



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 16/07/2018 PAYMENT DUE DATE 30/07/2018 CREDIT LIMIT \$ 5,884,929.00 AVAILABLE CREDIT \$ 1,009,684.03	PREVIOUS BALANCE	\$ 4,495,245.38
	PURCHASES AND OTHER CHARGES	\$ 6,876,320.32
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 1,075.35
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 6,495,245.38
	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	\$ 4,875,244.97
	TOTAL PAYMENT DUE	\$ 4,875,244.97
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 5,884,929.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 6,495,245.38 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	03/07	03/07	PAYMENT THANK YOU	75552828184184000000040	\$ 800,000.00 CR
XXXXXXXXXXXX0295	05/07	04/07	PAYMENT THANK YOU	75552828186186000000068	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	05/07	04/07	PAYMENT THANK YOU	75552828186186000000084	\$ 298,476.92 CR
XXXXXXXXXXXX0295	05/07	05/07	PAYMENT THANK YOU	75552828186186000000183	\$ 950,000.00 CR
XXXXXXXXXXXX0295	09/07	09/07	PAYMENT THANK YOU	75552828190190000000080	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	10/07	10/07	PAYMENT THANK YOU	75552828191191000000038	\$ 446,768.46 CR
XXXXXXXXXXXX0295	11/07	11/07	PAYMENT THANK YOU	75552828192192000000043	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	12/07	12/07	PAYMENT THANK YOU	75552828193193000000057	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3288	08/07	05/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828187002922410046	\$ 2,698.52
XXXXXXXXXXXX3296	06/07	05/07	BANYAN TREE BINTAN-HO BATAM IDN IDN	05409128186005496490038	\$ 9,056.23
XXXXXXXXXXXX3304	08/07	05/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828187002922410079	\$ 5,681.10
XXXXXXXXXXXX3338	06/07	05/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718186000053124561	\$ 1,233.79
XXXXXXXXXXXX3338	06/07	05/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718186000053124579	\$ 1,233.79
XXXXXXXXXXXX3379	11/07	10/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678191027219040011	\$ 2,173.15
XXXXXXXXXXXX3387	10/07	08/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828190002932550018	\$ 6,689.23
XXXXXXXXXXXX3403	06/07	05/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828186002040480096	\$ 886.72
XXXXXXXXXXXX3452	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185102297703887	\$ 3,689.70
XXXXXXXXXXXX3478	04/07	03/07	THE SIAM HOTEL BANGKOK 010 THA	75406048184001099538172	\$ 3,690.32
XXXXXXXXXXXX3502	12/07	11/07	COLLECTIONNEUR PARIS FRA FRA	05133008193819324304189	\$ 2,133.54
XXXXXXXXXXXX3510	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187500154763550	\$ 2,951.51
XXXXXXXXXXXX3601	06/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828186002960700093	\$ 1,418.75
XXXXXXXXXXXX3627	10/07	08/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178190707090273855	\$ 1,697.18
XXXXXXXXXXXX3635	05/07	04/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828185002040390163	\$ 1,371.81
XXXXXXXXXXXX3643	06/07	05/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008187010588748602	\$ 4,104.92
XXXXXXXXXXXX3650	10/07	07/07	AMORITA RESORT BOHOL PHL	75125718190000066840983	\$ 5,083.50
XXXXXXXXXXXX3676	08/07	05/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828187002922410061	\$ 8,995.08
XXXXXXXXXXXX3734	08/07	05/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828187002922410087	\$ 710.14
XXXXXXXXXXXX3791	06/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828186002960700101	\$ 685.73
XXXXXXXXXXXX3817	04/07	03/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678184027230530049	\$ 3,955.22
XXXXXXXXXXXX3825	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180101	\$ 3,349.68
XXXXXXXXXXXX3882	06/07	04/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968186191997118602	\$ 9,080.02
XXXXXXXXXXXX3908	06/07	04/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968186164392107058	\$ 872.53
XXXXXXXXXXXX3916	04/07	03/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678184027230530031	\$ 2,197.35
XXXXXXXXXXXX3973	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187344120645777	\$ 1,475.76
XXXXXXXXXXXX3981	06/07	05/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828186002040480104	\$ 1,324.17
XXXXXXXXXXXX3999	06/07	05/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828186002040480120	\$ 993.13

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CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4021	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187442782386043	\$ 4,427.27
XXXXXXXXXXXX4047	04/07	02/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178184707030189672	\$ 422.83
XXXXXXXXXXXX4054	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187816621713618	\$ 4,427.27
XXXXXXXXXXXX4120	03/07	29/06	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768183007094983951	\$ 18,853.67
XXXXXXXXXXXX4161	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180119	\$ 3,264.52
XXXXXXXXXXXX4179	13/07	12/07	AMORITA RESORT BOHOL PHL	75125718193000076590732	\$ 6,171.82
XXXXXXXXXXXX4187	10/07	09/07	MANDARIN HOTEL SABAH MYS MYS	05438948190488020240873	\$ 876.39
XXXXXXXXXXXX4229	08/07	06/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828187002034380012	\$ 568.11
XXXXXXXXXXXX4237	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185102397703886	\$ 922.43
XXXXXXXXXXXX4302	08/07	05/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828187002922410095	\$ 2,840.55
XXXXXXXXXXXX4310	08/07	05/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828187002922410053	\$ 1,183.56
XXXXXXXXXXXX4344	13/07	12/07	AMORITA RESORT BOHOL PHL	75125718193000076590740	\$ 5,084.41
XXXXXXXXXXXX4377	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180093	\$ 6,699.36
XXXXXXXXXXXX4427	08/07	06/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968187080397121341	\$ 852.17
XXXXXXXXXXXX4443	06/07	04/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828186002933350018	\$ 2,222.71
XXXXXXXXXXXX4518	03/07	01/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828183002933320089	\$ 4,446.49
XXXXXXXXXXXX4542	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186918792375317	\$ 2,949.25
XXXXXXXXXXXX4285	03/07	30/06	Marriott 0191 386682 GBR	85481478184054381584954	\$ 3,739.50
XXXXXXXXXXXX4947	06/07	05/07	Renaissance Hamburg DEU DEU	05431518186070508531199	\$ 1,684.64
XXXXXXXXXXXX4947	06/07	05/07	Renaissance Hamburg DEU DEU	05431518186070508531207	\$ 1,684.64
XXXXXXXXXXXX4994	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841516	\$ 1,599.74
XXXXXXXXXXXX5033	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085372	\$ 3,971.29
XXXXXXXXXXXX5058	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841524	\$ 1,144.73
XXXXXXXXXXXX5199	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085380	\$ 1,595.58
XXXXXXXXXXXX5249	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085398	\$ 1,985.64
XXXXXXXXXXXX5280	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841532	\$ 1,407.62
XXXXXXXXXXXX5314	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085406	\$ 3,191.17
XXXXXXXXXXXX5405	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085414	\$ 3,191.17
XXXXXXXXXXXX5413	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841540	\$ 1,599.74
XXXXXXXXXXXX5421	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712315	\$ 1,595.59
XXXXXXXXXXXX5447	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841557	\$ 1,990.81
XXXXXXXXXXXX5595	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841565	\$ 1,599.74
XXXXXXXXXXXX0591	09/07	08/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868189001020761113	\$ 885.82
XXXXXXXXXXXX0781	10/07	09/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678190027128140010	\$ 876.39
XXXXXXXXXXXX0547	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185946228373680	\$ 1,474.28
XXXXXXXXXXXX0596	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828189002962920076	\$ 284.10
XXXXXXXXXXXX0638	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518184518075475917	\$ 1,475.27
XXXXXXXXXXXX0653	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185071677723291	\$ 1,474.28
XXXXXXXXXXXX0661	06/07	05/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828186002040480112	\$ 756.67
XXXXXXXXXXXX0679	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188649402279205	\$ 2,954.86
XXXXXXXXXXXX0729	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518184349522923048	\$ 1,475.27
XXXXXXXXXXXX0760	03/07	30/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828183002914670023	\$ 915.31
XXXXXXXXXXXX0794	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188325189459480	\$ 2,954.86
XXXXXXXXXXXX0802	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180127	\$ 2,460.22
XXXXXXXXXXXX0844	06/07	05/07	BURJ AL ARAB DUBAI UAE ARE	55421688187300067400065	\$ 16,268.85
XXXXXXXXXXXX0877	06/07	05/07	BURJ AL ARAB DUBAI UAE ARE	55421688187300067400073	\$ 13,217.64
XXXXXXXXXXXX0901	09/07	06/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478188001020161556	\$ 520.85
XXXXXXXXXXXX0919	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828189002962920084	\$ 284.10
XXXXXXXXXXXX0950	04/07	03/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968184151897009287	\$ 1,206.45
XXXXXXXXXXXX0976	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518184692582342892	\$ 2,950.54
XXXXXXXXXXXX0984	13/07	12/07	CITADINES PARIS FRA FRA	05134008194881679098400	\$ 6,278.26

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CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0992	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188065922765484	\$ 3,710.19
XXXXXXXXXXXX1016	03/07	02/07	RENAISSANCE NEW YORK H NEW YORK NY	55432868183200900855021	\$ 3,426.24
XXXXXXXXXXXX1040	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518184695186791679	\$ 1,475.27
XXXXXXXXXXXX1057	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186498899085986	\$ 1,474.62
XXXXXXXXXXXX1081	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828189002962930042	\$ 2,840.98
XXXXXXXXXXXX1131	16/07	13/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438196275242433604	\$ 4,772.92
XXXXXXXXXXXX1180	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188576101129474	\$ 2,954.86
XXXXXXXXXXXX1198	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186891473754888	\$ 2,949.25
XXXXXXXXXXXX1230	03/07	30/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828183002914670015	\$ 457.66
XXXXXXXXXXXX1255	03/07	02/07	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968183090897009486	\$ 2,601.67
XXXXXXXXXXXX1271	12/07	11/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868192001020419816	\$ 1,907.36
XXXXXXXXXXXX1339	09/07	06/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968188214297118607	\$ 3,030.38
XXXXXXXXXXXX1347	10/07	09/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478190001020002061	\$ 1,707.89
XXXXXXXXXXXX1354	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185110097703882	\$ 5,534.55
XXXXXXXXXXXX1362	03/07	02/07	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968183200397001434	\$ 638.59
XXXXXXXXXXXX1412	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185369017048654	\$ 1,474.28
XXXXXXXXXXXX1420	11/07	09/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178191707100194991	\$ 1,696.92
XXXXXXXXXXXX1453	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186516983983301	\$ 1,474.62
XXXXXXXXXXXX1479	09/07	08/07	BEST WESTERN PHUKET-M/ PHUKET THA	05404888189000263650014	\$ 523.21
XXXXXXXXXXXX1545	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828189002962920068	\$ 284.10
XXXXXXXXXXXX1602	15/07	09/07	ROME CAVALIERI ROMA ITA ITA	95255008194819320175882	\$ 9,719.08
XXXXXXXXXXXX1602	15/07	09/07	ROME CAVALIERI ROMA ITA ITA	95255008194819320175890	\$ 9,719.08
XXXXXXXXXXXX1610	06/07	05/07	THE TAWANA BANGKOK BANGKOK TH THA	75414968186145797115770	\$ 1,513.34
XXXXXXXXXXXX1669	08/07	05/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968187222297118601	\$ 3,787.40
XXXXXXXXXXXX1677	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187790271811941	\$ 1,475.76
XXXXXXXXXXXX1743	04/07	03/07	AMORITA RESORT BOHOL PHL	75125718184000045040869	\$ 2,292.33
XXXXXXXXXXXX1768	09/07	07/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718189000061940534	\$ 463.55
XXXXXXXXXXXX1834	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188111398063507	\$ 4,432.29
XXXXXXXXXXXX1859	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187928766477907	\$ 2,951.51
XXXXXXXXXXXX1925	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105897703884	\$ 1,844.85
XXXXXXXXXXXX1974	06/07	05/07	HOTEL CALIFORNIA PARIS FRA FRA	05137008187318643471393	\$ 9,241.60
XXXXXXXXXXXX2006	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188601785188214	\$ 2,954.86
XXXXXXXXXXXX2014	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185685314547597	\$ 1,474.28
XXXXXXXXXXXX2048	03/07	02/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968183160392029485	\$ 7,092.62
XXXXXXXXXXXX2055	06/07	04/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968186162897118604	\$ 2,766.57
XXXXXXXXXXXX3969	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841573	\$ 3,199.47
XXXXXXXXXXXX4173	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841581	\$ 1,599.74
XXXXXXXXXXXX4264	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841599	\$ 3,981.62
XXXXXXXXXXXX4272	13/07	12/07	HENANN GARDEN RESORT AKLAN PHL	75125718193000075841607	\$ 1,599.74
XXXXXXXXXXXX4454	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712323	\$ 3,971.29
XXXXXXXXXXXX4496	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085422	\$ 1,595.58
XXXXXXXXXXXX5605	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670031	\$ 589.32
XXXXXXXXXXXX2707	16/07	13/07	AMORITA RESORT BOHOL PHL	75125718196000079858059	\$ 6,683.45
XXXXXXXXXXXX2723	09/07	06/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828188002913680150	\$ 946.99
XXXXXXXXXXXX2764	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180143	\$ 26,797.43
XXXXXXXXXXXX2798	03/07	02/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478183001020123213	\$ 6,598.78
XXXXXXXXXXXX2814	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185930852446814	\$ 1,769.23
XXXXXXXXXXXX2822	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188017186992726	\$ 4,432.29
XXXXXXXXXXXX2830	16/07	13/07	AMORITA RESORT BOHOL PHL	75125718196000079858067	\$ 5,569.54
XXXXXXXXXXXX2889	05/07	04/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828185002031740053	\$ 709.56

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2913	06/07	05/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868186001020424459	\$ 2,092.14
XXXXXXXXXXXX2939	09/07	08/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718189000061940559	\$ 927.10
XXXXXXXXXXXX2954	08/07	06/07	U NIMMAN CHIANG MAI TH THA	05185478187001020375090	\$ 3,976.77
XXXXXXXXXXXX2988	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183115092020119	\$ 4,139.02
XXXXXXXXXXXX3010	05/07	02/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478185001020237706	\$ 1,419.12
XXXXXXXXXXXX3036	08/07	06/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828187002914830128	\$ 458.04
XXXXXXXXXXXX3077	09/07	06/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968188232697118605	\$ 3,030.38
XXXXXXXXXXXX3101	12/07	11/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718192000072900753	\$ 952.69
XXXXXXXXXXXX3101	12/07	11/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718192000072900761	\$ 952.69
XXXXXXXXXXXX3101	12/07	11/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718192000072900779	\$ 952.69
XXXXXXXXXXXX3127	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185880976789278	\$ 1,769.23
XXXXXXXXXXXX3143	10/07	09/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828190002938490052	\$ 2,846.48
XXXXXXXXXXXX3176	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180135	\$ 3,349.68
XXXXXXXXXXXX3192	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828191002036970137	\$ 662.79
XXXXXXXXXXXX3218	08/07	06/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828187002914830151	\$ 1,832.16
XXXXXXXXXXXX3226	10/07	09/07	MANDARIN HOTEL SABAH MYS MYS	05438948190488020240923	\$ 934.81
XXXXXXXXXXXX3234	09/07	30/06	HON TAM NHA TRANG SEA. NHA TRANG VNM VNM	05478868188001020204149	\$ 2,264.63
XXXXXXXXXXXX3242	05/07	04/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888185000268570013	\$ 1,892.16
XXXXXXXXXXXX3283	05/07	04/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828185002180490260	\$ 11,825.97
XXXXXXXXXXXX3309	08/07	06/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828187002962020036	\$ 343.23
XXXXXXXXXXXX3317	05/07	02/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478185001020237714	\$ 804.17
XXXXXXXXXXXX3374	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185709726308933	\$ 2,948.56
XXXXXXXXXXXX3382	09/07	06/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968188205797117834	\$ 3,977.37
XXXXXXXXXXXX3424	09/07	07/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718189000061940401	\$ 463.55
XXXXXXXXXXXX3440	09/07	07/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828188002964810060	\$ 2,059.71
XXXXXXXXXXXX3457	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828189002193230089	\$ 2,367.48
XXXXXXXXXXXX3465	03/07	30/06	PADMARESORTUBUD*5e9ced GIANJAR IDN IDN	05409128183005249250062	\$ 2,779.80
XXXXXXXXXXXX3481	16/07	13/07	AMORITA RESORT BOHOL PHL	75125718196000079858075	\$ 3,341.72
XXXXXXXXXXXX3499	10/07	08/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718190000066176990	\$ 925.61
XXXXXXXXXXXX3507	10/07	08/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968190041597118607	\$ 1,518.12
XXXXXXXXXXXX3606	03/07	30/06	PADMARESORTUBUD*527990 GIANJAR IDN IDN	05409128183005249250047	\$ 2,702.58
XXXXXXXXXXXX3622	09/07	08/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718189000064681945	\$ 853.52
XXXXXXXXXXXX3663	08/07	06/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688188300152400029	\$ 5,770.07
XXXXXXXXXXXX3697	09/07	07/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968189230597118609	\$ 3,030.38
XXXXXXXXXXXX3739	09/07	07/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718189000061940419	\$ 1,478.95
XXXXXXXXXXXX3754	05/07	02/07	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008185818420513910	\$ 8,703.14
XXXXXXXXXXXX3762	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183115592020114	\$ 6,977.20
XXXXXXXXXXXX3788	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175697009287	\$ 898.77
XXXXXXXXXXXX3804	10/07	09/07	THE TAWANA BANGKOK BANGKOK TH THA	75414968190150697115775	\$ 379.53
XXXXXXXXXXXX3820	03/07	02/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678183027228110052	\$ 394.49
XXXXXXXXXXXX3838	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180150	\$ 1,632.26
XXXXXXXXXXXX3879	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175897009285	\$ 1,206.25
XXXXXXXXXXXX3929	09/07	08/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828189002053470148	\$ 1,136.39
XXXXXXXXXXXX3945	09/07	06/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828188002977730040	\$ 946.99
XXXXXXXXXXXX3960	10/07	08/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718190000066177006	\$ 462.80
XXXXXXXXXXXX3994	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828189002193230097	\$ 1,278.44
XXXXXXXXXXXX4000	03/07	02/07	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503808183004024015375	\$ 2,440.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4000	03/07	02/07	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503808183004024015383	\$ 2,440.53
XXXXXXXXXXXX5409	10/07	08/07	HOTEL-IKON PHUKET TH THA	75414968190041397007372	\$ 1,636.73
XXXXXXXXXXXX5417	05/07	04/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868185200317137250	\$ 822.23
XXXXXXXXXXXX5433	16/07	14/07	Quality Airport Dan MO Kastrup DNK DNK	05309418195130002579747	\$ 848.04
XXXXXXXXXXXX5441	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105897703884	\$ 922.43
XXXXXXXXXXXX5458	04/07	03/07	MAI SAMUI BEACH RESORT SURAT THANI TH THA	75414968184135597007998	\$ 544.09
XXXXXXXXXXXX5474	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180168	\$ 3,349.68
