19/06	HOTEL-IKON PHUKET TH THA	75414968171040797011730	\$ 1,099.54
XXXXXXXXXXXX7566	02/07	29/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828181002978350050	\$ 1,901.66
XXXXXXXXXXXX7574	02/07	01/07	DAR AL MASYAF DUBAI UAE ARE	55421688182290149900015	\$ 14,104.09
XXXXXXXXXXXX7590	25/06	24/06	MANDARIN HOTEL SABAH MYS MYS	05438948175488020121155	\$ 627.68
XXXXXXXXXXXX7608	25/06	23/06	SHANGRI-LA HOTEL - REC LONDON GBR	55504438175275298136122	\$ 6,372.02
XXXXXXXXXXXX7616	24/06	22/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478173001020198589	\$ 571.82
XXXXXXXXXXXX7640	21/06	20/06	VDB HOTEL NHA TRANG NHA TRANG VNM	05478868171001020162049	\$ 1,485.12
XXXXXXXXXXXX7657	21/06	20/06	QUALIGREEN CO.,LTD. BANGKOK THA THA	05444828171002026410031	\$ 650.16
XXXXXXXXXXXX7673	26/06	24/06	HOTEL 867 GYEONGJU-SI KOR	75436178176706250127065	\$ 564.92
XXXXXXXXXXXX7681	20/06	19/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968170143397035488	\$ 502.61
XXXXXXXXXXXX7715	21/06	20/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888171000246460028	\$ 6,769.34
XXXXXXXXXXXX7723	27/06	26/06	HOTEL CALIFORNIA PARIS FRA FRA	05137008178317715780989	\$ 14,484.71
XXXXXXXXXXXX7731	19/06	17/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888169000257890091	\$ 1,296.73
XXXXXXXXXXXX5345	29/06	28/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888179000261120012	\$ 523.09
XXXXXXXXXXXX5352	27/06	25/06	THE LONDON EDITION 07881 312609 GBR	85481478178052596831150	\$ 11,815.78
XXXXXXXXXXXX5378	02/07	30/06	THE SIAM HOTEL BANGKOK 010 THA	75406048181001098068059	\$ 3,708.24
XXXXXXXXXXXX5386	19/06	18/06	SEA SUN SAND RESORT & PHUKET THA THA	05404888169000215490018	\$ 6,243.49
XXXXXXXXXXXX5394	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171296967674146	\$ 1,773.31
XXXXXXXXXXXX5410	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172367283679116	\$ 1,771.65
XXXXXXXXXXXX5428	25/06	23/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968174163192107056	\$ 4,957.31
XXXXXXXXXXXX5436	21/06	20/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828171002036740013	\$ 1,338.57
XXXXXXXXXXXX5444	20/06	18/06	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868170001020407452	\$ 6,378.80
XXXXXXXXXXXX5477	19/06	18/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968169095797109268	\$ 888.50
XXXXXXXXXXXX5485	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171399269811950	\$ 1,313.49
XXXXXXXXXXXX5501	19/06	17/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888169000257890059	\$ 6,003.36
XXXXXXXXXXXX5519	19/06	18/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478169001020165071	\$ 5,282.95
XXXXXXXXXXXX5543	20/06	18/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718170000094287706	\$ 1,029.58
XXXXXXXXXXXX5584	24/06	22/06	THE SIAM HOTEL BANGKOK 010 THA	75406048173001094952314	\$ 3,716.86
XXXXXXXXXXXX5618	19/06	18/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678169027234070033	\$ 2,971.41
XXXXXXXXXXXX5626	19/06	18/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968169112697607315	\$ 3,457.93
XXXXXXXXXXXX5634	20/06	17/06	BULGARI RESORT BALI HO BADUNG IDN IDN	05409128170005048880056	\$ 10,494.82
XXXXXXXXXXXX5659	19/06	17/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858169179730489433	\$ 433.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5683	26/06	25/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828176002038920139	\$ 594.77
XXXXXXXXXXXX5691	19/06	18/06	AMARI PHUKET PHUKET TH THA	75414968169162997611665	\$ 13,147.35
XXXXXXXXXXXX5717	19/06	18/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968169114697703888	\$ 3,265.83
XXXXXXXXXXXX5733	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171821514949004	\$ 1,477.68
XXXXXXXXXXXX5741	19/06	18/06	BANYAN TREE SAMUI SURATTHANI THA THA	05444828169002955810056	\$ 4,430.48
XXXXXXXXXXXX5774	21/06	19/06	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868171001020541366	\$ 1,544.85
XXXXXXXXXXXX5782	19/06	18/06	BANYAN TREE SAMUI SURATTHANI THA THA	05444828169002955810031	\$ 3,890.18
XXXXXXXXXXXX5790	24/06	22/06	Brussels Marriott Brussels BEL BEL	05431518173062202549325	\$ 1,314.80
XXXXXXXXXXXX5816	19/06	18/06	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768169007045911505	\$ 7,853.50
XXXXXXXXXXXX5824	25/06	24/06	GLASSHOUSE HOTEL EDINBURGH GBR GBR	55184228175891768893802	\$ 2,757.73
XXXXXXXXXXXX5840	19/06	18/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478169001020366562	\$ 1,575.28
XXXXXXXXXXXX5923	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214143	\$ 624.35
XXXXXXXXXXXX5931	19/06	18/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968169093597700295	\$ 1,440.81
XXXXXXXXXXXX5964	01/07	28/06	SHANGRI-LA HOTEL - REC LONDON GBR	55504438180275210855075	\$ 14,302.57
XXXXXXXXXXXX5998	21/06	20/06	HOLIDAY INN RESORT P P KRABI TH THA	75414968171071197607546	\$ 1,553.70
XXXXXXXXXXXX6012	19/06	17/06	137 PILARS SUITES & R BANGKOK THA THA	05404888169000257890026	\$ 1,254.70
XXXXXXXXXXXX6038	20/06	17/06	BULGARI RESORT BALI HO BADUNG IDN IDN	05409128170005048880049	\$ 5,450.90
XXXXXXXXXXXX6053	22/06	20/06	HOTEL 867 GYEONGJU-SI KOR	75436178172706210153049	\$ 1,135.87
XXXXXXXXXXXX6061	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279312	\$ 858.00
XXXXXXXXXXXX6095	20/06	19/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968170122492020116	\$ 15,437.29
XXXXXXXXXXXX6111	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171423155042874	\$ 1,773.31
XXXXXXXXXXXX6129	19/06	17/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828169002954320172	\$ 1,776.99
XXXXXXXXXXXX6152	20/06	19/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718170000094592352	\$ 926.63
XXXXXXXXXXXX6160	22/06	21/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868172001020404796	\$ 2,844.28
XXXXXXXXXXXX6186	25/06	23/06	ANDAMAN SEAVIEW PHUKET TH THA	75414968174161597121342	\$ 1,144.00
XXXXXXXXXXXX6210	19/06	17/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968169192097118600	\$ 864.48
XXXXXXXXXXXX6228	19/06	18/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968169114797703887	\$ 936.52
XXXXXXXXXXXX6236	19/06	18/06	BANYAN TREE SAMUI SURATTHANI THA THA	05444828169002955810049	\$ 12,102.77
XXXXXXXXXXXX6244	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171961193387272	\$ 1,773.31
XXXXXXXXXXXX0091	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828177002180940058	\$ 2,377.99
XXXXXXXXXXXX0810	19/06	18/06	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968169094697634665	\$ 802.72
XXXXXXXXXXXX1549	20/06	19/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968170122792026961	\$ 3,298.08
XXXXXXXXXXXX1556	20/06	19/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478170001020162422	\$ 287.21
XXXXXXXXXXXX1564	19/06	18/06	AWA RESORT BANGKOK TH THA	05185478169001020303532	\$ 816.46
XXXXXXXXXXXX1572	20/06	19/06	BURI SIRI CHIANGMAI THA THA	05444828170002060230015	\$ 445.17
XXXXXXXXXXXX1580	19/06	18/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718169000091936092	\$ 3,173.73
XXXXXXXXXXXX1598	27/06	26/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478177001020170865	\$ 1,236.55
XXXXXXXXXXXX1606	26/06	25/06	U NIMMAN CHIANG MAI TH THA	05185478176001020363602	\$ 1,998.43
XXXXXXXXXXXX1622	20/06	19/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888170000229030070	\$ 1,771.10
XXXXXXXXXXXX1630	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079112	\$ 3,045.05
XXXXXXXXXXXX1648	20/06	19/06	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478170001020115875	\$ 406.87
XXXXXXXXXXXX1655	28/06	26/06	BABOONA BEACHFRONT LIV CHONBURI TH	05185478178001020098420	\$ 261.34
XXXXXXXXXXXX1663	28/06	26/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828178002914030068	\$ 950.32
XXXXXXXXXXXX1671	19/06	18/06	INTERCONTINENTAL BANGK BANGKOK TH	75414968169171992020228	\$ 1,296.73
XXXXXXXXXXXX1689	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195376	\$ 440.13
XXXXXXXXXXXX1697	02/07	29/06	HOTEL-IKON PHUKET TH THA	75414968181001697007374	\$ 309.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1705	20/06	19/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968170114197109260	\$ 2,010.44
XXXXXXXXXXXX1713	20/06	19/06	BODHI SERENE CHIANGMAI THA THA	05444828170002188100116	\$ 1,637.07
XXXXXXXXXXXX1721	27/06	26/06	U NIMMAN CHIANG MAI TH THA	0518547817700102033430	\$ 618.28
XXXXXXXXXXXX1739	20/06	18/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263528170036001740186	\$ 2,838.68
XXXXXXXXXXXX1747	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828177002180940025	\$ 2,140.19
XXXXXXXXXXXX1762	19/06	18/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718169000091936050	\$ 3,173.73
XXXXXXXXXXXX1788	20/06	19/06	CAPE PANWA HOTEL-M/O PHUKET THA THA	05404888170000228280015	\$ 1,340.29
XXXXXXXXXXXX1796	27/06	25/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828177002914220074	\$ 951.20
XXXXXXXXXXXX1804	19/06	18/06	MUANGSAMUI SPA RESORT SURATTHANI TH THA	05185478169001020147236	\$ 2,665.49
XXXXXXXXXXXX1812	21/06	20/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888171000246460069	\$ 1,057.71
XXXXXXXXXXXX1820	19/06	18/06	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828169002960450013	\$ 552.31
XXXXXXXXXXXX1838	20/06	19/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968170144997607312	\$ 1,148.82
XXXXXXXXXXXX1853	19/06	18/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888169000229740077	\$ 2,341.31
XXXXXXXXXXXX1861	20/06	18/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888170000257610058	\$ 1,962.57
XXXXXXXXXXXX1879	20/06	19/06	LA FLORA RESORT PATONG PHUKET THA THA	05444828170002959790012	\$ 28,720.55
XXXXXXXXXXXX1887	21/06	19/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828171002951380092	\$ 592.80
XXXXXXXXXXXX1895	20/06	19/06	QUEST HOTEL CEBU PHL	75125718170000096408839	\$ 485.38
XXXXXXXXXXXX1903	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478169001020214150	\$ 624.35
XXXXXXXXXXXX1911	01/07	29/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518180573194322502	\$ 1,476.37
XXXXXXXXXXXX1937	20/06	19/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828170002919860012	\$ 1,292.42
XXXXXXXXXXXX1945	19/06	18/06	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828169002960450021	\$ 552.31
XXXXXXXXXXXX1952	19/06	18/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718169000091936076	\$ 2,424.38
XXXXXXXXXXXX1960	20/06	18/06	AWAY CHIANGMAI THAPAE CHIANG MAI TH THA	05185478170001020385171	\$ 4,978.23
XXXXXXXXXXXX1978	21/06	20/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678171027124510011	\$ 3,333.42
XXXXXXXXXXXX1986	20/06	19/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968170111897109269	\$ 1,005.22
XXXXXXXXXXXX2000	02/07	29/06	HOTEL-IKON PHUKET TH THA	75414968181001797007373	\$ 808.21
XXXXXXXXXXXX2018	27/06	26/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718177000019221585	\$ 1,843.81
XXXXXXXXXXXX2034	19/06	18/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828169002919710046	\$ 2,881.61
XXXXXXXXXXXX2042	24/06	22/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968173134297035485	\$ 1,000.69
XXXXXXXXXXXX2059	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176414467000622	\$ 1,768.11
XXXXXXXXXXXX2075	20/06	19/06	THE MONTTRA PATTAYA BANGKOK TH THA	05185478170001020285553	\$ 1,436.03
XXXXXXXXXXXX2083	22/06	20/06	HOTEL 867 GYEONGJU-SI KOR	75436178172706210153056	\$ 496.94
XXXXXXXXXXXX2091	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172535670387408	\$ 1,476.29
XXXXXXXXXXXX2109	20/06	18/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263528170036001740202	\$ 7,434.63
XXXXXXXXXXXX2117	02/07	30/06	MANDARIN HOTEL SABAH MYS MYS	05438948181488020207972	\$ 933.19
XXXXXXXXXXXX2125	19/06	18/06	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968169111597022856	\$ 348.19
XXXXXXXXXXXX2133	20/06	19/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968170122392020117	\$ 7,060.47
XXXXXXXXXXXX2141	21/06	20/06	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128171005669520188	\$ 3,644.72
XXXXXXXXXXXX2158	20/06	19/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478170001020509952	\$ 967.07
