



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 30/07/2018 PAYMENT DUE DATE 13/08/2018 CREDIT LIMIT \$ 5,884,929.00 AVAILABLE CREDIT \$ 1,664,341.07	PREVIOUS BALANCE	\$ 4,875,244.97
	PURCHASES AND OTHER CHARGES	\$ 9,391,965.42
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 26,110.80
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 10,020,511.66
	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	\$ 4,220,587.93
	TOTAL PAYMENT DUE	\$ 4,220,587.93
	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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 10,020,511.66 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	17/07	17/07	PAYMENT THANK YOU	75552828198198000000036	\$ 903,395.97 CR
XXXXXXXXXXXX0295	17/07	17/07	PAYMENT THANK YOU	75552828198198000000044	\$ 900,000.00 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT THANK YOU	75552828199199000000058	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	19/07	19/07	PAYMENT THANK YOU	75552828200200000000051	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	20/07	20/07	PAYMENT THANK YOU	75552828201201000000041	\$ 1,071,849.00 CR
XXXXXXXXXXXX0295	23/07	23/07	PAYMENT THANK YOU	75552828204204000000059	\$ 1,600,000.00 CR
XXXXXXXXXXXX0295	24/07	24/07	PAYMENT THANK YOU	75552828205205000000030	\$ 1,545,266.69 CR
XXXXXXXXXXXX0295	26/07	26/07	PAYMENT THANK YOU	75552828207207000000042	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	26/07	26/07	PAYMENT THANK YOU	75552828207207000000059	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2601	29/07	27/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678208027131810013	\$ 1,970.84
XXXXXXXXXXXX2627	29/07	27/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968208142192029486	\$ 9,069.14
XXXXXXXXXXXX2643	30/07	27/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298209288073778005	\$ 1,874.91
XXXXXXXXXXXX2650	30/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888209000269290209	\$ 1,081.53
XXXXXXXXXXXX2668	30/07	28/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868209001020565924	\$ 9,386.86
XXXXXXXXXXXX2684	30/07	27/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968209232697634226	\$ 940.46
XXXXXXXXXXXX2726	30/07	27/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968209232597634227	\$ 940.46
XXXXXXXXXXXX2734	29/07	27/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968208113692029482	\$ 16,122.92
XXXXXXXXXXXX2742	30/07	28/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968209154297700290	\$ 916.95
XXXXXXXXXXXX2767	30/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888209000269290159	\$ 2,412.27
XXXXXXXXXXXX2783	30/07	27/07	WORLD RESIDENCE NATURA TRAD THA THA	05400408209001902550026	\$ 1,034.50
XXXXXXXXXXXX2825	30/07	28/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118209008650350037	\$ 4,246.32
XXXXXXXXXXXX2841	29/07	27/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478208001020454213	\$ 1,097.07
XXXXXXXXXXXX2858	30/07	28/07	AYUNG RESORT UBUD BALI IDN IDN	05141118209008452580021	\$ 2,361.61
XXXXXXXXXXXX2890	30/07	27/07	WORLD RESIDENCE NATURA TRAD THA THA	05400408209001902550018	\$ 681.83
XXXXXXXXXXXX2916	30/07	28/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118209008650350029	\$ 1,932.62
XXXXXXXXXXXX4104	20/07	18/07	BANYAN TREE BINTAN-HO BATAM IDN IDN	05409128199005489250014	\$ 12,242.53
XXXXXXXXXXXX4245	18/07	17/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828198002177800013	\$ 21.21 CR
XXXXXXXXXXXX4368	24/07	23/07	MARRIOTT IRVINE IRVINE CA USA	55432868204200918459225	\$ 1,307.47
XXXXXXXXXXXX4368	24/07	23/07	MARRIOTT IRVINE IRVINE CA USA	55432868204200918459233	\$ 1,307.47
XXXXXXXXXXXX4673	24/07	23/07	MARRIOTT IRVINE IRVINE CA USA	55432868204200918459191	\$ 1,307.47
XXXXXXXXXXXX4673	24/07	23/07	MARRIOTT IRVINE IRVINE CA USA	55432868204200918459209	\$ 1,307.47
XXXXXXXXXXXX5321	30/07	28/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828209002969420050	\$ 5,572.21
XXXXXXXXXXXX5404	30/07	28/07	ANYAVEE AO NANG BAY RE KRABI THA THA	05444828209002949890059	\$ 846.41
XXXXXXXXXXXX5438	30/07	28/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118209008650350052	\$ 3,865.24
XXXXXXXXXXXX5503	30/07	29/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828210002968040054	\$ 5,595.72
XXXXXXXXXXXX5511	30/07	28/07	CHAWENG GARDEN BEACH R SURATTHANI THA	05444828209002086240019	\$ 916.95
XXXXXXXXXXXX5529	30/07	28/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828209002319170108	\$ 223.36
XXXXXXXXXXXX5560	30/07	28/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478209001020478559	\$ 771.17
XXXXXXXXXXXX5578	30/07	28/07	BODHI SERENE CHIANGMAI THA THA	05444828209002370970107	\$ 564.27
XXXXXXXXXXXX5586	30/07	28/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888209000214140079	\$ 10,533.12
XXXXXXXXXXXX5594	30/07	29/07	BURI SIRI CHIANGMAI THA THA	05444828210002081640061	\$ 874.63

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5610	30/07	28/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888209000214140087	\$ 658.32
XXXXXXXXXXXX5628	30/07	28/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828209002918730013	\$ 2,069.01
XXXXXXXXXXXX5636	30/07	28/07	BODHI SERENE CHIANGMAI THA THA	05444828209002370970099	\$ 564.27
XXXXXXXXXXXX5651	30/07	28/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968209143997607319	\$ 4,232.06
XXXXXXXXXXXX5685	30/07	28/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828209002225810011	\$ 18,056.78
XXXXXXXXXXXX5701	30/07	28/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828209002918730039	\$ 2,069.01
XXXXXXXXXXXX5818	30/07	28/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828209002319170090	\$ 223.36
XXXXXXXXXXXX5859	30/07	28/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888210000248360096	\$ 1,081.53
XXXXXXXXXXXX5875	30/07	28/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828209002935490021	\$ 1,622.29
XXXXXXXXXXXX5909	30/07	28/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968209153792058758	\$ 1,184.98
XXXXXXXXXXXX5925	30/07	27/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298209288073777981	\$ 5,509.34
XXXXXXXXXXXX5933	30/07	28/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888210000248360088	\$ 1,927.94
XXXXXXXXXXXX5958	30/07	28/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478209001020361722	\$ 3,244.58
XXXXXXXXXXXX5990	30/07	27/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298209288073777973	\$ 13,614.70
XXXXXXXXXXXX6006	30/07	29/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828210002960510013	\$ 7,570.68
XXXXXXXXXXXX6048	30/07	28/07	SOUTH PALMS PANGLAO BOHOL PHL THA THA	75125718210000033495974	\$ 4,866.41
XXXXXXXXXXXX6055	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828210002185650065	\$ 2,783.75
XXXXXXXXXXXX6113	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828210002185650172	\$ 613.65
XXXXXXXXXXXX6121	30/07	27/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298209288073777999	\$ 14,537.73
XXXXXXXXXXXX6139	29/07	27/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968208192997607317	\$ 3,387.17
XXXXXXXXXXXX6162	30/07	28/07	CHAWENG GARDEN BEACH R SURATTHANI THA THA	05444828209002086240027	\$ 916.95
XXXXXXXXXXXX6220	30/07	28/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888209000214140095	\$ 5,924.88
XXXXXXXXXXXX6238	30/07	28/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968209161892098640	\$ 117,557.15
XXXXXXXXXXXX6261	30/07	28/07	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868209001020702790	\$ 3,514.16
XXXXXXXXXXXX6279	30/07	28/07	SOUTH PALMS PANGLAO BOHOL PHL THA THA	75125718210000033495958	\$ 2,433.20
XXXXXXXXXXXX6303	30/07	29/07	THE SIAM HOTEL BANGKOK 010 THA THA	75406048210001108956140	\$ 9,075.41
XXXXXXXXXXXX6337	30/07	28/07	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444828210002977060127	\$ 2,412.27
XXXXXXXXXXXX6345	30/07	28/07	ALANA HOTEL KHANH HOA 058 VNM THA THA	05200328209002056527531	\$ 981.80
XXXXXXXXXXXX6436	30/07	28/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828209002935490047	\$ 1,081.53
XXXXXXXXXXXX6469	30/07	28/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968209162192029483	\$ 34,838.30
XXXXXXXXXXXX6485	30/07	28/07	BAN CHANG TONG CHIANGMAI TH THA	05185478209001020495355	\$ 2,539.23
XXXXXXXXXXXX6501	30/07	29/07	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828210002947760053	\$ 1,410.69
XXXXXXXXXXXX6550	30/07	28/07	AMMATA LANTA RESORT SU SAMUT PRAKAN TH THA	05185478209001020609922	\$ 2,252.39
XXXXXXXXXXXX6568	30/07	28/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118209008650350045	\$ 1,932.62
XXXXXXXXXXXX6576	30/07	28/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968209144497607312	\$ 3,385.65
XXXXXXXXXXXX6592	30/07	28/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478209001020361714	\$ 8,887.32
XXXXXXXXXXXX6626	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828210002185650040	\$ 6,263.44
XXXXXXXXXXXX6675	30/07	28/07	BODHI SERENE CHIANGMAI THA THA	05444828209002370970081	\$ 564.27
XXXXXXXXXXXX6683	30/07	28/07	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888209000212400038	\$ 935.28
XXXXXXXXXXXX6725	30/07	28/07	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828209002969420068	\$ 33,433.25
XXXXXXXXXXXX6733	30/07	28/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA THA	75424538209000792464560	\$ 5,416.86
XXXXXXXXXXXX6758	30/07	28/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118209008650350060	\$ 3,701.92