XXXXXXXXXXXX5482	06/07	05/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888186000277280025	\$ 2,199.07
XXXXXXXXXXXX5508	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518184674943262944	\$ 1,475.27
XXXXXXXXXXXX5524	03/07	30/06	PADMARESORTUBUD*3b967f GIANJAR IDN IDN	05409128183005249250054	\$ 2,779.80
XXXXXXXXXXXX5532	08/07	06/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828187002042910016	\$ 686.47
XXXXXXXXXXXX5540	09/07	08/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828189002053470155	\$ 662.90
XXXXXXXXXXXX5565	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185340675684650	\$ 1,474.28
XXXXXXXXXXXX5573	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183115492020115	\$ 3,192.96
XXXXXXXXXXXX5581	03/07	30/06	PADMARESORTUBUD*f4bcf1 GIANJAR IDN IDN	05409128183005249250039	\$ 4,010.90
XXXXXXXXXXXX5607	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188067581401013	\$ 2,954.86
XXXXXXXXXXXX5623	05/07	03/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968185023997118590	\$ 2,980.14
XXXXXXXXXXXX5631	03/07	30/06	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868183001021059778	\$ 531.45
XXXXXXXXXXXX5649	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888183000266600079	\$ 2,057.68
XXXXXXXXXXXX5664	03/07	02/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828183002918890064	\$ 1,513.70
XXXXXXXXXXXX5672	03/07	02/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678183027128320017	\$ 1,321.46
XXXXXXXXXXXX5698	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188789640497597	\$ 4,432.29
XXXXXXXXXXXX5714	03/07	02/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678183027228110060	\$ 1,183.48
XXXXXXXXXXXX5730	03/07	02/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678183027228110086	\$ 394.49
XXXXXXXXXXXX5748	03/07	02/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768183007095111180	\$ 7,086.30
XXXXXXXXXXXX5771	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188538667808776	\$ 2,954.86
XXXXXXXXXXXX5813	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175797009286	\$ 10,430.51
XXXXXXXXXXXX5821	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188929701883901	\$ 2,954.86
XXXXXXXXXXXX5839	05/07	02/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478185001020237722	\$ 3,216.66
XXXXXXXXXXXX5847	12/07	11/07	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688193300404800110	\$ 2,878.73
XXXXXXXXXXXX5888	03/07	01/07	ALILA VILLAS ULUWATU H KARANGASEM IDN IDN	05409128183005912830034	\$ 3,543.15
XXXXXXXXXXXX5896	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193033697118600	\$ 2,269.70
XXXXXXXXXXXX5920	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183115692020113	\$ 4,139.02
XXXXXXXXXXXX5811	03/07	02/07	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125718183000042200525	\$ 4,523.27
XXXXXXXXXXXX5829	04/07	02/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828184002933290117	\$ 7,782.80
XXXXXXXXXXXX5837	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180192	\$ 3,264.52
XXXXXXXXXXXX5845	11/07	10/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968191131697121343	\$ 1,893.69
XXXXXXXXXXXX5852	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183114992020113	\$ 10,170.16
XXXXXXXXXXXX5878	03/07	02/07	RAYAFADEE KRABI RESORT KRABI TH THA	05185478183001020123205	\$ 10,997.96
XXXXXXXXXXXX5886	09/07	07/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718189000060392224	\$ 2,060.23
XXXXXXXXXXXX5902	06/07	05/07	THE SIAM HOTEL BANGKOK 010 THA	75406048186001100320279	\$ 5,320.33
XXXXXXXXXXXX5910	08/07	06/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828187002914830136	\$ 1,065.21
XXXXXXXXXXXX5936	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185090192020111	\$ 3,193.01
XXXXXXXXXXXX5944	03/07	02/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828183002918890072	\$ 1,655.61
XXXXXXXXXXXX5985	03/07	02/07	MANDAPA RITZ CARLTON BALI IDN IDN	05141118183008422390014	\$ 4,558.95
XXXXXXXXXXXX5993	15/07	13/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968194184892107051	\$ 6,952.11
XXXXXXXXXXXX6017	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105697703886	\$ 3,618.75
XXXXXXXXXXXX6033	04/07	03/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768184007098415397	\$ 14,232.18
XXXXXXXXXXXX6058	11/07	10/07	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488192105534890492	\$ 2,642.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6074	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185085992020113	\$ 3,193.01
XXXXXXXXXXXX6090	03/07	02/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678183027228110094	\$ 1,370.04
XXXXXXXXXXXX6108	03/07	02/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968183151497099754	\$ 4,541.09
XXXXXXXXXXXX6116	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185090292020110	\$ 3,949.87
XXXXXXXXXXXX6124	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770021	\$ 2,086.18
XXXXXXXXXXXX6132	03/07	02/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868183200900367357	\$ 704.05
XXXXXXXXXXXX6132	04/07	03/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868184200110718042	\$ 0.08
XXXXXXXXXXXX6140	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105697703886	\$ 1,844.85
XXXXXXXXXXXX6157	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186855953600226	\$ 1,310.78
XXXXXXXXXXXX6165	04/07	02/07	RAFFLES GRAND HOTEL SIEM REAP KHM KHM	02300958184103907580056	\$ 6,355.49
XXXXXXXXXXXX6181	04/07	03/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678184027230530064	\$ 3,955.26
XXXXXXXXXXXX6199	04/07	02/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868184001020387880	\$ 1,045.73
XXXXXXXXXXXX6215	03/07	02/07	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125718183000042200533	\$ 3,436.51
XXXXXXXXXXXX6223	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105597703887	\$ 1,844.85
XXXXXXXXXXXX6249	06/07	05/07	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968186145497009489	\$ 3,073.97
XXXXXXXXXXXX6264	03/07	02/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968183130097121341	\$ 567.64
XXXXXXXXXXXX6272	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185090092020112	\$ 10,170.33
XXXXXXXXXXXX6280	03/07	02/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768183007095111214	\$ 8,371.17
XXXXXXXXXXXX6298	03/07	02/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968183151397099755	\$ 4,541.09
XXXXXXXXXXXX6306	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187229897619594	\$ 2,228.11
XXXXXXXXXXXX6314	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180176	\$ 1,046.77
XXXXXXXXXXXX6348	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183114892020114	\$ 5,558.11
XXXXXXXXXXXX6355	03/07	02/07	BANYAN TREE PHUKET PHUKET THA THA	05444828183002952060012	\$ 4,541.09
XXXXXXXXXXXX6371	03/07	02/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118183008826380017	\$ 1,937.24
XXXXXXXXXXXX6389	10/07	09/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678190027220760319	\$ 8,647.03
XXXXXXXXXXXX6397	16/07	13/07	AMORITA RESORT BOHOL PHL	75125718196000079858083	\$ 4,045.24
XXXXXXXXXXXX6405	03/07	02/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768183007095111164	\$ 3,543.15
XXXXXXXXXXXX6413	09/07	07/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828188002056450064	\$ 757.59
XXXXXXXXXXXX6439	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180184	\$ 3,264.52
XXXXXXXXXXXX6447	12/07	11/07	BEST WESTERN PHUKET-M/ PHUKET THA	05404888192000254940015	\$ 520.96
XXXXXXXXXXXX6462	11/07	09/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968191213597118593	\$ 3,029.91
XXXXXXXXXXXX6488	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770039	\$ 2,086.18
XXXXXXXXXXXX6496	03/07	02/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868183200900367340	\$ 704.05
XXXXXXXXXXXX6504	04/07	03/07	PADMARESORTUBUD*73d297 GIANYAR IDN	05409128184005267820027	\$ 2,750.33
XXXXXXXXXXXX6512	06/07	05/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828186002180370164	\$ 3,972.51
XXXXXXXXXXXX6520	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185090092020112	\$ 9,720.95
XXXXXXXXXXXX6546	04/07	03/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888184000264520062	\$ 733.33
XXXXXXXXXXXX6553	04/07	03/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678184027230530056	\$ 3,955.26
XXXXXXXXXXXX6561	03/07	02/07	U PATTAYA HOTEL CHONBURI TH THA	05185478183001020274636	\$ 1,797.52
XXXXXXXXXXXX6587	04/07	02/07	FOUR SEASONS PRAGUE CZE CZE	05431518184070215947243	\$ 29,388.89
XXXXXXXXXXXX6595	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105797703885	\$ 1,844.85
XXXXXXXXXXXX6611	03/07	02/07	THARA PATONG HOTEL PHUKET THA THA	05444828183002911740019	\$ 2,306.02
XXXXXXXXXXXX6629	11/07	10/07	DAR AL MASYAF DUBAI UAE ARE	55421688192300142900017	\$ 4,701.52
XXXXXXXXXXXX6629	11/07	10/07	DAR AL MASYAF DUBAI UAE ARE	55421688192300142900025	\$ 4,701.52
XXXXXXXXXXXX6629	11/07	10/07	DAR AL MASYAF DUBAI UAE ARE	55421688192300142900033	\$ 4,701.52
XXXXXXXXXXXX6652	09/07	05/07	HOTEL 867 GYEONGJU-SI KOR	75436178187707060148504	\$ 1,479.09
XXXXXXXXXXXX6660	03/07	02/07	THE CHARM RESORT PHUKE PHUKET THA	05444828183002052740018	\$ 614.94
XXXXXXXXXXXX6678	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968183164492020113	\$ 4,517.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6686	09/07	07/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478188001020569998	\$ 2,959.36
XXXXXXXXXXXX6710	04/07	03/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968184180592107054	\$ 2,176.34
XXXXXXXXXXXX6728	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888183000266640042	\$ 1,277.18
XXXXXXXXXXXX6744	03/07	02/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478183001020123221	\$ 10,997.96
XXXXXXXXXXXX6751	03/07	02/07	BANYAN TREE PHUKET PHUKET THA THA	05444828183002952050013	\$ 4,541.09
XXXXXXXXXXXX6769	15/07	12/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968194171892107058	\$ 1,083.32
XXXXXXXXXXXX6793	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185102197703888	\$ 6,433.33
XXXXXXXXXXXX8797	03/07	02/07	BODHI SERENE CHIANGMAI THA THA	05444828183002185620111	\$ 2,157.02
XXXXXXXXXXXX8805	04/07	03/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968184142497109262	\$ 993.55
XXXXXXXXXXXX8813	04/07	03/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888184000264530046	\$ 2,200.00
XXXXXXXXXXXX8821	08/07	06/07	THE SIAM HOTEL BANGKOK 010 THA	75406048187001100576259	\$ 7,385.44
XXXXXXXXXXXX8839	10/07	09/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828190002959240063	\$ 2,751.60
XXXXXXXXXXXX8847	09/07	07/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888188000331820038	\$ 733.92
XXXXXXXXXXXX8854	04/07	03/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828184002959630014	\$ 1,064.52
XXXXXXXXXXXX8870	10/07	06/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128190005037490038	\$ 9,374.57
XXXXXXXXXXXX8896	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828189002193230071	\$ 11,837.42
XXXXXXXXXXXX8904	04/07	03/07	BURI SIRI CHIANGMAI THA THA	05444828184002062120010	\$ 2,483.87
XXXXXXXXXXXX8912	04/07	02/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828184002957780324	\$ 2,933.33
XXXXXXXXXXXX8920	10/07	08/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718190000066177014	\$ 984.38
XXXXXXXXXXXX8946	10/07	09/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678190027220760327	\$ 2,161.76
XXXXXXXXXXXX8953	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193051997118609	\$ 756.57
XXXXXXXXXXXX8961	03/07	02/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828183002968050015	\$ 3,311.21
XXXXXXXXXXXX8979	09/07	07/07	AMORITA RESORT BOHOL PHL	75125718189000057512057	\$ 1,442.16
XXXXXXXXXXXX8987	06/07	05/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888186000299780119	\$ 567.50
XXXXXXXXXXXX8995	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518184408262619099	\$ 2,950.54
XXXXXXXXXXXX9001	05/07	03/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868185001020400518	\$ 1,433.08
XXXXXXXXXXXX9019	03/07	02/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968183141892026965	\$ 1,040.67
XXXXXXXXXXXX9027	12/07	11/07	SHANGRI LA HOTEL KUALA LUMPUR MYS MYS	05400678192027818590159	\$ 938.24
XXXXXXXXXXXX9035	04/07	03/07	SAWADDI PATONG RESORT PHUKET THA	05444828184002934240053	\$ 816.13
XXXXXXXXXXXX9043	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193052197118605	\$ 756.57
XXXXXXXXXXXX9050	03/07	02/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718183000041963081	\$ 1,835.74
XXXXXXXXXXXX9068	04/07	03/07	BODHI SERENE CHIANGMAI THA THA	05444828184002184380054	\$ 2,696.77
XXXXXXXXXXXX9092	04/07	03/07	PADMARESORTUBUD*aca39f GIANJAR IDN IDN	05409128184005267820076	\$ 5,405.16
XXXXXXXXXXXX9100	03/07	02/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968183143197700294	\$ 307.47
XXXXXXXXXXXX9118	06/07	05/07	PT TIRTA UTAMA RIANI I Batam (Kota) RIU IDN	75126768186007105046068	\$ 982.08
XXXXXXXXXXXX9126	03/07	02/07	SAWADDI PATONG RESORT PHUKET THA	05444828183002934340029	\$ 543.99
XXXXXXXXXXXX9134	04/07	03/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888184000264520179	\$ 733.33
XXXXXXXXXXXX9142	04/07	03/07	PADMARESORTUBUD*0ed908 GIANJAR IDN IDN	05409128184005267820118	\$ 2,702.58
XXXXXXXXXXXX9159	06/07	03/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368186672461993402	\$ 4,499.77
XXXXXXXXXXXX9167	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828191002959240096	\$ 1,420.27
XXXXXXXXXXXX9175	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103692020117	\$ 7,899.75
XXXXXXXXXXXX9183	04/07	03/07	MANDARIN HOTEL BANGKOK THA THA	05444828184002038900032	\$ 494.41
XXXXXXXXXXXX9191	04/07	03/07	SAWADDI PATONG RESORT PHUKET THA	05444828184002934240046	\$ 544.09
XXXXXXXXXXXX9209	04/07	03/07	BURI SIRI CHIANGMAI THA THA	05444828184002062120028	\$ 440.00
XXXXXXXXXXXX9217	08/07	06/07	THE SIAM HOTEL BANGKOK 010 THA	75406048187001100576523	\$ 3,692.72
XXXXXXXXXXXX9233	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103992020114	\$ 5,085.17
XXXXXXXXXXXX9241	04/07	02/07	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868184001020732739	\$ 529.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9258	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045254056	\$ 1,822.11
XXXXXXXXXXXX9266	12/07	11/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828192002959420028	\$ 1,932.96
XXXXXXXXXXXX9282	10/07	09/07	SIX SENSES SAMUI SURATTHANI THA THA	05444828190002933930052	\$ 3,439.50
XXXXXXXXXXXX9290	04/07	03/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828184002299480104	\$ 674.19
XXXXXXXXXXXX9308	05/07	03/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828185002949700025	\$ 3,263.97
XXXXXXXXXXXX9316	04/07	03/07	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328184002013908757	\$ 357.53
XXXXXXXXXXXX9332	06/07	05/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888186000299780127	\$ 283.75
XXXXXXXXXXXX9340	16/07	12/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008195819420547955	\$ 4,155.90
XXXXXXXXXXXX9357	08/07	06/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868187200675890878	\$ 822.65
XXXXXXXXXXXX9365	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470245	\$ 593.02
XXXXXXXXXXXX9373	03/07	02/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968183142897700299	\$ 614.94
XXXXXXXXXXXX9381	04/07	03/07	K.C.GRAND RESORT TRAD E23 THA	75424538184000773195331	\$ 2,883.66
XXXXXXXXXXXX9399	05/07	03/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868185001020420573	\$ 5,424.17
XXXXXXXXXXXX9407	03/07	02/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118183008825260012	\$ 10,773.88
XXXXXXXXXXXX9415	08/07	05/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968187012497118604	\$ 3,029.92
XXXXXXXXXXXX9423	04/07	03/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888184000264520161	\$ 733.33
XXXXXXXXXXXX9431	04/07	03/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828184002919120031	\$ 1,561.29
XXXXXXXXXXXX9449	03/07	02/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888183000215280015	\$ 1,324.49
XXXXXXXXXXXX9456	05/07	04/07	ALANA HOTEL KHANH HOA 058 VNM	05200328185002014978600	\$ 5,014.13
XXXXXXXXXXXX9464	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185105497703888	\$ 1,608.33
XXXXXXXXXXXX9472	05/07	03/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888185000269800195	\$ 13,599.87
XXXXXXXXXXXX9480	12/07	11/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678192027230640038	\$ 3,973.83
XXXXXXXXXXXX9498	13/07	12/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968193061792107053	\$ 1,418.56
XXXXXXXXXXXX9506	12/07	11/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828192002960380096	\$ 565.74
XXXXXXXXXXXX9514	04/07	02/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888184000265640166	\$ 3,193.55
XXXXXXXXXXXX9522	09/07	07/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968188122592101733	\$ 3,380.77
XXXXXXXXXXXX9530	03/07	02/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888183000237970056	\$ 1,821.17
XXXXXXXXXXXX9548	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103892020115	\$ 5,085.17
XXXXXXXXXXXX9555	04/07	03/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414968184143797715956	\$ 6,103.23
XXXXXXXXXXXX9563	05/07	03/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868185001020420565	\$ 3,616.11
XXXXXXXXXXXX9571	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045253983	\$ 8,463.98
XXXXXXXXXXXX9589	04/07	03/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538184000773179525	\$ 3,193.55
XXXXXXXXXXXX9597	04/07	03/07	GAYANA ECO RESORT KOTA KINABALUMYS	05400678184027230510033	\$ 5,758.83
XXXXXXXXXXXX9605	05/07	03/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828185002971860077	\$ 851.47
XXXXXXXXXXXX9621	12/07	11/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828192002960380138	\$ 3,418.03
XXXXXXXXXXXX9639	04/07	02/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888184000265640125	\$ 2,909.68
XXXXXXXXXXXX9647	12/07	11/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828192002959420010	\$ 1,461.50
XXXXXXXXXXXX9654	04/07	03/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768184007098415405	\$ 3,558.05
XXXXXXXXXXXX9662	10/07	08/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718190000066176693	\$ 1,388.41
XXXXXXXXXXXX9670	04/07	03/07	PADMARESORTUBUD*e4186a GIANYAR IDN IDN	05409128184005267820100	\$ 2,779.80
XXXXXXXXXXXX9688	16/07	14/07	THE CHAYA RESORT & SPA CHIANGMAI 502	75406048195001103537415	\$ 1,836.94
XXXXXXXXXXXX9696	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185104092020111	\$ 4,139.09
XXXXXXXXXXXX9704	03/07	02/07	ALANA HOTEL KHANH HOA 058 VNM	05200328183002012203631	\$ 1,257.30
XXXXXXXXXXXX9712	04/07	03/07	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328184002013677964	\$ 939.78
XXXXXXXXXXXX9720	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670098	\$ 1,178.63
XXXXXXXXXXXX9746	08/07	05/07	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868187001020083247	\$ 627.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9753	05/07	04/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828185002184030104	\$ 2,355.73
XXXXXXXXXXXX9761	04/07	03/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538184000773179509	\$ 6,387.10
XXXXXXXXXXXX9779	04/07	02/07	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868184001020732721	\$ 1,058.55
XXXXXXXXXXXX9787	03/07	02/07	HOTEL DE NOAILL PARIS FRA FRA	05138168184821250978703	\$ 5,712.20
XXXXXXXXXXXX9795	13/07	12/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968193062392107055	\$ 2,553.41
XXXXXXXXXXXX9803	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185085892020114	\$ 3,051.10
XXXXXXXXXXXX9811	10/07	09/07	CHANNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470237	\$ 1,518.12
XXXXXXXXXXXX9829	03/07	02/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128183005735200092	\$ 6,091.28
XXXXXXXXXXXX9837	04/07	03/07	PADMARESORTUBUD*ad5688 GIANJAR IDN IDN	05409128184005267820084	\$ 12,509.08
XXXXXXXXXXXX9845	05/07	04/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118185008835870048	\$ 3,880.86
XXXXXXXXXXXX9852	04/07	03/07	K.C.GRAND RESORT TRAD E23 THA	75424538184000773195349	\$ 1,730.19