XXXXXXXXXXXX2174	29/06	19/06	M&C RESRVTION SVCS LTD VICTORIA HOUSGBR GBR	15276328180000212410015	\$ 1,820.09
XXXXXXXXXXXX2190	19/06	18/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888169000229740069	\$ 3,121.75
XXXXXXXXXXXX2208	20/06	19/06	ANDAMAN SEAVIEW PHUKET TH THA	75414968170085997121343	\$ 287.21
XXXXXXXXXXXX2216	19/06	18/06	LAYANA RESORT & SPA KRABI TH THA	75414968169105397090311	\$ 4,034.26
XXXXXXXXXXXX2224	21/06	20/06	INTERCONTINENTAL PATTA CHONBURI TH THA	75414968171094397006186	\$ 22,500.61
XXXXXXXXXXXX2232	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828177002180940033	\$ 2,377.99
XXXXXXXXXXXX2240	20/06	19/06	TURI BEACH RESORT-HO BATAM IDN IDN	05409128170005733200073	\$ 1,014.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2257	21/06	20/06	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118171008425920027	\$ 12,300.69
XXXXXXXXXXXX2265	19/06	18/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888169000229740093	\$ 780.44
XXXXXXXXXXXX2273	20/06	18/06	BULGARI RESORT BALI HO BADUNG IDN IDN	05409128170005369890072	\$ 5,247.41
XXXXXXXXXXXX2281	20/06	19/06	SAWADDI PATONG RESORT PHUKET THA	05444828170002935320033	\$ 1,651.43
XXXXXXXXXXXX2299	20/06	19/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718170000095329606	\$ 823.67
XXXXXXXXXXXX2307	20/06	19/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478170001020162240	\$ 442.78
XXXXXXXXXXXX2315	19/06	18/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968169114897703886	\$ 4,898.74
XXXXXXXXXXXX2323	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171365509042672	\$ 5,253.97
XXXXXXXXXXXX2331	21/06	19/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828171002953420185	\$ 1,481.99
XXXXXXXXXXXX2349	19/06	18/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888169000277650202	\$ 624.35
XXXXXXXXXXXX2356	19/06	18/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718169000091936001	\$ 3,173.73
XXXXXXXXXXXX2364	21/06	20/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968171105597703883	\$ 932.22
XXXXXXXXXXXX2372	19/06	18/06	PRANA RESORT NANDANA SURAT THANI TH	75414968169175997005837	\$ 528.30
XXXXXXXXXXXX2380	27/06	26/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478177001020170857	\$ 1,141.44
XXXXXXXXXXXX2398	25/06	21/06	HOTEL 867 GYEONGJU-SI KOR	75436178173706220182979	\$ 496.41
XXXXXXXXXXXX2406	22/06	20/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868172001020404564	\$ 3,792.38
XXXXXXXXXXXX2414	19/06	18/06	WWW.KATATHANI.COM PHUKET THA THA	05404888169111064800023	\$ 31,236.67
XXXXXXXXXXXX2430	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176575927591606	\$ 1,309.64
XXXXXXXXXXXX2448	20/06	19/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828170002919860053	\$ 2,154.04
XXXXXXXXXXXX2455	20/06	19/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828170002919860079	\$ 1,292.42
XXXXXXXXXXXX2463	21/06	20/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478171001020171836	\$ 442.21
XXXXXXXXXXXX2471	20/06	19/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888170000256690010	\$ 394.91
XXXXXXXXXXXX2489	21/06	20/06	Marriott Hotel Cologne Köln DEU DEU	05431518171062004620276	\$ 2,034.12
XXXXXXXXXXXX2489	21/06	20/06	Marriott Hotel Cologne Köln DEU DEU	05431518171062004620284	\$ 2,034.12
XXXXXXXXXXXX2497	19/06	18/06	BERRY AMOUR VILLAS BALI IDN IDN	05141118169008734860066	\$ 4,620.70
XXXXXXXXXXXX2505	20/06	19/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968170143097035481	\$ 502.61
XXXXXXXXXXXX2513	29/06	28/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888179000276590068	\$ 1,349.16
XXXXXXXXXXXX2521	20/06	18/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128170005724870124	\$ 47,129.36
XXXXXXXXXXXX2539	25/06	23/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968174105392101736	\$ 12,512.45
XXXXXXXXXXXX2554	21/06	20/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678171027124520010	\$ 2,588.30
XXXXXXXXXXXX2562	21/06	19/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828171002951380084	\$ 884.41
XXXXXXXXXXXX2570	21/06	20/06	HOTEL ROME TERMINI ROMA ITA ITA	55227438172817222863419	\$ 1,255.97
XXXXXXXXXXXX2588	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176978259582898	\$ 2,619.27
XXXXXXXXXXXX2604	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176014271806329	\$ 1,768.11
XXXXXXXXXXXX2612	19/06	18/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478169001020366570	\$ 4,725.84
XXXXXXXXXXXX2620	19/06	18/06	SAWADDI PATONG RESORT PHUKET THA	05444828169002935360016	\$ 552.31
XXXXXXXXXXXX2638	20/06	18/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718170000094287714	\$ 1,617.92
XXXXXXXXXXXX2646	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214341	\$ 312.17
XXXXXXXXXXXX2653	21/06	20/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828171002915130013	\$ 462.52
XXXXXXXXXXXX2661	29/06	28/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828179002962310056	\$ 1,029.62
XXXXXXXXXXXX2679	20/06	19/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478170001020162174	\$ 287.21
XXXXXXXXXXXX2687	21/06	20/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828171002955040080	\$ 1,434.18
XXXXXXXXXXXX2703	26/06	24/06	HOTEL 867 GYEONGJU-SI KOR	75436178176706250127057	\$ 2,436.22
XXXXXXXXXXXX2711	19/06	18/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828169002919710020	\$ 960.54
XXXXXXXXXXXX2729	19/06	18/06	ALANA HOTEL KHANH HOA 058 VNM	05200328169001990222769	\$ 2,687.62
XXXXXXXXXXXX2737	20/06	19/06	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828170002936240016	\$ 119,668.95
XXXXXXXXXXXX2745	19/06	18/06	LAYANA RESORT & SPA KRABI TH THA	75414968169105197090313	\$ 3,001.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2752	02/07	30/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688182290429200292	\$ 2,948.97
XXXXXXXXXXXX2760	20/06	19/06	BANYAN TREE PHUKET PHUKET THA THA	05444828170002952850011	\$ 12,637.04
XXXXXXXXXXXX2778	20/06	19/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968170112197703884	\$ 1,866.84
XXXXXXXXXXXX2786	20/06	18/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828170002954570070	\$ 593.56
XXXXXXXXXXXX2794	19/06	18/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718169000091936027	\$ 2,732.94
XXXXXXXXXXXX2802	19/06	17/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868169001020486723	\$ 2,850.92
XXXXXXXXXXXX2810	21/06	20/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828171002955040098	\$ 4,302.55
XXXXXXXXXXXX2828	20/06	19/06	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768170007049247325	\$ 7,854.89
XXXXXXXXXXXX2836	29/06	19/06	M&C RESRVATION SVCS LTD VICTORIA HOUSGBR GBR	15276328180000212410049	\$ 455.02
XXXXXXXXXXXX2844	20/06	19/06	QUEST HOTEL CEBU PHL	75125718170000096408847	\$ 970.75
XXXXXXXXXXXX2851	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172216364803170	\$ 3,707.33
XXXXXXXXXXXX2869	22/06	21/06	Pan Pacific Melbourne South Wharf VIC AUS	95301318173000000329139	\$ 2,842.43
XXXXXXXXXXXX2877	21/06	20/06	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128171005716490021	\$ 8,867.24
XXXXXXXXXXXX2885	20/06	18/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718170000094287722	\$ 1,029.58
XXXXXXXXXXXX2893	20/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478170001020162265	\$ 574.41
XXXXXXXXXXXX2901	22/06	21/06	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968172100697001436	\$ 429.52
XXXXXXXXXXXX2919	24/06	20/06	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008173817220435211	\$ 8,885.01
XXXXXXXXXXXX2919	02/07	29/06	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008182818120428727	\$ 183.31 CR
XXXXXXXXXXXX2927	25/06	23/06	THE SIAM HOTEL BANGKOK 010 THA	75406048174001095268669	\$ 7,435.97
XXXXXXXXXXXX2935	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172099287683139	\$ 1,312.26
XXXXXXXXXXXX2943	20/06	18/06	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828170002910570081	\$ 311.14
XXXXXXXXXXXX2950	19/06	18/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414968169172697117616	\$ 1,776.99
XXXXXXXXXXXX2968	19/06	18/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968169094497109264	\$ 888.50
XXXXXXXXXXXX2968	19/06	18/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968169094997109269	\$ 2,137.20
XXXXXXXXXXXX2976	28/06	27/06	ANDAMAN SEAVIEW PHUKET TH THA	75414968178170897121346	\$ 285.10
XXXXXXXXXXXX2984	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214325	\$ 864.48
XXXXXXXXXXXX2992	20/06	19/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718170000095392349	\$ 1,912.08
XXXXXXXXXXXX3008	19/06	18/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888169000222800043	\$ 2,161.21
XXXXXXXXXXXX3016	19/06	18/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888169000229740085	\$ 1,776.99
XXXXXXXXXXXX3032	20/06	18/06	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478170001020175101	\$ 1,292.42
XXXXXXXXXXXX3040	21/06	20/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888171000246460036	\$ 1,242.96
XXXXXXXXXXXX3057	20/06	19/06	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768170007049111976	\$ 15,276.38
XXXXXXXXXXXX3065	20/06	19/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478170001020162307	\$ 670.15
XXXXXXXXXXXX3073	26/06	25/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718176000015828624	\$ 425.58
XXXXXXXXXXXX3081	20/06	19/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718170000095329655	\$ 1,647.33
XXXXXXXXXXXX3107	29/06	28/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888179000276590050	\$ 899.44
XXXXXXXXXXXX3115	20/06	19/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968170112197703884	\$ 2,800.25
XXXXXXXXXXXX3123	21/06	20/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518171761512788956	\$ 2,955.36
XXXXXXXXXXXX3131	20/06	18/06	W BALI SEMINYAK HO BADUNG IDN IDN	05409128170005666320013	\$ 4,330.98
XXXXXXXXXXXX3149	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214192	\$ 456.26
XXXXXXXXXXXX3156	20/06	19/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478170001020162315	\$ 335.07
XXXXXXXXXXXX3164	20/06	17/06	HARD ROCK HOTEL BALI BADUNG IDN IDN	05409128170005596540201	\$ 1,407.29
XXXXXXXXXXXX3172	20/06	19/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888170000229030047	\$ 4,786.76
XXXXXXXXXXXX3180	19/06	18/06	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008169353122160305	\$ 5,811.46
XXXXXXXXXXXX3198	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079120	\$ 3,353.97
XXXXXXXXXXXX3206	20/06	19/06	SUNSURI PHUKET PHUKET THA THA	05404888170000225630014	\$ 1,723.23

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3222	20/06	18/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718170000094287730	\$ 4,853.75
XXXXXXXXXXXX3230	20/06	19/06	THE SIAM HOTEL BANGKOK 010 THA	75406048170001093992322	\$ 11,201.01
XXXXXXXXXXXX3248	19/06	18/06	BERRY AMOUR VILLAS BALI IDN IDN	05141118169008734860058	\$ 8,001.70
XXXXXXXXXXXX3255	20/06	19/06	ANDAMAN SEAVIEW PHUKET TH THA	75414968170085697121346	\$ 287.21
XXXXXXXXXXXX3263	19/06	18/06	MANDAPA RITZ CARLTON BALI IDN IDN	05141118169008424690039	\$ 9,087.18
XXXXXXXXXXXX3271	20/06	19/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828170002919860046	\$ 430.81
XXXXXXXXXXXX3289	19/06	18/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678169027234070074	\$ 4,011.51
XXXXXXXXXXXX3297	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214259	\$ 288.16
XXXXXXXXXXXX3305	20/06	19/06	THE CHARM RESORT PHUKE PHUKET THA	05444828170002051470034	\$ 526.54
XXXXXXXXXXXX3313	20/06	19/06	AMARI PHUKET PHUKET TH THA	75414968170131697611660	\$ 10,483.00
XXXXXXXXXXXX3321	20/06	19/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718170000095329572	\$ 3,235.83
XXXXXXXXXXXX3339	20/06	18/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888170000257610041	\$ 1,292.42
XXXXXXXXXXXX3347	19/06	18/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478169001020214242	\$ 576.32
XXXXXXXXXXXX3354	19/06	18/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888169000277650210	\$ 624.35