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6766	30/07	28/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718210000033495925	\$ 2,123.52
XXXXXXXXXXXX6790	30/07	28/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478209001020478542	\$ 1,542.35
XXXXXXXXXXXX6840	30/07	28/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868209001020702774	\$ 1,317.81
XXXXXXXXXXXX7004	30/07	28/07	THE CHARM RESORT PHUKE PHUKET THA	05444828209002042460040	\$ 3,197.55
XXXXXXXXXXXX7046	30/07	28/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118209008650350078	\$ 1,932.62
XXXXXXXXXXXX7053	30/07	28/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828209002969670019	\$ 9,404.57
XXXXXXXXXXXX7103	30/07	28/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718210000033495891	\$ 2,433.20
XXXXXXXXXXXX7111	30/07	28/07	SAWADDI PATONG RESORT PHUKET THA	05444828209002935490013	\$ 1,410.69
XXXXXXXXXXXX7160	30/07	28/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828209002900530058	\$ 2,703.81
XXXXXXXXXXXX7202	30/07	28/07	THE SIAM HOTEL BANGKOK 010 THA	75406048209001108668714	\$ 3,667.78
XXXXXXXXXXXX7236	30/07	29/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968210173992034711	\$ 6,912.36
XXXXXXXXXXXX7277	30/07	28/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828210002312570053	\$ 47,022.86
XXXXXXXXXXXX7285	30/07	29/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718210000037792988	\$ 1,622.14
XXXXXXXXXXXX7293	30/07	28/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718210000033560967	\$ 958.53
XXXXXXXXXXXX7327	30/07	28/07	THE CHARM RESORT PHUKE PHUKET THA	05444828209002042460032	\$ 2,351.14
XXXXXXXXXXXX7368	30/07	28/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828209002918730021	\$ 3,526.71
XXXXXXXXXXXX7418	29/07	27/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828208002961290221	\$ 1,458.36
XXXXXXXXXXXX7442	30/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888209000269290217	\$ 1,152.06
XXXXXXXXXXXX7475	30/07	28/07	ALANA HOTEL KHANH HOA 058 VNM	05200328209002056524157	\$ 490.90
XXXXXXXXXXXX7491	30/07	28/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478210001020181473	\$ 258.63
XXXXXXXXXXXX7566	30/07	28/07	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968209104997624571	\$ 1,175.57
XXXXXXXXXXXX7616	30/07	28/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968209161697700291	\$ 5,501.67
XXXXXXXXXXXX7681	30/07	28/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718210000033495941	\$ 2,433.20
XXXXXXXXXXXX7707	30/07	28/07	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968209160492105227	\$ 1,043.67
XXXXXXXXXXXX7715	30/07	29/07	THE SALIL HOTEL BANGKOK THA THA	05444828210002047460109	\$ 2,069.01
XXXXXXXXXXXX5647	26/07	25/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828206002960290026	\$ 636.65
XXXXXXXXXXXX2871	20/07	19/07	AC SANTO MAURO MADRID ESP ESP	55313838200902017973854	\$ 6,762.50
XXXXXXXXXXXX3069	20/07	19/07	CITADINES PARIS FRA FRA	05134008201881981306906	\$ 3,842.33
XXXXXXXXXXXX3705	17/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568198161980959944	\$ 1,400.16
XXXXXXXXXXXX3705	19/07	18/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568200152008569696	\$ 1,391.56
XXXXXXXXXXXX5599	25/07	24/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688206300131900030	\$ 4,060.06
XXXXXXXXXXXX5599	25/07	24/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688206300131900048	\$ 4,060.06
XXXXXXXXXXXX5977	18/07	16/07	ROSEWOOD PHUKET PHUKET THA THA	05444828198002028810013	\$ 4,175.31
XXXXXXXXXXXX6025	26/07	25/07	FAIRFIELD INN-ANAHEIM ANAHEIM CA USA	55432868206200356731026	\$ 2,372.21
XXXXXXXXXXXX6330	17/07	15/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528197036001832867	\$ 5,856.85
XXXXXXXXXXXX6645	17/07	16/07	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688198300131800065	\$ 4,060.36
XXXXXXXXXXXX9076	24/07	22/07	V.PANTHEON 1V04 PARIS FRA FRA	05135008204181040907604	\$ 4,001.70
XXXXXXXXXXXX9084	19/07	18/07	AMORITA RESORT BOHOL PHL	75125718199000098479637	\$ 5,578.25
XXXXXXXXXXXX9225	23/07	21/07	K.C.GRAND RESORT TRAD E23 THA	75424538202000787250716	\$ 8,272.87
XXXXXXXXXXXX9274	17/07	16/07	AMORITA RESORT BOHOL PHL	75125718197000092276817	\$ 2,875.63
XXXXXXXXXXXX9324	20/07	18/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828200002912710036	\$ 2,815.33
XXXXXXXXXXXX9738	17/07	16/07	AMORITA RESORT BOHOL PHL	75125718197000092276825	\$ 6,162.06
XXXXXXXXXXXX9936	18/07	17/07	AMORITA RESORT BOHOL PHL	75125718198000094787463	\$ 1,116.50
XXXXXXXXXXXX0132	17/07	16/07	AMORITA RESORT BOHOL PHL	75125718197000092276833	\$ 1,012.34
XXXXXXXXXXXX0488	17/07	16/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	55313838197901983067522	\$ 761.20
XXXXXXXXXXXX1146	23/07	20/07	MITHI RESORT AND SPA BOHOL PHL	75125718203000003855628	\$ 1,354.40
XXXXXXXXXXXX1237	20/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828200002041750168	\$ 879.79

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1393	30/07	27/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443588209815841530019	\$ 827.51
XXXXXXXXXXXX1393	30/07	27/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443588209815841575014	\$ 827.51
XXXXXXXXXXXX1609	20/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828200002041750150	\$ 5,912.19
XXXXXXXXXXXX3030	18/07	17/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968198121492101734	\$ 5,047.48
XXXXXXXXXXXX3220	19/07	18/07	MANDARIN HOTEL SABAH MYS MYS	05438948199488020213962	\$ 310.54
XXXXXXXXXXXX3246	27/07	04/07	M&C RESRVATION SVCS LTD VICTORIA HOUSGBR GBR	15276328208000213590037	\$ 528.66
XXXXXXXXXXXX3527	27/07	04/07	M&C RESRVATION SVCS LTD VICTORIA HOUSGBR GBR	15276328208000213590011	\$ 528.66
XXXXXXXXXXXX3584	23/07	22/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443588204812764882019	\$ 862.17
XXXXXXXXXXXX3584	23/07	22/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443588204812765010016	\$ 862.17
XXXXXXXXXXXX3717	17/07	16/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718197000094022060	\$ 850.95
XXXXXXXXXXXX3766	19/07	18/07	AMORITA RESORT BOHOL PHL	75125718199000098479645	\$ 1,438.60
XXXXXXXXXXXX3873	20/07	19/07	BURJ AL ARAB DUBAI UAE ARE	55421688201300064400060	\$ 8,814.01
XXXXXXXXXXXX6022	19/07	18/07	@ MIND CHONBURI TH THA	75414968199183792035185	\$ 4,524.76
XXXXXXXXXXXX6154	18/07	17/07	Brisbane Marriott FDI Brisbane QLD AUS	95301318199000000469901	\$ 1,233.76
XXXXXXXXXXXX6188	18/07	14/07	IBIS STYLESBALIBENOA H BADUNG IDN IDN	05409128197005705270020	\$ 868.86
XXXXXXXXXXXX6261	20/07	19/07	DAR AL MASYAF DUBAI UAE ARE	55421688201300139300014	\$ 14,105.84
XXXXXXXXXXXX6501	30/07	28/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718210000036705155	\$ 1,533.66
XXXXXXXXXXXX6519	17/07	16/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718197000094022078	\$ 850.95
XXXXXXXXXXXX6618	30/07	28/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718210000036705163	\$ 1,533.66
XXXXXXXXXXXX6659	17/07	15/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968197103197117836	\$ 1,981.19
XXXXXXXXXXXX6725	18/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568199151998644439	\$ 2,800.00
XXXXXXXXXXXX6741	17/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568198161980959233	\$ 1,400.16
XXXXXXXXXXXX6873	17/07	15/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968197114997117835	\$ 1,981.19
XXXXXXXXXXXX6899	18/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568199151998644652	\$ 2,800.00
XXXXXXXXXXXX7020	25/07	22/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008205820420420043	\$ 774.10
XXXXXXXXXXXX7202	30/07	27/07	PAN PACIFIC VANCOUVER VANCOUVER BC CAN	55503808209004038613736	\$ 2,581.06
XXXXXXXXXXXX7327	24/07	21/07	AMORITA RESORT BOHOL PHL	75125718204000016293402	\$ 20,332.09
XXXXXXXXXXXX7525	23/07	19/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718203000004225755	\$ 426.93
XXXXXXXXXXXX7574	26/07	25/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968206163792107052	\$ 2,291.95
XXXXXXXXXXXX7582	17/07	16/07	HOLIDAY INN PATTAYA AN CHONBURI TH THA	75414968197091797000082	\$ 1,839.68
XXXXXXXXXXXX7632	26/07	25/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828206002960280019	\$ 565.91
XXXXXXXXXXXX7699	22/07	19/07	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858201179730225928	\$ 1,484.80
XXXXXXXXXXXX7806	23/07	21/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478202001020000160	\$ 1,483.35
XXXXXXXXXXXX7939	17/07	16/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718197000094022086	\$ 1,701.90
XXXXXXXXXXXX7988	27/07	26/07	MITHI RESORT AND SPA BOHOL PHL	75125718207000025320219	\$ 1,740.16
XXXXXXXXXXXX9214	19/07	18/07	MANDARIN HOTEL SABAH MYS MYS	05438948199488020213988	\$ 1,242.17
XXXXXXXXXXXX9222	17/07	15/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968197194397118591	\$ 4,528.44
XXXXXXXXXXXX9248	20/07	19/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968200065592107057	\$ 2,158.42
XXXXXXXXXXXX9271	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360018	\$ 3,659.93
XXXXXXXXXXXX9495	19/07	18/07	MANDARIN HOTEL SABAH MYS MYS	05438948199488020213954	\$ 310.54
XXXXXXXXXXXX9511	27/07	07/07	M&C RESRVATION SVCS LTD VICTORIA HOUSGBR GBR	15276328208000213590029	\$ 675.50
XXXXXXXXXXXX9537	17/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568198161980959415	\$ 1,400.16
XXXXXXXXXXXX9552	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260390015	\$ 3,237.63
XXXXXXXXXXXX9669	26/07	24/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478206001020001446	\$ 1,273.31
XXXXXXXXXXXX9834	18/07	17/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968198061692107059	\$ 1,201.78
XXXXXXXXXXXX9966	30/07	28/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968209064592107051	\$ 5,205.43
XXXXXXXXXXXX0006	17/07	15/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968197173697117834	\$ 2,971.79

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0048	30/07	28/07	OZO CHAWENG SAMUI SURATTHANI THA	05444828209002913550135	\$ 9,028.39
XXXXXXXXXXXX0105	23/07	21/07	DAR AL MASYAF DUBAI UAE ARE	55421688203290134600013	\$ 7,181.08
XXXXXXXXXXXX0105	23/07	21/07	DAR AL MASYAF DUBAI UAE ARE	55421688203290134600021	\$ 7,181.08
XXXXXXXXXXXX0105	26/07	25/07	AL QASR HOTEL DUBAI UAE ARE	55421688207300132800022	\$ 128.19 CR
XXXXXXXXXXXX0105	26/07	25/07	AL QASR HOTEL DUBAI UAE ARE	55421688207300132800030	\$ 128.19 CR
XXXXXXXXXXXX0121	27/07	26/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478207001020449826	\$ 3,570.83
XXXXXXXXXXXX0147	22/07	18/07	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008201820020470467	\$ 15,199.06
XXXXXXXXXXXX0154	18/07	16/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968198213397118606	\$ 2,167.92
XXXXXXXXXXXX0170	17/07	15/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968197214597118595	\$ 1,981.19
XXXXXXXXXXXX0253	17/07	16/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828197002913920050	\$ 912.76
XXXXXXXXXXXX0394	18/07	16/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968198111497118635	\$ 2,167.92
XXXXXXXXXXXX0428	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828197002170040113	\$ 1,273.62
XXXXXXXXXXXX0568	26/07	25/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678206027223310015	\$ 2,784.48
XXXXXXXXXXXX0626	24/07	23/07	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328204002048375184	\$ 1,064.70
XXXXXXXXXXXX0725	23/07	22/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718203000014255743	\$ 1,236.63
XXXXXXXXXXXX0758	26/07	25/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968206114797121341	\$ 1,131.83
XXXXXXXXXXXX0832	22/07	19/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968201153097118594	\$ 6,023.07
XXXXXXXXXXXX0764	26/07	24/07	AMORITA RESORT BOHOL PHL	75125718206000023023113	\$ 7,642.66
XXXXXXXXXXXX0780	26/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206967125000010	\$ 6,932.46
XXXXXXXXXXXX0780	26/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192967225000015	\$ 7,286.79 CR
XXXXXXXXXXXX0822	18/07	16/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968198212797118604	\$ 3,770.30
XXXXXXXXXXXX1002	17/07	16/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718197000091668469	\$ 850.95
XXXXXXXXXXXX1036	18/07	16/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968198212597118606	\$ 1,508.12
XXXXXXXXXXXX1044	20/07	19/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478200001020001350	\$ 1,689.20
XXXXXXXXXXXX1051	17/07	16/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968197170092107055	\$ 6,651.13
XXXXXXXXXXXX1077	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828198002959010088	\$ 2,120.79
XXXXXXXXXXXX1101	26/07	25/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968206002897117824	\$ 2,640.94
XXXXXXXXXXXX1119	19/07	18/07	MAISON ALBAR PARIS 01 FRA FRA	05135008200011881215607	\$ 4,379.53
XXXXXXXXXXXX1218	18/07	16/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968198140097117820	\$ 3,958.81
XXXXXXXXXXXX1259	20/07	19/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968200071992107051	\$ 2,913.87
XXXXXXXXXXXX8546	17/07	16/07	RESIDENCE INN NYC NEW YORK NY USA	55432868197200541060993	\$ 1,765.22
XXXXXXXXXXXX6015	20/07	19/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828200002960680081	\$ 1,407.67
XXXXXXXXXXXX6031	17/07	16/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968197072197009287	\$ 3,207.64
XXXXXXXXXXXX6114	25/07	24/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678205027220570042	\$ 1,197.02
XXXXXXXXXXXX6130	20/07	18/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968200030997118604	\$ 4,504.53
XXXXXXXXXXXX6205	30/07	28/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718210000036705171	\$ 766.83
XXXXXXXXXXXX6205	30/07	28/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718210000036705189	\$ 766.83
XXXXXXXXXXXX6262	22/07	19/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968201033097118606	\$ 1,505.77
XXXXXXXXXXXX6320	19/07	18/07	MANDARIN HOTEL SABAH MYS MYS	05438948199488020213970	\$ 310.54
XXXXXXXXXXXX6379	22/07	20/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968201151897121347	\$ 9,034.61
XXXXXXXXXXXX6403	17/07	15/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968197193497118592	\$ 1,509.48
XXXXXXXXXXXX6577	17/07	16/07	U NIMMAN CHIANG MAI TH THA	05185478197001020343500	\$ 6,603.97
XXXXXXXXXXXX6619	29/07	27/07	HYATT PLACE BANGKOK BANGKOK TH THA	05185478208001020562502	\$ 1,246.67
XXXXXXXXXXXX6643	23/07	20/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718203000007826047	\$ 426.93
XXXXXXXXXXXX6759	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828197002170040121	\$ 707.57
XXXXXXXXXXXX6841	26/07	25/07	MANDARIN HOTEL SABAH MYS MYS	05438948206488020126421	\$ 618.77
XXXXXXXXXXXX6924	30/07	29/07	Hilton PADDINGTON GBR	85481478211061953042979	\$ 10,258.98
XXXXXXXXXXXX6924	30/07	29/07	Hilton PADDINGTON GBR	85481478211061953042987	\$ 10,258.98
XXXXXXXXXXXX6940	24/07	22/07	H.PARIS CEL.VPC PARIS FRA FRA	05135018204181391694008	\$ 6,423.01
XXXXXXXXXXXX7005	19/07	18/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968199212492107059	\$ 2,545.18
XXXXXXXXXXXX7088	23/07	20/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968202033797118608	\$ 1,506.90
XXXXXXXXXXXX7096	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828198002959000063	\$ 1,413.86
XXXXXXXXXXXX7146	23/07	21/07	BURJ AL ARAB DUBAI UAE ARE	55421688203290065300088	\$ 20,030.07