XXXXXXXXXXXX9860	04/07	03/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538184000773179566	\$ 5,488.17
XXXXXXXXXXXX9878	05/07	03/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888185000269800187	\$ 2,412.50
XXXXXXXXXXXX9886	10/07	09/07	THE SIAM HOTEL BANGKOK 010 THA	75406048190001101675709	\$ 3,700.42
XXXXXXXXXXXX9894	05/07	03/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828185002916190119	\$ 5,558.21
XXXXXXXXXXXX9902	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175397009280	\$ 4,493.87
XXXXXXXXXXXX9910	03/07	02/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968183135397035489	\$ 3,405.82
XXXXXXXXXXXX9928	03/07	02/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888183000237970049	\$ 3,074.70
XXXXXXXXXXXX9944	04/07	02/07	BLUE SKY SEA RESORT CO DAVIS PHL	75125718184000044293196	\$ 2,424.58
XXXXXXXXXXXX9969	04/07	03/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828184002919120056	\$ 1,040.86
XXXXXXXXXXXX9977	04/07	03/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968184110592029487	\$ 9,120.78
XXXXXXXXXXXX9985	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103592020118	\$ 5,735.60
XXXXXXXXXXXX9993	04/07	03/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828184002959630030	\$ 1,241.94
XXXXXXXXXXXX0009	04/07	03/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828184002959630022	\$ 3,311.83
XXXXXXXXXXXX0017	03/07	02/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828183002301080083	\$ 449.38
XXXXXXXXXXXX0025	06/07	05/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968186111697703883	\$ 1,844.38
XXXXXXXXXXXX0033	03/07	02/07	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968183090697022853	\$ 342.95
XXXXXXXXXXXX0041	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770062	\$ 1,225.78
XXXXXXXXXXXX0058	04/07	03/07	AWA RESORT BANGKOK TH THA	05185478184001020234498	\$ 1,277.42
XXXXXXXXXXXX0066	04/07	02/07	VERANDA RESORT PATTAYA CHONBURI TH	75414968184164597905480	\$ 3,690.32
XXXXXXXXXXXX0074	04/07	03/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968184175197700295	\$ 307.53
XXXXXXXXXXXX0082	04/07	03/07	QUEST HOTEL CEBU PHL	75125718184000046347982	\$ 484.92
XXXXXXXXXXXX0090	04/07	03/07	ALANA HOTEL KHANH HOA 058 VNM	05200328184002013815705	\$ 533.33
XXXXXXXXXXXX0108	05/07	03/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888185000269800203	\$ 4,351.96
XXXXXXXXXXXX0116	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103492020119	\$ 4,517.52
XXXXXXXXXXXX0124	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045253892	\$ 2,116.00
XXXXXXXXXXXX0140	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045253900	\$ 1,822.11
XXXXXXXXXXXX0157	05/07	04/07	MARRIOTT LE BOURGET PARIS FRA FRA	05431518185070400487103	\$ 8,151.64
XXXXXXXXXXXX0165	04/07	03/07	INTERCONTINENTAL PATT CHONBURI TH THA	75414968184093197006185	\$ 34,547.11
XXXXXXXXXXXX0173	06/07	05/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888186000299780101	\$ 283.75
XXXXXXXXXXXX0181	12/07	11/07	THOMSON RESIDENCE BANGKOK TH THA	75414968192132997118665	\$ 7,354.66
XXXXXXXXXXXX0199	03/07	02/07	AYUNG RESORT UBUD BALI IDN IDN	05141118183008412960016	\$ 2,200.26
XXXXXXXXXXXX0207	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175497009289	\$ 2,412.50
XXXXXXXXXXXX0215	04/07	03/07	BANYAN TREE PHUKET PHUKET THA THA	05444828184002951730010	\$ 8,043.01
XXXXXXXXXXXX0223	03/07	02/07	BURI SIRI CHIANGMAI THA THA	05444828183002061930063	\$ 1,986.73
XXXXXXXXXXXX0231	05/07	03/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968185162097118603	\$ 4,541.17
XXXXXXXXXXXX0249	09/07	08/07	U NIMMAN CHIANG MAI TH THA	05185478189001020488537	\$ 1,231.09
XXXXXXXXXXXX0256	09/07	07/07	FAIRFIELD INN-ANAHEIM ANAHEIM CA USA	55432868188200899021028	\$ 1,218.56
XXXXXXXXXXXX0264	04/07	03/07	QUEST HOTEL CEBU PHL	75125718184000046347990	\$ 440.83
XXXXXXXXXXXX0272	13/07	12/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718193000078173883	\$ 2,556.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0272	13/07	12/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718193000078173891	\$ 2,556.90
XXXXXXXXXXXX0280	10/07	02/07	M&C RESRVTION SVCS LTD VICTORIA HOUSGBR GBR	15276328191000190590017	\$ 910.92
XXXXXXXXXXXX0298	10/07	09/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828190002959240055	\$ 1,031.85
XXXXXXXXXXXX0306	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770047	\$ 3,337.89
XXXXXXXXXXXX0314	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470211	\$ 664.18
XXXXXXXXXXXX0322	04/07	03/07	MANDARIN ORIENTAL KL KUALA LUMPUR MYS	55328348184086034200021	\$ 1,317.90
XXXXXXXXXXXX0330	10/07	09/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828190002912310060	\$ 1,636.73
XXXXXXXXXXXX0348	04/07	03/07	QUEST HOTEL CEBU PHL	75125718184000046348006	\$ 484.92
XXXXXXXXXXXX0355	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045253934	\$ 2,116.00
XXXXXXXXXXXX0363	04/07	03/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118184008829810019	\$ 10,727.47
XXXXXXXXXXXX0363	04/07	03/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118184008829810027	\$ 10,727.47
XXXXXXXXXXXX0371	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103792020116	\$ 4,434.74
XXXXXXXXXXXX0389	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968185125692101738	\$ 3,405.88
XXXXXXXXXXXX0397	04/07	03/07	ALANA HOTEL KHANH HOA 058 VNM	05200328184002013819665	\$ 417.38
XXXXXXXXXXXX0405	04/07	03/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968184175297700294	\$ 307.53
XXXXXXXXXXXX0413	03/07	02/07	THE CHARM RESORT PHUKE PHUKET THA	05444828183002052740026	\$ 2,956.44
XXXXXXXXXXXX0421	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470229	\$ 2,277.18
XXXXXXXXXXXX0439	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045253942	\$ 3,173.99
XXXXXXXXXXXX0447	03/07	02/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968183161097700297	\$ 614.94
XXXXXXXXXXXX0454	12/07	11/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968192071597607547	\$ 3,253.02
XXXXXXXXXXXX0462	09/07	08/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828189002044950034	\$ 1,029.86
XXXXXXXXXXXX0470	03/07	02/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888183000237970064	\$ 2,731.75
XXXXXXXXXXXX0496	03/07	02/07	HOTEL DE NOAILL PARIS FRA FRA	05138168184821251049603	\$ 5,514.09
XXXXXXXXXXXX0504	03/07	02/07	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828183002914350105	\$ 1,371.79
XXXXXXXXXXXX0512	09/07	07/07	U NIMMAN CHIANG MAI TH THA	05185478188001020484826	\$ 2,462.18
XXXXXXXXXXXX0520	15/07	13/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828194002961350013	\$ 565.21
XXXXXXXXXXXX0538	03/07	02/07	CELES BEACHFRONT-M/O SURATTHANI THA	05404888183000104980014	\$ 2,341.50
XXXXXXXXXXXX0546	12/07	11/07	AWA RESORT BANGKOK TH THA	05185478192001020253431	\$ 589.32
XXXXXXXXXXXX0553	16/07	13/07	QUEST HOTEL CEBU PHL	75125718196000081238910	\$ 439.70
XXXXXXXXXXXX0561	03/07	02/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118183008826380025	\$ 3,874.47
XXXXXXXXXXXX0579	09/07	06/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968188225297118603	\$ 1,515.19
XXXXXXXXXXXX0587	05/07	04/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118185008835870022	\$ 6,395.22
XXXXXXXXXXXX0595	06/07	05/07	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432868186200479952917	\$ 3,422.06
XXXXXXXXXXXX0603	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770054	\$ 3,337.89
XXXXXXXXXXXX0611	05/07	04/07	CAPE KUDU HOTEL-M/O PHANGNGA THA THA	05404888185000272470010	\$ 3,689.70
XXXXXXXXXXXX0629	11/07	04/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828191002904720077	\$ 1,941.04
XXXXXXXXXXXX0637	04/07	03/07	THE SALIL HOTEL BANGKOK THA THA	05444828184002942930026	\$ 1,513.98
XXXXXXXXXXXX1104	06/07	04/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718186000050671473	\$ 2,423.51
XXXXXXXXXXXX1112	13/07	11/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478193001020001029	\$ 992.99
XXXXXXXXXXXX1120	05/07	04/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118185008835870030	\$ 1,940.43
XXXXXXXXXXXX1138	04/07	03/07	BODHI SERENE CHIANGMAI THA THA	05444828184002184380062	\$ 2,270.97
XXXXXXXXXXXX1153	06/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888186000278410076	\$ 2,447.35
XXXXXXXXXXXX1161	12/07	10/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718192000072927327	\$ 3,437.00
XXXXXXXXXXXX1179	05/07	04/07	SAWADDI PATONG RESORT PHUKET THA	05444828185002934830084	\$ 7,615.92
XXXXXXXXXXXX1187	05/07	04/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478185001020134556	\$ 1,135.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1195	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828191002036970111	\$ 887.67
XXXXXXXXXXXX1203	16/07	14/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718196000085616350	\$ 1,025.97
XXXXXXXXXXXX1211	05/07	04/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968185113597109261	\$ 2,625.37
XXXXXXXXXXXX1229	13/07	12/07	@ MIND CHONBURI TH THA	75414968193195292035180	\$ 3,049.91
XXXXXXXXXXXX1245	05/07	04/07	QUEST HOTEL CEBU PHL	75125718185000049511245	\$ 969.18
XXXXXXXXXXXX1252	06/07	04/07	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128186005739430023	\$ 16,603.54
XXXXXXXXXXXX1286	05/07	04/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478185001020323605	\$ 775.78
XXXXXXXXXXXX1294	05/07	04/07	ALANA HOTEL KHANH HOA 058 VNM	05200328185002014977040	\$ 835.69
XXXXXXXXXXXX1302	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828191002036970129	\$ 1,775.34
XXXXXXXXXXXX1310	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193203197118604	\$ 4,539.40
XXXXXXXXXXXX1328	05/07	04/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968185100092029482	\$ 7,788.11
XXXXXXXXXXXX1336	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175297009281	\$ 804.17
XXXXXXXXXXXX1344	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770104	\$ 11,126.29
XXXXXXXXXXXX1351	10/07	09/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568191151919682888	\$ 1,404.70
XXXXXXXXXXXX1369	06/07	05/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968186111797703882	\$ 3,688.76
XXXXXXXXXXXX1377	09/07	08/07	Marriott Hotel Cologne Köln DEU DEU	05431518189070801260428	\$ 1,322.26
XXXXXXXXXXXX1385	05/07	04/07	ALANA HOTEL KHANH HOA 058 VNM	05200328185002014982065	\$ 834.77
XXXXXXXXXXXX1401	09/07	08/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868189200037462174	\$ 822.65
XXXXXXXXXXXX1419	05/07	04/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968185134797035486	\$ 2,980.14
XXXXXXXXXXXX1427	08/07	06/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888187000312760014	\$ 615.45
XXXXXXXXXXXX1435	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188596539115424	\$ 2,954.86
XXXXXXXXXXXX1443	13/07	12/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828193002172910127	\$ 6,383.54
XXXXXXXXXXXX1450	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828191002036980011	\$ 662.79
XXXXXXXXXXXX1468	05/07	04/07	VERANDA RESORT PATTAYA CHONBURI TH	75414968185143997905489	\$ 3,689.70
XXXXXXXXXXXX1476	11/07	09/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478191001020088788	\$ 1,041.53
XXXXXXXXXXXX1484	16/07	15/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828196002962440076	\$ 565.21
XXXXXXXXXXXX1492	05/07	04/07	SAWADDI PATONG RESORT PHUKET THA	05444828185002934830019	\$ 4,079.96
XXXXXXXXXXXX1500	13/07	12/07	HOTEL VILLAREAL MADRID ESP ESP	75468018193210022544432	\$ 5,775.27
XXXXXXXXXXXX1518	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828191002036970103	\$ 994.19
XXXXXXXXXXXX1526	08/07	05/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868187001020437716	\$ 4,497.24
XXXXXXXXXXXX1534	04/07	03/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718184000045254023	\$ 1,822.11
XXXXXXXXXXXX1542	05/07	04/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968185175597009288	\$ 1,608.33
XXXXXXXXXXXX1559	06/07	05/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968186111697703883	\$ 2,648.34
XXXXXXXXXXXX1567	05/07	04/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828185002180490013	\$ 1,182.60
XXXXXXXXXXXX1575	05/07	04/07	ALANA HOTEL KHANH HOA 058 VNM	05200328185002014981018	\$ 1,514.95
XXXXXXXXXXXX1583	13/07	11/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828193002971920053	\$ 1,371.28
XXXXXXXXXXXX1591	05/07	04/07	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478185001020155551	\$ 6,291.42
XXXXXXXXXXXX1617	05/07	04/07	Mandarin Milano MILANO ITA ITA	05431518185070434374244	\$ 28,821.14
XXXXXXXXXXXX1625	05/07	04/07	Mandarin Milano MILANO ITA ITA	05431518185070434374251	\$ 27,410.31
XXXXXXXXXXXX1633	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968185103392020110	\$ 6,386.02
XXXXXXXXXXXX1641	06/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888186000278410126	\$ 2,364.59
XXXXXXXXXXXX1658	12/07	11/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718192000072927640	\$ 3,231.80
XXXXXXXXXXXX1666	05/07	04/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968185144897607316	\$ 1,702.94
XXXXXXXXXXXX1674	05/07	04/07	ALANA HOTEL KHANH HOA 058 VNM	05200328185002014980010	\$ 1,253.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1682	05/07	04/07	SHANGRI-LA KUALALUMPUR HONG KONG HKG	85493268185826906098937	\$ 933.12
XXXXXXXXXXXX1690	05/07	04/07	SAWADDI PATONG RESORT PHUKET THA	05444828185002934830027	\$ 543.99
XXXXXXXXXXXX1708	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770070	\$ 3,337.89
XXXXXXXXXXXX1716	05/07	04/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718185000048475780	\$ 1,835.57
XXXXXXXXXXXX1724	05/07	04/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968185104292058754	\$ 1,490.07
XXXXXXXXXXXX1732	06/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888186000278410084	\$ 7,342.05
XXXXXXXXXXXX1740	08/07	06/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828187002310390065	\$ 674.63
XXXXXXXXXXXX1757	16/07	13/07	STA MONICA BEACH CLUB NEGROS ORIENT PHL	75125718196000079944552	\$ 996.65
XXXXXXXXXXXX1765	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193203597118592	\$ 2,269.70
XXXXXXXXXXXX1773	05/07	04/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828185002939870010	\$ 1,419.12
XXXXXXXXXXXX1781	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770088	\$ 4,450.51
XXXXXXXXXXXX2909	08/07	06/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678187027129380016	\$ 2,478.26
XXXXXXXXXXXX2917	08/07	06/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968187111092020114	\$ 9,042.43
XXXXXXXXXXXX2925	11/07	10/07	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128191005718850053	\$ 13,664.18
XXXXXXXXXXXX2933	06/07	05/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968186164092020114	\$ 6,100.64
XXXXXXXXXXXX2941	06/07	05/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478186001020353916	\$ 775.59
XXXXXXXXXXXX2958	06/07	05/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478186001020149884	\$ 8,796.27
XXXXXXXXXXXX2966	10/07	09/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888190000264000042	\$ 1,103.01
XXXXXXXXXXXX2982	05/07	04/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828185002190610048	\$ 6,811.76
XXXXXXXXXXXX2990	09/07	06/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008189818820441700	\$ 18,688.88
XXXXXXXXXXXX3006	06/07	05/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968186105792407994	\$ 1,702.50
XXXXXXXXXXXX3022	06/07	05/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828186002965570079	\$ 7,093.77
XXXXXXXXXXXX3048	06/07	05/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828186002306390021	\$ 7,093.77
XXXXXXXXXXXX3055	08/07	05/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828187002934060052	\$ 6,675.30
XXXXXXXXXXXX3063	06/07	05/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828186002965570087	\$ 6,171.58
XXXXXXXXXXXX3071	05/07	04/07	AMARI PHUKET PHUKET TH THA	75414968185182797611665	\$ 2,152.33
XXXXXXXXXXXX3089	08/07	06/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968187110992020117	\$ 13,563.64
XXXXXXXXXXXX3097	16/07	13/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438196275242433562	\$ 4,772.92
XXXXXXXXXXXX3105	05/07	04/07	THE MONTTRA PATTAYA BANGKOK TH THA	05185478185001020304035	\$ 1,419.12
XXXXXXXXXXXX3121	09/07	07/07	THE SIAM HOTEL BANGKOK 010 THA	75406048188001101089905	\$ 3,693.28
XXXXXXXXXXXX3139	06/07	05/07	STA MONICA BEACH CLUB NEGROS ORIENT PHL	75125718186000051650583	\$ 1,410.04
XXXXXXXXXXXX3147	09/07	07/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478868188001020457572	\$ 2,584.89
XXXXXXXXXXXX3154	08/07	06/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828187002310390040	\$ 994.19
XXXXXXXXXXXX3162	08/07	05/07	KEEMALA PHUKET THA THA	05444828187002057440032	\$ 4,166.14
XXXXXXXXXXXX3170	06/07	05/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968186111997703880	\$ 2,459.17
XXXXXXXXXXXX3188	08/07	05/07	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868187001020073875	\$ 4,591.67
XXXXXXXXXXXX3196	09/07	07/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968188173697121340	\$ 852.29
XXXXXXXXXXXX3204	13/07	12/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828193002172910119	\$ 2,127.85
XXXXXXXXXXXX3212	16/07	13/07	Hilton PADDINGTON GBR	85481478196057849096889	\$ 2,299.30
XXXXXXXXXXXX3238	13/07	12/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718193000078173909	\$ 3,409.20
XXXXXXXXXXXX3253	05/07	04/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478185001020237748	\$ 9,933.81
XXXXXXXXXXXX3261	05/07	04/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718185000048475731	\$ 2,114.57
XXXXXXXXXXXX3279	05/07	04/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318185006604670120	\$ 1,585.93
XXXXXXXXXXXX3287	06/07	05/07	ALANA HOTEL KHANH HOA 058 VNM	05200328186002016574307	\$ 796.36
XXXXXXXXXXXX3303	09/07	05/07	HOTEL 867 GYEONGJU-SI KOR	75436178187707060148488	\$ 493.03
XXXXXXXXXXXX3311	09/07	08/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868190200093568184	\$ 822.65
XXXXXXXXXXXX3329	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770096	\$ 3,337.89
XXXXXXXXXXXX3337	06/07	05/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828186002302980072	\$ 1,513.34
XXXXXXXXXXXX3345	06/07	05/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968186163892020118	\$ 3,192.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3352	06/07	05/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828186002932950016	\$ 5,769.60
XXXXXXXXXXXX3360	06/07	05/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868186200479233565	\$ 999.95
XXXXXXXXXXXX3378	11/07	10/07	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128191005718850061	\$ 13,664.18
XXXXXXXXXXXX3386	06/07	05/07	ATHENA HOTEL (2FL) HCM VNM VNM	05478868186001020414062	\$ 425.75
XXXXXXXXXXXX3394	06/07	04/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868186001020445199	\$ 3,617.17
XXXXXXXXXXXX3402	05/07	04/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968185121297099757	\$ 6,811.76
XXXXXXXXXXXX3410	05/07	04/07	BODHI SERENE CHIANGMAI THA THA	05444828185002185100047	\$ 2,696.32
XXXXXXXXXXXX3428	08/07	05/07	KEEMALA PHUKET THA THA	05444828187002057440024	\$ 4,166.14
XXXXXXXXXXXX3436	06/07	05/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828186002965570095	\$ 5,760.14
XXXXXXXXXXXX3444	13/07	12/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718193000078173917	\$ 852.30
XXXXXXXXXXXX3451	06/07	05/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828186002302980080	\$ 449.27
XXXXXXXXXXXX3469	11/07	10/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828191002900870090	\$ 2,414.46
XXXXXXXXXXXX3477	11/07	05/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828191002904720150	\$ 2,911.55
XXXXXXXXXXXX3485	06/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888186000278410118	\$ 1,158.65
XXXXXXXXXXXX3493	06/07	05/07	ALANA HOTEL KHANH HOA 058 VNM	05200328186002016343067	\$ 417.51
XXXXXXXXXXXX3501	06/07	05/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968186111897703881	\$ 2,128.13
XXXXXXXXXXXX3519	06/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888186000249680047	\$ 2,624.69
XXXXXXXXXXXX3535	06/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888186000249680039	\$ 1,536.98