XXXXXXXXXXXX3362	20/06	19/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828170002919860020	\$ 2,872.05
XXXXXXXXXXXX3370	20/06	19/06	THE CHARM RESORT PHUKE PHUKET THA	05444828170002051470026	\$ 813.75
XXXXXXXXXXXX3388	19/06	18/06	LAYANA RESORT & SPA KRABI TH THA	75414968169105597090319	\$ 3,001.68
XXXXXXXXXXXX3396	20/06	19/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968170131692029488	\$ 5,631.74
XXXXXXXXXXXX3404	20/06	18/06	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828170002910570073	\$ 311.14
XXXXXXXXXXXX3412	20/06	19/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718170000095329549	\$ 823.67
XXXXXXXXXXXX3420	21/06	19/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828171002955040049	\$ 2,868.37
XXXXXXXXXXXX3438	21/06	20/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478171001020132838	\$ 286.84
XXXXXXXXXXXX3453	22/06	21/06	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968172100397001439	\$ 429.52
XXXXXXXXXXXX3461	20/06	19/06	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828170002910560025	\$ 119,668.95
XXXXXXXXXXXX3479	02/07	01/07	The Dolder Grand Zürich CHE CHE	05404438182070110456593	\$ 6,329.25
XXXXXXXXXXXX3487	20/06	19/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718170000095329622	\$ 2,735.75
XXXXXXXXXXXX3495	25/06	23/06	THE SIAM HOTEL BANGKOK 010 THA	75406048174001095268990	\$ 7,435.97
XXXXXXXXXXXX3503	22/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444828172002186960063	\$ 1,589.22
XXXXXXXXXXXX3529	19/06	18/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888169000229740101	\$ 6,243.49
XXXXXXXXXXXX3537	20/06	19/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828170002919860061	\$ 430.81
XXXXXXXXXXXX3545	20/06	19/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718170000095329630	\$ 823.67
XXXXXXXXXXXX3552	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178928512976740	\$ 14,238.66
XXXXXXXXXXXX3560	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828177002039000070	\$ 665.84
XXXXXXXXXXXX3578	20/06	19/06	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478170001020115883	\$ 406.87
XXXXXXXXXXXX3586	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172468646360632	\$ 1,408.55
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540121	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540139	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540147	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540154	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540162	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540170	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540188	\$ 19,629.49
XXXXXXXXXXXX3602	20/06	18/06	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678170027236540196	\$ 19,629.49
XXXXXXXXXXXX3610	19/06	17/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888169000257890018	\$ 1,176.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3628	20/06	19/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888170000229030062	\$ 3,542.20
XXXXXXXXXXXX3636	19/06	18/06	LAYANA RESORT & SPA KRABI TH THA	75414968169105297090312	\$ 1,008.56
XXXXXXXXXXXX3644	20/06	19/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888170000229030054	\$ 9,334.18
XXXXXXXXXXXX3651	19/06	18/06	SAWADDI PATONG RESORT PHUKET THA	05444828169002935360024	\$ 552.31
XXXXXXXXXXXX3669	28/06	27/06	HILTON TREMBLAY EN FFRA FRA	05133008179817923885366	\$ 717.14
XXXXXXXXXXXX3677	20/06	18/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128170005653240026	\$ 4,655.34
XXXXXXXXXXXX3685	20/06	19/06	THE CHARM RESORT PHUKE PHUKET THA	05444828170002051470042	\$ 1,483.89
XXXXXXXXXXXX3693	22/06	21/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968172173092101739	\$ 881.95
XXXXXXXXXXXX3701	19/06	18/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718169000091995726	\$ 3,820.23
XXXXXXXXXXXX3567	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968176164892020118	\$ 6,066.65
XXXXXXXXXXXX3690	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968176164992020117	\$ 21,054.84
XXXXXXXXXXXX3781	26/06	25/06	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828176002933680010	\$ 5,424.30
XXXXXXXXXXXX3914	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968176164892020118	\$ 6,423.51
XXXXXXXXXXXX4094	26/06	25/06	BURJ AL ARAB DUBAI UAE ARE	55421688177300070100050	\$ 9,028.15
XXXXXXXXXXXX4136	25/06	24/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968175121492029486	\$ 28,588.44
XXXXXXXXXXXX4225	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172492922782681	\$ 4,428.88
XXXXXXXXXXXX4233	21/06	20/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968171121092029484	\$ 20,239.19
XXXXXXXXXXXX4241	26/06	25/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678176027232280023	\$ 5,922.81
XXXXXXXXXXXX4258	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125718171000097428371	\$ 1,501.28
XXXXXXXXXXXX4274	24/06	20/06	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008173817220378577	\$ 4,130.15
XXXXXXXXXXXX4282	22/06	21/06	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968172163697007613	\$ 1,431.73
XXXXXXXXXXXX4290	29/06	28/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968179153097703880	\$ 7,384.85
XXXXXXXXXXXX4308	28/06	27/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968178154892101735	\$ 2,280.77
XXXXXXXXXXXX4316	01/07	28/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968180234097117821	\$ 1,995.53
XXXXXXXXXXXX4324	22/06	21/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968172164592020115	\$ 6,442.80
XXXXXXXXXXXX4332	02/07	30/06	MANDARIN HOTEL SABAH MYS MYS	05438948181488020207899	\$ 622.12
XXXXXXXXXXXX4340	02/07	01/07	MANDARIN HOTEL SABAH MYS MYS	05438948182488020137210	\$ 583.24
XXXXXXXXXXXX4357	21/06	20/06	SAWADDI PATONG RESORT PHUKET THA	05444828171002935120085	\$ 2,748.85
XXXXXXXXXXXX4365	27/06	26/06	CROWN LANTA RESORT & S KRABI TH THA	75414968177164397610412	\$ 451.82
XXXXXXXXXXXX4373	21/06	20/06	HUATIAN CHINAGOR ALFORTVILLE FRA FRA	15136008172565323046070	\$ 3,276.44
XXXXXXXXXXXX4381	24/06	21/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828173002957980182	\$ 714.78
XXXXXXXXXXXX4399	22/06	21/06	SOUTH PALMS PANGLAO BOHOL PHL	7512571817200001608968	\$ 823.46
XXXXXXXXXXXX4407	28/06	27/06	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH	75407968178001751617385	\$ 2,633.32
XXXXXXXXXXXX4415	21/06	20/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678171027223220058	\$ 1,035.91
XXXXXXXXXXXX4423	22/06	20/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828172002099860145	\$ 1,646.49
XXXXXXXXXXXX4431	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079138	\$ 18,535.10
XXXXXXXXXXXX4449	25/06	22/06	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868174001020650966	\$ 3,085.20
XXXXXXXXXXXX4464	22/06	21/06	SAWADDI PATONG RESORT PHUKET THA	05444828172002935330022	\$ 715.87
XXXXXXXXXXXX4472	02/07	29/06	HOTEL 867 GYEONGJU-SI KOR	75436178183706300152809	\$ 1,836.04
XXXXXXXXXXXX4480	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888173000277180071	\$ 5,658.68
XXXXXXXXXXXX4498	27/06	26/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444828177002904340015	\$ 3,431.44
XXXXXXXXXXXX4506	25/06	24/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888175000291420014	\$ 286.00
XXXXXXXXXXXX4514	24/06	21/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828173002956150092	\$ 1,362.85
XXXXXXXXXXXX4514	24/06	21/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828173002956150100	\$ 1,362.85
XXXXXXXXXXXX4522	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334908173227300219250	\$ 4,997.82
XXXXXXXXXXXX4530	27/06	26/06	CROWN LANTA RESORT & S KRABI TH THA	75414968177164197610414	\$ 451.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4548	25/06	22/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334908174487400085311	\$ 4,021.72
XXXXXXXXXXXX4555	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177103597703882	\$ 927.42
XXXXXXXXXXXX4563	22/06	21/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968172111192029483	\$ 21,467.41
XXXXXXXXXXXX4571	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334908173717300234416	\$ 4,997.82
XXXXXXXXXXXX4589	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888173000277180089	\$ 1,167.47
XXXXXXXXXXXX4597	26/06	25/06	GAYANA ECO RESORT KOTA KINABALUMYS	05400678176027232250018	\$ 3,783.96
XXXXXXXXXXXX4605	02/07	30/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828181002061700054	\$ 594.27
XXXXXXXXXXXX4621	01/07	29/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888180000285900016	\$ 525.02
XXXXXXXXXXXX4647	02/07	30/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828182002914690196	\$ 2,163.14
XXXXXXXXXXXX4654	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172470878188509	\$ 3,707.33
XXXXXXXXXXXX4688	21/06	20/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968171150592020115	\$ 4,900.13
XXXXXXXXXXXX4704	22/06	21/06	BODHI SERENE CHIANGMAI THA THA	05444828172002188050046	\$ 3,264.35
XXXXXXXXXXXX4712	24/06	22/06	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478173001020103191	\$ 2,049.04
XXXXXXXXXXXX4720	01/07	29/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888180000285930013	\$ 525.02
XXXXXXXXXXXX4738	28/06	27/06	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868178001020569048	\$ 889.72
XXXXXXXXXXXX4746	24/06	21/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828173002953920075	\$ 1,181.77
XXXXXXXXXXXX4753	21/06	20/06	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828171002294690066	\$ 47,806.10
XXXXXXXXXXXX4761	24/06	21/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828173002956150084	\$ 881.56
XXXXXXXXXXXX4779	22/06	21/06	BURI SIRI CHIANGMAI THA THA	05444828172002060740078	\$ 1,242.74
XXXXXXXXXXXX4787	29/06	28/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888179000276590076	\$ 1,349.16
XXXXXXXXXXXX4795	26/06	25/06	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688177300401500085	\$ 1,089.79
XXXXXXXXXXXX4803	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079146	\$ 2,235.98
XXXXXXXXXXXX4829	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176687333141924	\$ 1,309.64
XXXXXXXXXXXX4837	21/06	20/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888171000246460044	\$ 7,362.14
XXXXXXXXXXXX4845	26/06	25/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968176152692101733	\$ 3,045.22
XXXXXXXXXXXX4852	21/06	20/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828171002919460010	\$ 478.06
XXXXXXXXXXXX4860	26/06	22/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718176000015492116	\$ 807.13
XXXXXXXXXXXX4886	02/07	30/06	MANDARIN HOTEL SABAH MYS MYS	05438948181488020207873	\$ 291.62
XXXXXXXXXXXX4894	24/06	21/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414968173172097104663	\$ 7,862.58
XXXXXXXXXXXX4902	24/06	22/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478173001020145622	\$ 4,431.64
XXXXXXXXXXXX4928	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888173000277180097	\$ 3,502.42
XXXXXXXXXXXX4936	21/06	20/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718171000098464250	\$ 1,074.44
XXXXXXXXXXXX4944	22/06	21/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424538172000763178853	\$ 5,154.24
XXXXXXXXXXXX4951	21/06	20/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968171115497109263	\$ 2,007.86
XXXXXXXXXXXX4969	21/06	20/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678171027223220041	\$ 1,035.91
XXXXXXXXXXXX4977	22/06	21/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968172111997703886	\$ 930.63
XXXXXXXXXXXX4985	21/06	20/06	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478171001020123993	\$ 2,438.11
XXXXXXXXXXXX4993	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176274883476354	\$ 1,473.34
XXXXXXXXXXXX5008	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828176002182150012	\$ 1,189.54
XXXXXXXXXXXX5016	21/06	20/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888171000246460051	\$ 2,256.45
XXXXXXXXXXXX5024	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079153	\$ 2,030.04
XXXXXXXXXXXX5032	22/06	21/06	CHABA CABANA BEACH RES BANGKOK THA	05444828172002302520015	\$ 3,054.36