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7278	22/07	19/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968201153697118598	\$ 1,505.77
XXXXXXXXXXXX7286	25/07	23/07	HOTEL WESTMINST PARIS 02 FRA FRA	05135008206012441375505	\$ 3,217.49
XXXXXXXXXXXX7294	24/07	21/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318204006605850173	\$ 3,378.89
XXXXXXXXXXXX7500	24/07	21/07	AMORITA RESORT BOHOL PHL	75125718204000016293410	\$ 1,013.67
XXXXXXXXXXXX7518	18/07	17/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828198002037700023	\$ 589.11
XXXXXXXXXXXX7617	29/07	27/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008209012753106305	\$ 4,151.14
XXXXXXXXXXXX7682	18/07	17/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828198002037700015	\$ 1,025.05
XXXXXXXXXXXX7690	20/07	18/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828200002912710028	\$ 938.44
XXXXXXXXXXXX7740	18/07	17/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828198002901070156	\$ 2,215.05
XXXXXXXXXXXX7757	25/07	24/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828205002901110086	\$ 3,316.35
XXXXXXXXXXXX7773	18/07	17/07	@ MIND CHONBURI TH THA	75414968198214892035188	\$ 754.06
XXXXXXXXXXXX7781	18/07	17/07	BANGKOK MARRIOTT MARQU BANGKOK THA	05444828198002919090030	\$ 6,223.79
XXXXXXXXXXXX7815	20/07	18/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828200002912710069	\$ 1,876.89
XXXXXXXXXXXX7880	19/07	17/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968199152597118595	\$ 3,016.51
XXXXXXXXXXXX7914	18/07	17/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828198002029040016	\$ 1,025.05
XXXXXXXXXXXX6062	20/07	19/07	MANDARIN HOTEL SABAH MYS MYS	05438948200488020118283	\$ 928.92
XXXXXXXXXXXX6112	20/07	19/07	SAWADDI PATONG RESORT PHUKET THA	05444828200002934090011	\$ 809.41
XXXXXXXXXXXX6120	19/07	18/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828199002961090069	\$ 683.43
XXXXXXXXXXXX6146	27/07	26/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968207165392107050	\$ 2,584.15
XXXXXXXXXXXX6153	22/07	19/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968201194897117824	\$ 2,964.48
XXXXXXXXXXXX6245	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360026	\$ 3,322.09
XXXXXXXXXXXX6260	22/07	20/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968201063092107056	\$ 2,164.54
XXXXXXXXXXXX6286	30/07	26/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008209820820569924	\$ 1,482.55
XXXXXXXXXXXX6302	19/07	18/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828199002961090085	\$ 282.80
XXXXXXXXXXXX6328	27/07	26/07	Quality Airport Dan MO Kastrup DNK DNK	05309418207130000047933	\$ 853.45
XXXXXXXXXXXX6393	19/07	18/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828199002901050066	\$ 3,605.67
XXXXXXXXXXXX6435	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360034	\$ 2,439.95
XXXXXXXXXXXX6534	30/07	28/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968209062092107050	\$ 6,583.21
XXXXXXXXXXXX6542	19/07	18/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828199002901050074	\$ 2,403.78
XXXXXXXXXXXX6617	23/07	23/07	RUBY RIVER HOTEL HCM VNM	75220818204204050174807	\$ 1,031.72
XXXXXXXXXXXX6625	20/07	19/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828200002900980013	\$ 2,205.34
XXXXXXXXXXXX6682	19/07	18/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828199002901050058	\$ 3,322.87
XXXXXXXXXXXX6799	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360042	\$ 5,536.82
XXXXXXXXXXXX6849	26/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206967325000018	\$ 3,183.27
XXXXXXXXXXXX6849	26/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968192967425000013	\$ 3,345.97 CR
XXXXXXXXXXXX6922	19/07	18/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828199002961090077	\$ 1,413.99
XXXXXXXXXXXX6989	24/07	23/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008205012397504604	\$ 4,403.71
XXXXXXXXXXXX7011	23/07	20/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438203275285750915	\$ 16,109.10
XXXXXXXXXXXX7037	19/07	18/07	@ MIND CHONBURI TH THA	75414968199183992035183	\$ 3,016.51
XXXXXXXXXXXX7045	20/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828200002041750192	\$ 4,105.69
XXXXXXXXXXXX7078	22/07	20/07	BURJ AL ARAB DUBAI UAE ARE	55421688202300071800095	\$ 26,287.87
XXXXXXXXXXXX7086	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360059	\$ 3,322.09
XXXXXXXXXXXX7128	19/07	18/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828199002901050041	\$ 3,322.87
XXXXXXXXXXXX7151	19/07	17/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828199002171570025	\$ 1,178.32
XXXXXXXXXXXX7177	19/07	18/07	AWA RESORT BANGKOK TH THA	05185478199001020255223	\$ 424.20
XXXXXXXXXXXX5897	20/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828200002041750200	\$ 1,313.82
XXXXXXXXXXXX5962	23/07	21/07	CREST RESORT & POOL VI PHUKET THA THA	05444828202002041070045	\$ 3,673.06

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5970	30/07	29/07	MITHI RESORT AND SPA BOHOL PHL	75125718210000036327455	\$ 7,078.41
XXXXXXXXXXXX6010	22/07	20/07	VERANDA RESORT PATTAYA CHONBURI TH	75414968201215797905495	\$ 2,117.49
XXXXXXXXXXXX6028	23/07	21/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828202002054560106	\$ 659.27
XXXXXXXXXXXX6051	26/07	24/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478206001020001453	\$ 1,273.31
XXXXXXXXXXXX6077	23/07	21/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968202003197117823	\$ 1,777.67
XXXXXXXXXXXX6085	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828203002050930047	\$ 1,130.17
XXXXXXXXXXXX6150	19/07	18/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968199162997703888	\$ 15,836.66
XXXXXXXXXXXX6176	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360125	\$ 2,214.73
XXXXXXXXXXXX6184	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360067	\$ 4,335.61
XXXXXXXXXXXX6234	19/07	18/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828199002171580016	\$ 848.39
XXXXXXXXXXXX6242	18/07	17/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968198122092101736	\$ 2,523.74
XXXXXXXXXXXX6283	19/07	17/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828199002171570017	\$ 1,696.79
XXXXXXXXXXXX1035	25/07	23/07	PHUKET SUN SEA SAND PHUKET THA THA	05400408205001924720064	\$ 3,739.71
XXXXXXXXXXXX6291	23/07	20/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828202002912310124	\$ 941.81
XXXXXXXXXXXX6341	23/07	22/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688204300129200049	\$ 3,962.42
XXXXXXXXXXXX6341	23/07	22/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688204300129200056	\$ 3,962.42
XXXXXXXXXXXX6341	23/07	22/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688204300129200064	\$ 3,962.42
XXXXXXXXXXXX6341	23/07	22/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688204300129200072	\$ 3,962.42
XXXXXXXXXXXX6358	20/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828200002041750176	\$ 750.75
XXXXXXXXXXXX6366	26/07	25/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968206063892107053	\$ 3,301.17
XXXXXXXXXXXX6374	23/07	20/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968202024697118608	\$ 1,506.90
XXXXXXXXXXXX6440	22/07	20/07	VERANDA RESORT PATTAYA CHONBURI TH	75414968201214597905490	\$ 1,129.33
XXXXXXXXXXXX6465	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360091	\$ 1,219.98
XXXXXXXXXXXX6499	20/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828200002041750184	\$ 1,759.58
XXXXXXXXXXXX6564	23/07	20/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968202213797118606	\$ 1,506.90
XXXXXXXXXXXX6630	18/07	17/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968198170697703885	\$ 1,838.02
XXXXXXXXXXXX6648	25/07	24/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968205061892107058	\$ 4,327.72
XXXXXXXXXXXX6655	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360075	\$ 6,644.18
XXXXXXXXXXXX6671	26/07	25/07	HYATT HOTELS-PARK HYAT TPHCM VNM VNM	05478868206001020210615	\$ 1,977.43
XXXXXXXXXXXX6705	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360083	\$ 6,475.26
XXXXXXXXXXXX6713	22/07	19/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828201002975010034	\$ 1,882.21
XXXXXXXXXXXX6770	23/07	22/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828203002042500031	\$ 941.81
XXXXXXXXXXXX6804	20/07	19/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868200001020920045	\$ 1,579.92
XXXXXXXXXXXX6838	22/07	19/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968201232597117825	\$ 2,352.76
XXXXXXXXXXXX6853	29/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868208001020653549	\$ 587.95
XXXXXXXXXXXX6895	17/07	13/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318197006690880357	\$ 528.18
XXXXXXXXXXXX2750	18/07	17/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968198165897703883	\$ 1,838.02
XXXXXXXXXXXX2776	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828201002045000098	\$ 658.77
XXXXXXXXXXXX2784	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140292020119	\$ 13,915.51
XXXXXXXXXXXX2792	17/07	16/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768197007144095248	\$ 7,129.94
XXXXXXXXXXXX2818	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828203002050930070	\$ 1,130.17
XXXXXXXXXXXX2826	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828203002050930088	\$ 1,130.17
XXXXXXXXXXXX2834	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380099	\$ 1,219.98