XXXXXXXXXXXX3543	06/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888186000249680062	\$ 9,458.36
XXXXXXXXXXXX3550	06/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888186000249680021	\$ 1,891.67
XXXXXXXXXXXX3568	06/07	04/07	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128186005739430080	\$ 27,028.05
XXXXXXXXXXXX3576	05/07	04/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718185000048475848	\$ 12,114.73
XXXXXXXXXXXX3592	10/07	09/07	RESIDENCE INN NEEDHAM NEEDHAM MA USA	55432868190200206332940	\$ 704.19
XXXXXXXXXXXX3600	06/07	04/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828186002965800062	\$ 9,221.90
XXXXXXXXXXXX3600	06/07	04/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828186002965800070	\$ 9,221.90
XXXXXXXXXXXX3600	06/07	04/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828186002965800088	\$ 9,221.90
XXXXXXXXXXXX3618	05/07	04/07	ALANA HOTEL KHANH HOA 058 VNM	05200328185002015187102	\$ 703.37
XXXXXXXXXXXX3626	05/07	04/07	SPLENDIDE ROYAL PARIS FRA FRA	15139448186565804358423	\$ 13,315.80
XXXXXXXXXXXX3634	06/07	05/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828186002302980098	\$ 224.64
XXXXXXXXXXXX3642	09/07	08/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968189210697009288	\$ 5,752.99
XXXXXXXXXXXX3659	06/07	05/07	CAPE DARA RESORT CHONBURI THA THA	05404888186000234540073	\$ 1,442.40
XXXXXXXXXXXX3667	13/07	11/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828193002971920046	\$ 945.71
XXXXXXXXXXXX3675	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195052597118591	\$ 3,956.49
XXXXXXXXXXXX3683	13/07	12/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968193063692107050	\$ 1,087.57
XXXXXXXXXXXX3691	11/07	10/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828191002900870033	\$ 2,414.46
XXXXXXXXXXXX3709	06/07	05/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968186163992020117	\$ 11,491.90
XXXXXXXXXXXX3725	06/07	05/07	U PATTAYA HOTEL CHONBURI TH THA	05185478186001020304679	\$ 709.38
XXXXXXXXXXXX3733	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888185000240580015	\$ 1,821.20
XXXXXXXXXXXX3741	08/07	06/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968187110892020118	\$ 4,521.21
XXXXXXXXXXXX3758	06/07	05/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678186027127210018	\$ 660.32
XXXXXXXXXXXX3782	06/07	05/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828186002918910034	\$ 1,513.34
XXXXXXXXXXXX3790	08/07	06/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968187152897703884	\$ 1,846.36
XXXXXXXXXXXX3808	08/07	05/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828187002934060060	\$ 3,337.65
XXXXXXXXXXXX3816	06/07	05/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828186002306390039	\$ 851.25
XXXXXXXXXXXX3824	06/07	05/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968186163992020117	\$ 5,083.87
XXXXXXXXXXXX3840	08/07	06/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828187002310390057	\$ 994.19
XXXXXXXXXXXX3857	09/07	05/07	HOTEL 867 GYEONGJU-SI KOR	75436178187707060148496	\$ 563.46
XXXXXXXXXXXX3865	05/07	04/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318185006604670138	\$ 675.49
XXXXXXXXXXXX3881	05/07	04/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968185121397099756	\$ 1,135.29
XXXXXXXXXXXX3899	09/07	07/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968188173597121341	\$ 568.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3907	06/07	04/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828186002965800054	\$ 13,478.16
XXXXXXXXXXXX3915	09/07	07/07	U PATTAYA HOTEL CHONBURI TH THA	05185478188001020648271	\$ 733.34
XXXXXXXXXXXX3923	06/07	05/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968186111597700294	\$ 614.79
XXXXXXXXXXXX3931	06/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888186000249680054	\$ 2,305.47
XXXXXXXXXXXX6006	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154192020118	\$ 3,486.94
XXXXXXXXXXXX6014	09/07	07/07	ALANA HOTEL KHANH HOA 058 VNM	05200328188002019917196	\$ 494.97
XXXXXXXXXXXX6030	08/07	06/07	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478187001020141880	\$ 1,893.70
XXXXXXXXXXXX6048	08/07	06/07	BODHI SERENE CHIANGMAI THA THA	05444828187002189140104	\$ 1,136.22
XXXXXXXXXXXX6055	09/07	08/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968189210897009286	\$ 1,349.47
XXXXXXXXXXXX6063	08/07	06/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828187002935090058	\$ 1,088.88
XXXXXXXXXXXX6071	12/07	11/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968192065897607546	\$ 5,657.43
XXXXXXXXXXXX6089	08/07	06/07	BODHI SERENE CHIANGMAI THA THA	05444828187002189140120	\$ 1,136.22
XXXXXXXXXXXX6097	10/07	09/07	MARSA AL SEEF ZABEEL H DUBAI UAE ARE	55421688190411507900013	\$ 1,666.86
XXXXXXXXXXXX6097	10/07	09/07	MARSA AL SEEF ZABEEL H DUBAI UAE ARE	55421688190411507900021	\$ 1,666.86
XXXXXXXXXXXX6097	10/07	09/07	MARSA AL SEEF ZABEEL H DUBAI UAE ARE	55421688190411507900039	\$ 1,666.86
XXXXXXXXXXXX6105	06/07	05/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828186002934400044	\$ 2,175.42
XXXXXXXXXXXX6121	08/07	06/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968187153597703885	\$ 923.18
XXXXXXXXXXXX6139	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154892020111	\$ 6,973.87
XXXXXXXXXXXX6147	09/07	07/07	ALANA HOTEL KHANH HOA 058 VNM	05200328188002019921842	\$ 835.26
XXXXXXXXXXXX6162	08/07	06/07	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414968187164097000409	\$ 12,664.13
XXXXXXXXXXXX6170	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828191002036970145	\$ 1,988.38
XXXXXXXXXXXX6196	10/07	09/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868190001020761862	\$ 1,580.85
XXXXXXXXXXXX6204	08/07	06/07	MACTAN SHANGRI-LA HONG KONG HKG HKG	85493268187826913570876	\$ 4,438.21
XXXXXXXXXXXX6212	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828190002037470096	\$ 1,138.59
XXXXXXXXXXXX6220	08/07	06/07	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414968187164397000406	\$ 12,664.13
XXXXXXXXXXXX6238	06/07	05/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968186131497109263	\$ 1,229.59
XXXXXXXXXXXX6246	10/07	07/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768190007119738449	\$ 7,172.20
XXXXXXXXXXXX6253	06/07	05/07	ATHENA HOTEL (2FL) HCM VNM VNM	05478868186001020414054	\$ 425.75
XXXXXXXXXXXX6279	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154492020115	\$ 6,997.59
XXXXXXXXXXXX6295	10/07	09/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828190002913720226	\$ 458.99
XXXXXXXXXXXX6303	08/07	06/07	MUANGSAMUI SPA RESORT SURATTHANI TH THA	05185478187001020120652	\$ 2,864.22
XXXXXXXXXXXX6311	06/07	05/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718186000051770324	\$ 3,172.60
XXXXXXXXXXXX6329	08/07	06/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968187153597703885	\$ 1,846.36
XXXXXXXXXXXX6337	09/07	08/07	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968189142297905484	\$ 905.56
XXXXXXXXXXXX6345	09/07	07/07	THE SIAM HOTEL BANGKOK 010 THA	75406048188001101087289	\$ 9,138.49
XXXXXXXXXXXX6352	15/07	12/07	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888194000305450293	\$ 612.31
XXXXXXXXXXXX6360	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190091592020118	\$ 11,148.71
XXXXXXXXXXXX6378	06/07	05/07	LAYANA RESORT & SPA KRABI TH THA	75414968186105897090315	\$ 2,979.38
XXXXXXXXXXXX6386	09/07	07/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478188001020569980	\$ 591.87
XXXXXXXXXXXX6394	09/07	06/07	PADMARESORTUBUD*ee6eb2 GIANJAR IDN IDN	05409128187005257200021	\$ 2,733.73
XXXXXXXXXXXX6402	06/07	05/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718186000051770340	\$ 925.34
XXXXXXXXXXXX6410	10/07	09/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828190002296490074	\$ 1,233.47
XXXXXXXXXXXX6428	06/07	05/07	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828186002914330070	\$ 46,133.13
XXXXXXXXXXXX6436	08/07	05/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968187183197118606	\$ 757.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6444	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470146	\$ 1,992.54
XXXXXXXXXXXX6451	09/07	08/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888189000239740030	\$ 757.59
XXXXXXXXXXXX6469	09/07	06/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678188027961300030	\$ 1,760.44
XXXXXXXXXXXX6477	06/07	05/07	ROSEWOOD PHUKET PHUKET THA THA	05444828186002039520035	\$ 16,759.02
XXXXXXXXXXXX6485	06/07	05/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538186000774886316	\$ 3,192.20
XXXXXXXXXXXX6493	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190091692020117	\$ 7,946.42
XXXXXXXXXXXX6527	10/07	09/07	SOMERSET DAMANSARA-MT PETALING JAYAC MYS	65437608190943793900009	\$ 1,149.04
XXXXXXXXXXXX6535	10/07	09/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828190002913720192	\$ 237.21
XXXXXXXXXXXX6543	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191114097703886	\$ 9,705.18
XXXXXXXXXXXX6550	08/07	06/07	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414968187164497000405	\$ 23,634.34
XXXXXXXXXXXX6568	08/07	06/07	ANGSANA THUA THIEN-HU054 VNM	05200328187002018550304	\$ 2,857.04
XXXXXXXXXXXX6576	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340410	\$ 1,309.64
XXXXXXXXXXXX6584	08/07	06/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968187153497703886	\$ 1,846.36
XXXXXXXXXXXX6592	08/07	06/07	VDB HOTEL NHA TRANG NHA TRANG VNM	05478868187001020194523	\$ 736.93
XXXXXXXXXXXX6600	08/07	06/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968187145397109263	\$ 1,420.28
XXXXXXXXXXXX6626	15/07	13/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828194002960450012	\$ 1,153.97
XXXXXXXXXXXX6634	09/07	07/07	ALANA HOTEL KHANH HOA 058 VNM	05200328188002019905993	\$ 1,670.52
XXXXXXXXXXXX6642	08/07	06/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968187150597007614	\$ 3,029.92
XXXXXXXXXXXX6667	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470153	\$ 3,795.31
XXXXXXXXXXXX6675	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190155392020113	\$ 3,202.29
XXXXXXXXXXXX6683	09/07	07/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828188002215320042	\$ 6,344.86
XXXXXXXXXXXX6709	09/07	07/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968188094492407991	\$ 3,409.18
XXXXXXXXXXXX6717	09/07	07/07	BURJ AL ARAB DUBAI UAE ARE	55421688189290071700055	\$ 8,813.24
XXXXXXXXXXXX6733	06/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888186000249680096	\$ 1,749.80
XXXXXXXXXXXX6758	09/07	06/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868188001020492033	\$ 3,618.23
XXXXXXXXXXXX6766	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340428	\$ 2,619.29
XXXXXXXXXXXX6774	08/07	06/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828187002310390107	\$ 224.88
XXXXXXXXXXXX6782	15/07	13/07	@ MIND CHONBURI TH THA	75414968194173192035187	\$ 1,507.23
XXXXXXXXXXXX6790	09/07	06/07	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868188001020079764	\$ 1,530.56
XXXXXXXXXXXX6808	09/07	07/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118188008852310016	\$ 11,805.29
XXXXXXXXXXXX6824	16/07	13/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568195271950529859	\$ 1,395.60
XXXXXXXXXXXX6832	09/07	07/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118188008851390027	\$ 2,130.18
XXXXXXXXXXXX6840	08/07	06/07	THE WESTIN SIRAY BAY R PHUKET TH THA	75414968187160797060008	\$ 96,439.12
XXXXXXXXXXXX6857	09/07	06/07	THAVORN BEACH VILLAGE PHUKET TH THA	75414968188181097099370	\$ 615.55
XXXXXXXXXXXX6881	16/07	13/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528195036001825566	\$ 6,757.98
XXXXXXXXXXXX6907	12/07	10/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968192190997118606	\$ 1,166.85
XXXXXXXXXXXX6915	06/07	05/07	ALANA HOTEL KHANH HOA 058 VNM	05200328186002016572996	\$ 533.48
XXXXXXXXXXXX6923	13/07	12/07	BURJ AL ARAB DUBAI UAE ARE	55421688194300065600055	\$ 26,439.71
XXXXXXXXXXXX6931	09/07	08/07	LA SAPINETTE DALAT HOT LAM DONG VNM	05478868189001020754035	\$ 289.60
XXXXXXXXXXXX6949	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414968190124497104669	\$ 58,684.91
XXXXXXXXXXXX6956	08/07	05/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868187001020450651	\$ 1,464.92
XXXXXXXXXXXX6964	08/07	06/07	ARISTO HOTEL HCM VNM VNM	05478868187001020444241	\$ 2,248.62
XXXXXXXXXXXX6972	08/07	06/07	LA FLORA RESORT PATONG PHUKET THA	05444828187002960270021	\$ 2,935.24
XXXXXXXXXXXX6980	13/07	12/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968193160197121345	\$ 1,134.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6998	06/07	05/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968186132697109269	\$ 1,986.25
XXXXXXXXXXXX7004	08/07	05/07	Georges V - F2F - Rece Paris FRA FRA	05431518187070516662050	\$ 43,859.76
XXXXXXXXXXXX7012	09/07	06/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828188002957230185	\$ 587.14
XXXXXXXXXXXX7038	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113997703889	\$ 4,828.92
XXXXXXXXXXXX7046	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340436	\$ 5,893.40
XXXXXXXXXXXX7053	08/07	06/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478187001020139801	\$ 5,823.13
XXXXXXXXXXXX7061	10/07	09/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518190738246353460	\$ 1,311.16
XXXXXXXXXXXX7079	09/07	07/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968188173297121344	\$ 568.20
XXXXXXXXXXXX7087	06/07	05/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718186000051770282	\$ 1,057.53
XXXXXXXXXXXX7095	08/07	06/07	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968187152897022855	\$ 343.23
XXXXXXXXXXXX7103	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770120	\$ 4,879.54
XXXXXXXXXXXX7111	06/07	05/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718186000051770316	\$ 5,507.99
XXXXXXXXXXXX7129	09/07	08/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968189211097009282	\$ 804.94
XXXXXXXXXXXX7137	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190155192020115	\$ 4,151.12
XXXXXXXXXXXX7145	08/07	06/07	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968187162097006186	\$ 36,477.43
XXXXXXXXXXXX7152	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470120	\$ 1,518.12
XXXXXXXXXXXX7160	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770138	\$ 1,225.78
XXXXXXXXXXXX7178	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470104	\$ 1,138.59
XXXXXXXXXXXX7186	06/07	05/07	ALANA HOTEL KHANH HOA 058 VNM	05200328186002016575809	\$ 835.01
XXXXXXXXXXXX7194	09/07	07/07	AWA RESORT BANGKOK TH THA	05185478188001020370199	\$ 804.94
XXXXXXXXXXXX7210	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154592020114	\$ 22,297.42
XXXXXXXXXXXX7228	08/07	05/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888187000291860165	\$ 9,279.14
XXXXXXXXXXXX7236	06/07	05/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968186131897109269	\$ 993.13
XXXXXXXXXXXX7244	16/07	14/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828195002965730011	\$ 953.80
XXXXXXXXXXXX7251	09/07	07/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868188001020458950	\$ 1,907.92
XXXXXXXXXXXX7269	16/07	14/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968196173797715306	\$ 1,318.83
XXXXXXXXXXXX7277	08/07	06/07	SAMUI PALM BEACH RESO- SURATTHANI THA	05404888187000753820038	\$ 426.08
XXXXXXXXXXXX7285	08/07	06/07	SAWADDI PATONG RESORT PHUKET THA	05444828187002935090066	\$ 272.22
XXXXXXXXXXXX7293	09/07	07/07	BODHI SERENE CHIANGMAI THA THA	05444828188002209230082	\$ 710.25
XXXXXXXXXXXX7301	08/07	06/07	VDB HOTEL NHA TRANG NHA TRANG VNM	05478868187001020194531	\$ 842.21
XXXXXXXXXXXX7319	09/07	06/07	HOTEL 867 GYEONGJU-SI KOR	75436178190707070133822	\$ 563.46
XXXXXXXXXXXX7335	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113897703880	\$ 923.18
XXXXXXXXXXXX7343	08/07	06/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888187000262170040	\$ 1,538.63
XXXXXXXXXXXX7350	16/07	14/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828195002965730037	\$ 6,358.64
XXXXXXXXXXXX7368	08/07	06/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478187001020153091	\$ 568.11
XXXXXXXXXXXX7376	09/07	07/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118188008851390019	\$ 1,939.01
XXXXXXXXXXXX7384	09/07	07/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828189002951490016	\$ 1,018.02
XXXXXXXXXXXX7392	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190155092020116	\$ 7,661.77
XXXXXXXXXXXX7400	08/07	06/07	CAPE PANWA HOTEL PHUKET THA THA	05444828187002949010043	\$ 662.80
XXXXXXXXXXXX7418	09/07	07/07	BEACH REPUBLIC SURATTHANI THA THA	05444828188002086640015	\$ 1,183.74
XXXXXXXXXXXX7426	16/07	13/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828195002913290027	\$ 1,884.04
XXXXXXXXXXXX7434	09/07	06/07	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868189004037093700	\$ 2,757.20
XXXXXXXXXXXX7442	09/07	06/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968188175392407999	\$ 3,409.18
XXXXXXXXXXXX7459	08/07	06/07	LAYANA RESORT & SPA KRABI TH THA	75414968187174397090315	\$ 1,988.39
XXXXXXXXXXXX7467	13/07	12/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718193000076068234	\$ 852.30
XXXXXXXXXXXX7475	08/07	05/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888187000291860090	\$ 3,266.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7483	08/07	06/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968187153397703887	\$ 1,846.36
XXXXXXXXXXXX7491	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470138	\$ 759.06
XXXXXXXXXXXX7509	09/07	07/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828189002951490024	\$ 10,369.58
XXXXXXXXXXXX7517	08/07	06/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478187001020139819	\$ 7,811.52
XXXXXXXXXXXX7533	08/07	06/07	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858187177930059251	\$ 1,448.08
XXXXXXXXXXXX7541	08/07	06/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828187002310390099	\$ 248.55
XXXXXXXXXXXX7558	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340444	\$ 2,619.29
XXXXXXXXXXXX7566	11/07	09/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868191001020389770	\$ 953.96
XXXXXXXXXXXX7590	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154392020116	\$ 5,752.26
XXXXXXXXXXXX7608	09/07	06/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868188001020470138	\$ 4,394.77
XXXXXXXXXXXX7616	08/07	06/07	BAAN SAMUI RESORT-M/O BANGKOK THA THA	05404888187000266860018	\$ 946.85
XXXXXXXXXXXX7624	08/07	06/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888187000312760071	\$ 568.11
XXXXXXXXXXXX7640	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190155492020112	\$ 4,151.12
XXXXXXXXXXXX7657	08/07	06/07	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328187002018431752	\$ 940.33
XXXXXXXXXXXX7665	12/07	11/07	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678192027230570037	\$ 3,403.47
XXXXXXXXXXXX7673	16/07	14/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888195000321180014	\$ 2,684.76
XXXXXXXXXXXX7681	09/07	07/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828188002920260020	\$ 4,143.10
XXXXXXXXXXXX7707	08/07	06/07	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414968187164297000407	\$ 5,065.65
XXXXXXXXXXXX7715	10/07	09/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478190001020142503	\$ 13,236.13
XXXXXXXXXXXX7723	09/07	07/07	SAWADDI PATONG RESORT PHUKET THA	05444828188002936930046	\$ 816.78
XXXXXXXXXXXX7731	11/07	09/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828191002915230066	\$ 2,225.09
XXXXXXXXXXXX7749	10/07	09/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828190002913720200	\$ 166.04
XXXXXXXXXXXX7756	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190155392020113	\$ 9,725.47
XXXXXXXXXXXX7764	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154792020112	\$ 5,574.36
XXXXXXXXXXXX7772	10/07	07/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768190007119738431	\$ 7,684.50
XXXXXXXXXXXX7780	08/07	06/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478187001020153083	\$ 1,988.39
XXXXXXXXXXXX7798	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770112	\$ 4,879.54