XXXXXXXXXXXX5040	28/06	26/06	HOTEL 867 GYEONGJU-SI KOR	75436178178706270135641	\$ 914.02
XXXXXXXXXXXX5057	22/06	21/06	SIX SENSES SAMUI SURATTHANI THA THA	05444828172002935700042	\$ 3,961.13
XXXXXXXXXXXX5073	21/06	20/06	THE MONTTRA PATTAYA BANGKOK TH THA	05185478171001020297755	\$ 2,533.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5081	21/06	20/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478171001020171869	\$ 286.84
XXXXXXXXXXXX5099	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478179001020186794	\$ 1,988.23
XXXXXXXXXXXX5107	28/06	27/06	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868178001020569055	\$ 1,779.44
XXXXXXXXXXXX5115	22/06	20/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888172000265380023	\$ 2,338.50
XXXXXXXXXXXX5131	22/06	21/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968172164492020116	\$ 7,015.49
XXXXXXXXXXXX5149	22/06	21/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968172112097703883	\$ 3,149.81
XXXXXXXXXXXX5164	26/06	25/06	BAANPINGNAKORN CHIANGMAI THA THA	05444828176002961110013	\$ 689.93
XXXXXXXXXXXX5172	21/06	20/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888171000231110075	\$ 3,824.49
XXXXXXXXXXXX5180	26/06	25/06	MITHI RESORT AND SPA BOHOL PHL	75125718176000015482836	\$ 748.43
XXXXXXXXXXXX5198	21/06	20/06	BURI SIRI CHIANGMAI THA THA	05444828171002058630043	\$ 2,222.98
XXXXXXXXXXXX5206	24/06	22/06	HYATT PLACE BANGKOK BANGKOK TH THA	05185478173001020427673	\$ 595.65
XXXXXXXXXXXX5222	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828177002180940017	\$ 1,284.11
XXXXXXXXXXXX5230	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079161	\$ 3,045.05
XXXXXXXXXXXX5248	26/06	25/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968176152592101734	\$ 1,712.94
XXXXXXXXXXXX5255	21/06	20/06	PRANA RESORT NANDANA SURAT THANI TH THA	75414968171151797005836	\$ 1,051.73
XXXXXXXXXXXX5263	21/06	20/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478171001020316662	\$ 784.02
XXXXXXXXXXXX5271	29/06	28/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888179000276590084	\$ 449.72
XXXXXXXXXXXX5289	21/06	20/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828171002919460036	\$ 956.12
XXXXXXXXXXXX5297	26/06	25/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404888176000265170032	\$ 904.05
XXXXXXXXXXXX5305	24/06	22/06	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008173353108334373	\$ 5,806.09
XXXXXXXXXXXX5313	21/06	20/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888171000231110059	\$ 776.85
XXXXXXXXXXXX5321	21/06	20/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968171170892026968	\$ 2,830.12
XXXXXXXXXXXX5347	21/06	20/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968171151697109266	\$ 884.41
XXXXXXXXXXXX5354	29/06	20/06	M&C RESRVTION SVCS LTD VICTORIA HOUSTR GBR	15276328180000212410023	\$ 528.41
XXXXXXXXXXXX5362	25/06	22/06	HOTEL 867 GYEONGJU-SI KOR	75436178176706230155764	\$ 496.41
XXXXXXXXXXXX5370	22/06	21/06	SUNWAY RESORT HOTEL-F& PETALING JAYAMYS MYS	05400678172027110920017	\$ 594.68
XXXXXXXXXXXX5388	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178300341979701	\$ 14,238.66
XXXXXXXXXXXX5396	22/06	21/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478172001020186213	\$ 286.35
XXXXXXXXXXXX5404	22/06	21/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828172002919560016	\$ 859.04
XXXXXXXXXXXX5420	26/06	25/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968176153092101737	\$ 1,570.19
XXXXXXXXXXXX5438	22/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888172000237510038	\$ 3,102.09
XXXXXXXXXXXX5446	22/06	21/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968172111897703887	\$ 3,722.51
XXXXXXXXXXXX5461	22/06	21/06	BODHI SERENE CHIANGMAI THA THA	05444828172002188050061	\$ 1,145.39
XXXXXXXXXXXX5479	25/06	24/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718175000011457585	\$ 928.45
XXXXXXXXXXXX5487	21/06	20/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968171171297009286	\$ 2,438.11
XXXXXXXXXXXX5503	22/06	21/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478172001020001735	\$ 405.66
XXXXXXXXXXXX5511	22/06	21/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968172112197703882	\$ 2,672.57
XXXXXXXXXXXX5529	22/06	21/06	SAWADDI PATONG RESORT PHUKET THA THA	05444828172002935330014	\$ 715.87
XXXXXXXXXXXX5537	21/06	20/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538171000762341222	\$ 9,178.77
XXXXXXXXXXXX5545	02/07	30/06	MANDARIN HOTEL SABAH MYS MYS	05438948181488020207881	\$ 1,381.11
XXXXXXXXXXXX5552	22/06	21/06	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008172353107738526	\$ 4,634.90
XXXXXXXXXXXX5560	26/06	25/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968176152892101731	\$ 1,698.66
XXXXXXXXXXXX5578	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079179	\$ 4,324.86
XXXXXXXXXXXX5586	22/06	21/06	LEGACY EXPRESS BANGKOK TH THA	75414968172110097118862	\$ 262.48
XXXXXXXXXXXX5594	21/06	20/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718171000098464318	\$ 2,148.88
XXXXXXXXXXXX5610	25/06	23/06	HOTEL-IKON PHUKET TH THA	75414968175001097007378	\$ 810.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5628	21/06	20/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538171000762341214	\$ 4,206.94
XXXXXXXXXXXX5636	21/06	20/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478171001020171802	\$ 573.67
XXXXXXXXXXXX5644	22/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888172000237510012	\$ 12,885.60
XXXXXXXXXXXX5651	21/06	20/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888171000231110067	\$ 776.85
XXXXXXXXXXXX5669	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334908173697300232190	\$ 4,997.82
XXXXXXXXXXXX5677	22/06	21/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518172382508595278	\$ 1,476.29
XXXXXXXXXXXX5685	22/06	21/06	BANYAN TREE PHUKET PHUKET THA THA	05444828172002952670011	\$ 4,062.54
XXXXXXXXXXXX5693	22/06	21/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968172132992026966	\$ 2,825.29
XXXXXXXXXXXX5701	21/06	20/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404888171000208850091	\$ 2,677.14
XXXXXXXXXXXX5735	22/06	21/06	BURI SIRI CHIANGMAI THA THA	05444828172002060750010	\$ 887.67
XXXXXXXXXXXX5743	21/06	20/06	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478171001020124009	\$ 406.35
XXXXXXXXXXXX5750	21/06	20/06	HYATT COD BACK OFFICE PARANAQUE PHL	75125718171000098435599	\$ 3,826.78
XXXXXXXXXXXX5768	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079187	\$ 5,766.48
XXXXXXXXXXXX5776	25/06	21/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718175000003643119	\$ 1,621.10
XXXXXXXXXXXX5784	21/06	20/06	BODHI SERENE CHIANGMAI THA THA	05444828171002186150039	\$ 1,634.97
XXXXXXXXXXXX5792	21/06	20/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968171142892098644	\$ 15,811.87
XXXXXXXXXXXX5800	26/06	25/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678176027232280056	\$ 3,997.96
XXXXXXXXXXXX5818	21/06	20/06	VDB HOTEL NHA TRANG NHA TRANG VNM VNM	05478868171001020162056	\$ 424.32
XXXXXXXXXXXX5826	24/06	21/06	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828173002963210038	\$ 2,954.42
XXXXXXXXXXXX5834	26/06	25/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678176027232280049	\$ 14,325.71
XXXXXXXXXXXX5842	21/06	20/06	CAPE SIENNA PHUKET PHUKET TH THA	75414968171112797717614	\$ 6,453.82
XXXXXXXXXXXX5859	24/06	22/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968173134197035486	\$ 1,000.69
XXXXXXXXXXXX5867	28/06	27/06	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828178002030590029	\$ 4,133.89
XXXXXXXXXXXX4090	25/06	24/06	BURI SIRI CHIANGMAI THA THA	05444828175002075170060	\$ 4,432.98
XXXXXXXXXXXX4215	25/06	24/06	HOLIDAY INN RESORT KR KRABI TH THA	75414968175104197099756	\$ 1,549.16
XXXXXXXXXXXX4231	02/07	30/06	U NIMMAN CHIANG MAI TH THA	05185478181001020497007	\$ 1,854.12
XXXXXXXXXXXX4249	25/06	24/06	AYUNG RESORT UBUD BALI IDN IDN	05141118175008430230012	\$ 3,280.41
XXXXXXXXXXXX4272	25/06	24/06	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828175002963040045	\$ 1,668.33
XXXXXXXXXXXX4280	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888176000266190039	\$ 975.42
XXXXXXXXXXXX4322	27/06	26/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678177027230020024	\$ 1,473.64
XXXXXXXXXXXX4330	25/06	24/06	BURI SIRI CHIANGMAI THA THA	05444828175002075170078	\$ 3,103.09
XXXXXXXXXXXX4439	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177350021934295	\$ 2,371.88
XXXXXXXXXXXX4488	27/06	26/06	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678177027229980030	\$ 3,288.16
XXXXXXXXXXXX4512	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888176000266190047	\$ 2,569.40
XXXXXXXXXXXX4637	26/06	25/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678176027232280031	\$ 3,997.96
XXXXXXXXXXXX4710	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888176000266190054	\$ 3,854.11
XXXXXXXXXXXX4751	25/06	24/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444828175002067090011	\$ 2,478.66
XXXXXXXXXXXX4777	27/06	26/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678177027126120011	\$ 2,138.06
XXXXXXXXXXXX4785	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888176000266190062	\$ 975.42
XXXXXXXXXXXX4793	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888176000266190021	\$ 1,950.84
XXXXXXXXXXXX4850	28/06	27/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968178193297009283	\$ 2,257.01
XXXXXXXXXXXX2377	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790092	\$ 2,922.23
XXXXXXXXXXXX2435	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176702139833515	\$ 1,309.64
XXXXXXXXXXXX2443	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406048180001097458153	\$ 3,705.99
XXXXXXXXXXXX2476	25/06	24/06	DUANGJITT RESORT PHUKET TH THA	75414968175100992413432	\$ 3,145.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2526	25/06	24/06	THE COSTA NHA TRANG KHANH HOA 058 VNM	05200328175001999352114	\$ 4,179.88
XXXXXXXXXXXX2559	26/06	25/06	GAYANA ECO RESORT KOTA KINABALUMYS	05400678176027232250042	\$ 3,303.91
XXXXXXXXXXXX2567	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177102397703886	\$ 1,236.55
XXXXXXXXXXXX2575	25/06	24/06	SAWADDI PATONG RESORT PHUKET THA	05444828175002936490012	\$ 1,096.33
XXXXXXXXXXXX4470	02/07	30/06	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828181002052440025	\$ 641.81
XXXXXXXXXXXX5089	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195236	\$ 570.98
XXXXXXXXXXXX8453	25/06	24/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888175000232480051	\$ 429.00
XXXXXXXXXXXX8552	27/06	25/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968177173797118603	\$ 784.74
XXXXXXXXXXXX8610	25/06	24/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888175000232480069	\$ 357.50
XXXXXXXXXXXX8818	25/06	24/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828175002311480075	\$ 452.83
XXXXXXXXXXXX8974	27/06	26/06	BEST WESTERN PHUKET-M/ PHUKET THA	05404888177000249280013	\$ 309.14
XXXXXXXXXXXX8982	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279270	\$ 333.67
XXXXXXXXXXXX9089	25/06	24/06	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478175001020298155	\$ 500.50
XXXXXXXXXXXX3849	19/06	18/06	AMORITA RESORT BOHOL PHL	75125718169000091710679	\$ 2,879.87
XXXXXXXXXXXX3963	19/06	18/06	AMORITA RESORT BOHOL PHL	75125718169000091710687	\$ 6,700.10
XXXXXXXXXXXX3406	26/06	25/06	MITHI RESORT AND SPA BOHOL PHL	75125718176000015482737	\$ 1,739.01
XXXXXXXXXXXX3414	24/06	22/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478173001020349364	\$ 781.49
XXXXXXXXXXXX3422	25/06	22/06	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828174002973150017	\$ 3,336.65
XXXXXXXXXXXX3430	22/06	21/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888172000230430051	\$ 47,724.44
XXXXXXXXXXXX3448	24/06	22/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828173002920370065	\$ 428.87
XXXXXXXXXXXX3455	22/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888172000237510020	\$ 16,285.97
XXXXXXXXXXXX3463	24/06	22/06	SEVEN SEAS RESORT AND TRANG TH THA	75414968173091197006463	\$ 2,859.12