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2859	25/07	24/07	Le Richemond Genève CHE CHE	05404438205072400753575	\$ 5,625.41
XXXXXXXXXXXX2867	30/07	28/07	AMORITA RESORT BOHOL PHL	75125718210000032142866	\$ 1,120.75
XXXXXXXXXXXX2891	20/07	19/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828200002914130043	\$ 907.94
XXXXXXXXXXXX2933	23/07	20/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968202214497118607	\$ 1,506.90
XXXXXXXXXXXX2941	20/07	19/07	@ MIND CHONBURI TH THA	75414968200202592035182	\$ 351.92
XXXXXXXXXXXX2958	23/07	21/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478203001020132848	\$ 518.00
XXXXXXXXXXXX2990	20/07	19/07	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968200201597001439	\$ 703.83
XXXXXXXXXXXX3014	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828201002045000080	\$ 658.77
XXXXXXXXXXXX3048	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140492020117	\$ 3,938.80
XXXXXXXXXXXX3055	23/07	21/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718203000011777210	\$ 493.18
XXXXXXXXXXXX3063	23/07	22/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828203002960180055	\$ 729.90
XXXXXXXXXXXX3089	23/07	22/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828203002961030069	\$ 1,412.72
XXXXXXXXXXXX3113	17/07	16/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768197007144095230	\$ 3,564.97
XXXXXXXXXXXX3121	20/07	18/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968200203997117823	\$ 10,259.30
XXXXXXXXXXXX3154	17/07	17/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688198300126900037	\$ 3,962.06
XXXXXXXXXXXX3162	23/07	21/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718203000011777228	\$ 927.47
XXXXXXXXXXXX3204	17/07	16/07	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478197001020084252	\$ 2,028.36
XXXXXXXXXXXX3220	30/07	29/07	THE PEACOCK GARDEN LUX BOHOL PHL	75125718210000036662166	\$ 1,917.07
XXXXXXXXXXXX3287	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828203002050930021	\$ 882.95
XXXXXXXXXXXX3295	27/07	26/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968207174792107058	\$ 3,288.92
XXXXXXXXXXXX3378	23/07	21/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968203152297117826	\$ 1,977.80
XXXXXXXXXXXX3386	19/07	16/07	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768199007150009586	\$ 14,029.65
XXXXXXXXXXXX3394	17/07	16/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868197001020523919	\$ 1,123.65
XXXXXXXXXXXX3402	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828201002045000072	\$ 658.77
XXXXXXXXXXXX3410	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828203002050930013	\$ 659.27
XXXXXXXXXXXX3444	20/07	16/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868200001020678379	\$ 7,232.22
XXXXXXXXXXXX3469	17/07	15/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178197707160289040	\$ 564.87
XXXXXXXXXXXX3477	19/07	18/07	AMORITA RESORT BOHOL PHL	75125718199000098479652	\$ 2,231.30
XXXXXXXXXXXX3485	18/07	16/07	PROTEA HOTEL LU LUSAKA ZMB	75433518198001659224141	\$ 1,632.57
XXXXXXXXXXXX3493	18/07	17/07	FOUR SEASONS GRESHAM BUDAPEST HUN HUN	05431518198071704320060	\$ 7,804.66
XXXXXXXXXXXX3493	18/07	17/07	FOUR SEASONS GRESHAM BUDAPEST HUN HUN	05431518198071704320078	\$ 7,804.66
XXXXXXXXXXXX3493	18/07	17/07	FOUR SEASONS GRESHAM BUDAPEST HUN HUN	05431518198071704320086	\$ 7,804.66
XXXXXXXXXXXX3493	18/07	17/07	FOUR SEASONS GRESHAM BUDAPEST HUN HUN	05431518198071704320094	\$ 7,804.66
XXXXXXXXXXXX3501	23/07	20/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718203000006456929	\$ 3,091.56
XXXXXXXXXXXX3527	17/07	16/07	LA SAPINETTE DALAT HOT LAM DONG VNM VNM	05478868197001020738665	\$ 289.43
XXXXXXXXXXXX3600	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828203002050930054	\$ 1,130.17
XXXXXXXXXXXX3618	23/07	22/07	THREADNEEDLES HOTEL LONDON GBR GBR	55184228203902041879561	\$ 7,726.19
XXXXXXXXXXXX3626	30/07	28/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828210002058130013	\$ 987.48
XXXXXXXXXXXX3642	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380107	\$ 4,856.45
XXXXXXXXXXXX3667	23/07	22/07	RUBY RIVER HOTEL HCM VNM	75220818203202230174680	\$ 343.91
XXXXXXXXXXXX3675	17/07	14/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478197001020243999	\$ 1,603.82

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3683	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380115	\$ 2,439.95
XXXXXXXXXXXX3725	23/07	19/07	COEX INTERCONTINENTAL SEOUL KOR	75436178204707210155465	\$ 3,536.16
XXXXXXXXXXXX3725	23/07	19/07	COEX INTERCONTINENTAL SEOUL KOR	75436178204707210155473	\$ 3,536.16
XXXXXXXXXXXX3758	26/07	25/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968206171392107059	\$ 4,810.28
XXXXXXXXXXXX3790	24/07	22/07	H. PARIS CELINE PARIS FRA FRA	05135018204181379379002	\$ 4,411.09
XXXXXXXXXXXX3824	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828201002045000064	\$ 1,023.45
XXXXXXXXXXXX3832	24/07	23/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718204000017992895	\$ 1,028.36
XXXXXXXXXXXX3857	18/07	14/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128197005746830048	\$ 14,550.77
XXXXXXXXXXXX3881	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828203002050930096	\$ 1,024.22
XXXXXXXXXXXX3899	18/07	17/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968198174897009283	\$ 895.45
XXXXXXXXXXXX3931	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360117	\$ 6,644.18
XXXXXXXXXXXX3949	17/07	15/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968197233597117829	\$ 1,179.28
XXXXXXXXXXXX3964	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260360109	\$ 3,322.09
XXXXXXXXXXXX3980	17/07	16/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478197001020124439	\$ 4,386.92
XXXXXXXXXXXX4020	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140892020113	\$ 15,778.77
XXXXXXXXXXXX4053	17/07	17/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688198300126900045	\$ 3,962.06
XXXXXXXXXXXX4061	23/07	21/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478203001020132830	\$ 518.00
XXXXXXXXXXXX4087	17/07	16/07	HOLIDAY INN PATTAYA AN CHONBURI TH THA	75414968197091697000083	\$ 115,239.29
XXXXXXXXXXXX4095	18/07	17/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968198165997703882	\$ 3,676.04
XXXXXXXXXXXX4103	30/07	27/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008210820920448422	\$ 4,447.65
XXXXXXXXXXXX4145	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140192020110	\$ 6,957.75
XXXXXXXXXXXX4152	23/07	21/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968203185497118608	\$ 988.90
XXXXXXXXXXXX4160	17/07	16/07	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478197001020068461	\$ 1,231.17
XXXXXXXXXXXX4178	23/07	21/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718203000008681193	\$ 1,030.52
XXXXXXXXXXXX4194	17/07	14/07	AWA RESORT BANGKOK TH THA	05185478197001020265976	\$ 424.54
XXXXXXXXXXXX4202	29/07	27/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008209012753444300	\$ 2,913.85
XXXXXXXXXXXX4228	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140292020119	\$ 3,467.08
XXXXXXXXXXXX4236	23/07	21/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968202151697121348	\$ 941.81
XXXXXXXXXXXX4251	18/07	17/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968198122492101732	\$ 3,584.14
XXXXXXXXXXXX4269	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197141692020113	\$ 5,542.62
XXXXXXXXXXXX4293	18/07	14/07	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409128197005829240024	\$ 11,306.23
XXXXXXXXXXXX4319	17/07	14/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478197001020243981	\$ 2,830.27
XXXXXXXXXXXX4335	19/07	17/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968199160997118602	\$ 2,262.38
XXXXXXXXXXXX4343	17/07	15/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888197000263370100	\$ 5,094.49
XXXXXXXXXXXX4350	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828203002050930039	\$ 882.95
XXXXXXXXXXXX4426	17/07	16/07	AMORITA RESORT BOHOL PHL	75125718197000092276841	\$ 2,875.63
XXXXXXXXXXXX4434	30/07	29/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968210170192107057	\$ 13,166.41
XXXXXXXXXXXX4442	26/07	24/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828206002911850050	\$ 1,627.00
XXXXXXXXXXXX4467	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140692020115	\$ 11,085.24
XXXXXXXXXXXX4475	17/07	15/07	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126768197007143899772	\$ 278.46
XXXXXXXXXXXX4517	23/07	21/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478203001020132822	\$ 518.00
XXXXXXXXXXXX4525	20/07	18/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828200002176640150	\$ 825.83
XXXXXXXXXXXX1520	20/07	19/07	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688201300395500125	\$ 2,023.55
XXXXXXXXXXXX9330	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140892020113	\$ 8,254.96
XXXXXXXXXXXX9348	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678198027127370016	\$ 3,298.65
XXXXXXXXXXXX9355	26/07	25/07	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688207300386800108	\$ 3,190.72
XXXXXXXXXXXX9363	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828203002050930062	\$ 1,130.17
XXXXXXXXXXXX9371	19/07	17/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968199152097118590	\$ 2,262.38

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9389	23/07	22/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478203001020000243	\$ 988.90
XXXXXXXXXXXX9397	17/07	16/07	THE SALIL HOTEL BANGKOK THA THA	05444828197002027480017	\$ 1,509.48
XXXXXXXXXXXX9405	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197141192020118	\$ 6,014.33
XXXXXXXXXXXX9413	17/07	16/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478197001020124462	\$ 5,188.83
XXXXXXXXXXXX9421	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060071	\$ 657.28
XXXXXXXXXXXX9439	17/07	16/07	OCEAN RESORT LTD.,PART PHUKET TH THA	75414968197103597120877	\$ 613.23
XXXXXXXXXXXX9447	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197141592020114	\$ 4,127.48
XXXXXXXXXXXX9454	19/07	18/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888199000288440027	\$ 282.80
XXXXXXXXXXXX9462	17/07	16/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968197124297700297	\$ 306.61
XXXXXXXXXXXX9470	30/07	29/07	FAIRFIELD INN-ANAHEIM ANAHEIM CA USA	55432868210200128189879	\$ 2,115.67
XXXXXXXXXXXX9488	17/07	15/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828197002951960117	\$ 1,169.85
XXXXXXXXXXXX9496	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140992020112	\$ 3,938.80
XXXXXXXXXXXX9504	26/07	25/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968206114497121344	\$ 1,131.83
XXXXXXXXXXXX9512	26/07	25/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968206012397117828	\$ 2,122.18
XXXXXXXXXXXX9546	18/07	17/07	COURTYARD BY MARRIOTT ABU DHABI UAE	55421688198411139000077	\$ 744.71
XXXXXXXXXXXX9553	20/07	19/07	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414968200100397035235	\$ 18,581.18
XXXXXXXXXXXX9579	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380164	\$ 2,346.11
XXXXXXXXXXXX9587	19/07	16/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828199002904840067	\$ 1,555.39
XXXXXXXXXXXX9595	17/07	16/07	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828197002947060030	\$ 6,856.34
XXXXXXXXXXXX9611	19/07	17/07	HOTEL WESTMINST PARIS 02 FRA FRA	05135008200011778740402	\$ 1,464.72
XXXXXXXXXXXX9629	25/07	23/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968205045997118607	\$ 9,219.92
XXXXXXXXXXXX9652	19/07	18/07	@ MIND CHONBURI TH THA	75414968199105297838128	\$ 791.73
XXXXXXXXXXXX9660	17/07	16/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478197001020124454	\$ 4,386.92
XXXXXXXXXXXX9678	23/07	21/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718203000011777137	\$ 1,391.20
XXXXXXXXXXXX9694	29/07	27/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478208001020000198	\$ 2,822.64
XXXXXXXXXXXX9702	18/07	17/07	AYUNG RESORT UBUD BALI IDN IDN	05141118198008412950051	\$ 818.28
XXXXXXXXXXXX9710	18/07	16/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888198000256580037	\$ 2,303.42
XXXXXXXXXXXX9728	18/07	16/07	CT TNH BIEN KIM CUONG DA NANG VNM VNM	05478868198001020377620	\$ 885.30
XXXXXXXXXXXX9736	20/07	17/07	HYATT REGENCY RESORT DA NANG VNM	05478868200001020238893	\$ 2,008.95
XXXXXXXXXXXX9744	18/07	17/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968198174697009285	\$ 3,676.04
XXXXXXXXXXXX9751	18/07	16/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868198001020279883	\$ 6,588.29
XXXXXXXXXXXX9785	17/07	16/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538197000783385240	\$ 8,302.13
XXXXXXXXXXXX9793	17/07	16/07	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478197001020161431	\$ 2,415.17
XXXXXXXXXXXX9819	18/07	16/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828198002970810094	\$ 2,544.95
XXXXXXXXXXXX9827	17/07	15/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318197006648690635	\$ 528.18
XXXXXXXXXXXX9850	18/07	17/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968198174997009282	\$ 1,602.38
XXXXXXXXXXXX9876	17/07	16/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888197000211560109	\$ 660.40
XXXXXXXXXXXX9884	20/07	19/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718200000001142360	\$ 1,842.71
XXXXXXXXXXXX9934	19/07	18/07	@ MIND CHONBURI TH THA	75414968199105192035184	\$ 754.13
XXXXXXXXXXXX9959	23/07	21/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718203000011777145	\$ 463.73
XXXXXXXXXXXX9967	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380149	\$ 5,536.82
XXXXXXXXXXXX9983	17/07	16/07	AWA RESORT BANGKOK TH THA	05185478197001020266222	\$ 849.08
XXXXXXXXXXXX9991	23/07	21/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968202004597117827	\$ 1,977.80
XXXXXXXXXXXX0015	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678198027127380015	\$ 1,649.33
XXXXXXXXXXXX0023	22/07	19/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968201160497118595	\$ 752.88
XXXXXXXXXXXX0031	19/07	17/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968199051797118605	\$ 3,016.51
XXXXXXXXXXXX0049	17/07	16/07	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478197001020068453	\$ 1,538.96
XXXXXXXXXXXX0056	18/07	17/07	THE SALIL HOTEL BANGKOK THA THA	05444828198002026910013	\$ 1,036.83