XXXXXXXXXXXX7814	11/07	10/07	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478191001020074796	\$ 2,035.72
XXXXXXXXXXXX7822	10/07	06/07	HOTEL ROME TERMINI ROMA ITA ITA	55227438190869023381974	\$ 936.44
XXXXXXXXXXXX7830	09/07	07/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868188001020458927	\$ 1,907.92
XXXXXXXXXXXX7848	08/07	06/07	BODHI SERENE CHIANGMAI THA THA	05444828187002189140138	\$ 3,408.66
XXXXXXXXXXXX7855	08/07	06/07	BODHI SERENE CHIANGMAI THA THA	05444828187002189140112	\$ 2,158.82
XXXXXXXXXXXX7863	09/07	08/07	PARIS MARRIOTT R PARIS FRA FRA	15136008190565950362202	\$ 2,265.93
XXXXXXXXXXXX7871	06/07	05/07	ROSEWOOD PHUKET PHUKET THA THA	05444828186002039520027	\$ 16,759.02
XXXXXXXXXXXX7889	06/07	05/07	LANNA KOH SAMUI SURATTHANI THA THA	05444828186002960340072	\$ 47,291.78
XXXXXXXXXXXX7897	08/07	06/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478187001020153075	\$ 1,988.39
XXXXXXXXXXXX7905	09/07	06/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888188000332920183	\$ 1,160.07
XXXXXXXXXXXX7913	08/07	06/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478187001020153109	\$ 284.06
XXXXXXXXXXXX7921	12/07	10/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478868192001020418115	\$ 1,292.07
XXXXXXXXXXXX7947	06/07	05/07	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008186353107848725	\$ 7,312.55
XXXXXXXXXXXX7954	06/07	05/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968186121897007613	\$ 2,837.51
XXXXXXXXXXXX7962	06/07	05/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968186103797109269	\$ 1,064.07
XXXXXXXXXXXX7970	08/07	06/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828187002313970012	\$ 2,367.13
XXXXXXXXXXXX7996	09/07	06/07	SOUTH PALMS PANGLAO BOHOL PHL	7512571818900005081162	\$ 4,238.18
XXXXXXXXXXXX8002	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770013	\$ 4,450.51
XXXXXXXXXXXX8010	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154992020110	\$ 4,151.12
XXXXXXXXXXXX8028	09/07	06/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718189000055132486	\$ 1,913.07
XXXXXXXXXXXX8036	06/07	05/07	SAWADDI PATONG RESORT PHUKET THA	05444828186002934400069	\$ 1,359.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8044	09/07	07/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828188002215320034	\$ 6,344.86
XXXXXXXXXXXX8051	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192145492020111	\$ 20,272.47
XXXXXXXXXXXX8069	16/07	16/07	RUBY RIVER HOTEL HCM VNM	75220818197196230174237	\$ 343.91
XXXXXXXXXXXX8077	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190155092020116	\$ 4,151.12
XXXXXXXXXXXX8085	09/07	06/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968188175992407993	\$ 6,818.35
XXXXXXXXXXXX8093	11/07	10/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828191002900870108	\$ 2,414.46
XXXXXXXXXXXX8101	06/07	05/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718186000051830672	\$ 954.72
XXXXXXXXXXXX8119	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154292020117	\$ 5,752.26
XXXXXXXXXXXX8127	09/07	07/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718189000057938526	\$ 492.98
XXXXXXXXXXXX8135	09/07	06/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718189000055081188	\$ 1,854.20
XXXXXXXXXXXX8143	13/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968193121992101734	\$ 5,012.26
XXXXXXXXXXXX8168	09/07	06/07	SOMERSET PARK SUANPLU BANGKOK TH	75414968188183692032871	\$ 205,971.11
XXXXXXXXXXXX8168	11/07	09/07	SOMERSET PARK SUANPLU BANGKOK TH	75414968191092592032870	\$ 170,385.08
XXXXXXXXXXXX8168	12/07	10/07	SOMERSET PARK SUANPLU BANGKOK TH	75414968192091892032878	\$ 98,038.61
XXXXXXXXXXXX8176	06/07	05/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828186002302980155	\$ 224.64
XXXXXXXXXXXX9230	15/07	13/07	U NIMMAN CHIANG MAI TH THA	05185478194001020364145	\$ 1,365.93
XXXXXXXXXXXX9255	09/07	07/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888189000279760021	\$ 2,320.13
XXXXXXXXXXXX9263	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191160192020114	\$ 4,047.77
XXXXXXXXXXXX9289	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191114097703886	\$ 2,769.53
XXXXXXXXXXXX9297	09/07	07/07	BARON BEACH HOTEL CHONBURI THA THA	05444828188002057730019	\$ 284.10
XXXXXXXXXXXX9305	10/07	09/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888190000264000034	\$ 1,103.01
XXXXXXXXXXXX9313	10/07	09/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478190001020257624	\$ 1,613.00
XXXXXXXXXXXX9321	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET TH THA	05404888190000236180047	\$ 1,541.84
XXXXXXXXXXXX9339	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770179	\$ 4,879.54
XXXXXXXXXXXX9347	09/07	07/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888189000279760039	\$ 3,480.20
XXXXXXXXXXXX9362	09/07	07/07	ALANA HOTEL KHANH HOA 058 VNM	05200328188002019925819	\$ 2,111.35
XXXXXXXXXXXX9370	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888190000236180013	\$ 4,625.53
XXXXXXXXXXXX9388	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470195	\$ 2,751.60
XXXXXXXXXXXX9412	10/07	09/07	LA FLORA RESORT PATONG PHUKET THA	05444828190002957740015	\$ 2,941.36
XXXXXXXXXXXX9420	09/07	07/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538188000776705587	\$ 3,196.10
XXXXXXXXXXXX9438	16/07	14/07	U NIMMAN CHIANG MAI TH THA	05185478195001020463128	\$ 612.31
XXXXXXXXXXXX9453	09/07	07/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828189002962890063	\$ 1,893.99
XXXXXXXXXXXX9461	09/07	08/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968189161197109260	\$ 1,893.99
XXXXXXXXXXXX9479	09/07	07/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718189000058817505	\$ 2,119.09
XXXXXXXXXXXX9503	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191134092020110	\$ 3,053.58
XXXXXXXXXXXX9529	09/07	07/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538188000776705611	\$ 4,166.77
XXXXXXXXXXXX9545	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191133992020113	\$ 3,053.58
XXXXXXXXXXXX9560	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191133892020114	\$ 6,036.15
XXXXXXXXXXXX9578	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770153	\$ 3,337.89
XXXXXXXXXXXX9586	09/07	08/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968189210997009285	\$ 1,022.75
XXXXXXXXXXXX9594	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770146	\$ 1,452.07
XXXXXXXXXXXX9602	09/07	07/07	SAWADDI PATONG RESORT PHUKET THA	05444828188002936930079	\$ 544.52
XXXXXXXXXXXX9644	16/07	15/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828196002962440035	\$ 635.86
XXXXXXXXXXXX9651	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340451	\$ 1,309.64
XXXXXXXXXXXX9677	15/07	12/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828194002968220029	\$ 2,025.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9685	09/07	08/07	BODHI SERENE CHIANGMAI THA THA	05444828189002197680107	\$ 568.20
XXXXXXXXXXXX9701	10/07	09/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478190001020142495	\$ 13,236.13
XXXXXXXXXXXX9719	10/07	08/07	LA FLORA RESORT PATONG PHUKET THA	05444828190002957720025	\$ 5,882.72
XXXXXXXXXXXX9727	09/07	07/07	CAPE PANWA HOTEL PHUKET THA THA	05444828188002951240032	\$ 5,681.96
XXXXXXXXXXXX9735	11/07	09/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868191001020422753	\$ 5,427.35
XXXXXXXXXXXX9743	09/07	08/07	CLIFF COURT CHONBURI THA THA	05404888189000238730024	\$ 544.52
XXXXXXXXXXXX9750	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340469	\$ 1,309.64
XXXXXXXXXXXX9768	09/07	07/07	LA FLORA RESORT PATONG PHUKET THA	05444828188002963170037	\$ 2,935.68
XXXXXXXXXXXX9776	16/07	15/07	U NIMMAN CHIANG MAI TH THA	05185478196001020447666	\$ 730.07
XXXXXXXXXXXX9784	16/07	15/07	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048196001103876671	\$ 1,413.03
XXXXXXXXXXXX9792	09/07	07/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968189144492058754	\$ 3,409.18
XXXXXXXXXXXX9800	09/07	08/07	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432868189200038094810	\$ 956.79
XXXXXXXXXXXX9818	09/07	08/07	BURI SIRI CHIANGMAI THA THA	05444828189002076070016	\$ 880.70
XXXXXXXXXXXX9826	09/07	08/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718189000062962388	\$ 2,119.09
XXXXXXXXXXXX9842	11/07	09/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868191001020422746	\$ 1,809.12
XXXXXXXXXXXX9859	13/07	09/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368193672480054187	\$ 5,891.67
XXXXXXXXXXXX9867	16/07	15/07	U NIMMAN CHIANG MAI TH THA	05185478196001020447674	\$ 1,318.83
XXXXXXXXXXXX9875	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193174897118600	\$ 756.57
XXXXXXXXXXXX9891	10/07	09/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478190001020257616	\$ 1,091.15
XXXXXXXXXXXX9909	13/07	12/07	@ MIND CHONBURI TH THA	75414968193195092035182	\$ 945.71
XXXXXXXXXXXX9917	09/07	08/07	PHUKET SUN SEA SAND PHUKET THA THA	05400408189001922750030	\$ 2,509.53
XXXXXXXXXXXX9925	16/07	15/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968196174492107054	\$ 6,594.15
XXXXXXXXXXXX9933	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888190000236180039	\$ 3,795.31
XXXXXXXXXXXX9941	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888190000236180021	\$ 3,795.31
XXXXXXXXXXXX9982	10/07	09/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478190001020257632	\$ 1,091.15
XXXXXXXXXXXX9990	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770187	\$ 9,759.07
XXXXXXXXXXXX0022	09/07	08/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968189110597012061	\$ 6,060.76
XXXXXXXXXXXX0055	16/07	14/07	U NIMMAN CHIANG MAI TH THA	05185478195001020463136	\$ 612.31
XXXXXXXXXXXX0071	09/07	07/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888188000356180144	\$ 284.10
XXXXXXXXXXXX0089	09/07	08/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968189100697700293	\$ 615.55
XXXXXXXXXXXX0097	11/07	10/07	VISESA UBUD HO GIANYAR IDN IDN	05409128191005640920016	\$ 1,213.45
XXXXXXXXXXXX0113	09/07	07/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968188094597700290	\$ 1,846.64
XXXXXXXXXXXX0139	09/07	07/07	ROSEWOOD PHUKET PHUKET THA THA	05444828188002055520024	\$ 4,661.58
XXXXXXXXXXXX0162	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770203	\$ 5,563.14
XXXXXXXXXXXX0188	09/07	07/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478188001020213522	\$ 284.10
XXXXXXXXXXXX0196	09/07	08/07	THE CHARM RESORT PHUKE PHUKET THA	05444828189002067900015	\$ 1,183.74
XXXXXXXXXXXX0204	09/07	07/07	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968188152697022856	\$ 343.29
XXXXXXXXXXXX0212	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191160292020113	\$ 16,688.17
XXXXXXXXXXXX0220	10/07	09/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768190007119827796	\$ 7,172.20
XXXXXXXXXXXX0238	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968190154692020113	\$ 4,056.23
XXXXXXXXXXXX0246	11/07	10/07	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478191001020074812	\$ 2,035.72
XXXXXXXXXXXX0261	10/07	09/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118190008866360037	\$ 11,777.93
XXXXXXXXXXXX0279	16/07	14/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968196183697118600	\$ 1,507.23
XXXXXXXXXXXX0287	09/07	07/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718189000058817471	\$ 1,074.26
XXXXXXXXXXXX0295	09/07	07/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968188171897012061	\$ 757.59
XXXXXXXXXXXX0303	10/07	09/07	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968190192197301745	\$ 213,485.94
XXXXXXXXXXXX0303	10/07	09/07	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968190192297301744	\$ 23,720.66
XXXXXXXXXXXX0329	10/07	09/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828190002918250021	\$ 1,186.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0337	11/07	10/07	K.C.GRAND RESORT TRAD E23 THA	75424538191000778923407	\$ 4,573.27
XXXXXXXXXXXX0345	10/07	09/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968190081292029485	\$ 13,023.71
XXXXXXXXXXXX0352	10/07	09/07	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968190133297001439	\$ 426.97
XXXXXXXXXXXX0360	10/07	09/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828190002294690071	\$ 47,441.32
XXXXXXXXXXXX0378	12/07	11/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828192002900950081	\$ 2,404.41
XXXXXXXXXXXX0386	09/07	08/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478189001020463902	\$ 1,553.07
XXXXXXXXXXXX0402	11/07	10/07	PARIS MARRIOTT R PARIS FRA FRA	15136008192566019814959	\$ 2,376.09
XXXXXXXXXXXX0410	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470179	\$ 889.52
XXXXXXXXXXXX0436	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770161	\$ 3,337.89
XXXXXXXXXXXX0444	10/07	09/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478190001020257640	\$ 1,613.00
XXXXXXXXXXXX0451	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470203	\$ 3,985.07
XXXXXXXXXXXX0469	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191114197703885	\$ 3,692.70
XXXXXXXXXXXX0477	09/07	07/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868188001020639427	\$ 766.58
XXXXXXXXXXXX0493	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470161	\$ 687.90
XXXXXXXXXXXX0519	12/07	11/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888192000232700069	\$ 1,980.10
XXXXXXXXXXXX0527	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470187	\$ 2,988.80
XXXXXXXXXXXX0535	10/07	09/07	ANGSANA THUA THIEN-HU054 VNM	05200328190002023572793	\$ 3,406.37
XXXXXXXXXXXX0550	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828190002037470112	\$ 2,063.70
XXXXXXXXXXXX0576	09/07	07/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888188000301020015	\$ 4,616.59
XXXXXXXXXXXX0584	11/07	10/07	CLUB PARADISE PALAWAN CORON PHL	75125718191000069263729	\$ 5,928.81
XXXXXXXXXXXX0592	15/07	13/07	@ MIND CHONBURI TH THA	75414968194170792035187	\$ 353.26
XXXXXXXXXXXX0600	09/07	08/07	BODHI SERENE CHIANGMAI THA THA	05444828189002197680115	\$ 1,136.39
XXXXXXXXXXXX0618	09/07	07/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478188001020213530	\$ 852.29
XXXXXXXXXXXX0634	09/07	07/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828188002920260012	\$ 4,687.62
XXXXXXXXXXXX0659	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340477	\$ 2,619.29
XXXXXXXXXXXX0667	10/07	09/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768190007119827788	\$ 14,344.41
XXXXXXXXXXXX0675	09/07	07/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718189000058817489	\$ 4,238.18
XXXXXXXXXXXX0683	10/07	09/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828190002296490082	\$ 2,466.95
XXXXXXXXXXXX0691	09/07	07/07	RENAISSANCEPATTAYA RES CHONBURI THA	05444828188002950140100	\$ 4,005.78
XXXXXXXXXXXX0717	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191133792020115	\$ 3,195.61
XXXXXXXXXXXX0733	09/07	08/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888189000249840028	\$ 2,249.11
XXXXXXXXXXXX0766	13/07	12/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968193091092034707	\$ 5,556.04
XXXXXXXXXXXX0782	09/07	07/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118188008851390076	\$ 1,939.01
XXXXXXXXXXXX0790	10/07	09/07	K.C.GRAND RESORT TRAD E23 THA	75424538190000778223460	\$ 1,510.06
XXXXXXXXXXXX0808	09/07	07/07	CREST RESORT & POOL VI PHUKET THA THA	05444828188002042990025	\$ 2,286.99
XXXXXXXXXXXX0816	09/07	08/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968189100897700291	\$ 615.55
XXXXXXXXXXXX0824	12/07	10/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178192707110161252	\$ 4,347.04
XXXXXXXXXXXX0840	09/07	08/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968189160897109265	\$ 1,893.99
XXXXXXXXXXXX0857	09/07	07/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538188000776705579	\$ 4,166.77
XXXXXXXXXXXX0865	10/07	09/07	AWA RESORT BANGKOK TH THA	05185478190001020279792	\$ 806.50
XXXXXXXXXXXX0873	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770195	\$ 5,563.14
XXXXXXXXXXXX0772	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113697703882	\$ 1,846.35
XXXXXXXXXXXX0780	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192145097822689	\$ 7,286.79
XXXXXXXXXXXX0798	10/07	09/07	THE CHARM RESORT PHUKE PHUKET THA	05444828190002050760043	\$ 593.02
XXXXXXXXXXXX0806	11/07	09/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318191006610020387	\$ 909.87
XXXXXXXXXXXX0814	10/07	09/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968190101392026965	\$ 1,043.71

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0848	10/07	09/07	ALANA HOTEL KHANH HOA 058 VNM	05200328190002023997255	\$ 417.63
XXXXXXXXXXXX0855	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191094097714937	\$ 1,230.90
XXXXXXXXXXXX0863	12/07	10/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968192161197118605	\$ 754.32
XXXXXXXXXXXX0871	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192145592020110	\$ 4,030.92
XXXXXXXXXXXX0889	10/07	09/07	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478190001020423341	\$ 14,944.02
XXXXXXXXXXXX0897	10/07	09/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718190000067143007	\$ 1,909.99
XXXXXXXXXXXX0905	10/07	09/07	CAPE DARA RESORT CHONBURI THA THA	05404888190000221320103	\$ 5,550.63
XXXXXXXXXXXX0913	10/07	09/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118190008866360029	\$ 11,538.77
XXXXXXXXXXXX0921	12/07	11/07	BANYAN TREE PHUKET PHUKET THA THA	05444828192002951620013	\$ 13,200.68
XXXXXXXXXXXX0939	10/07	09/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718190000067079417	\$ 2,115.68
XXXXXXXXXXXX0947	13/07	09/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368193672480054377	\$ 1,963.89
XXXXXXXXXXXX0954	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195033997118605	\$ 753.62
XXXXXXXXXXXX0962	11/07	09/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528191036001811065	\$ 2,838.34
XXXXXXXXXXXX0970	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888190000236180062	\$ 3,795.31
XXXXXXXXXXXX0988	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191160292020113	\$ 6,391.22
XXXXXXXXXXXX0996	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191160092020115	\$ 3,479.66
XXXXXXXXXXXX1010	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191110392034704	\$ 13,563.58
XXXXXXXXXXXX1028	11/07	10/07	AMORITA RESORT BOHOL PHL	75125718191000070052517	\$ 2,289.34
XXXXXXXXXXXX1069	10/07	09/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718190000067079425	\$ 1,616.14
XXXXXXXXXXXX1085	11/07	09/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS MYS	05400678191027888340049	\$ 1,478.13
XXXXXXXXXXXX1093	13/07	12/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828193002037010121	\$ 1,182.14
XXXXXXXXXXXX1127	10/07	09/07	BURI SIRI CHIANGMAI THA THA	05444828190002059960057	\$ 1,323.61
XXXXXXXXXXXX1135	10/07	09/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828190002933510029	\$ 1,091.15
XXXXXXXXXXXX1143	16/07	15/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968196064297009284	\$ 894.92
XXXXXXXXXXXX1150	11/07	09/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868191001020422761	\$ 3,618.23
XXXXXXXXXXXX1176	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113697703882	\$ 923.18
XXXXXXXXXXXX1184	10/07	09/07	PIMANNBURI LUXURY POOL KRABI TH THA	75414968190164192491912	\$ 5,004.17
XXXXXXXXXXXX1192	11/07	09/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828191002967060031	\$ 1,656.98
XXXXXXXXXXXX1200	13/07	12/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828193002037010113	\$ 591.07
XXXXXXXXXXXX1226	15/07	13/07	MARSA AL SEEF ZABEEL H DUBAI UAE ARE	55421688194391183800024	\$ 2,500.50
XXXXXXXXXXXX1226	15/07	13/07	MARSA AL SEEF ZABEEL H DUBAI UAE ARE	55421688194391183800032	\$ 2,500.50
XXXXXXXXXXXX1226	15/07	13/07	MARSA AL SEEF ZABEEL H DUBAI UAE ARE	55421688194391183800040	\$ 2,500.50
XXXXXXXXXXXX1234	10/07	09/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118190008866360011	\$ 5,101.24
XXXXXXXXXXXX1267	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191160392020112	\$ 3,479.66
XXXXXXXXXXXX1275	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968191160492020111	\$ 3,195.61
XXXXXXXXXXXX1283	10/07	09/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828190002918250013	\$ 1,043.71