XXXXXXXXXXXX3471	29/06	28/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828179002186510176	\$ 2,366.94
XXXXXXXXXXXX3489	22/06	21/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718172000001608877	\$ 1,617.50
XXXXXXXXXXXX3497	24/06	22/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968173110792026963	\$ 6,290.06
XXXXXXXXXXXX3505	24/06	21/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828173002957980208	\$ 1,429.56
XXXXXXXXXXXX3513	25/06	23/06	AWA RESORT BANGKOK TH THA	05185478174001020365369	\$ 405.16
XXXXXXXXXXXX3521	25/06	22/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828174002955590032	\$ 2,650.26
XXXXXXXXXXXX3539	24/06	22/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478173001020145630	\$ 5,241.72
XXXXXXXXXXXX3547	29/06	27/06	THE TAWANA BANGKOK BANGKOK TH THA	75414968179203197115772	\$ 1,325.49
XXXXXXXXXXXX3554	24/06	22/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478173001020198654	\$ 285.91
XXXXXXXXXXXX3562	24/06	22/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968173134497035483	\$ 4,002.77
XXXXXXXXXXXX3570	27/06	26/06	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968177131597001437	\$ 856.08
XXXXXXXXXXXX3588	25/06	23/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478174001020267672	\$ 667.33
XXXXXXXXXXXX3596	22/06	21/06	CAPE SIENNA PHUKET PHUKET TH THA	75414968172161897717619	\$ 38,179.55
XXXXXXXXXXXX3604	02/07	30/06	MANDARIN HOTEL SABAH MYS MYS	05438948181488020207980	\$ 552.45
XXXXXXXXXXXX3612	24/06	22/06	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414968173135997006379	\$ 1,572.52
XXXXXXXXXXXX3620	25/06	23/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888174000283970027	\$ 4,647.48
XXXXXXXXXXXX3638	24/06	22/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968173164692020113	\$ 3,502.42
XXXXXXXXXXXX3653	24/06	22/06	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118173008759300018	\$ 5,188.76
XXXXXXXXXXXX3661	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176413215213958	\$ 2,619.27
XXXXXXXXXXXX3679	24/06	22/06	THE COSTA NHA TRANG KHANH HOA 058 VNM	05200328173001996037231	\$ 12,457.67
XXXXXXXXXXXX3687	24/06	22/06	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414968173133097006373	\$ 2,358.77
XXXXXXXXXXXX3695	22/06	21/06	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888172000221580088	\$ 59,655.55
XXXXXXXXXXXX3703	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406048180001097463658	\$ 7,411.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3711	24/06	22/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828173002920370073	\$ 9,530.40
XXXXXXXXXXXX3737	22/06	21/06	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828172002031450070	\$ 978.35
XXXXXXXXXXXX3745	24/06	22/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968173164492020115	\$ 5,122.59
XXXXXXXXXXXX3752	25/06	23/06	BABOONA BEACHFRONT LIV CHONBURI TH	05185478175001020177920	\$ 262.17
XXXXXXXXXXXX3778	25/06	23/06	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828174002047710010	\$ 321.75
XXXXXXXXXXXX3786	25/06	22/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828174002955590040	\$ 738.83
XXXXXXXXXXXX3794	25/06	22/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888174000315430065	\$ 2,538.24
XXXXXXXXXXXX3802	02/07	29/06	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968181221397118590	\$ 2,329.53
XXXXXXXXXXXX3810	22/06	21/06	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478172001020136622	\$ 1,622.63
XXXXXXXXXXXX3828	24/06	22/06	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478173001020103183	\$ 4,202.91
XXXXXXXXXXXX3836	25/06	22/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828174002336650059	\$ 226.42
XXXXXXXXXXXX3844	29/06	28/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968179151597703889	\$ 6,438.07
XXXXXXXXXXXX3851	25/06	21/06	GOPATEL HOTEL DA NANG VNM VNM	05478868173001020157237	\$ 874.14
XXXXXXXXXXXX3869	24/06	22/06	AYUNG RESORT UBUD BALI IDN IDN	05141118173008415560021	\$ 9,841.22
XXXXXXXXXXXX3877	22/06	21/06	AWAY CHIANGMAI THAPAE CHIANG MAI TH THA	05185478172001020420638	\$ 1,240.84
XXXXXXXXXXXX3885	25/06	22/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888174000315430024	\$ 2,430.99
XXXXXXXXXXXX3893	24/06	22/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678173027127090019	\$ 2,648.03
XXXXXXXXXXXX3901	22/06	21/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968172142297700298	\$ 3,364.57
XXXXXXXXXXXX3919	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828177002039000088	\$ 760.96
XXXXXXXXXXXX3927	02/07	01/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678182027214710239	\$ 5,394.98
XXXXXXXXXXXX3935	22/06	21/06	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478172001020136614	\$ 811.32
XXXXXXXXXXXX3943	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179729118274228	\$ 8,841.83
XXXXXXXXXXXX3950	24/06	22/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968173164592020114	\$ 9,220.66
XXXXXXXXXXXX3968	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888173000277180113	\$ 976.87
XXXXXXXXXXXX3976	22/06	21/06	M487 CHABANA PHUKET THA THA	05444828172002053210014	\$ 453.38
XXXXXXXXXXXX3984	22/06	21/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828172002919560040	\$ 1,049.94
XXXXXXXXXXXX3992	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888173000277180063	\$ 2,537.47
XXXXXXXXXXXX4008	25/06	22/06	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868174001020650958	\$ 1,336.92
XXXXXXXXXXXX4016	24/06	22/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968173115292101737	\$ 4,169.55
XXXXXXXXXXXX4024	24/06	22/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828173002915720183	\$ 333.56
XXXXXXXXXXXX4032	27/06	26/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478177001020170873	\$ 1,141.44
XXXXXXXXXXXX4057	24/06	22/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128173005745120118	\$ 7,891.37
XXXXXXXXXXXX4073	02/07	29/06	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718182000028806585	\$ 7,943.62
XXXXXXXXXXXX4081	24/06	22/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968173163692029488	\$ 11,663.07
XXXXXXXXXXXX4099	29/06	28/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968179185292101734	\$ 2,272.26
XXXXXXXXXXXX4107	24/06	22/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828173002941530010	\$ 4,288.68
XXXXXXXXXXXX4115	24/06	21/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828173002953930249	\$ 881.56
XXXXXXXXXXXX4115	25/06	22/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828174002957770079	\$ 881.83
XXXXXXXXXXXX4123	24/06	22/06	ALANA HOTEL KHANH HOA 058 VNM	05200328173001996067378	\$ 841.33
XXXXXXXXXXXX4131	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279338	\$ 309.83
XXXXXXXXXXXX4156	24/06	22/06	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118173008759300026	\$ 5,188.76
XXXXXXXXXXXX4164	24/06	21/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828173002957980174	\$ 786.26
XXXXXXXXXXXX4172	27/06	26/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404888177000840440024	\$ 176,874.90
XXXXXXXXXXXX4180	22/06	21/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718172000001608927	\$ 1,823.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4198	24/06	22/06	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828173002934840020	\$ 5,813.54
XXXXXXXXXXXX4206	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888173000277230033	\$ 1,953.73
XXXXXXXXXXXX4214	25/06	23/06	@ MIND CHONBURI TH THA	75414968174201692035185	\$ 1,811.33
XXXXXXXXXXXX4248	29/06	28/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968179153097703880	\$ 3,124.36
XXXXXXXXXXXX4255	25/06	22/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828174002957780086	\$ 2,650.26
XXXXXXXXXXXX4271	24/06	22/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478173001020145648	\$ 5,241.72
XXXXXXXXXXXX4289	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828177002039000062	\$ 1,141.44
XXXXXXXXXXXX4297	26/06	25/06	ANANTARA VACATION CLUB PHUKET THA	05444828176002918890014	\$ 8,821.62
XXXXXXXXXXXX4313	25/06	23/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888174000283970035	\$ 2,323.74
XXXXXXXXXXXX4321	22/06	21/06	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678172027242200023	\$ 1,477.49
XXXXXXXXXXXX4339	24/06	22/06	BODHI SERENE CHIANGMAI THA THA	05444828173002195610054	\$ 2,172.93
XXXXXXXXXXXX4347	22/06	21/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478172001020186189	\$ 310.21
XXXXXXXXXXXX4354	24/06	22/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968173143997700298	\$ 1,501.04
XXXXXXXXXXXX4362	26/06	25/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968176152492101735	\$ 3,425.87
XXXXXXXXXXXX4370	27/06	25/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125718177000018938106	\$ 6,438.71
XXXXXXXXXXXX4388	25/06	22/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828174002336650042	\$ 452.83
XXXXXXXXXXXX4396	25/06	23/06	AWA RESORT BANGKOK TH THA	05185478174001020364883	\$ 810.33
XXXXXXXXXXXX4404	22/06	21/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968172161792026967	\$ 1,412.65
XXXXXXXXXXXX4412	24/06	22/06	THE CHARM RESORT PHUKE PHUKET THA	05444828173002057890018	\$ 738.61
XXXXXXXXXXXX4420	24/06	22/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968173165192029488	\$ 13,081.55
XXXXXXXXXXXX4438	02/07	30/06	MITHI RESORT AND SPA BOHOL PHL	75125718182000032096389	\$ 2,250.69
XXXXXXXXXXXX4446	22/06	21/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968172164392020117	\$ 5,321.28
XXXXXXXXXXXX4453	24/06	22/06	ALANA HOTEL KHANH HOA 058 VNM	05200328173001996069226	\$ 420.67
XXXXXXXXXXXX4461	25/06	23/06	AWA RESORT BANGKOK TH THA	05185478174001020364891	\$ 715.00
XXXXXXXXXXXX4479	25/06	22/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828174002955590057	\$ 2,650.26
XXXXXXXXXXXX4495	24/06	21/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828173002957980190	\$ 1,429.56
XXXXXXXXXXXX4503	24/06	22/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424538173000763929650	\$ 4,574.59
XXXXXXXXXXXX4511	02/07	30/06	MANDARIN HOTEL SABAH MYS MYS	05438948181488020207998	\$ 933.19
XXXXXXXXXXXX4529	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279320	\$ 309.83
XXXXXXXXXXXX4537	25/06	23/06	HOTEL 867 GYEONGJU-SI KOR	75436178176706240147108	\$ 567.32
XXXXXXXXXXXX4552	22/06	21/06	QUEST HOTEL CEBU PHL	75125718172000002617869	\$ 485.25
XXXXXXXXXXXX4560	22/06	21/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968172155092405293	\$ 214,759.98
XXXXXXXXXXXX4560	22/06	21/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968172155292405291	\$ 214,759.98
XXXXXXXXXXXX4560	22/06	21/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968172155492405299	\$ 186,703.74
XXXXXXXXXXXX4578	24/06	22/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968173111392407991	\$ 2,573.21
XXXXXXXXXXXX4586	22/06	21/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968172164292020118	\$ 9,234.68
XXXXXXXXXXXX4594	22/06	21/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888172000230430044	\$ 357.93
XXXXXXXXXXXX4602	22/06	21/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718172000001608935	\$ 4,117.28
XXXXXXXXXXXX4610	24/06	22/06	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414968173131597006372	\$ 2,358.77
XXXXXXXXXXXX4628	24/06	22/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424538173000763929668	\$ 3,216.51
XXXXXXXXXXXX8523	25/06	24/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125718175000012424014	\$ 11,495.09
XXXXXXXXXXXX8796	26/06	25/06	MAKATI DIAMOND RESIDEN MAKATI PHL	75125718176000015816983	\$ 1,614.27
XXXXXXXXXXXX5904	27/06	26/06	THE TAWANA BANGKOK BANGKOK TH THA	75414968177171897115776	\$ 332.92
XXXXXXXXXXXX5920	25/06	23/06	MOVENPICK PHUKET TH THA	05185478174001020433092	\$ 4,480.65
XXXXXXXXXXXX5938	02/07	30/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828181002061710020	\$ 891.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5946	24/06	22/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444828173002960850158	\$ 2,811.47