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0072	18/07	17/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318198006689440022	\$ 1,351.55
XXXXXXXXXXXX0080	25/07	24/07	DAR AL MASYAF DUBAI UAE ARE	55421688206300132100010	\$ 4,701.12
XXXXXXXXXXXX0098	24/07	22/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828204002911610043	\$ 938.96
XXXXXXXXXXXX0106	17/07	16/07	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478197001020161456	\$ 4,528.44
XXXXXXXXXXXX0114	18/07	17/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678198027235540013	\$ 1,977.04
XXXXXXXXXXXX0122	18/07	16/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868198001020279909	\$ 6,588.29
XXXXXXXXXXXX0130	18/07	17/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828198002948000067	\$ 2,686.34
XXXXXXXXXXXX0148	18/07	17/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968198174797009284	\$ 895.45
XXXXXXXXXXXX0155	20/07	17/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008200819920526510	\$ 3,079.35
XXXXXXXXXXXX0163	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060048	\$ 880.28
XXXXXXXXXXXX0171	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197140592020116	\$ 9,127.63
XXXXXXXXXXXX0189	17/07	15/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888197000263370126	\$ 4,835.05
XXXXXXXXXXXX0213	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197141092020119	\$ 4,835.05
XXXXXXXXXXXX0221	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678198027127360017	\$ 4,947.98
XXXXXXXXXXXX0239	17/07	16/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478197001020244005	\$ 801.91
XXXXXXXXXXXX0262	17/07	15/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888197000263370118	\$ 1,273.62
XXXXXXXXXXXX0270	17/07	16/07	AYUNG RESORT UBUD BALI IDN IDN	05141118197008418070020	\$ 974.61
XXXXXXXXXXXX0312	20/07	18/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318200006610940286	\$ 2,690.94
XXXXXXXXXXXX0320	19/07	18/07	@ MIND CHONBURI TH THA	75414968199104092035188	\$ 377.06
XXXXXXXXXXXX0338	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380123	\$ 2,890.41
XXXXXXXXXXXX0346	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380131	\$ 3,322.09
XXXXXXXXXXXX0353	23/07	22/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828203002179680093	\$ 2,354.53
XXXXXXXXXXXX0379	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380156	\$ 1,445.20
XXXXXXXXXXXX0395	22/07	20/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968201151197121344	\$ 282.33
XXXXXXXXXXXX0411	25/07	24/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678205027220570034	\$ 3,050.46
XXXXXXXXXXXX0437	22/07	20/07	Marriott 0207 973100 GBR	85481478202059474477972	\$ 1,803.40
XXXXXXXXXXXX0437	22/07	20/07	Marriott 0207 973100 GBR	85481478202059474477980	\$ 1,803.40
XXXXXXXXXXXX0445	17/07	16/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968197113697109266	\$ 1,886.85
XXXXXXXXXXXX0452	18/07	16/07	CTCP BIETHU&KS BIENDON DA NANG VNM	05478868198001020390516	\$ 3,831.99
XXXXXXXXXXXX0460	18/07	16/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718198000094808608	\$ 3,231.97
XXXXXXXXXXXX0486	25/07	23/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528205036001858458	\$ 7,433.12
XXXXXXXXXXXX0948	17/07	16/07	ALANA HOTEL KHANH HOA 058 VNM	05200328197002037498327	\$ 379.16
XXXXXXXXXXXX0955	18/07	17/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828198002948000075	\$ 2,792.38
XXXXXXXXXXXX0963	22/07	20/07	SOFITEL PLAZA SAIGON H HCM VNM VNM	05478868201001020453814	\$ 5,087.07
XXXXXXXXXXXX0971	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968199164692020113	\$ 5,538.12
XXXXXXXXXXXX0989	20/07	19/07	NEW H. ST LAZARE PARIS FRA FRA	05133008201820119790632	\$ 567.20
XXXXXXXXXXXX0997	27/07	25/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868207001020506912	\$ 1,531.17
XXXXXXXXXXXX1003	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380040	\$ 2,890.41
XXXXXXXXXXXX1011	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783054	\$ 1,310.03
XXXXXXXXXXXX1029	17/07	16/07	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478197001020090846	\$ 1,603.82
XXXXXXXXXXXX1045	18/07	17/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968198095997700291	\$ 2,238.61
XXXXXXXXXXXX1052	17/07	16/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888197000225640103	\$ 12,736.23
XXXXXXXXXXXX1060	17/07	16/07	CHABA CABANA BEACH RES BANGKOK THA	05444828197002297310019	\$ 2,051.95
XXXXXXXXXXXX1086	17/07	16/07	BURI SIRI CHIANGMAI THA THA	05444828197002060230022	\$ 2,193.46
XXXXXXXXXXXX1094	18/07	17/07	ALANA HOTEL KHANH HOA 058 VNM	05200328198002038680708	\$ 1,947.80

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1102	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060030	\$ 657.28
XXXXXXXXXXXX1110	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197153592020119	\$ 4,504.85
XXXXXXXXXXXX1128	17/07	16/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968197124397700296	\$ 613.23
XXXXXXXXXXXX1136	18/07	17/07	BURI SIRI CHIANGMAI THA THA	05444828198002060460032	\$ 1,314.89
XXXXXXXXXXXX1144	18/07	16/07	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128198005727570026	\$ 14,408.80
XXXXXXXXXXXX1151	22/07	20/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968201025297117826	\$ 2,352.76
XXXXXXXXXXXX1169	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197210992034734	\$ 1,509.48
XXXXXXXXXXXX1177	18/07	17/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888198000227700037	\$ 4,477.23
XXXXXXXXXXXX1185	18/07	16/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828198002291980063	\$ 223.86
XXXXXXXXXXXX1193	22/07	19/07	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868201001020085921	\$ 1,412.93
XXXXXXXXXXXX1201	17/07	16/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968197152297700298	\$ 613.23
XXXXXXXXXXXX1219	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380032	\$ 6,644.18
XXXXXXXXXXXX1227	18/07	17/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968198100197700297	\$ 1,838.02
XXXXXXXXXXXX1235	26/07	25/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968206123397703887	\$ 3,678.45
XXXXXXXXXXXX1243	18/07	17/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478198001020216499	\$ 801.19
XXXXXXXXXXXX1250	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197153092020114	\$ 5,070.91
XXXXXXXXXXXX1268	17/07	16/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968197124497700295	\$ 306.61
XXXXXXXXXXXX1284	29/07	26/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828208002911900127	\$ 1,975.85
XXXXXXXXXXXX1292	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783062	\$ 2,620.06
XXXXXXXXXXXX1300	18/07	17/07	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828198002920070112	\$ 3,016.24
XXXXXXXXXXXX1318	23/07	22/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828203002042500023	\$ 941.81
XXXXXXXXXXXX1326	25/07	23/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528205036001858623	\$ 7,433.12
XXXXXXXXXXXX1334	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380065	\$ 3,237.63
XXXXXXXXXXXX1342	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783070	\$ 2,620.06
XXXXXXXXXXXX1359	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	054448282100002182190362	\$ 2,351.14
XXXXXXXXXXXX1367	24/07	23/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828204002959770030	\$ 1,267.60
XXXXXXXXXXXX1375	26/07	25/07	MANDARIN HOTEL SABAH MYS MYS	05438948206488020126413	\$ 309.39
XXXXXXXXXXXX1383	19/07	18/07	@ MIND CHONBURI TH THA	75414968199105397838127	\$ 1,187.59
XXXXXXXXXXXX1391	18/07	16/07	PADMARESORTUBUD*1213d1 GIANJAR IDN	05409128197005248750017	\$ 4,114.93
XXXXXXXXXXXX1409	26/07	25/07	U NIMMAN CHIANG MAI TH THA	05185478206001020337675	\$ 613.07
XXXXXXXXXXXX1417	25/07	24/07	U NIMMAN CHIANG MAI TH THA	05185478205001020321985	\$ 611.53
XXXXXXXXXXXX1425	18/07	17/07	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678198027235540047	\$ 3,533.05
XXXXXXXXXXXX1433	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197153192020113	\$ 4,504.85
XXXXXXXXXXXX1441	17/07	16/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968197161292026963	\$ 4,151.07
XXXXXXXXXXXX1458	20/07	19/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868200001020623854	\$ 2,587.80
XXXXXXXXXXXX1466	17/07	16/07	ALANA HOTEL KHANH HOA 058 VNM	05200328197002037464683	\$ 486.95
XXXXXXXXXXXX1474	18/07	17/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828198002181010013	\$ 6,833.66
XXXXXXXXXXXX1482	17/07	16/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968197112397099751	\$ 9,056.87
XXXXXXXXXXXX1490	18/07	17/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968198110397012062	\$ 4,524.36
XXXXXXXXXXXX1508	19/07	18/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968199140297703881	\$ 5,514.55
XXXXXXXXXXXX1516	17/07	16/07	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328197002037524999	\$ 2,145.15
XXXXXXXXXXXX1524	18/07	17/07	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968198111397624575	\$ 1,625.94
XXXXXXXXXXXX1532	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783088	\$ 2,620.06
XXXXXXXXXXXX1540	17/07	16/07	SAWADDI PATONG RESORT PHUKET THA	05444828197002934710019	\$ 542.47
XXXXXXXXXXXX1557	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783096	\$ 2,947.57
XXXXXXXXXXXX1565	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828198002171630028	\$ 933.15
XXXXXXXXXXXX1573	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060105	\$ 586.85