XXXXXXXXXXXX1291	15/07	13/07	@ MIND CHONBURI TH THA	75414968194173092035188	\$ 706.52
XXXXXXXXXXXX1309	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113597703883	\$ 1,846.35
XXXXXXXXXXXX1317	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113797703881	\$ 1,846.35
XXXXXXXXXXXX1325	10/07	09/07	THE CHARM RESORT PHUKE PHUKET THA THA	05444828190002050760050	\$ 593.02
XXXXXXXXXXXX1341	11/07	09/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888191000264500040	\$ 1,396.60
XXXXXXXXXXXX1358	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193055897118601	\$ 756.57
XXXXXXXXXXXX7886	09/07	07/07	Courtyard Marriot Hote Stockholm SWE SWE	25481048189027933426546	\$ 708.83
XXXXXXXXXXXX8140	06/07	04/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718186000050947188	\$ 1,527.55
XXXXXXXXXXXX8223	04/07	03/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678184027215440024	\$ 1,203.39
XXXXXXXXXXXX9114	05/07	04/06	VALERO GRAND SUITES BY MAKATI PHL	75125718185000049043181	\$ 1,036.10 CR
XXXXXXXXXXXX6007	16/07	14/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968196042697118608	\$ 3,014.47
XXXXXXXXXXXX6023	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192144992020119	\$ 4,502.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6049	11/07	10/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828191002913760163	\$ 165.70
XXXXXXXXXXXX6056	12/07	11/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968192114797012066	\$ 1,650.08
XXXXXXXXXXXX6064	15/07	13/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968194192197009286	\$ 1,601.43
XXXXXXXXXXXX6072	13/07	11/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968193171097117853	\$ 2,717.50
XXXXXXXXXXXX6080	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191105197703883	\$ 2,769.53
XXXXXXXXXXXX6098	12/07	11/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888192000291450010	\$ 1,225.78
XXXXXXXXXXXX6106	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192144792020111	\$ 10,136.24
XXXXXXXXXXXX6122	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025383248	\$ 2,428.44
XXXXXXXXXXXX6148	12/07	11/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888192000291450028	\$ 565.74
XXXXXXXXXXXX6155	12/07	11/07	SAMUJANA VILLA KOHSAMU SURAT THANI TH	05185478192001020177341	\$ 49,785.42
XXXXXXXXXXXX6171	12/07	10/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888192000291440037	\$ 565.74
XXXXXXXXXXXX6189	11/07	10/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968191112392026961	\$ 2,083.06
XXXXXXXXXXXX6197	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192155992020115	\$ 6,081.74
XXXXXXXXXXXX6213	10/07	09/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718190000067079433	\$ 1,072.53
XXXXXXXXXXXX6221	11/07	10/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968191122197012066	\$ 4,544.86
XXXXXXXXXXXX6239	10/07	09/07	ALANA HOTEL KHANH HOA 058 VNM	05200328190002024003731	\$ 1,330.23
XXXXXXXXXXXX6247	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192145792020118	\$ 13,153.53
XXXXXXXXXXXX6254	11/07	10/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828191002297330013	\$ 1,775.34
XXXXXXXXXXXX6288	11/07	10/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968191160697700293	\$ 923.18
XXXXXXXXXXXX6296	13/07	11/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828193002971910088	\$ 1,702.28
XXXXXXXXXXXX6304	13/07	11/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888193000269740037	\$ 969.35
XXXXXXXXXXXX6312	12/07	11/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678192027125920016	\$ 828.78
XXXXXXXXXXXX6338	13/07	11/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718193000075738738	\$ 1,616.43
XXXXXXXXXXXX6346	11/07	10/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538191000778915908	\$ 3,195.61
XXXXXXXXXXXX6353	11/07	10/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968191094092058751	\$ 795.35
XXXXXXXXXXXX6361	11/07	10/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718191000070335227	\$ 953.89
XXXXXXXXXXXX6387	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191105297703882	\$ 3,692.70
XXXXXXXXXXXX6395	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025390094	\$ 417.63
XXXXXXXXXXXX6411	12/07	10/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828192002178540051	\$ 615.25
XXXXXXXXXXXX6429	11/07	10/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888191000263350058	\$ 1,100.71
XXXXXXXXXXXX6437	13/07	12/07	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478193001020082870	\$ 4,066.55
XXXXXXXXXXXX6452	12/07	11/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888192000270030049	\$ 1,096.13
XXXXXXXXXXXX6460	11/07	10/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828191002913760106	\$ 165.70
XXXXXXXXXXXX6478	13/07	11/07	HOTEL ROME TERMINI ROMA ITA ITA	55227438193819323206048	\$ 928.89
XXXXXXXXXXXX6494	13/07	11/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828193002951280171	\$ 1,314.54
XXXXXXXXXXXX6502	10/07	09/07	ALANA HOTEL KHANH HOA 058 VNM	05200328190002024000778	\$ 417.63
XXXXXXXXXXXX6510	12/07	11/07	DALAT PALACE HOTEL DA LAT VNM VNM	05478868192001020580203	\$ 357.63
XXXXXXXXXXXX6536	11/07	10/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828191002913760148	\$ 165.70
XXXXXXXXXXXX6544	11/07	10/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968191102197099750	\$ 2,272.43
XXXXXXXXXXXX6551	10/07	09/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718190000067079441	\$ 3,008.96
XXXXXXXXXXXX6569	15/07	11/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008194819320460193	\$ 3,083.94
XXXXXXXXXXXX6585	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025381291	\$ 1,252.89
XXXXXXXXXXXX6593	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670049	\$ 1,320.07
XXXXXXXXXXXX6601	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670023	\$ 660.03
XXXXXXXXXXXX6627	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192145392020112	\$ 3,465.18
XXXXXXXXXXXX6650	11/07	10/07	ROSEWOOD PHUKET PHUKET THA THA	05444828191002036130039	\$ 8,389.06
XXXXXXXXXXXX6668	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195034697118606	\$ 1,507.23

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6676	15/07	11/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368194672482849963	\$ 3,926.72
XXXXXXXXXXXX6684	12/07	11/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968192111592029485	\$ 21,570.73
XXXXXXXXXXXX6692	12/07	11/07	SIX SENSES SAMUI SURATTHANI THA THA	05444828192002934320095	\$ 8,156.13
XXXXXXXXXXXX6700	11/07	10/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828191002933540033	\$ 2,177.75
XXXXXXXXXXXX6718	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828192002038670056	\$ 754.32
XXXXXXXXXXXX6726	13/07	12/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678193027126250016	\$ 1,321.42
XXXXXXXXXXXX6734	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340485	\$ 2,946.70
XXXXXXXXXXXX6742	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195035397118606	\$ 753.62
XXXXXXXXXXXX6767	12/07	11/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828192002948950010	\$ 3,889.49
XXXXXXXXXXXX6775	13/07	12/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828193002037010139	\$ 591.07
XXXXXXXXXXXX6783	12/07	10/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888192000271190032	\$ 5,421.71
XXXXXXXXXXXX6791	12/07	11/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888192000270030080	\$ 1,826.88
XXXXXXXXXXXX6809	11/07	10/07	AWA RESORT BANGKOK TH THA	05185478191001020242906	\$ 2,840.54
XXXXXXXXXXXX6817	12/07	11/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678192027125910017	\$ 4,143.91
XXXXXXXXXXXX6833	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025185205	\$ 1,517.51
XXXXXXXXXXXX6858	10/07	09/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968190182192029482	\$ 4,393.54
XXXXXXXXXXXX6866	11/07	10/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828191002933540017	\$ 816.66
XXXXXXXXXXXX6874	13/07	11/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868193001020447378	\$ 2,928.99
XXXXXXXXXXXX6890	10/07	09/07	CHAWENG GARDEN BEACH R SURATTHANI THA THA	05444828190002058690028	\$ 1,565.56
XXXXXXXXXXXX6908	12/07	10/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968192181097118604	\$ 754.32
XXXXXXXXXXXX6916	12/07	11/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678192027230640053	\$ 11,921.49
XXXXXXXXXXXX6957	11/07	10/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718191000070277536	\$ 2,113.24
XXXXXXXXXXXX6965	12/07	10/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968192160597118603	\$ 754.32
XXXXXXXXXXXX6973	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040192	\$ 612.89
XXXXXXXXXXXX6981	13/07	12/07	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968193173397001431	\$ 425.57
XXXXXXXXXXXX6999	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828192002038670072	\$ 883.97
XXXXXXXXXXXX7013	11/07	10/07	SHERATON DN LE TAN 2 DA NANG VNM VNM	75403928191000894424965	\$ 5,751.36
XXXXXXXXXXXX7021	13/07	11/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828193002904870060	\$ 1,560.42
XXXXXXXXXXXX7039	15/07	13/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968194192197009286	\$ 894.92
XXXXXXXXXXXX7054	12/07	11/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888192000270030072	\$ 942.91
XXXXXXXXXXXX7062	13/07	11/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968193170697117859	\$ 2,222.42
XXXXXXXXXXXX7070	12/07	11/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888192000257770211	\$ 1,225.78
XXXXXXXXXXXX7104	12/07	11/07	THE SALIL HOTEL BANGKOK THA THA	05444828192002027670018	\$ 754.32
XXXXXXXXXXXX7112	12/07	11/07	AYUNG RESORT UBUD BALI IDN IDN	05141118192008417030053	\$ 1,749.65
XXXXXXXXXXXX7120	16/07	14/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718196000083009277	\$ 461.69
XXXXXXXXXXXX7138	16/07	15/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828196002051330014	\$ 682.96
XXXXXXXXXXXX7153	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025395036	\$ 1,554.51
XXXXXXXXXXXX7161	11/07	10/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968191113497703884	\$ 1,846.35
XXXXXXXXXXXX7179	16/07	13/07	AMORITA RESORT BOHOL PHL	75125718196000079858091	\$ 4,309.06
XXXXXXXXXXXX7187	11/07	10/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968191102797109264	\$ 591.78
XXXXXXXXXXXX7195	13/07	11/07	Georges V - F2F - Rece Paris FRA FRA	05431518193071104655821	\$ 15,603.87
XXXXXXXXXXXX7211	12/07	10/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828192002960340017	\$ 2,609.49
XXXXXXXXXXXX7229	10/07	09/07	MULIA RESORT FINANCE O Badung (Kab) BLI IDN	75126768190007119899712	\$ 7,971.95
XXXXXXXXXXXX7237	11/07	09/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718191000069266714	\$ 1,614.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7245	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193051197118607	\$ 1,513.13
XXXXXXXXXXXX7252	11/07	10/07	SILAVADEE POOL SPA RE- SURATTHANI THA	05404888191000840150013	\$ 52,619.35
XXXXXXXXXXXX7260	11/07	10/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538191000778915890	\$ 6,391.22
XXXXXXXXXXXX7302	16/07	15/07	MAKATI DIAMOND RESIDEN MAKATI PHL	75125718196000087233477	\$ 659.55
XXXXXXXXXXXX7310	11/07	10/07	RESTINATION-M/O CHONBURI THA THA	05404888191000152210017	\$ 307.73
XXXXXXXXXXXX7328	12/07	11/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968192122392026969	\$ 4,872.46
XXXXXXXXXXXX7344	16/07	15/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968196172292107050	\$ 10,597.73
XXXXXXXXXXXX7351	11/07	10/07	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478191001020074804	\$ 2,783.73
XXXXXXXXXXXX7369	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888190000236180088	\$ 7,116.20
XXXXXXXXXXXX7377	11/07	10/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968191122397012064	\$ 757.48
XXXXXXXXXXXX7385	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670080	\$ 990.05
XXXXXXXXXXXX7393	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888190000236180054	\$ 1,541.84
XXXXXXXXXXXX7401	12/07	10/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888192000271190057	\$ 5,021.68
XXXXXXXXXXXX7419	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192145892020117	\$ 7,873.26
XXXXXXXXXXXX7427	16/07	14/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478195001020545957	\$ 1,177.53
XXXXXXXXXXXX7427	16/07	14/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478195001020545965	\$ 1,177.53
XXXXXXXXXXXX7435	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670106	\$ 2,970.15
XXXXXXXXXXXX7443	13/07	12/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178193707120188617	\$ 419.24
XXXXXXXXXXXX7450	11/07	10/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968191111392029488	\$ 21,295.53
XXXXXXXXXXXX7468	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828192002038670064	\$ 660.03
XXXXXXXXXXXX7484	11/07	10/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478191001020301843	\$ 776.41
XXXXXXXXXXXX7492	12/07	11/07	AWA RESORT BANGKOK TH THA	05185478192001020253423	\$ 424.31
XXXXXXXXXXXX7534	12/07	11/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968192114597012068	\$ 6,034.60
XXXXXXXXXXXX7542	11/07	10/07	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008191353106500171	\$ 1,946.94
XXXXXXXXXXXX7559	11/07	10/07	THE SHELLSEA KRABI TH THA	05185478191001020335817	\$ 4,260.81
XXXXXXXXXXXX7575	11/07	10/07	CHIANGMAI HOLIDAY GARD CHIANGMAI TH THA	05185478191001020064789	\$ 1,065.20
XXXXXXXXXXXX7583	11/07	10/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828191002913760155	\$ 497.09
XXXXXXXXXXXX7591	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040176	\$ 912.26
XXXXXXXXXXXX7609	10/07	09/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968190150997607315	\$ 5,692.96
XXXXXXXXXXXX7625	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040184	\$ 612.89
XXXXXXXXXXXX7633	11/07	10/07	SILAVADEE POOL SPA RE- SURATTHANI THA	05404888191000840150021	\$ 143,731.34
XXXXXXXXXXXX7666	12/07	10/07	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868192001020585475	\$ 3,065.40
XXXXXXXXXXXX7674	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025393106	\$ 448.57
XXXXXXXXXXXX7708	15/07	13/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968194191997009280	\$ 2,543.46
XXXXXXXXXXXX7716	13/07	12/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118193008882280026	\$ 1,937.95
XXXXXXXXXXXX7724	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192155892020116	\$ 13,507.12
XXXXXXXXXXXX7732	12/07	11/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828192002938750016	\$ 2,333.69
XXXXXXXXXXXX7799	11/07	10/07	MANDAPA RITZ CARLTON BALI IDN IDN	05141118191008427000014	\$ 10,255.21
XXXXXXXXXXXX7807	12/07	11/07	LAYANA RESORT & SPA KRABI TH THA	75414968192112897167442	\$ 5,893.16
XXXXXXXXXXXX7823	13/07	12/07	ARIYANA KHANH HOA 058 VNM	05200328193002029579757	\$ 926.43
XXXXXXXXXXXX7849	12/07	10/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968192162997118605	\$ 1,508.65
XXXXXXXXXXXX7856	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195040897118601	\$ 2,260.85
XXXXXXXXXXXX7864	12/07	11/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678192027125930015	\$ 1,326.05
XXXXXXXXXXXX7872	11/07	10/07	ALANA HOTEL KHANH HOA 058 VNM	05200328191002025385524	\$ 1,214.22
XXXXXXXXXXXX7898	12/07	10/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888192000271190040	\$ 1,081.98
XXXXXXXXXXXX7906	16/07	15/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478196001020530636	\$ 1,766.29
XXXXXXXXXXXX7922	11/07	10/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718191000070277544	\$ 3,668.82
XXXXXXXXXXXX7930	12/07	11/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968192122492026968	\$ 3,111.59
XXXXXXXXXXXX7948	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195035097118609	\$ 989.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7955	12/07	11/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868192001020419949	\$ 953.68
XXXXXXXXXXXX6039	12/07	11/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968192144597700297	\$ 919.33
XXXXXXXXXXXX6047	13/07	12/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828193002900970054	\$ 2,364.27
XXXXXXXXXXXX6054	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192144292020116	\$ 6,482.48
XXXXXXXXXXXX6070	12/07	11/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968192120292029489	\$ 19,959.43
XXXXXXXXXXXX6088	12/07	11/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478192001020129862	\$ 282.87
XXXXXXXXXXXX6096	13/07	12/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968193101397099758	\$ 3,593.69
XXXXXXXXXXXX6104	12/07	11/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828192002301440047	\$ 2,357.26
XXXXXXXXXXXX6138	12/07	11/07	THE CHARM RESORT PHUKE PHUKET THA	05444828192002052320034	\$ 2,946.58
XXXXXXXXXXXX6161	12/07	11/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828192002301440039	\$ 2,357.26
XXXXXXXXXXXX6179	13/07	12/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868193001020435928	\$ 1,907.36
XXXXXXXXXXXX6187	12/07	11/07	MACTAN SHANGRI-LA HONG KONG HKG HKG	85493268192827925791370	\$ 3,693.09
XXXXXXXXXXXX6195	13/07	11/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828193002904870078	\$ 1,654.99
XXXXXXXXXXXX6203	12/07	11/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718192000073661602	\$ 1,832.09
XXXXXXXXXXXX6211	13/07	12/07	AWA RESORT BANGKOK TH THA	05185478193001020258702	\$ 2,837.13
XXXXXXXXXXXX6229	13/07	12/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478193001020235197	\$ 803.85
XXXXXXXXXXXX6237	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192144692020112	\$ 6,576.77
XXXXXXXXXXXX6252	13/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888193000240580049	\$ 3,546.41
XXXXXXXXXXXX6278	12/07	11/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828192002184860048	\$ 6,600.34
XXXXXXXXXXXX6294	12/07	11/07	BURI SIRI CHIANGMAI THA THA	05444828192002061290038	\$ 438.45
XXXXXXXXXXXX6310	12/07	11/07	BODHI SERENE CHIANGMAI THA THA	05444828192002179460143	\$ 1,612.37
XXXXXXXXXXXX6336	12/07	11/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888192000242050059	\$ 282.87
XXXXXXXXXXXX6351	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194123297700292	\$ 306.16
XXXXXXXXXXXX6369	12/07	11/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968192161697607313	\$ 3,394.46
XXXXXXXXXXXX6377	16/07	12/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868194001020480642	\$ 16,861.56
XXXXXXXXXXXX6401	13/07	11/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828193002971910096	\$ 2,553.41
XXXXXXXXXXXX6419	12/07	11/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718192000073661578	\$ 923.37
XXXXXXXXXXXX6427	12/07	11/07	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478192001020175725	\$ 589.32
XXXXXXXXXXXX6450	13/07	12/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968193115892020119	\$ 1,087.57
XXXXXXXXXXXX6468	12/07	11/07	SAWADDI PATONG RESORT PHUKET THA	05444828192002933960057	\$ 542.17
XXXXXXXXXXXX6476	12/07	11/07	CAPE PANWA HOTEL PHUKET THA THA	05444828192002947390028	\$ 7,543.24
XXXXXXXXXXXX6484	12/07	11/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718192000073661586	\$ 1,641.55
XXXXXXXXXXXX6492	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194123397700291	\$ 918.47
XXXXXXXXXXXX6500	12/07	11/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828192002184860063	\$ 4,950.25
XXXXXXXXXXXX6518	13/07	11/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828193002296050107	\$ 673.82
XXXXXXXXXXXX6526	12/07	11/07	PADMARESORTUBUD*6e03a9 GIANJAR IDN IDN	05409128192005255900161	\$ 1,092.49
XXXXXXXXXXXX6559	12/07	11/07	SAWADDI PATONG RESORT PHUKET THA	05444828192002933960032	\$ 813.26
XXXXXXXXXXXX6567	12/07	11/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718192000073661610	\$ 820.78
XXXXXXXXXXXX6575	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195034897118604	\$ 1,507.23
XXXXXXXXXXXX6583	12/07	11/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888192000242050026	\$ 3,771.62
XXXXXXXXXXXX6591	13/07	12/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118193008882280018	\$ 1,937.95