XXXXXXXXXXXX5953	28/06	27/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478178001020177943	\$ 1,140.38
XXXXXXXXXXXX5979	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279304	\$ 1,239.33
XXXXXXXXXXXX5987	25/06	23/06	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828174002928820011	\$ 1,787.49
XXXXXXXXXXXX5995	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177023052512419	\$ 8,814.90
XXXXXXXXXXXX6001	24/06	22/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828173002920370057	\$ 1,286.60
XXXXXXXXXXXX6019	25/06	23/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968174105592101734	\$ 1,001.00
XXXXXXXXXXXX6027	25/06	22/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000004699334	\$ 10,964.54
XXXXXXXXXXXX6035	25/06	23/06	MOVENPICK PHUKET TH THA	05185478174001020433084	\$ 2,240.32
XXXXXXXXXXXX6043	25/06	23/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828174002970310010	\$ 7,149.97
XXXXXXXXXXXX6050	25/06	23/06	THE SIAM HOTEL BANGKOK 010 THA	75406048174001095270293	\$ 3,717.98
XXXXXXXXXXXX6084	25/06	23/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968174123397035486	\$ 1,001.00
XXXXXXXXXXXX6100	24/06	22/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478173001020198720	\$ 1,715.47
XXXXXXXXXXXX6118	28/06	27/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968178151397703882	\$ 2,779.68
XXXXXXXXXXXX6126	24/06	22/06	THE CHAYA RESORT & SPA CHIANGMAI 502	75406048173001094952900	\$ 369.30
XXXXXXXXXXXX6134	25/06	23/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678174027125020017	\$ 1,333.82
XXXXXXXXXXXX6142	26/06	25/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828176002919490087	\$ 1,070.59
XXXXXXXXXXXX6159	25/06	23/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678174027125000019	\$ 1,667.28
XXXXXXXXXXXX6175	25/06	23/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968174095397009283	\$ 1,358.49
XXXXXXXXXXXX6183	25/06	24/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828175002968520033	\$ 9,533.29
XXXXXXXXXXXX6191	26/06	23/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128176005709140018	\$ 2,290.09
XXXXXXXXXXXX6209	26/06	25/06	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968176145697007616	\$ 713.72
XXXXXXXXXXXX6217	24/06	22/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968173105497109262	\$ 1,000.69
XXXXXXXXXXXX6225	26/06	25/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446518176373644679742	\$ 1,473.34
XXXXXXXXXXXX6233	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177465654861134	\$ 1,844.70
XXXXXXXXXXXX6241	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315846	\$ 3,183.25
XXXXXXXXXXXX6258	25/06	23/06	SAWADDI PATONG RESORT PHUKET THA	05444828174002937050030	\$ 1,370.41
XXXXXXXXXXXX6266	25/06	23/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678174027125010018	\$ 5,001.83
XXXXXXXXXXXX6282	25/06	23/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478174001020267730	\$ 858.00
XXXXXXXXXXXX6290	25/06	23/06	HOLIDAY INN RESORT KR KRABI TH THA	75414968174092897099757	\$ 2,430.99
XXXXXXXXXXXX6308	25/06	23/06	CELES BEACHFRONT-M/O SURATTHANI THA	05404888174000134020030	\$ 2,359.49
XXXXXXXXXXXX6316	25/06	23/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968174125997109264	\$ 1,763.66
XXXXXXXXXXXX6324	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888178000252600015	\$ 2,242.75
XXXXXXXXXXXX6332	26/06	25/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828176002919490079	\$ 1,284.70
XXXXXXXXXXXX6340	25/06	23/06	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968174145697007618	\$ 1,429.99
XXXXXXXXXXXX6357	26/06	25/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828176002038920121	\$ 2,069.80
XXXXXXXXXXXX6365	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315929	\$ 2,122.17
XXXXXXXXXXXX6373	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444828180002071380112	\$ 712.69
XXXXXXXXXXXX6381	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315937	\$ 1,827.42
XXXXXXXXXXXX6399	25/06	23/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828174002959550222	\$ 1,954.32
XXXXXXXXXXXX6407	24/06	22/06	BURI SIRI CHIANGMAI THA THA	05444828173002067190011	\$ 886.33
XXXXXXXXXXXX6415	25/06	23/06	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868175001020088646	\$ 1,843.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6423	02/07	01/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828182002058350029	\$ 594.27
XXXXXXXXXXXX6431	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968176164692020110	\$ 5,590.83
XXXXXXXXXXXX6456	25/06	23/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968174143397109263	\$ 881.83
XXXXXXXXXXXX6464	24/06	22/06	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478173001020103373	\$ 2,049.04
XXXXXXXXXXXX6472	25/06	23/06	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768174007062782121	\$ 11,935.58
XXXXXXXXXXXX6498	29/06	28/06	AONANG CLIFF BEACH RES KRABI THA THA	05444828179002186510101	\$ 2,840.33
XXXXXXXXXXXX6506	25/06	23/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888175000268940010	\$ 1,072.50
XXXXXXXXXXXX6514	25/06	23/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968174170897009289	\$ 1,215.49
XXXXXXXXXXXX6522	25/06	23/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478174001020267771	\$ 286.00
XXXXXXXXXXXX6530	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315895	\$ 825.29
XXXXXXXXXXXX6548	25/06	23/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968174094597009284	\$ 5,433.98
XXXXXXXXXXXX6555	25/06	22/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888174000315430016	\$ 2,538.24
XXXXXXXXXXXX6563	24/06	22/06	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828173002962640045	\$ 1,858.43
XXXXXXXXXXXX6571	27/06	26/06	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688178300142200044	\$ 6,090.90
XXXXXXXXXXXX6589	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315911	\$ 3,183.25
XXXXXXXXXXXX6597	25/06	23/06	PRANA RESORT NANDANA SURAT THANI TH	75414968174121197005832	\$ 1,048.66
XXXXXXXXXXXX6605	25/06	23/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678174027125050014	\$ 666.91
XXXXXXXXXXXX6613	24/06	22/06	BODHI SERENE CHIANGMAI THA THA	05444828173002195610070	\$ 2,287.30
XXXXXXXXXXXX6621	25/06	23/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478174001020267862	\$ 286.00
XXXXXXXXXXXX6639	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315887	\$ 1,842.16
XXXXXXXXXXXX6647	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195350	\$ 856.47
XXXXXXXXXXXX6654	25/06	23/06	CELES BEACHFRONT-M/O SURATTHANI THA	05404888174000134020048	\$ 2,359.49
XXXXXXXXXXXX6662	25/06	23/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478174001020267748	\$ 309.83
XXXXXXXXXXXX6670	02/07	30/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828181002061710038	\$ 665.58
XXXXXXXXXXXX6688	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478180001020191148	\$ 950.25
XXXXXXXXXXXX6696	25/06	22/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000004699375	\$ 3,242.20
XXXXXXXXXXXX6704	28/06	27/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968178144497703886	\$ 1,568.03
XXXXXXXXXXXX6712	24/06	22/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968173170592098646	\$ 5,682.50
XXXXXXXXXXXX6720	24/06	22/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968173143497835693	\$ 421.26
XXXXXXXXXXXX6738	25/06	22/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000004699359	\$ 1,075.82
XXXXXXXXXXXX6746	25/06	23/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968174145897607316	\$ 6,863.97
XXXXXXXXXXXX6753	25/06	23/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968174171097009285	\$ 2,716.99
XXXXXXXXXXXX6779	25/06	23/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718175000008315853	\$ 1,075.82
XXXXXXXXXXXX6787	02/07	30/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828181002061710012	\$ 891.40
XXXXXXXXXXXX6803	24/06	22/06	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828173002962640037	\$ 1,250.87
XXXXXXXXXXXX6829	25/06	22/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888174000315430032	\$ 977.16
XXXXXXXXXXXX6837	24/06	22/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968173134892098649	\$ 5,253.63
XXXXXXXXXXXX6845	25/06	23/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968174130397109260	\$ 1,001.00
XXXXXXXXXXXX6852	24/06	22/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968173110792026963	\$ 1,410.50
XXXXXXXXXXXX6860	26/06	25/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478176001020002143	\$ 356.86
XXXXXXXXXXXX6886	26/06	25/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478176001020144747	\$ 13,275.26
XXXXXXXXXXXX6894	25/06	23/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968174095897009288	\$ 1,215.49
XXXXXXXXXXXX6902	25/06	23/06	SEA SUN SAND RESORT & PHUKET THA THA	05404888174000267430014	\$ 13,727.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6910	02/07	30/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828181002061710046	\$ 2,995.11
XXXXXXXXXXXX6928	29/06	28/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968179162397703888	\$ 2,769.32
XXXXXXXXXXXX6936	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968176164792020119	\$ 11,181.67
XXXXXXXXXXXX6944	26/06	25/06	BANGKOK MARRIOTT MARQU BANGKOK THA	05444828176002920490043	\$ 4,312.27
XXXXXXXXXXXX6951	24/06	22/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478173001020198571	\$ 285.91
XXXXXXXXXXXX6969	24/06	22/06	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478173001020103381	\$ 2,049.04
XXXXXXXXXXXX6977	02/07	30/06	AMORITA RESORT BOHOL PHL	75125718182000032079195	\$ 1,117.99
XXXXXXXXXXXX6985	28/06	27/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444828178002958020132	\$ 2,803.44
XXXXXXXXXXXX6993	25/06	23/06	HOTEL 867 GYEONGJU-SI KOR	75436178176706240147249	\$ 567.32
XXXXXXXXXXXX7009	01/07	29/06	U NIMMAN CHIANG MAI TH THA	05185478180001020386458	\$ 1,995.53
XXXXXXXXXXXX0001	26/06	25/06	PRANA RESORT NANDANA SURAT THANI TH	75414968176142297005835	\$ 1,046.79
XXXXXXXXXXXX0050	25/06	24/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968175141697109263	\$ 1,763.66
XXXXXXXXXXXX0076	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177384037197175	\$ 1,305.91
XXXXXXXXXXXX0126	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470023	\$ 3,804.78
XXXXXXXXXXXX0159	25/06	24/06	WWW.KATATHANI.COM PHUKET THA THA	05404888175111063940046	\$ 2,021.06
XXXXXXXXXXXX0167	26/06	25/06	SUGAR PALM GRAND HILLS PHUKET TH THA	75414968176104592026874	\$ 951.63
XXXXXXXXXXXX0209	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279452	\$ 286.00
XXXXXXXXXXXX0233	25/06	24/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968175163397700290	\$ 715.00
XXXXXXXXXXXX0241	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178373328967858	\$ 1,469.91
XXXXXXXXXXXX0258	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179449480015121	\$ 1,473.64
XXXXXXXXXXXX0266	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195384	\$ 1,712.94
XXXXXXXXXXXX0308	26/06	25/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828176002919490061	\$ 1,712.94
XXXXXXXXXXXX0365	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279460	\$ 286.00
XXXXXXXXXXXX0381	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279486	\$ 286.00
XXXXXXXXXXXX0399	27/06	26/06	JW MARRIOTT PHUKET RES PHUKET THA	05444828177002172850059	\$ 117,734.28
XXXXXXXXXXXX0407	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178195181362343	\$ 1,845.65
XXXXXXXXXXXX0415	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406048180001097462155	\$ 3,705.99
XXXXXXXXXXXX0431	26/06	25/06	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478176001020300679	\$ 2,022.22
XXXXXXXXXXXX0464	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195244	\$ 570.98
XXXXXXXXXXXX0472	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279445	\$ 286.00
XXXXXXXXXXXX0514	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279437	\$ 286.00
XXXXXXXXXXXX0522	26/06	25/06	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768176007070169715	\$ 3,930.30