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1581	27/07	26/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888207000311430011	\$ 2,184.78
XXXXXXXXXXXX1599	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197153292020112	\$ 4,221.82
XXXXXXXXXXXX1599	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197153492020110	\$ 2,358.56
XXXXXXXXXXXX1607	18/07	17/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888198000227700045	\$ 6,103.17
XXXXXXXXXXXX1615	17/07	16/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968197153092020114	\$ 10,424.84
XXXXXXXXXXXX1623	17/07	16/07	ALANA HOTEL KHANH HOA 058 VNM	05200328197002037495653	\$ 3,138.12
XXXXXXXXXXXX1631	17/07	16/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968197154797109269	\$ 1,886.85
XXXXXXXXXXXX1649	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783104	\$ 1,473.78
XXXXXXXXXXXX1656	19/07	18/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478199001020116706	\$ 5,184.62
XXXXXXXXXXXX1664	18/07	17/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968198174597009286	\$ 1,201.78
XXXXXXXXXXXX1680	30/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414968209064497115779	\$ 987.48
XXXXXXXXXXXX1698	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380057	\$ 1,618.82
XXXXXXXXXXXX1714	17/07	16/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968197124397700296	\$ 707.57
XXXXXXXXXXXX1722	23/07	22/07	U NIMMAN CHIANG MAI TH THA	05185478203001020439482	\$ 1,224.35
XXXXXXXXXXXX1730	18/07	17/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968198132992020118	\$ 4,276.93
XXXXXXXXXXXX1748	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783112	\$ 2,620.06
XXXXXXXXXXXX1755	18/07	16/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868198001020279891	\$ 6,588.29
XXXXXXXXXXXX1763	18/07	17/07	CITADINES PARIS FRA FRA	05134008199881846176308	\$ 3,631.54
XXXXXXXXXXXX1771	20/07	18/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868200001020624274	\$ 5,720.40
XXXXXXXXXXXX1789	18/07	17/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968198100097700298	\$ 919.01
XXXXXXXXXXXX1797	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828204002169130041	\$ 4,694.82
XXXXXXXXXXXX1805	18/07	17/07	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828198002963890038	\$ 27,923.75
XXXXXXXXXXXX1813	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828204002039060063	\$ 657.28
XXXXXXXXXXXX1821	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828204002039060055	\$ 586.85
XXXXXXXXXXXX1839	18/07	17/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968198174497009287	\$ 1,201.78
XXXXXXXXXXXX1847	18/07	17/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968198101692029489	\$ 11,223.23
XXXXXXXXXXXX1854	18/07	17/07	BURI SIRI CHIANGMAI THA THA	05444828198002060460024	\$ 438.30
XXXXXXXXXXXX1862	18/07	16/07	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128197005670170064	\$ 3,925.92
XXXXXXXXXXXX1870	23/07	22/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828203002179680010	\$ 1,177.26
XXXXXXXXXXXX1888	17/07	16/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478197001020325663	\$ 20,689.30
XXXXXXXXXXXX1904	18/07	17/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968198165997703882	\$ 919.01
XXXXXXXXXXXX1912	18/07	16/07	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128198005727570034	\$ 6,680.77
XXXXXXXXXXXX1920	19/07	17/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718199000097712269	\$ 2,422.13
XXXXXXXXXXXX1938	30/07	28/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828209002913550051	\$ 4,984.42
XXXXXXXXXXXX1953	30/07	27/07	HOTEL-IKON PHUKET TH THA	75414968209045797011735	\$ 2,163.05
XXXXXXXXXXXX1961	17/07	16/07	ALANA HOTEL KHANH HOA 058 VNM	05200328197002037486835	\$ 2,921.69
XXXXXXXXXXXX1987	24/07	21/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008204820320400799	\$ 6,579.75
XXXXXXXXXXXX1995	18/07	17/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888198000227700011	\$ 3,063.37
XXXXXXXXXXXX2001	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828204002039060113	\$ 751.17
XXXXXXXXXXXX2019	17/07	16/07	ALANA HOTEL KHANH HOA 058 VNM	05200328197002037482370	\$ 896.60
XXXXXXXXXXXX2027	18/07	17/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968198115592026965	\$ 2,073.66
XXXXXXXXXXXX2035	20/07	19/07	OCEAN AIRE HOTEL CORPO PASAY PHL	751257182000000001142378	\$ 1,842.71
XXXXXXXXXXXX2043	18/07	17/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768198007147115745	\$ 3,566.28
XXXXXXXXXXXX2050	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380073	\$ 1,618.82
XXXXXXXXXXXX2068	20/07	19/07	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688201300144700091	\$ 8,444.27
XXXXXXXXXXXX2068	20/07	19/07	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688201300144700109	\$ 8,444.27
XXXXXXXXXXXX2076	18/07	17/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768198007147115752	\$ 7,132.55
XXXXXXXXXXXX2084	18/07	17/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968198181397703885	\$ 6,126.73
XXXXXXXXXXXX2092	18/07	17/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478198001020216481	\$ 4,335.84
XXXXXXXXXXXX2100	17/07	16/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828197002297060036	\$ 1,226.45

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2118	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783120	\$ 2,620.06
XXXXXXXXXXXX0912	26/07	25/07	ANDAMAN SEAVIEW PHUKET TH THA	75414968206114997121349	\$ 1,131.83
XXXXXXXXXXXX0920	18/07	17/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968198143697607315	\$ 2,544.95
XXXXXXXXXXXX0938	24/07	23/07	U NIMMAN CHIANG MAI TH THA	05185478204001020337818	\$ 610.33
XXXXXXXXXXXX0946	18/07	17/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828198002917970019	\$ 1,649.50
XXXXXXXXXXXX0953	18/07	17/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888198000227700029	\$ 3,487.52
XXXXXXXXXXXX0961	30/07	28/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888209000268250055	\$ 2,186.56
XXXXXXXXXXXX0979	19/07	18/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968199140397703880	\$ 3,605.67
XXXXXXXXXXXX0987	19/07	17/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968199152797118593	\$ 754.13
XXXXXXXXXXXX0995	26/07	25/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828206002960290083	\$ 341.91
XXXXXXXXXXXX1001	18/07	17/07	SAWADDI PATONG RESORT PHUKET THA	05444828198002933210028	\$ 4,064.85
XXXXXXXXXXXX1019	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968199164792020112	\$ 11,429.73
XXXXXXXXXXXX1027	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828761	\$ 2,144.85
XXXXXXXXXXXX1035	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968199164692020113	\$ 10,392.81
XXXXXXXXXXXX1043	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380081	\$ 3,322.09
XXXXXXXXXXXX1050	18/07	17/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968198170097703881	\$ 2,450.69
XXXXXXXXXXXX1068	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828829	\$ 2,115.47
XXXXXXXXXXXX1076	20/07	19/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718200000001142386	\$ 5,528.12
XXXXXXXXXXXX1092	19/07	17/07	MANDAPA RITZ CARLTON BALI IDN IDN	05141118199008427480069	\$ 10,279.28
XXXXXXXXXXXX1100	19/07	18/07	AMARI PHUKET PHUKET TH THA	75414968199135497611660	\$ 3,216.82
XXXXXXXXXXXX1118	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828738	\$ 1,072.43
XXXXXXXXXXXX1126	18/07	17/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768198007147115687	\$ 7,132.55
XXXXXXXXXXXX1134	18/07	17/07	SAWADDI PATONG RESORT PHUKET THA	05444828198002933210010	\$ 541.98
XXXXXXXXXXXX1142	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828787	\$ 1,072.43
XXXXXXXXXXXX1159	18/07	17/07	BANYAN TREE PHUKET PHUKET THA THA	0544482819800290550017	\$ 6,598.02
XXXXXXXXXXXX1167	19/07	17/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828199002953800202	\$ 584.45
XXXXXXXXXXXX1183	18/07	17/07	AWA RESORT BANGKOK TH THA	05185478198001020239871	\$ 4,241.58
XXXXXXXXXXXX1191	20/07	18/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968200201097118592	\$ 750.75
XXXXXXXXXXXX1217	18/07	17/07	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478198001020168401	\$ 1,484.55
XXXXXXXXXXXX1225	23/07	21/07	THE SIAM HOTEL BANGKOK 010 THA	75406048202001105946771	\$ 3,673.06
XXXXXXXXXXXX1233	19/07	17/07	MANDAPA RITZ CARLTON BALI IDN IDN	05141118199008427480051	\$ 5,139.64
XXXXXXXXXXXX9106	27/07	26/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423998208000626800173	\$ 1,702.31
XXXXXXXXXXXX7337	20/07	19/07	HOLIIDAY INN RESORT KR KRABI TH THA	75414968200103197099757	\$ 3,378.40
XXXXXXXXXXXX7345	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200143897700296	\$ 2,439.95
XXXXXXXXXXXX7352	24/07	23/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318204006624790103	\$ 675.78
XXXXXXXXXXXX7360	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205110997703889	\$ 9,172.88
XXXXXXXXXXXX7386	25/07	24/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968205112592101733	\$ 1,679.34
XXXXXXXXXXXX7394	18/07	17/07	AWA RESORT BANGKOK TH THA	05185478198001020239889	\$ 754.06
XXXXXXXXXXXX7402	18/07	17/07	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828198002948000083	\$ 5,372.67
XXXXXXXXXXXX7410	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783138	\$ 4,421.35
XXXXXXXXXXXX7428	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984279	\$ 1,313.79
XXXXXXXXXXXX7451	25/07	24/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828205002901110102	\$ 2,210.90
XXXXXXXXXXXX7469	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380024	\$ 2,214.73
XXXXXXXXXXXX7485	22/07	20/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478868201001020446206	\$ 861.12
XXXXXXXXXXXX7519	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380198	\$ 9,966.27
XXXXXXXXXXXX7527	20/07	19/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478200001020129292	\$ 844.60
XXXXXXXXXXXX7543	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380180	\$ 5,536.82
XXXXXXXXXXXX7550	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828746	\$ 2,115.47
XXXXXXXXXXXX7576	19/07	18/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718199000098713001	\$ 4,110.29
XXXXXXXXXXXX7584	20/07	18/07	PADMARESORTUBUD*3d4ba1 GIANYAR IDN IDN	05409128199005265550058	\$ 4,669.20
XXXXXXXXXXXX7592	19/07	18/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828199002914210186	\$ 2,969.37
XXXXXXXXXXXX7600	19/07	18/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968199154592029488	\$ 12,939.05
XXXXXXXXXXXX7618	30/07	28/07	COLLECTIONNEUR PARIS FRA FRA	05133008210821026646247	\$ 4,085.25

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7626	20/07	19/07	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478200001020060661	\$ 612.33
XXXXXXXXXXXX7634	19/07	18/07	DUANGJITT RESORT PHUKET TH THA	75414968199150992413447	\$ 2,333.08
XXXXXXXXXXXX7659	20/07	18/07	PADMARESORTUBUD*cb8ee1 GIANJAR IDN IDN	05409128199005265550108	\$ 1,361.85
XXXXXXXXXXXX7667	20/07	18/07	PADMARESORTUBUD*c32f9d GIANJAR IDN IDN	05409128199005265550082	\$ 3,891.00
XXXXXXXXXXXX7675	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205110997703889	\$ 917.29
XXXXXXXXXXXX7683	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783146	\$ 1,834.07
XXXXXXXXXXXX7691	19/07	18/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118199008918520027	\$ 4,468.18
XXXXXXXXXXXX7709	30/07	27/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718210000031114452	\$ 1,327.20
XXXXXXXXXXXX7717	27/07	25/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438207275269624215	\$ 4,095.57
XXXXXXXXXXXX7725	24/07	21/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828204002954200157	\$ 774.65
XXXXXXXXXXXX7733	20/07	19/07	PANANKRABI RESORT KRABI THA THA	05444828200002033990020	\$ 891.52
XXXXXXXXXXXX7741	22/07	20/07	ALANA HOTEL KHANH HOA 058 VNM	05200328201002043391981	\$ 448.30
XXXXXXXXXXXX7766	20/07	19/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868200001020886204	\$ 885.30
XXXXXXXXXXXX7774	20/07	19/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478200001020001327	\$ 2,815.33
XXXXXXXXXXXX7782	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862518	\$ 1,313.04
XXXXXXXXXXXX7790	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060139	\$ 751.17
XXXXXXXXXXXX7808	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105292020116	\$ 5,058.44
XXXXXXXXXXXX7816	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862526	\$ 1,772.71
XXXXXXXXXXXX7824	27/07	26/07	KYRIAD LE BOURGET FRA FRA	05138168208821973782400	\$ 442.16
XXXXXXXXXXXX7832	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105392020115	\$ 5,058.44
XXXXXXXXXXXX7840	19/07	18/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968199121592026962	\$ 1,036.92
XXXXXXXXXXXX7857	27/07	25/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438207275269624207	\$ 4,095.57
XXXXXXXXXXXX7857	27/07	25/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438207275269624173	\$ 4,095.57
XXXXXXXXXXXX7865	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984287	\$ 2,627.58
XXXXXXXXXXXX7881	29/07	27/07	LEGACY EXPRESS BANGKOK TH THA	75414968208034997118855	\$ 282.26
XXXXXXXXXXXX7899	22/07	20/07	KARON PHUNAKA RESORT - PHUKET THA	05404888201000887960017	\$ 10,587.43
XXXXXXXXXXXX7907	20/07	18/07	CITY OF DREAMS MANILA PARANAQUE PHL	75125718200000001116240	\$ 1,360.09
XXXXXXXXXXXX7923	27/07	24/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008207820620429354	\$ 12,409.91
XXXXXXXXXXXX7931	18/07	17/07	BODHI SERENE CHIANGMAI THA THA	05444828198002172670064	\$ 1,131.09
XXXXXXXXXXXX7956	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984295	\$ 1,313.79
XXXXXXXXXXXX7964	29/07	26/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968208180797118593	\$ 1,505.41
XXXXXXXXXXXX7972	20/07	18/07	PADMARESORTUBUD*b72572 GIANJAR IDN	05409128199005265550066	\$ 3,268.44
XXXXXXXXXXXX7980	20/07	19/07	THE SALIL HOTEL BANGKOK THA THA	05444828200002031090013	\$ 1,032.29
XXXXXXXXXXXX7998	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060097	\$ 880.28
XXXXXXXXXXXX8004	20/07	19/07	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048200001105096322	\$ 9,501.74
XXXXXXXXXXXX8038	20/07	18/07	WORLD RESIDENCE NATURA TRAD THA THA	05400408200001901880019	\$ 1,548.43
XXXXXXXXXXXX8046	22/07	18/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368201672499910635	\$ 6,751.38
XXXXXXXXXXXX8053	18/07	17/07	HAMILTON ISLAND TRAVEL ST LEONARDS AUS	55160008198353106516295	\$ 2,481.07
XXXXXXXXXXXX8061	23/07	20/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968202113697117858	\$ 1,506.90
XXXXXXXXXXXX8087	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105292020116	\$ 5,058.44
XXXXXXXXXXXX8095	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105592020113	\$ 5,058.44
XXXXXXXXXXXX8103	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129230015	\$ 2,465.01
XXXXXXXXXXXX8111	19/07	18/07	ARIYANA KHANH HOA 058 VNM	05200328199002040652371	\$ 3,310.63
XXXXXXXXXXXX8129	20/07	19/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478200001020320149	\$ 2,452.86
XXXXXXXXXXXX8160	19/07	18/07	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478199001020271204	\$ 895.53
XXXXXXXXXXXX8178	29/07	26/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828208002911900069	\$ 1,129.06
XXXXXXXXXXXX8186	18/07	17/07	PADMARESORTUBUD*d720cb GIANJAR IDN IDN	05409128198005257340030	\$ 2,743.29
XXXXXXXXXXXX8194	22/07	19/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968201110992407993	\$ 3,387.98
XXXXXXXXXXXX8202	20/07	19/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888200000294510026	\$ 563.07