XXXXXXXXXXXX6609	12/07	11/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968192144197700291	\$ 612.89
XXXXXXXXXXXX6633	12/07	11/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968192143497700290	\$ 919.33
XXXXXXXXXXXX6641	12/07	11/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968192140197035480	\$ 495.03
XXXXXXXXXXXX6658	12/07	11/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968192162892101730	\$ 1,584.08
XXXXXXXXXXXX6674	16/07	12/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718196000079000652	\$ 806.12
XXXXXXXXXXXX6690	16/07	12/07	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868194001020078529	\$ 3,061.11
XXXXXXXXXXXX6716	13/07	12/07	U NIMMAN CHIANG MAI TH THA	05185478193001020340401	\$ 614.71
XXXXXXXXXXXX6724	12/07	11/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968192161797607312	\$ 4,525.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6732	13/07	11/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828193002971910070	\$ 2,553.41
XXXXXXXXXXXX6740	12/07	11/07	SAWADDI PATONG RESORT PHUKET THA	05444828192002933960040	\$ 542.17
XXXXXXXXXXXX6757	15/07	12/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828194002950130046	\$ 894.92
XXXXXXXXXXXX6773	12/07	11/07	SAWADDI PATONG RESORT PHUKET THA	05444828192002933960065	\$ 2,168.68
XXXXXXXXXXXX6781	13/07	12/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968193100597099758	\$ 3,593.69
XXXXXXXXXXXX6807	12/07	11/07	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478192001020395646	\$ 2,970.15
XXXXXXXXXXXX6815	12/07	11/07	ALANA HOTEL KHANH HOA 058 VNM	05200328192002028370068	\$ 1,671.87
XXXXXXXXXXXX6823	13/07	11/07	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768193007129338864	\$ 14,006.59
XXXXXXXXXXXX6849	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192144497822688	\$ 3,345.97
XXXXXXXXXXXX6856	15/07	13/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968194192397009284	\$ 7,065.15
XXXXXXXXXXXX6864	12/07	11/07	BURI SIRI CHIANGMAI THA THA	05444828192002061300027	\$ 1,315.35
XXXXXXXXXXXX6872	12/07	11/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718192000073661560	\$ 2,110.56
XXXXXXXXXXXX6880	12/07	11/07	MACTAN SHANGRI-LA HONG KONG HKG HKG	85493268192827925791354	\$ 3,986.20
XXXXXXXXXXXX6898	12/07	11/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538192000779703856	\$ 3,182.31
XXXXXXXXXXXX6906	13/07	12/07	SAWADDI PATONG RESORT PHUKET THA	05444828193002934310012	\$ 3,782.84
XXXXXXXXXXXX6914	13/07	12/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828193002918680059	\$ 2,647.99
XXXXXXXXXXXX6930	12/07	11/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718192000073661628	\$ 1,069.94
XXXXXXXXXXXX6955	13/07	12/07	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968193100297634664	\$ 5,319.61
XXXXXXXXXXXX6963	13/07	12/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968193101497109267	\$ 992.99
XXXXXXXXXXXX6971	12/07	11/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968192135397607310	\$ 1,697.23
XXXXXXXXXXXX6997	12/07	11/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888192000242050034	\$ 1,744.38
XXXXXXXXXXXX7003	12/07	11/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828192002918560021	\$ 3,111.59
XXXXXXXXXXXX7029	13/07	12/07	THE CHARM RESORT PHUKE PHUKET THA	05444828193002050250018	\$ 2,600.70
XXXXXXXXXXXX7052	12/07	11/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828192002900950099	\$ 2,357.26
XXXXXXXXXXXX7060	13/07	12/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828193002918680042	\$ 3,971.98
XXXXXXXXXXXX7094	13/07	12/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118193008882280034	\$ 1,937.95
XXXXXXXXXXXX7102	13/07	11/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968193162597118590	\$ 756.57
XXXXXXXXXXXX7110	12/07	11/07	RARIN JINDA WELLNESS C CHIANGMAI THA	05444828192002959070013	\$ 2,357.26
XXXXXXXXXXXX7136	13/07	12/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828193002918680034	\$ 2,600.70
XXXXXXXXXXXX7144	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192144592020113	\$ 6,364.61
XXXXXXXXXXXX7169	12/07	11/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968192121597012063	\$ 1,650.08
XXXXXXXXXXXX7185	12/07	11/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968192113592029481	\$ 26,196.75
XXXXXXXXXXXX5905	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195100997118602	\$ 1,507.23
XXXXXXXXXXXX5913	15/07	12/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968194193797824884	\$ 2,381.48
XXXXXXXXXXXX5921	15/07	12/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888194000284200115	\$ 965.57
XXXXXXXXXXXX5939	15/07	13/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828194002189880015	\$ 2,284.40
XXXXXXXXXXXX5947	15/07	13/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968194121992020115	\$ 7,865.87
XXXXXXXXXXXX5988	13/07	12/07	JW MARRIOTT PHUKET RES PHUKET THA	05444828193002164510018	\$ 141,856.38
XXXXXXXXXXXX5988	13/07	12/07	JW MARRIOTT PHUKET RES PHUKET THA	05444828193002164510026	\$ 161,267.06
XXXXXXXXXXXX5996	13/07	12/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718193000076808357	\$ 3,174.08
XXXXXXXXXXXX6002	16/07	14/07	@ MIND CHONBURI TH THA	75414968195203697838121	\$ 1,113.37
XXXXXXXXXXXX6036	15/07	13/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968194121892020116	\$ 3,461.92
XXXXXXXXXXXX6044	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194123497700290	\$ 918.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6069	15/07	12/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888194000305450061	\$ 282.61
XXXXXXXXXXXX6093	13/07	12/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968193174992026963	\$ 6,241.68
XXXXXXXXXXXX6101	16/07	14/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678195027128110018	\$ 2,479.41
XXXXXXXXXXXX6119	13/07	12/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718193000076808365	\$ 3,174.08
XXXXXXXXXXXX6127	13/07	12/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968193105297109260	\$ 945.71
XXXXXXXXXXXX6135	15/07	13/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968194122192020111	\$ 3,179.32
XXXXXXXXXXXX6143	15/07	13/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118194008887730016	\$ 5,482.51
XXXXXXXXXXXX6168	16/07	14/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828195002919890028	\$ 1,554.33
XXXXXXXXXXXX6192	13/07	12/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718193000076871322	\$ 955.16
XXXXXXXXXXXX6200	16/07	12/07	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868194001020628430	\$ 1,770.60
XXXXXXXXXXXX6226	15/07	13/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538194000781157883	\$ 5,086.91
XXXXXXXXXXXX0953	10/07	08/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008190818920846094	\$ 1,552.49
XXXXXXXXXXXX0953	10/07	08/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008190818920846136	\$ 1,552.49
XXXXXXXXXXXX0953	10/07	08/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008190818920845922	\$ 1,499.05
XXXXXXXXXXXX6259	13/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888193000240580031	\$ 2,730.74
XXXXXXXXXXXX6267	15/07	13/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968194121197103963	\$ 4,239.09
XXXXXXXXXXXX6309	16/07	14/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968196190997117828	\$ 2,637.66
XXXXXXXXXXXX6317	16/07	14/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478195001020000136	\$ 376.81
XXXXXXXXXXXX6325	13/07	12/07	SIX SENSES YAO NOI PHANGNGA TH THA	75414968193174297012700	\$ 5,031.17
XXXXXXXXXXXX6333	13/07	12/07	BURI SIRI CHIANGMAI THA THA	05444828193002059510024	\$ 879.51
XXXXXXXXXXXX6382	16/07	14/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828195002919890036	\$ 3,297.07
XXXXXXXXXXXX6390	16/07	12/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718196000079000660	\$ 9,673.41
XXXXXXXXXXXX6408	13/07	12/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968193114292026966	\$ 2,080.56
XXXXXXXXXXXX6416	15/07	13/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968194122092020112	\$ 3,179.32
XXXXXXXXXXXX6424	13/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888193000240580072	\$ 2,730.74
XXXXXXXXXXXX6432	15/07	13/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968194121992020115	\$ 3,179.32
XXXXXXXXXXXX6457	15/07	12/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968194195897118596	\$ 753.62
XXXXXXXXXXXX6473	15/07	13/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888194000305460060	\$ 565.21
XXXXXXXXXXXX6481	13/07	12/07	CAPE SIENNA PHUKET PHUKET TH THA	75414968193155197717613	\$ 939.80
XXXXXXXXXXXX6507	13/07	12/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828193002942720053	\$ 2,837.13
XXXXXXXXXXXX6515	16/07	14/07	@ MIND CHONBURI TH THA	75414968195203592035187	\$ 1,059.77
XXXXXXXXXXXX6523	16/07	13/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298195288073692335	\$ 3,860.89
XXXXXXXXXXXX6531	16/07	15/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828196002184950019	\$ 423.91
XXXXXXXXXXXX6549	15/07	13/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118194008887730024	\$ 16,447.54
XXXXXXXXXXXX6572	15/07	13/07	SAWADDI PATONG RESORT PHUKET THA	05444828194002934880021	\$ 812.49
XXXXXXXXXXXX6580	16/07	12/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868194001020480634	\$ 5,424.17
XXXXXXXXXXXX6598	13/07	12/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868193001020633332	\$ 1,580.38
XXXXXXXXXXXX6606	13/07	12/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718193000076871348	\$ 955.16
XXXXXXXXXXXX6614	15/07	12/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888194000284200107	\$ 1,153.97
XXXXXXXXXXXX6622	13/07	12/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718193000076808332	\$ 822.91
XXXXXXXXXXXX6663	13/07	12/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538193000780477887	\$ 3,191.77
XXXXXXXXXXXX6689	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194123197700293	\$ 1,836.94
XXXXXXXXXXXX6721	15/07	13/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968194122197103961	\$ 4,239.09
XXXXXXXXXXXX6747	16/07	13/07	THE REVERIE SAIGON HCM VNM VNM	05478868195001020476573	\$ 6,730.87
XXXXXXXXXXXX6754	15/07	13/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968194121697103968	\$ 16,956.37
XXXXXXXXXXXX6762	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194123597700299	\$ 1,836.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6788	13/07	12/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118193008882280042	\$ 3,875.89
XXXXXXXXXXXX6796	13/07	12/07	MUANGSAMUI SPA RESORT SURATTHANI TH	05185478193001020103528	\$ 5,721.54
XXXXXXXXXXXX6812	15/07	13/07	K.C.GRAND RESORT TRAD E23 THA	75424538194000781507129	\$ 2,296.65
XXXXXXXXXXXX6820	15/07	13/07	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118194008887730032	\$ 5,892.04
XXXXXXXXXXXX6846	15/07	13/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968194121497103960	\$ 1,413.03
XXXXXXXXXXXX6861	16/07	13/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828195002973770017	\$ 3,768.08
XXXXXXXXXXXX6879	13/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888193000240580056	\$ 1,123.03
XXXXXXXXXXXX6887	15/07	13/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478194001020344006	\$ 1,771.00
XXXXXXXXXXXX6903	13/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888193000240580064	\$ 2,246.06
XXXXXXXXXXXX6911	16/07	13/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968195035797118602	\$ 1,507.23
XXXXXXXXXXXX7268	16/07	14/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828196002309730023	\$ 894.92
XXXXXXXXXXXX2800	16/07	13/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888195000322400064	\$ 4,168.44
XXXXXXXXXXXX2842	15/07	13/07	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828194002947170162	\$ 447.46
XXXXXXXXXXXX2875	16/07	13/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888195000322400015	\$ 7,206.46
XXXXXXXXXXXX2883	15/07	13/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118194008891530014	\$ 1,937.95
XXXXXXXXXXXX2909	16/07	14/07	AONANG VILLE KRABI TH THA	05185478195001020109598	\$ 5,086.91
XXXXXXXXXXXX2917	16/07	14/07	K.C.GRAND RESORT TRAD E23 THA	75424538195000782349918	\$ 1,527.49
XXXXXXXXXXXX2925	15/07	13/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478194001020143978	\$ 847.82
XXXXXXXXXXXX2966	16/07	14/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365878195203379570015	\$ 4,667.65
XXXXXXXXXXXX2974	16/07	15/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968196094097700295	\$ 306.16
XXXXXXXXXXXX2982	16/07	13/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000080046504	\$ 1,069.94
XXXXXXXXXXXX3006	15/07	13/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968194154492098646	\$ 211,954.59
XXXXXXXXXXXX3006	15/07	13/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968194154592098645	\$ 23,550.51
XXXXXXXXXXXX3030	15/07	13/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828194002914550081	\$ 1,059.77
XXXXXXXXXXXX3097	16/07	14/07	ALANA HOTEL KHANH HOA 058 VNM	05200328195002033496673	\$ 757.48
XXXXXXXXXXXX3105	16/07	14/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828196002962410020	\$ 4,710.10
XXXXXXXXXXXX3139	16/07	14/07	SEA SUN SAND RESORT & PHUKET THA THA	05404888195000274210115	\$ 2,449.25
XXXXXXXXXXXX3147	15/07	13/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968194100097007615	\$ 2,119.55
XXXXXXXXXXXX3170	16/07	14/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538195000781963362	\$ 4,144.89
XXXXXXXXXXXX3188	16/07	13/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000080046561	\$ 3,664.17
XXXXXXXXXXXX3196	16/07	14/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000083931918	\$ 3,165.84
XXXXXXXXXXXX3212	16/07	14/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678195027128140015	\$ 1,652.94
XXXXXXXXXXXX3238	15/07	13/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968194143692029485	\$ 10,178.06
XXXXXXXXXXXX3246	16/07	13/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000080046579	\$ 2,110.56
XXXXXXXXXXXX3279	16/07	13/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868194001020628422	\$ 1,225.80
XXXXXXXXXXXX3303	15/07	13/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968194153797703884	\$ 6,452.84
XXXXXXXXXXXX3311	16/07	14/07	HOTEL 867 GYEONGJU-SI KOR	75436178197707150151333	\$ 559.54
XXXXXXXXXXXX3329	16/07	14/07	BURI SIRI CHIANGMAI THA THA	05444828195002080400052	\$ 1,314.12
XXXXXXXXXXXX3337	15/07	13/07	CELES BEACHFRONT-M/O SURATTHANI THA	05404888194000111560020	\$ 2,373.89
XXXXXXXXXXXX3345	15/07	13/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968194110792026968	\$ 2,072.44
XXXXXXXXXXXX3352	16/07	15/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968196094197700294	\$ 918.47
XXXXXXXXXXXX3360	16/07	14/07	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478195001020273436	\$ 1,483.68
XXXXXXXXXXXX3428	16/07	14/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968195143797012062	\$ 4,521.70
XXXXXXXXXXXX3436	16/07	14/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968195144697012061	\$ 1,507.23
XXXXXXXXXXXX3451	16/07	13/07	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478195001020273915	\$ 2,402.15
XXXXXXXXXXXX3519	16/07	14/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828195002953470042	\$ 24,068.62
XXXXXXXXXXXX3535	16/07	14/07	MILLENNIUM HILTON BANG BANGKOK THA	05404888195000263480216	\$ 5,864.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3543	16/07	14/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968195125197109267	\$ 1,884.04
XXXXXXXXXXXX3568	15/07	13/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968194145292029484	\$ 4,362.03
XXXXXXXXXXXX3576	16/07	15/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678196027119960016	\$ 2,576.64
XXXXXXXXXXXX3584	16/07	14/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888196000266840035	\$ 1,083.32
XXXXXXXXXXXX3592	16/07	13/07	THARA PATONG HOTEL PHUKET THA THA	05444828195002911450052	\$ 3,061.57
XXXXXXXXXXXX3634	15/07	13/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968194142597007612	\$ 2,119.55
XXXXXXXXXXXX3659	16/07	14/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000083931959	\$ 3,165.84
XXXXXXXXXXXX3691	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194122597700291	\$ 1,836.94
XXXXXXXXXXXX3709	15/07	13/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968194115392029486	\$ 25,860.58
XXXXXXXXXXXX3717	15/07	13/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888194000254350031	\$ 1,530.78
XXXXXXXXXXXX3733	16/07	14/07	DUANGJITT RESORT PHUKET TH THA	75414968195114692413440	\$ 2,166.65
XXXXXXXXXXXX3741	16/07	13/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828195002955940059	\$ 2,411.57
XXXXXXXXXXXX3766	15/07	13/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538194000781157891	\$ 19,075.91
XXXXXXXXXXXX3774	16/07	13/07	CTCP BIETHU&KS BIENDON DA NANG VNM VNM	05478868195001020716119	\$ 6,687.76
XXXXXXXXXXXX3782	16/07	13/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000080046512	\$ 2,110.56
XXXXXXXXXXXX3816	15/07	13/07	THE CHARM RESORT PHUKE PHUKET THA THA	05444828194002056290017	\$ 3,061.57
XXXXXXXXXXXX3840	15/07	13/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968194113492029480	\$ 42,373.96
XXXXXXXXXXXX3873	16/07	14/07	BAAN HAADNGAM BOUTIQUE SURAT THANI TH THA	05185478195001020133127	\$ 4,804.30
XXXXXXXXXXXX3907	15/07	13/07	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888194000111560012	\$ 1,186.95
XXXXXXXXXXXX3915	15/07	13/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478194001020250773	\$ 1,413.03
XXXXXXXXXXXX3956	16/07	14/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678195027128150014	\$ 1,322.35
XXXXXXXXXXXX3972	16/07	14/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888196000266840027	\$ 1,083.32
XXXXXXXXXXXX3998	16/07	13/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368196672487525012	\$ 1,963.36
XXXXXXXXXXXX4004	16/07	13/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888195000322400049	\$ 965.57
XXXXXXXXXXXX4012	15/07	13/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828194002939950019	\$ 5,181.11
XXXXXXXXXXXX4038	16/07	14/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678195027128130016	\$ 3,305.88
XXXXXXXXXXXX4046	15/07	13/07	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828194002947170014	\$ 4,945.61
XXXXXXXXXXXX4079	15/07	13/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968194123697700298	\$ 918.47
XXXXXXXXXXXX4111	15/07	13/07	ANGSANA THUA THIEN-HU054 VNM	05200328194002031346285	\$ 4,615.21
XXXXXXXXXXXX4129	16/07	15/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968196093997700298	\$ 612.31
XXXXXXXXXXXX4137	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085497	\$ 4,414.45
XXXXXXXXXXXX4186	16/07	14/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444828195002080140013	\$ 153.08
XXXXXXXXXXXX4210	15/07	13/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968194142997007618	\$ 3,744.53
XXXXXXXXXXXX4244	16/07	14/07	CHAWENG GARDEN BEACH R SURATTHANI THA THA	05444828195002079200018	\$ 2,331.50
XXXXXXXXXXXX4277	16/07	14/07	ALANA HOTEL KHANH HOA 058 VNM	05200328195002033493811	\$ 989.36
XXXXXXXXXXXX4285	16/07	14/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968195131197109265	\$ 942.02
XXXXXXXXXXXX4301	16/07	13/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888195000322400023	\$ 4,804.30
XXXXXXXXXXXX4327	15/07	13/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888194000254350049	\$ 1,530.78
XXXXXXXXXXXX4368	15/07	13/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828194002960680030	\$ 659.41
XXXXXXXXXXXX4376	16/07	14/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828195002937050019	\$ 270.83
XXXXXXXXXXXX4384	16/07	14/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828196002962410012	\$ 1,460.13
XXXXXXXXXXXX4392	16/07	14/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538195000781963370	\$ 3,532.58
XXXXXXXXXXXX4400	15/07	13/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968194110692026969	\$ 4,182.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4418	16/07	14/07	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968195090997022856	\$ 682.96