XXXXXXXXXXXX0530	26/06	25/06	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768176007070169731	\$ 3,930.30
XXXXXXXXXXXX0548	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279478	\$ 286.00
XXXXXXXXXXXX0555	26/06	25/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718176000016629070	\$ 2,113.23
XXXXXXXXXXXX0563	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178278720553778	\$ 1,469.91
XXXXXXXXXXXX0597	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279403	\$ 929.50
XXXXXXXXXXXX0647	26/06	25/06	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008176353122551314	\$ 17,624.07
XXXXXXXXXXXX0654	02/07	30/06	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688182290157100029	\$ 4,060.27
XXXXXXXXXXXX0704	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178469109774016	\$ 1,469.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0712	26/06	25/06	GRANDE CENTRE POINT RA BANGKOK THA	05444828176002927920018	\$ 32,783.69
XXXXXXXXXXXX0738	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020195392	\$ 309.28
XXXXXXXXXXXX0779	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177596373034742	\$ 2,611.82
XXXXXXXXXXXX0787	26/06	25/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968176110392405291	\$ 12,531.78
XXXXXXXXXXXX0787	26/06	25/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968176110392405291	\$ 12,531.78
XXXXXXXXXXXX0787	26/06	25/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968176135992405292	\$ 225,572.07
XXXXXXXXXXXX0803	26/06	25/06	BODHI SERENE CHIANGMAI THA THA	05444828176002186680089	\$ 1,427.45
XXXXXXXXXXXX0845	26/06	25/06	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768176007070169723	\$ 3,930.30
XXXXXXXXXXXX0878	25/06	24/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478175001020279429	\$ 286.00
XXXXXXXXXXXX0951	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470056	\$ 2,746.58
XXXXXXXXXXXX1009	27/06	26/06	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118177008786940014	\$ 5,442.37
XXXXXXXXXXXX1033	25/06	24/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444828175002961090026	\$ 1,477.66
XXXXXXXXXXXX1066	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177597923721960	\$ 1,305.91
XXXXXXXXXXXX1074	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177686820765111	\$ 1,305.91
XXXXXXXXXXXX1285	19/06	18/06	AMORITA RESORT BOHOL PHL	75125718169000091710695	\$ 30,708.79
XXXXXXXXXXXX0320	26/06	25/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968176182992026967	\$ 7,658.25
XXXXXXXXXXXX0338	26/06	25/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968176184692026966	\$ 7,658.25
XXXXXXXXXXXX0346	27/06	25/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828177002296240013	\$ 225.91
XXXXXXXXXXXX0353	26/06	25/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718176000016629104	\$ 2,729.58
XXXXXXXXXXXX0387	29/06	27/06	HOTEL 867 GYEONGJU-SI KOR	75436178179706280150340	\$ 490.83
XXXXXXXXXXXX0403	27/06	25/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828177002906410089	\$ 1,949.95
XXXXXXXXXXXX0411	26/06	25/06	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478176001020176558	\$ 6,661.42
XXXXXXXXXXXX0429	02/07	29/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888181000353200132	\$ 2,151.85
XXXXXXXXXXXX0437	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478180001020191254	\$ 285.08
XXXXXXXXXXXX0445	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470064	\$ 879.86
XXXXXXXXXXXX0452	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478176001020759254	\$ 455.46
XXXXXXXXXXXX0460	28/06	26/06	HOTEL 867 GYEONGJU-SI KOR	75436178178706270135658	\$ 492.16
XXXXXXXXXXXX0478	26/06	25/06	BODHI SERENE CHIANGMAI THA THA	05444828176002186680097	\$ 570.98
XXXXXXXXXXXX0486	27/06	25/06	CT TNH BHIEN KIM CUONG DA NANG VNM VNM	05478868177001020536774	\$ 1,781.00
XXXXXXXXXXXX0494	27/06	25/06	CT TNH BHIEN KIM CUONG DA NANG VNM VNM	05478868177001020536782	\$ 1,335.75
XXXXXXXXXXXX0502	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177226053379965	\$ 1,844.70
XXXXXXXXXXXX0510	26/06	25/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478176001020002168	\$ 356.86
XXXXXXXXXXXX0528	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177205916455162	\$ 1,844.70
XXXXXXXXXXXX0536	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267079	\$ 618.04
XXXXXXXXXXXX0569	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178177452488734	\$ 1,469.91
XXXXXXXXXXXX0619	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478181001020267236	\$ 309.02
XXXXXXXXXXXX0627	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177102697703883	\$ 7,990.05
XXXXXXXXXXXX0635	27/06	26/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888177000285100083	\$ 618.28
XXXXXXXXXXXX0643	26/06	25/06	SAWADDI PATONG RESORT PHUKET THA	05444828176002935100025	\$ 1,784.31
XXXXXXXXXXXX0668	27/06	26/06	AWA RESORT BANGKOK TH THA	05185478177001020254453	\$ 4,280.38
XXXXXXXXXXXX0676	27/06	26/06	BANYAN TREE PHUKET PHUKET THA THA	05444828177002952680015	\$ 21,458.98
XXXXXXXXXXXX0684	26/06	25/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718176000016629096	\$ 3,668.80
XXXXXXXXXXXX0692	26/06	25/06	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968176152597022851	\$ 1,379.87
XXXXXXXXXXXX0700	26/06	25/06	BODHI SERENE CHIANGMAI THA THA	05444828176002186680071	\$ 1,427.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0718	27/06	25/06	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828177002968880013	\$ 1,664.59
XXXXXXXXXXXX0734	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177102697703883	\$ 1,854.83
XXXXXXXXXXXX0742	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177102597703884	\$ 3,709.66
XXXXXXXXXXXX0775	26/06	25/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828176002958740053	\$ 1,475.03
XXXXXXXXXXXX0791	26/06	25/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478176001020002267	\$ 356.86
XXXXXXXXXXXX0809	27/06	26/06	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118177008786940022	\$ 11,712.42
XXXXXXXXXXXX0825	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178115292020114	\$ 23,306.59
XXXXXXXXXXXX0833	26/06	25/06	SAWADDI PATONG RESORT PHUKET THA THA	05444828176002935100017	\$ 2,188.75
XXXXXXXXXXXX0841	26/06	25/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968176112592407994	\$ 2,569.40
XXXXXXXXXXXX0858	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178115392020113	\$ 6,533.45
XXXXXXXXXXXX0866	28/06	27/06	AWA RESORT BANGKOK TH THA	05185478178001020268593	\$ 403.89
XXXXXXXXXXXX0874	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178115392020113	\$ 9,075.55
XXXXXXXXXXXX0882	27/06	25/06	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828177002961240025	\$ 951.20
XXXXXXXXXXXX0890	27/06	25/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888177000264960036	\$ 3,495.65
XXXXXXXXXXXX0908	26/06	25/06	HOLIIDAY INN RESORT KR KRABI TH THA	75414968176145597099754	\$ 1,141.96
XXXXXXXXXXXX0916	27/06	26/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518177315877467120	\$ 2,371.88
XXXXXXXXXXXX0932	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406048180001097461124	\$ 9,169.95
XXXXXXXXXXXX0940	29/06	28/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968179160392101736	\$ 2,485.29
XXXXXXXXXXXX0957	27/06	25/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888177000264960028	\$ 1,949.95
XXXXXXXXXXXX0965	26/06	25/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478176001020002192	\$ 356.86
XXXXXXXXXXXX0981	27/06	25/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828177002296240021	\$ 677.73
XXXXXXXXXXXX0999	26/06	25/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968176184092026962	\$ 1,046.79
XXXXXXXXXXXX1013	26/06	25/06	MOVENPICK PHUKET TH THA	05185478176001020325916	\$ 6,709.00
XXXXXXXXXXXX1021	26/06	25/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718176000016629062	\$ 2,113.23
XXXXXXXXXXXX1047	26/06	25/06	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968176153797700296	\$ 713.72
XXXXXXXXXXXX1054	26/06	25/06	THE SIAM HOTEL BANGKOK 010 THA	75406048176001095842891	\$ 7,422.72
XXXXXXXXXXXX1062	26/06	25/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678176027226280088	\$ 4,708.61
XXXXXXXXXXXX1070	27/06	26/06	ALANA HOTEL KHANH HOA 058 VNM	05200328177002002375280	\$ 1,611.15
XXXXXXXXXXXX1088	26/06	25/06	HOLIIDAY INN RESORT KR KRABI TH THA	75414968176150297099757	\$ 5,210.18
XXXXXXXXXXXX1096	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178115192020115	\$ 6,533.45
XXXXXXXXXXXX1104	28/06	27/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968178194097009283	\$ 902.80
XXXXXXXXXXXX1112	27/06	25/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888177000264960044	\$ 6,753.49
XXXXXXXXXXXX1153	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478176001020195301	\$ 285.49
XXXXXXXXXXXX1179	27/06	26/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968177091892098647	\$ 214,019.10
XXXXXXXXXXXX1179	27/06	26/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968177091992098646	\$ 23,779.90
XXXXXXXXXXXX1187	26/06	25/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968176183492026960	\$ 7,658.25
XXXXXXXXXXXX1195	27/06	26/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968177102497703885	\$ 2,473.11
XXXXXXXXXXXX1203	26/06	25/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478176001020002150	\$ 713.72
XXXXXXXXXXXX1211	27/06	26/06	MITHI RESORT AND SPA BOHOL PHL	75125718177000018929154	\$ 746.31
XXXXXXXXXXXX1258	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220120	\$ 713.40
XXXXXXXXXXXX1266	27/06	26/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718177000019928148	\$ 3,219.36
XXXXXXXXXXXX1274	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220088	\$ 1,070.10
XXXXXXXXXXXX1282	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178114892020111	\$ 7,768.86
XXXXXXXXXXXX1290	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220054	\$ 713.40
XXXXXXXXXXXX1308	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470072	\$ 1,831.05
XXXXXXXXXXXX1316	27/06	26/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718177000019928163	\$ 921.91
XXXXXXXXXXXX1324	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790050	\$ 3,677.74
XXXXXXXXXXXX1332	02/07	30/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478181001020267228	\$ 1,854.12
XXXXXXXXXXXX1365	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178272522705751	\$ 1,469.91
XXXXXXXXXXXX1381	27/06	26/06	CAPE DARA RESORT CHONBURI THA THA	05404888177000221490119	\$ 2,901.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2399	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220039	\$ 1,712.15
XXXXXXXXXXXX2407	02/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968181150392101733	\$ 878.57
XXXXXXXXXXXX2415	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220047	\$ 356.70
XXXXXXXXXXXX2449	27/06	26/06	THE ROYAL PARADISE HOT PHUKET TH THA	05185478177001020001524	\$ 356.70
XXXXXXXXXXXX2456	28/06	26/06	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828178002951470060	\$ 1,320.94
XXXXXXXXXXXX2464	27/06	26/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968177172292098641	\$ 214,019.10
XXXXXXXXXXXX2464	27/06	26/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968177172492098649	\$ 23,779.90
XXXXXXXXXXXX2498	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178114792020112	\$ 13,066.89
XXXXXXXXXXXX2514	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678178027226540026	\$ 1,187.92
XXXXXXXXXXXX2522	27/06	25/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478868177001020389455	\$ 2,314.19
XXXXXXXXXXXX2530	27/06	26/06	ALANA HOTEL KHANH HOA 058 VNM	05200328177002002686991	\$ 1,681.20
XXXXXXXXXXXX2563	27/06	26/06	ALANA HOTEL KHANH HOA 058 VNM	05200328177002002689300	\$ 1,681.20
XXXXXXXXXXXX2597	27/06	26/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828177002920030038	\$ 428.04
XXXXXXXXXXXX2639	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220112	\$ 428.04
XXXXXXXXXXXX2647	02/07	29/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718182000029607453	\$ 112,093.25