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8210	30/07	29/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968210071692107052	\$ 869.92
XXXXXXXXXXXX8228	19/07	18/07	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828199002913940098	\$ 9,992.18
XXXXXXXXXXXX8236	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968200105297109261	\$ 1,055.75
XXXXXXXXXXXX8244	22/07	20/07	KARON PHUNAKA RESORT - PHUKET THA	05404888201000887980015	\$ 423.50
XXXXXXXXXXXX8251	30/07	28/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968209063192107057	\$ 6,583.21
XXXXXXXXXXXX8269	20/07	19/07	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423998201000582010897	\$ 797.74
XXXXXXXXXXXX8277	19/07	18/07	AWA RESORT BANGKOK TH THA	05185478199001020255215	\$ 1,131.19
XXXXXXXXXXXX8285	25/07	24/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828205002901110094	\$ 3,316.35
XXXXXXXXXXXX8293	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984303	\$ 1,313.79
XXXXXXXXXXXX8301	24/07	23/07	COLLECTIONNEUR PARIS FRA FRA	05133008205820523394423	\$ 3,968.51
XXXXXXXXXXXX8319	30/07	28/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888209000268250048	\$ 4,373.13
XXXXXXXXXXXX8327	19/07	18/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968199155592029485	\$ 12,939.05
XXXXXXXXXXXX8335	19/07	18/07	CAPE DARA RESORT CHONBURI THA THA	05404888199000224590083	\$ 2,875.11
XXXXXXXXXXXX8343	27/07	26/07	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688208300402400155	\$ 2,072.79
XXXXXXXXXXXX8350	27/07	25/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478207001020110667	\$ 1,033.66
XXXXXXXXXXXX8368	19/07	18/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718199000098712995	\$ 2,422.13
XXXXXXXXXXXX8376	26/07	24/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438206275247620534	\$ 4,084.21
XXXXXXXXXXXX8384	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783153	\$ 1,310.03
XXXXXXXXXXXX8392	19/07	18/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718199000098712987	\$ 1,071.61
XXXXXXXXXXXX8400	27/07	26/07	AVISTA RESORT&SPA KARO PHUKET THA	05444828207002921570010	\$ 156,975.48
XXXXXXXXXXXX8426	29/07	27/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968208083392107054	\$ 2,822.64
XXXXXXXXXXXX8434	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380016	\$ 5,536.82
XXXXXXXXXXXX8442	30/07	27/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718210000032584851	\$ 427.65
XXXXXXXXXXXX8459	20/07	19/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888200000221090092	\$ 656.91
XXXXXXXXXXXX8467	20/07	19/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968200105692026961	\$ 2,064.58
XXXXXXXXXXXX8475	20/07	19/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768200007153050543	\$ 7,081.62
XXXXXXXXXXXX8483	19/07	18/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968199144297109263	\$ 3,770.63
XXXXXXXXXXXX8509	23/07	21/07	VERANDA RESORT PATTAYA CHONBURI TH	75414968202145697905486	\$ 1,730.58
XXXXXXXXXXXX8517	27/07	26/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828207002050330020	\$ 880.96
XXXXXXXXXXXX8533	25/07	24/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828205002959040045	\$ 540.96
XXXXXXXXXXXX8541	22/07	20/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478201001020235304	\$ 799.94
XXXXXXXXXXXX8558	27/07	26/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968207175992107053	\$ 869.21
XXXXXXXXXXXX8566	18/07	17/07	THERITZ-CARLTONKOHSAMU SURATTHANI THA	05444828198002964130012	\$ 15,081.18
XXXXXXXXXXXX8574	19/07	18/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828199002949820132	\$ 2,026.72
XXXXXXXXXXXX8590	18/07	17/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968198160592029486	\$ 11,089.62
XXXXXXXXXXXX8608	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200143697700298	\$ 304.99
XXXXXXXXXXXX8624	27/07	26/07	KYRIAD LE BOURGET FRA FRA	05138168208821974862409	\$ 460.58
XXXXXXXXXXXX8632	19/07	18/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828199002933110094	\$ 5,585.25
XXXXXXXXXXXX8640	19/07	18/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538199000784961286	\$ 6,362.94
XXXXXXXXXXXX8665	24/07	21/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828204002903960067	\$ 1,549.29
XXXXXXXXXXXX8673	22/07	20/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768201007155968444	\$ 7,106.14
XXXXXXXXXXXX8681	19/07	18/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968199151197607312	\$ 1,696.79

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8699	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984311	\$ 1,313.79
XXXXXXXXXXXX8715	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862534	\$ 1,772.71
XXXXXXXXXXXX8723	20/07	18/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888200000273570082	\$ 5,396.05
XXXXXXXXXXXX8731	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862542	\$ 1,477.17
XXXXXXXXXXXX8749	29/07	26/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318208006689960266	\$ 2,286.66
XXXXXXXXXXXX8756	22/07	20/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478201001020115399	\$ 4,376.14
XXXXXXXXXXXX8764	29/07	26/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968208020097118606	\$ 752.70
XXXXXXXXXXXX8772	20/07	18/07	PADMARESORTUBUD*ee7a97 GIANJAR IDN IDN	05409128199005265550090	\$ 2,723.70
XXXXXXXXXXXX8780	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250218	\$ 3,547.58
XXXXXXXXXXXX8806	30/07	26/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008209820820537707	\$ 3,274.88
XXXXXXXXXXXX8814	22/07	20/07	KARON PHUNAKA RESORT - PHUKET THA	05404888201000887990014	\$ 846.99
XXXXXXXXXXXX8822	29/07	26/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968208181097118598	\$ 1,505.41
XXXXXXXXXXXX8830	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105192020117	\$ 13,834.25
XXXXXXXXXXXX8848	24/07	23/07	ROYAL HOTEL PARIS FRA FRA	05137008205320462676696	\$ 1,115.68
XXXXXXXXXXXX8855	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129220016	\$ 870.00
XXXXXXXXXXXX8863	20/07	19/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868200001020623862	\$ 953.40
XXXXXXXXXXXX8871	20/07	19/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868200001020886212	\$ 2,655.90
XXXXXXXXXXXX8889	25/07	24/07	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688206301036300136	\$ 1,269.60
XXXXXXXXXXXX8897	19/07	18/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968199152892026964	\$ 7,586.04
XXXXXXXXXXXX8905	22/07	20/07	ANGSANA THUA THIEN-HU054 VNM	05200328201002043188106	\$ 2,857.25
XXXXXXXXXXXX8921	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129210017	\$ 2,465.01
XXXXXXXXXXXX8939	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984329	\$ 1,313.79
XXXXXXXXXXXX8947	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783161	\$ 1,473.78
XXXXXXXXXXXX8954	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862559	\$ 1,772.71
XXXXXXXXXXXX8962	18/07	17/07	THE SARANN SURATTHANI THA THA	05404888198000216280041	\$ 3,393.27
XXXXXXXXXXXX8988	20/07	19/07	BANYAN TREE PHUKET PHUKET THA THA	05444828200002951980011	\$ 8,918.97
XXXXXXXXXXXX8996	23/07	21/07	PULLMAN VUNGTAU - PAN VBRV VNM VNM	75459688202000432266340	\$ 663.98
XXXXXXXXXXXX8996	23/07	21/07	PULLMAN VUNGTAU - PAN VBRV VNM VNM	75459688202000433136252	\$ 663.98
XXXXXXXXXXXX9010	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250226	\$ 5,423.35
XXXXXXXXXXXX9028	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984337	\$ 1,478.01
XXXXXXXXXXXX9044	22/07	20/07	KARON PHUNAKA RESORT - PHUKET THA	05404888201000887970016	\$ 423.50
XXXXXXXXXXXX9051	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984345	\$ 1,478.01
XXXXXXXXXXXX9069	26/07	24/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438206275247620310	\$ 4,084.21
XXXXXXXXXXXX9077	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105492020114	\$ 5,058.44
XXXXXXXXXXXX9085	22/07	19/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968201191497118590	\$ 752.88
XXXXXXXXXXXX9093	22/07	19/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968201160797118592	\$ 752.88
XXXXXXXXXXXX9101	23/07	21/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968203193897117824	\$ 4,520.69
XXXXXXXXXXXX9135	19/07	18/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888199000238900062	\$ 1,060.49
XXXXXXXXXXXX9143	20/07	19/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888200000294510034	\$ 1,689.20
XXXXXXXXXXXX9168	26/07	25/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008207012545958908	\$ 1,462.57
XXXXXXXXXXXX9176	19/07	18/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968199164292029480	\$ 13,579.94
XXXXXXXXXXXX9184	24/07	20/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318204006656320472	\$ 910.83
XXXXXXXXXXXX9200	20/07	18/07	PADMARESORTUBUD*3c2c80 GIANJAR IDN IDN	05409128199005265550074	\$ 3,073.89
XXXXXXXXXXXX9218	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105492020114	\$ 3,035.06
XXXXXXXXXXXX9226	24/07	21/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828204002954200140	\$ 774.65
XXXXXXXXXXXX9234	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984352	\$ 1,773.72
XXXXXXXXXXXX9242	23/07	21/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478202001020000178	\$ 1,412.72
XXXXXXXXXXXX9259	19/07	18/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200328199002040597170	\$ 462,318.60
XXXXXXXXXXXX9267	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105692020112	\$ 7,858.23
XXXXXXXXXXXX9275	20/07	19/07	CAPE SIENNA PHUKET PHUKET TH THA	75414968200095597717618	\$ 15,015.10
XXXXXXXXXXXX9283	24/07	21/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828204002954200165	\$ 1,549.29
XXXXXXXXXXXX9291	19/07	18/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868199001020376589	\$ 953.68