XXXXXXXXXXXX4459	15/07	13/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478194001020144083	\$ 565.21
XXXXXXXXXXXX4483	16/07	14/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888195000345950251	\$ 612.31
XXXXXXXXXXXX4491	16/07	14/07	CELES BEACHFRONT-M/O SURATTHANI THA	05404888195000134570013	\$ 3,560.84
XXXXXXXXXXXX4509	15/07	13/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968194095197007616	\$ 2,119.55
XXXXXXXXXXXX4533	15/07	13/07	WOODLANDS RESORT HOTEL CHONBURI THA	05404888194000228830050	\$ 459.23
XXXXXXXXXXXX4541	16/07	14/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968195093292029485	\$ 12,930.29
XXXXXXXXXXXX1785	04/07	03/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678184027215440032	\$ 1,203.39
XXXXXXXXXXXX9561	16/07	15/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968196100192029488	\$ 12,930.29
XXXXXXXXXXXX9603	16/07	15/07	THE CHARM RESORT PHUKE PHUKET THA	05444828196002066480069	\$ 3,108.67
XXXXXXXXXXXX9637	16/07	15/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718196000088335156	\$ 952.68
XXXXXXXXXXXX9645	16/07	15/07	THE CHARM RESORT PHUKE PHUKET THA	05444828196002066480044	\$ 588.76
XXXXXXXXXXXX9686	16/07	15/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968196095397700299	\$ 306.16
XXXXXXXXXXXX9769	16/07	15/07	THE CHARM RESORT PHUKE PHUKET THA	05444828196002066480036	\$ 1,177.53
XXXXXXXXXXXX9777	16/07	15/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828196002959880060	\$ 1,460.13
XXXXXXXXXXXX9801	16/07	15/07	THE CHARM RESORT PHUKE PHUKET THA	05444828196002066480028	\$ 588.76
XXXXXXXXXXXX9835	16/07	15/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828196002967420081	\$ 17,898.39
XXXXXXXXXXXX9843	16/07	15/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968196152197109260	\$ 942.02
XXXXXXXXXXXX9868	16/07	15/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828196002918840031	\$ 1,177.53
XXXXXXXXXXXX9876	16/07	15/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888196000214080114	\$ 659.41
XXXXXXXXXXXX9918	16/07	15/07	BO PHUT RESORT AND SPA SURAT THANI TH	75414968196143497124026	\$ 5,699.22
XXXXXXXXXXXX9926	16/07	15/07	AMARI PHUKET PHUKET TH THA	75414968196152297611660	\$ 1,071.55
XXXXXXXXXXXX0007	16/07	15/07	U PATTAYA HOTEL CHONBURI TH THA	05185478196001020353963	\$ 2,213.75
XXXXXXXXXXXX0197	16/07	15/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000088257558	\$ 6,331.69
XXXXXXXXXXXX0247	16/07	15/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968196095297700290	\$ 1,836.94
XXXXXXXXXXXX0296	16/07	15/07	BURI SIRI CHIANGMAI THA THA	05444828196002074640043	\$ 876.08
XXXXXXXXXXXX0361	16/07	15/07	THE CHARM RESORT PHUKE PHUKET THA	05444828196002066480051	\$ 588.76
XXXXXXXXXXXX0387	16/07	14/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718196000083931942	\$ 2,726.14
XXXXXXXXXXXX0403	16/07	15/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828196002967420016	\$ 7,065.15
XXXXXXXXXXXX0429	16/07	15/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828196002197730010	\$ 8,242.68
XXXXXXXXXXXX8945	03/07	02/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423998184000558520045	\$ 2,839.59
XXXXXXXXXXXX3359	08/07	06/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	55313838188911882469399	\$ 641.92
XXXXXXXXXXXX3359	08/07	06/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	55313838188911882469407	\$ 641.92
XXXXXXXXXXXX3359	08/07	06/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	55313838188911882469415	\$ 641.92
XXXXXXXXXXXX6341	04/07	03/07	PHUKET SUN SEA SAND PHUKET THA THA	05400408184001922490012	\$ 7,522.58
XXXXXXXXXXXX6721	16/07	13/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008196819520486848	\$ 4,155.90
XXXXXXXXXXXX2189	08/07	06/07	COURTYARD BY MARRIOTT PROVIDENCE RI	55432868187200676252433	\$ 2,650.29
XXXXXXXXXXXX2189	09/07	08/07	COURTYARD BY MARRIOTT PROVIDENCE RI	55432868189200038076460	\$ 39.25 CR
XXXXXXXXXXXX4830	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085430	\$ 1,595.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6551	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085448	\$ 3,191.17
XXXXXXXXXXXX6627	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188316868220764	\$ 2,230.64
XXXXXXXXXXXX6676	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085455	\$ 3,971.29
XXXXXXXXXXXX6692	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085463	\$ 1,985.64
XXXXXXXXXXXX6700	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085471	\$ 1,985.64
XXXXXXXXXXXX6965	16/07	13/07	HENANN GARDEN RESORT AKLAN PHL	75125718196000079085489	\$ 3,191.17
XXXXXXXXXXXX2474	16/07	12/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128193005759040034	\$ 8,018.18
XXXXXXXXXXXX0607	04/07	02/07	Courtyard Marriot Hote Stockholm SWE SWE	25481048185027864208099	\$ 761.81
XXXXXXXXXXXX6289	03/07	02/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968183170497005355	\$ 2,920.86
XXXXXXXXXXXX6362	16/07	12/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718196000079000645	\$ 4,836.70
XXXXXXXXXXXX6677	03/07	01/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718183000041113257	\$ 4,582.01
XXXXXXXXXXXX7295	16/07	14/07	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688196291087500134	\$ 2,156.12
XXXXXXXXXXXX0297	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712331	\$ 2,615.97
XXXXXXXXXXXX0420	10/07	15/06	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718190000333200706	\$ 1,388.41
XXXXXXXXXXXX9974	03/07	02/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968183172797005358	\$ 7,302.14
XXXXXXXXXXXX2064	06/07	05/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478868186001020158842	\$ 1,169.30
XXXXXXXXXXXX2205	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712349	\$ 2,942.97
XXXXXXXXXXXX2551	04/07	03/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718184000045225437	\$ 3,702.99
XXXXXXXXXXXX2551	06/07	05/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718186000053124728	\$ 1,233.79
XXXXXXXXXXXX2908	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340386	\$ 2,946.70
XXXXXXXXXXXX2973	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712356	\$ 2,221.66
XXXXXXXXXXXX3138	13/07	11/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718193000076051263	\$ 3,056.52
XXXXXXXXXXXX3187	13/07	12/07	AVISTA RESORT&SPA KARO PHUKET THA THA	05444828193002921700027	\$ 10,639.23
XXXXXXXXXXXX3211	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340394	\$ 2,224.48
XXXXXXXXXXXX3302	11/07	10/07	HENANN GARDEN RESORT AKLAN PHL	75125718191000069340402	\$ 1,473.35
XXXXXXXXXXXX6709	09/07	06/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125718189000057872220	\$ 1,618.75
XXXXXXXXXXXX7384	04/07	03/07	MANDARIN HOTEL SABAH MYS MYS	05438948184488020458655	\$ 806.27
XXXXXXXXXXXX7418	03/07	02/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478868183001020700489	\$ 816.11
XXXXXXXXXXXX7582	03/07	02/07	BURJ AL ARAB DUBAI UAE ARE	55421688184300068400034	\$ 16,466.53
XXXXXXXXXXXX6810	16/07	14/07	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688196291087500142	\$ 667.57
XXXXXXXXXXXX5949	04/07	02/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828184002913150141	\$ 946.24
XXXXXXXXXXXX6020	09/07	07/07	Hilton PADDINGTON GBR	85481478190056174504893	\$ 14,137.63
XXXXXXXXXXXX1770	04/07	03/07	MANDARIN HOTEL SABAH MYS MYS	05438948184488020458630	\$ 275.77
XXXXXXXXXXXX1929	03/07	02/07	THE SIAM HOTEL BANGKOK 010 THA	75406048183001098711029	\$ 3,689.64
XXXXXXXXXXXX2026	08/07	05/07	The Dolder Grand Zürich CHE CHE	05404438187070600719026	\$ 11,878.71
XXXXXXXXXXXX2166	09/07	06/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718189000056567466	\$ 956.53
XXXXXXXXXXXX2422	03/07	02/07	THE TAWANA BANGKOK BANGKOK TH THA	75414968183034897115778	\$ 2,010.38
XXXXXXXXXXXX2695	09/07	06/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718189000056567474	\$ 956.53
XXXXXXXXXXXX3214	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712364	\$ 7,357.43
XXXXXXXXXXXX3385	05/07	03/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141118185008414860022	\$ 7,916.95
XXXXXXXXXXXX3401	03/07	01/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828183002933320097	\$ 5,203.34
XXXXXXXXXXXX3427	03/07	02/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868183001020562160	\$ 6,120.80
XXXXXXXXXXXX3591	05/07	03/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438185275215959463	\$ 5,292.03
XXXXXXXXXXXX4266	09/07	08/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718189000064681937	\$ 1,707.05
XXXXXXXXXXXX4456	10/07	09/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968190103297703888	\$ 1,850.21
XXXXXXXXXXXX4639	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180010	\$ 3,349.68
XXXXXXXXXXXX4662	10/07	19/06	M&C RESRVATION SVCS LTD VICTORIA HOUSTR GBR	15276328191000190590058	\$ 3,643.67
XXXXXXXXXXXX4670	03/07	02/07	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768183007095251119	\$ 14,092.80
XXXXXXXXXXXX4696	06/07	05/07	THE TAWANA BANGKOK BANGKOK TH THA	75414968186035297115778	\$ 1,229.59
XXXXXXXXXXXX4811	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180028	\$ 4,896.78
XXXXXXXXXXXX5065	09/07	06/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718189000056567482	\$ 956.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5123	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828189002962920118	\$ 2,130.74
XXXXXXXXXXXX5412	10/07	07/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230788190819052265492	\$ 4,197.34
XXXXXXXXXXXX5495	08/07	06/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828187002962020069	\$ 568.11
XXXXXXXXXXXX4157	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040077	\$ 2,280.65
XXXXXXXXXXXX4421	04/07	03/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008185010379578400	\$ 4,087.64
XXXXXXXXXXXX4496	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040085	\$ 2,280.65
XXXXXXXXXXXX4538	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040069	\$ 2,280.65
XXXXXXXXXXXX4553	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040093	\$ 2,280.65
XXXXXXXXXXXX4801	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040119	\$ 2,280.65
XXXXXXXXXXXX4843	03/07	02/07	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968183111797624578	\$ 1,986.73
XXXXXXXXXXXX2310	10/07	09/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678190027128150019	\$ 1,655.40
XXXXXXXXXXXX2328	09/07	08/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968189211197009281	\$ 2,698.93
XXXXXXXXXXXX2351	09/07	08/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968189210897009286	\$ 1,207.42
XXXXXXXXXXXX2385	10/07	09/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768190007119827762	\$ 3,586.10
XXXXXXXXXXXX2419	10/07	08/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888190000265030022	\$ 1,091.15
XXXXXXXXXXXX2450	09/07	08/07	CREST RESORT & POOL VI PHUKET THA THA	05444828189002040190015	\$ 1,846.64
XXXXXXXXXXXX2468	09/07	08/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968189100597700294	\$ 1,538.86
XXXXXXXXXXXX2484	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828183002960680033	\$ 2,873.66
XXXXXXXXXXXX8354	10/07	09/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968190104297703886	\$ 925.11
XXXXXXXXXXXX8537	16/07	15/07	OCEAN RESORT LTD.,PART PHUKET TH THA	75414968196103597120878	\$ 612.31
XXXXXXXXXXXX8800	03/07	02/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444828183002062390051	\$ 567.64
XXXXXXXXXXXX3646	08/07	05/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568187171879969378	\$ 1,403.65
XXXXXXXXXXXX3729	10/07	09/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678190027220760285	\$ 3,583.45
XXXXXXXXXXXX4040	10/07	09/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828190002959240162	\$ 2,063.70
XXXXXXXXXXXX4065	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828189002962920092	\$ 2,130.74
XXXXXXXXXXXX4149	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828191002959240088	\$ 2,130.41
XXXXXXXXXXXX4230	05/07	03/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968185020497118591	\$ 1,513.72
XXXXXXXXXXXX4263	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180036	\$ 4,466.24
XXXXXXXXXXXX4487	05/07	04/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968185065792107054	\$ 4,446.56
XXXXXXXXXXXX4545	10/07	09/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678190027220760293	\$ 3,583.45
XXXXXXXXXXXX4636	03/07	30/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828183002914670155	\$ 331.12
XXXXXXXXXXXX5961	03/07	30/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828183002914670163	\$ 915.31
XXXXXXXXXXXX6068	03/07	02/07	MILLENIUM HOTEL PARIS FRA FRA	05133008184818418992512	\$ 3,650.38
XXXXXXXXXXXX6076	03/07	01/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968183220697118597	\$ 1,513.70
XXXXXXXXXXXX6092	08/07	05/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568187171879967752	\$ 1,403.65
XXXXXXXXXXXX6167	09/07	08/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568190731905650683	\$ 1,403.65
XXXXXXXXXXXX6274	03/07	02/07	OZO CHAWENG SAMUI SURATTHANI THA	05444828183002914490059	\$ 3,065.24
XXXXXXXXXXXX6480	10/07	09/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678190027220760301	\$ 3,583.45
XXXXXXXXXXXX6761	05/07	03/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230788185868565431320	\$ 5,788.05
XXXXXXXXXXXX6795	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712372	\$ 3,662.41
XXXXXXXXXXXX6878	03/07	30/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828183002914670148	\$ 165.56
XXXXXXXXXXXX0100	03/07	02/07	OZO CHAWENG SAMUI SURATTHANI THA	05444828183002914490075	\$ 3,065.24
XXXXXXXXXXXX0175	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185407941431420	\$ 1,310.47
XXXXXXXXXXXX0332	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180044	\$ 7,380.65
XXXXXXXXXXXX0449	09/07	08/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828189002053470163	\$ 662.90
XXXXXXXXXXXX0571	03/07	01/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828183002913320117	\$ 2,175.94
XXXXXXXXXXXX0613	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185324688918669	\$ 1,474.28
XXXXXXXXXXXX0761	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185311379682324	\$ 1,474.28
XXXXXXXXXXXX0936	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185688911988685	\$ 1,310.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1041	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180069	\$ 3,349.68
XXXXXXXXXXXX0312	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828185002960340081	\$ 1,419.12
XXXXXXXXXXXX0395	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185693871060160	\$ 1,474.28
XXXXXXXXXXXX0544	05/07	04/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828185002040390155	\$ 1,371.81
XXXXXXXXXXXX0551	05/07	04/07	A-ONE STAR HOTEL CHONBURI TH THA	75414968185083297301940	\$ 496.69
XXXXXXXXXXXX0585	11/07	10/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008192011048864206	\$ 19,208.07
XXXXXXXXXXXX0593	06/07	04/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334908186938600114919	\$ 3,201.03
XXXXXXXXXXXX0601	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712380	\$ 1,307.99
XXXXXXXXXXXX0759	04/07	02/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968184000197118605	\$ 1,513.98
XXXXXXXXXXXX0767	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712398	\$ 4,414.46
XXXXXXXXXXXX0783	16/07	13/07	AMORITA RESORT BOHOL PHL	75125718196000079858026	\$ 2,022.62
XXXXXXXXXXXX0817	04/07	03/07	MANDARIN HOTEL SABAH MYS MYS	05438948184488020458648	\$ 1,209.40
XXXXXXXXXXXX0924	04/07	02/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828184002913150133	\$ 1,088.17
XXXXXXXXXXXX0973	12/07	10/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968192165297118605	\$ 2,333.69
XXXXXXXXXXXX1039	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180051	\$ 11,165.59
XXXXXXXXXXXX1120	05/07	04/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518185686615715941	\$ 1,474.28
XXXXXXXXXXXX1138	04/07	03/07	@ MIND CHONBURI TH THA	75414968184201692035183	\$ 1,064.52
XXXXXXXXXXXX1146	06/07	04/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334908186468600112127	\$ 3,201.03
XXXXXXXXXXXX2373	03/07	01/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828183002913320109	\$ 946.06
XXXXXXXXXXXX2423	12/07	11/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968192095597703881	\$ 7,920.41
XXXXXXXXXXXX2431	09/07	07/07	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858189179730032320	\$ 3,148.85
XXXXXXXXXXXX2480	05/07	04/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828185002913390068	\$ 2,175.98
XXXXXXXXXXXX2506	08/07	05/07	HOTEL VILLAREAL MADRID ESP ESP	75468018186210069901494	\$ 4,733.16
XXXXXXXXXXXX2548	04/07	03/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678184027215440016	\$ 4,308.90
XXXXXXXXXXXX2555	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186652080322935	\$ 1,474.62
XXXXXXXXXXXX2571	06/07	05/07	MANDARIN HOTEL SABAH MYS MYS	05438948186488020131920	\$ 932.22
XXXXXXXXXXXX2589	05/07	04/07	BANGKOK MARRIOTT MARQU BANGKOK THA	05444828185002920110046	\$ 1,759.38
XXXXXXXXXXXX2621	12/07	11/07	AMORITA RESORT BOHOL PHL	75125718192000073433259	\$ 2,872.71
XXXXXXXXXXXX2654	08/07	06/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518187374283732864	\$ 4,427.27
XXXXXXXXXXXX2761	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828184002040210131	\$ 2,270.97
XXXXXXXXXXXX2803	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180085	\$ 3,349.68
XXXXXXXXXXXX2811	05/07	04/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828185002040390148	\$ 662.25
XXXXXXXXXXXX2860	05/07	04/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718185000047752643	\$ 1,850.25
XXXXXXXXXXXX2886	12/07	11/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828192002914040101	\$ 2,280.65
XXXXXXXXXXXX2902	06/07	05/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518186903213650522	\$ 1,474.62
XXXXXXXXXXXX3058	05/07	04/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828185002913390126	\$ 1,076.16
XXXXXXXXXXXX3215	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828183002960680074	\$ 709.55
XXXXXXXXXXXX3231	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888184000252180077	\$ 4,466.24
XXXXXXXXXXXX3256	04/07	02/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178184707030189664	\$ 1,268.48
XXXXXXXXXXXX3298	04/07	03/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968184133897009285	\$ 2,696.77
XXXXXXXXXXXX3306	10/07	06/07	HOTEL ETOILE ST PARIS FRA FRA	05135288190181741330605	\$ 18,758.96
XXXXXXXXXXXX3314	09/07	07/07	COLLECTIONNEUR PARIS FRA FRA	05133008189818932701717	\$ 8,916.00
XXXXXXXXXXXX3322	05/07	04/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968185110097703882	\$ 2,128.67
XXXXXXXXXXXX3330	05/07	03/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178185707040209170	\$ 423.10
XXXXXXXXXXXX3348	06/07	04/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968186190797118606	\$ 3,026.67
XXXXXXXXXXXX3686	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828184002040210149	\$ 662.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,849,29.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,875,244.97	MINIMUM PAYMENT DUE	\$ 4,875,244.97
AVAILABLE CREDIT	\$ 1,009,684.03	PAYMENT DUE DATE	30/07/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued						
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount	
XXXXXXXXXXXX3751	05/07	04/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828185002180490112	\$ 3,405.88	
XXXXXXXXXXXX3769	08/07	05/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968187230797117825	\$ 1,171.73	
XXXXXXXXXXXX3827	09/07	07/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518188688178001351	\$ 8,864.58	
XXXXXXXXXXXX3835	03/07	01/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718183000041132778	\$ 462.61	
XXXXXXXXXXXX3926	12/07	11/07	HENANN GARDEN RESORT AKLAN PHL	75125718192000072712406	\$ 2,615.97	
XXXXXXXXXXXX4007	05/07	04/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008186010484059402	\$ 2,118.07	
XXXXXXXXXXXX4098	16/07	13/07	Hilton PADDINGTON GBR	85481478196057849096426	\$ 4,661.90	
XXXXXXXXXXXX4122	06/07	05/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008187010588748503	\$ 4,104.92	