XXXXXXXXXXXX2662	28/06	27/06	SEA VIEW RESORT & SPA TRAT TH THA	75414968178194297009281	\$ 1,211.66
XXXXXXXXXXXX2670	28/06	27/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888178000286070045	\$ 617.71
XXXXXXXXXXXX2688	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179519425906657	\$ 1,473.64
XXXXXXXXXXXX2696	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678178027226540083	\$ 1,187.92
XXXXXXXXXXXX2704	26/06	25/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478176001020195400	\$ 285.49
XXXXXXXXXXXX2712	28/06	27/06	ALILA VILLAS ULUWATU H KARANGASEM IDN IDN	05409128178005753460013	\$ 10,658.64
XXXXXXXXXXXX2720	27/06	26/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414968177134897607317	\$ 9,131.48
XXXXXXXXXXXX2738	27/06	26/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478177001020232541	\$ 808.52
XXXXXXXXXXXX2746	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678178027226540042	\$ 1,187.92
XXXXXXXXXXXX2753	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678178027226540034	\$ 1,187.92
XXXXXXXXXXXX2779	28/06	27/06	PADMARESORTUBUD*694ac2 GIANYAR IDN IDN	05409128178005246430011	\$ 2,673.89
XXXXXXXXXXXX2787	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478180001020191379	\$ 332.59
XXXXXXXXXXXX2795	26/06	25/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968176185192026968	\$ 4,225.24
XXXXXXXXXXXX2829	27/06	26/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828177002920030053	\$ 832.30
XXXXXXXXXXXX2837	28/06	27/06	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868178001020432007	\$ 2,118.22
XXXXXXXXXXXX2845	29/06	27/06	HOTEL ROME TERMINI ROMA ITA ITA	55227438179817922822924	\$ 1,256.14
XXXXXXXXXXXX2852	29/06	28/06	@ MIND CHONBURI TH THA	75414968179155292035182	\$ 1,065.12
XXXXXXXXXXXX2878	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790043	\$ 1,026.35
XXXXXXXXXXXX2894	29/06	28/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128179005738860054	\$ 47,808.84
XXXXXXXXXXXX2910	28/06	27/06	AWA RESORT BANGKOK TH THA	05185478178001020268585	\$ 1,639.30
XXXXXXXXXXXX2928	27/06	26/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968177103892026963	\$ 1,046.32
XXXXXXXXXXXX2936	27/06	26/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828177002966140014	\$ 4,755.98
XXXXXXXXXXXX2944	27/06	26/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968177113197109265	\$ 1,997.51
XXXXXXXXXXXX2951	28/06	26/06	EASTERN & ORIENTAL HOT PENANG MYS MYS	05400678178027124800142	\$ 1,371.28
XXXXXXXXXXXX2969	29/06	27/06	MADINAT JUMEIRAH LLC - DUBAI UAE ARE	55421688179413502100016	\$ 4,060.10
XXXXXXXXXXXX2977	27/06	26/06	ALANA HOTEL KHANH HOA 058 VNM	05200328177002002422314	\$ 420.30
XXXXXXXXXXXX2985	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790084	\$ 1,948.16
XXXXXXXXXXXX2993	27/06	26/06	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478177001020270012	\$ 558.83
XXXXXXXXXXXX3017	27/06	26/06	ALANA HOTEL KHANH HOA 058 VNM	05200328177002002684244	\$ 840.60
XXXXXXXXXXXX3025	27/06	26/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478177001020170956	\$ 570.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3033	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470114	\$ 1,545.69
XXXXXXXXXXXX3041	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470106	\$ 1,545.69
XXXXXXXXXXXX3066	29/06	28/06	ATMIND SERVICED RESIDE CHONBURI THA	05444828179002058820059	\$ 6,059.36
XXXXXXXXXXXX3074	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678178027226540067	\$ 1,187.92
XXXXXXXXXXXX3082	28/06	27/06	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478178001020138101	\$ 570.19
XXXXXXXXXXXX3090	02/07	29/06	BABOONA BEACHFRONT LIV CHONBURI TH	05185478181001020141829	\$ 522.96
XXXXXXXXXXXX3108	27/06	26/06	ANA MADARA RESORT_NT NHA TRANG VNM	05478868177001020171796	\$ 3,384.59
XXXXXXXXXXXX3116	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678178027226540059	\$ 1,187.92
XXXXXXXXXXXX3124	27/06	26/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968177100792098647	\$ 4,387.39
XXXXXXXXXXXX3132	29/06	27/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888179000277670018	\$ 2,142.67
XXXXXXXXXXXX3140	28/06	27/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888178000286070029	\$ 1,140.38
XXXXXXXXXXXX3157	28/06	27/06	SIX SENSES SAMUI SURATTHANI THA THA	05444828178002935100023	\$ 7,887.65
XXXXXXXXXXXX3165	27/06	26/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968177144592026960	\$ 3,138.95
XXXXXXXXXXXX3173	28/06	27/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968178111792026966	\$ 1,636.93
XXXXXXXXXXXX3181	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178115092020116	\$ 4,454.62
XXXXXXXXXXXX3199	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790068	\$ 2,969.75
XXXXXXXXXXXX3207	28/06	27/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968178114497703889	\$ 3,706.25
XXXXXXXXXXXX3264	02/07	28/06	HOTEL 867 GYEONGJU-SI KOR	75436178180706290153356	\$ 494.32
XXXXXXXXXXXX3272	28/06	27/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888178000236140047	\$ 9,265.62
XXXXXXXXXXXX3280	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790100	\$ 4,656.57
XXXXXXXXXXXX3355	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220096	\$ 356.70
XXXXXXXXXXXX3363	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179701896469395	\$ 1,309.90
XXXXXXXXXXXX3371	28/06	27/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678178027126910014	\$ 1,658.02
XXXXXXXXXXXX3389	28/06	27/06	PADMARESORTUBUD*878823 GIANYAR IDN	05409128178005246430037	\$ 2,673.89
XXXXXXXXXXXX3397	29/06	27/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888179000277670034	\$ 2,520.79
XXXXXXXXXXXX3405	28/06	27/06	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678178027226540075	\$ 1,187.92
XXXXXXXXXXXX3413	28/06	27/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478178001020126411	\$ 4,418.99
XXXXXXXXXXXX3421	27/06	26/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478177001020232566	\$ 808.52
XXXXXXXXXXXX3439	28/06	27/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414968178114497703889	\$ 2,779.68
XXXXXXXXXXXX3447	27/06	26/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968177112697109262	\$ 7,990.05
XXXXXXXXXXXX3462	01/07	29/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478180001020191262	\$ 570.15
XXXXXXXXXXXX3488	01/07	29/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828180002048510106	\$ 1,377.87
XXXXXXXXXXXX3496	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470080	\$ 879.86
XXXXXXXXXXXX3504	28/06	26/06	SHANGHAI MANSION BANGKOK TH THA	75414968178155397118736	\$ 902.80
XXXXXXXXXXXX3512	27/06	26/06	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478177001020316062	\$ 779.98
XXXXXXXXXXXX3538	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178114992020110	\$ 9,075.55
XXXXXXXXXXXX3546	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178115192020115	\$ 6,533.45
XXXXXXXXXXXX3553	29/06	26/06	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008179817820471800	\$ 5,214.80
XXXXXXXXXXXX3579	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178114992020110	\$ 8,125.23
XXXXXXXXXXXX3587	28/06	27/06	RAYAVADEE KRABI RESORT KRABI TH THA	05185478178001020126361	\$ 4,418.99
XXXXXXXXXXXX3595	02/07	27/06	PANGLAO BLUEWATER BOHOL PHL	75125718182000028868536	\$ 3,177.45
XXXXXXXXXXXX3603	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790076	\$ 8,435.27
XXXXXXXXXXXX3611	29/06	27/06	137 PILLARS HOUSE CHIANGMAI THA THA	05444828179002914320021	\$ 7,301.53
XXXXXXXXXXXX3629	28/06	26/06	KC BEACH CLUB SURAT THANI TH THA	75414968178121997303573	\$ 1,520.51
XXXXXXXXXXXX3637	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220104	\$ 356.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,852,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,495,245.38	MINIMUM PAYMENT DUE	\$ 4,495,245.38
AVAILABLE CREDIT	\$ 1,390,050.62	PAYMENT DUE DATE	16/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3645	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178114692020113	\$ 4,062.62
XXXXXXXXXXXX3652	27/06	26/06	THE MONTTRA PATTAYA BANGKOK TH THA	05185478177001020297569	\$ 5,041.34
XXXXXXXXXXXX3660	27/06	26/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968177160192026960	\$ 1,046.32
XXXXXXXXXXXX3678	28/06	27/06	ALANA HOTEL KHANH HOA 058 VNM	05200328178002003810441	\$ 839.86
XXXXXXXXXXXX3694	27/06	26/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478177001020170931	\$ 618.28
XXXXXXXXXXXX3702	27/06	26/06	LE MERIDIEN SAIGON HCM VNM VNM	05478868177001020379811	\$ 2,260.50
XXXXXXXXXXXX3728	27/06	26/06	RAYABURI RESORT(RACHA PHUKET TH THA	05185478177001020232558	\$ 1,617.03
XXXXXXXXXXXX3736	27/06	26/06	BURI SIRI CHIANGMAI THA THA	05444828177002060500030	\$ 3,715.37
XXXXXXXXXXXX3744	29/06	28/06	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478179001020186786	\$ 284.03
XXXXXXXXXXXX3785	28/06	26/06	137 PILLARS SUITES & R BANGKOK THA THA	05404888178000265790118	\$ 974.08
XXXXXXXXXXXX3793	28/06	27/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414968178120992098642	\$ 3,848.79
XXXXXXXXXXXX3801	27/06	26/06	MITHI RESORT AND SPA BOHOL PHL	75125718177000018929139	\$ 1,492.61
XXXXXXXXXXXX3819	27/06	26/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718177000019928155	\$ 3,160.82
XXXXXXXXXXXX3850	28/06	27/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968178114592029487	\$ 11,870.44
XXXXXXXXXXXX3868	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968178114692020113	\$ 26,133.79
XXXXXXXXXXXX3876	27/06	26/06	AMATARA RESORT & WELLN PHUKET TH THA	75414968177144592026960	\$ 3,276.87
XXXXXXXXXXXX3884	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178640697623373	\$ 1,845.65
XXXXXXXXXXXX3892	29/06	26/06	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008179817820471776	\$ 5,214.80
XXXXXXXXXXXX3900	29/06	27/06	HOTEL 867 GYEONGJU-SI KOR	75436178179706280150225	\$ 490.83
XXXXXXXXXXXX3918	29/06	28/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518179751337799231	\$ 1,473.64
XXXXXXXXXXXX3942	27/06	26/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828177002296250079	\$ 784.74
XXXXXXXXXXXX3959	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220070	\$ 2,140.19
XXXXXXXXXXXX3967	27/06	25/06	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868177001020409212	\$ 5,456.03
XXXXXXXXXXXX3975	27/06	26/06	ALANA HOTEL KHANH HOA 058 VNM	05200328177002002863780	\$ 1,260.90
XXXXXXXXXXXX3983	28/06	27/06	CONRAD KOH SAMUI SURAT THANI TH THA	75414968178141492105430	\$ 356.37
XXXXXXXXXXXX3983	28/06	27/06	CONRAD KOH SAMUI SURAT THANI TH THA	75414968178143692105434	\$ 213,821.91
XXXXXXXXXXXX3983	28/06	27/06	CONRAD KOH SAMUI SURAT THANI TH THA	75414968178143892105432	\$ 142,547.94
XXXXXXXXXXXX3991	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470122	\$ 17,121.53
XXXXXXXXXXXX4023	28/06	27/06	HENANN REGENCY MANILA MANILA PHL PHL	75446518178034082252016	\$ 2,373.11
XXXXXXXXXXXX4031	27/06	26/06	CIRCULO GRAN VIA MADRID ESP ESP	55313838177901787491419	\$ 6,782.98
XXXXXXXXXXXX4049	28/06	27/06	SOUTH PALMS PANGLAO BOHOL PHL	75125718178000023043677	\$ 3,162.46
XXXXXXXXXXXX4056	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888177000236470098	\$ 7,728.47
XXXXXXXXXXXX4064	29/06	28/06	@ MIND CHONBURI TH THA	75414968179155192035183	\$ 1,065.12
XXXXXXXXXXXX4072	27/06	26/06	KACHA RESORT AND SPA-M TRAD THA THA	05404888177000229220062	\$ 2,853.59
XXXXXXXXXXXX4080	02/07	27/06	PANGLAO BLUEWATER BOHOL PHL	75125718182000028868544	\$ 3,177.45
XXXXXXXXXXXX4114	27/06	26/06	HOTEL ROME TERMINI ROMA ITA ITA	55227438178817822753568	\$ 2,538.27
XXXXXXXXXXXX6238	29/06	14/03	HENANN CRYSTAL SANDS M 0049492525C PHL PHL	75446518176018062500421	\$ 6,984.21 CR
XXXXXXXXXXXX6238	29/06	14/03	HENANN CRYSTAL SANDS M 0049466545C PHL PHL	75446518176018062500454	\$ 1,746.05 CR
XXXXXXXXXXXX6238	29/06	14/03	HENANN CRYSTAL SANDS M 0049466982C PHL PHL	75446518176018062500462	\$ 4,214.71 CR
XXXXXXXXXXXX6238	29/06	12/03	HENANN CRYSTAL SANDS M 0049349964C PHL PHL	75446518176018062500470	\$ 8,429.42 CR
XXXXXXXXXXXX6238	29/06	14/03	HENANN CRYSTAL SANDS M 0049466677C PHL PHL	75446518176018062500439	\$ 30,345.92 CR