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9309	19/07	18/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768199007150031630	\$ 3,557.79
XXXXXXXXXXXX9317	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828204002039060121	\$ 880.28
XXXXXXXXXXXX9325	22/07	20/07	THE SIAM HOTEL BANGKOK 010 THA	75406048201001105580357	\$ 7,340.62
XXXXXXXXXXXX9333	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783179	\$ 2,947.57
XXXXXXXXXXXX9341	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783187	\$ 1,834.07
XXXXXXXXXXXX9366	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105092020118	\$ 3,929.11
XXXXXXXXXXXX9374	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828837	\$ 1,836.35
XXXXXXXXXXXX9382	22/07	20/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968201141492101737	\$ 6,775.96
XXXXXXXXXXXX9390	23/07	20/07	THE LOST HORIZON BEACH PANGLAO PHL	75125718203000007443777	\$ 1,599.22
XXXXXXXXXXXX9408	19/07	18/07	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478199001020150192	\$ 6,033.01
XXXXXXXXXXXX9416	20/07	19/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538200000785669414	\$ 4,129.15
XXXXXXXXXXXX9424	20/07	19/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888200000260380172	\$ 7,038.33
XXXXXXXXXXXX9432	29/07	27/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318208006612360444	\$ 914.66
XXXXXXXXXXXX9440	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129240014	\$ 2,465.01
XXXXXXXXXXXX9457	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968200105497109269	\$ 1,055.75
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580055	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580063	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580071	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580089	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580097	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580105	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580113	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580121	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580139	\$ 19,352.42
XXXXXXXXXXXX9465	20/07	18/07	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678200027236580147	\$ 19,352.42
XXXXXXXXXXXX9499	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200143697700298	\$ 609.99
XXXXXXXXXXXX9507	20/07	18/07	PADMARESORTUBUD*1b889f GIANJAR IDN IDN	05409128199005265550116	\$ 6,046.62
XXXXXXXXXXXX9515	20/07	18/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968200213197118604	\$ 1,970.73
XXXXXXXXXXXX9523	22/07	18/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868201001020484389	\$ 5,424.17
XXXXXXXXXXXX9531	20/07	19/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968200164297103964	\$ 1,407.67
XXXXXXXXXXXX2600	20/07	19/07	ALANA HOTEL KHANH HOA 058 VNM	05200328200002041533122	\$ 1,344.91
XXXXXXXXXXXX2618	26/07	24/07	ROSEWOOD HOTEL ABU DHA ABU DHABI ARE	85480638206829203810511	\$ 2,563.81
XXXXXXXXXXXX2626	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862567	\$ 1,772.71
XXXXXXXXXXXX2634	20/07	19/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968200131792029481	\$ 9,814.24
XXXXXXXXXXXX2642	30/07	29/07	BURJ AL ARAB DUBAI UAE ARE	55421688211300061600066	\$ 16,271.38
XXXXXXXXXXXX2659	24/07	23/07	CITADINES PARIS FRA FRA	05134008205881439265908	\$ 3,872.61
XXXXXXXXXXXX2667	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783195	\$ 1,834.07
XXXXXXXXXXXX2675	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783203	\$ 2,620.06
XXXXXXXXXXXX2691	19/07	18/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478868199001020165990	\$ 1,570.17
XXXXXXXXXXXX2709	19/07	18/07	AMORITA RESORT BOHOL PHL	75125718199000098479660	\$ 2,025.78
XXXXXXXXXXXX2717	27/07	25/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438207275269624132	\$ 4,095.57
XXXXXXXXXXXX2725	25/07	24/07	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478205001020138900	\$ 4,515.88
XXXXXXXXXXXX2733	27/07	25/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968207180097118609	\$ 2,255.26
XXXXXXXXXXXX2741	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200144097700292	\$ 3,049.94
XXXXXXXXXXXX2758	30/07	27/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968209150197117833	\$ 3,526.71
XXXXXXXXXXXX2766	23/07	20/07	HENANN GARDEN RESORT AKLAN PHL	75125718203000003984360	\$ 4,434.04
XXXXXXXXXXXX2774	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200143997700295	\$ 914.98
XXXXXXXXXXXX2782	24/07	21/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828204002954200173	\$ 1,549.29

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2790	20/07	19/07	CELES BEACHFRONT-M/O SURATTHANI THA	05404888200000105360017	\$ 2,322.65
XXXXXXXXXXXX2808	19/07	18/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538199000784961294	\$ 4,524.76
XXXXXXXXXXXX2816	27/07	25/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478207001020110659	\$ 798.74
XXXXXXXXXXXX2824	27/07	25/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968207025797118609	\$ 1,503.51
XXXXXXXXXXXX2832	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783211	\$ 1,310.03
XXXXXXXXXXXX2840	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105092020118	\$ 6,564.21
XXXXXXXXXXXX2857	25/07	24/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828205002901110110	\$ 3,316.35
XXXXXXXXXXXX2865	22/07	19/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828201002975000084	\$ 1,693.99
XXXXXXXXXXXX2873	20/07	19/07	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478200001020060653	\$ 4,592.51
XXXXXXXXXXXX2881	18/07	17/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718198000095828811	\$ 822.68
XXXXXXXXXXXX2899	19/07	18/07	AWA RESORT BANGKOK TH THA	05185478199001020255207	\$ 754.13
XXXXXXXXXXXX2907	18/07	17/07	BODHI SERENE CHIANGMAI THA THA	05444828198002172670023	\$ 1,131.09
XXXXXXXXXXXX2915	20/07	19/07	MILLENNIUM BOUTIQUEHOT HCM VNM VNM	05478868200001020982318	\$ 1,069.71
XXXXXXXXXXXX2923	20/07	19/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968200133592029489	\$ 9,814.24
XXXXXXXXXXXX2931	30/07	27/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828209002912130194	\$ 940.46
XXXXXXXXXXXX2949	18/07	17/07	SUNSURI PHUKET PHUKET THA THA	05404888198000224290016	\$ 659.80
XXXXXXXXXXXX2956	25/07	23/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968205150397118601	\$ 1,505.29
XXXXXXXXXXXX2964	19/07	18/07	HENANN GARDEN RESORT AKLAN PHL	75125718199000097783229	\$ 1,834.07
XXXXXXXXXXXX7605	22/07	19/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888201000282730130	\$ 2,352.76
XXXXXXXXXXXX7613	20/07	19/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968200144592029486	\$ 7,725.27
XXXXXXXXXXXX7621	20/07	19/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828200002918490039	\$ 4,926.83
XXXXXXXXXXXX7639	20/07	19/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868200001020721534	\$ 3,054.29
XXXXXXXXXXXX7647	30/07	27/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478209001020191095	\$ 799.39
XXXXXXXXXXXX7654	24/07	23/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318204006609910023	\$ 2,115.48
XXXXXXXXXXXX7662	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201105792020111	\$ 6,470.10
XXXXXXXXXXXX7670	24/07	23/07	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678204027238930015	\$ 7,149.04
XXXXXXXXXXXX7696	20/07	19/07	ALANA HOTEL KHANH HOA 058 VNM	05200328200002041945151	\$ 973.90
XXXXXXXXXXXX7704	20/07	19/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828200002932660013	\$ 7,132.17
XXXXXXXXXXXX7712	20/07	19/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868200001020721567	\$ 2,036.19
XXXXXXXXXXXX7720	30/07	28/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718210000035151401	\$ 1,917.07
XXXXXXXXXXXX7738	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190354	\$ 2,351.14
XXXXXXXXXXXX7753	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060039	\$ 2,117.49
XXXXXXXXXXXX7761	20/07	19/07	@MIND 2 CHONBURI THA THA	05444828200002055070099	\$ 234.61
XXXXXXXXXXXX7779	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863965	\$ 818.98
XXXXXXXXXXXX7787	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863940	\$ 1,067.60
XXXXXXXXXXXX7795	20/07	19/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968200135392029486	\$ 12,881.19
XXXXXXXXXXXX7803	20/07	19/07	SAWADDI PATONG RESORT PHUKET THA	05444828200002934100018	\$ 2,158.42
XXXXXXXXXXXX7811	23/07	21/07	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868203001020099490	\$ 1,255.94
XXXXXXXXXXXX7837	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863981	\$ 2,720.19
XXXXXXXXXXXX7845	26/07	25/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968206070492107052	\$ 5,234.71
XXXXXXXXXXXX7852	29/07	27/07	@ MIND CHONBURI TH THA	75414968208024592035182	\$ 1,881.76
XXXXXXXXXXXX7860	20/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968200173092020117	\$ 5,513.36
XXXXXXXXXXXX7878	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968200104997109267	\$ 1,055.75
XXXXXXXXXXXX7886	27/07	26/07	THE SIAM HOTEL BANGKOK 010 THA	75406048207001107780603	\$ 3,664.80
XXXXXXXXXXXX7894	20/07	19/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968200142892029487	\$ 7,725.27
XXXXXXXXXXXX7902	20/07	19/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868200001020886220	\$ 2,298.38

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7928	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200144197700291	\$ 3,049.94
XXXXXXXXXXXX7936	20/07	19/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968200144297700290	\$ 1,219.98
XXXXXXXXXXXX0940	27/07	25/07	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503808207004037006405	\$ 833.14
XXXXXXXXXXXX0940	27/07	25/07	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503808207004037006413	\$ 833.14 CR
XXXXXXXXXXXX4625	22/07	20/07	CAPE PANWA HOTEL PHUKET THA THA	05444828201002948820014	\$ 3,952.64
XXXXXXXXXXXX4633	22/07	20/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968201171192098644	\$ 211,748.67
XXXXXXXXXXXX4633	22/07	20/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968201171292098643	\$ 23,527.63
XXXXXXXXXXXX4641	26/07	25/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688207300133300063	\$ 4,798.59
XXXXXXXXXXXX4658	24/07	20/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128201005761710038	\$ 14,128.62
XXXXXXXXXXXX4666	30/07	28/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968210212397118602	\$ 3,009.46
XXXXXXXXXXXX4674	30/07	29/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718210000039588053	\$ 958.53
XXXXXXXXXXXX4682	23/07	21/07	THE CHARM RESORT PHUKE PHUKET THA	05444828202002070020036	\$ 588.63
XXXXXXXXXXXX4690	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205111097703886	\$ 1,552.33
XXXXXXXXXXXX4708	22/07	20/07	BURI SIRI CHIANGMAI THA THA	05444828201002068620129	\$ 2,625.68
XXXXXXXXXXXX4716	23/07	20/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718203000004970509	\$ 5,123.16
XXXXXXXXXXXX4732	23/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888202000320090108	\$ 7,247.23
XXXXXXXXXXXX4757	22/07	20/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888201000242680060	\$ 19,763.21
XXXXXXXXXXXX4765	22/07	20/07	CHABA CABANA BEACH RES BANGKOK THA	05444828201002311390017	\$ 2,540.98
XXXXXXXXXXXX4773	22/07	20/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828201002970270021	\$ 8,893.44
XXXXXXXXXXXX4781	27/07	26/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968207170792107056	\$ 3,476.86
XXXXXXXXXXXX4807	25/07	23/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178205707240178254	\$ 1,263.91
XXXXXXXXXXXX4815	20/07	19/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888200000221100016	\$ 5,067.60
XXXXXXXXXXXX4823	22/07	19/07	LONDON MARRIOTT HOTEL LONDON GBR	85481478202059406694637	\$ 5,905.58
XXXXXXXXXXXX4831	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145792020113	\$ 6,609.18
XXXXXXXXXXXX4849	22/07	20/07	HILTON TREMBLAY EN FFRA FRA	05133008202820223730135	\$ 1,772.00
XXXXXXXXXXXX4856	22/07	20/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828201002919060038	\$ 4,470.25
XXXXXXXXXXXX4864	23/07	21/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968202150397700294	\$ 1,530.44
XXXXXXXXXXXX4872	22/07	20/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968201144797103960	\$ 6,117.18
XXXXXXXXXXXX4880	22/07	20/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868201001020646300	\$ 885.30
XXXXXXXXXXXX4898	24/07	20/07	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409128201005746890061	\$ 8,179.70
XXXXXXXXXXXX4906	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129310015	\$ 8,216.69
XXXXXXXXXXXX4914	23/07	21/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118202008612650026	\$ 2,222.61
XXXXXXXXXXXX4922	20/07	19/07	Courtyard by Marriott Budapest HUN HUN	05431518200071927278042	\$ 713.29
XXXXXXXXXXXX4930	23/07	21/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968202150297700295	\$ 1,836.53
XXXXXXXXXXXX4948	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145692020114	\$ 3,927.87
XXXXXXXXXXXX4963	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205154792020115	\$ 8,631.91
XXXXXXXXXXXX4971	24/07	23/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478204001020120990	\$ 4,366.19
XXXXXXXXXXXX4989	23/07	21/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968202150197700296	\$ 1,836.53
XXXXXXXXXXXX4997	22/07	20/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968201132197109265	\$ 2,117.49
XXXXXXXXXXXX5002	23/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888202000320090082	\$ 2,401.62
XXXXXXXXXXXX5028	22/07	20/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888201000304070093	\$ 282.33
XXXXXXXXXXXX5036	22/07	20/07	BODHI SERENE CHIANGMAI THA THA	05444828201002363530080	\$ 2,258.65
XXXXXXXXXXXX5044	27/07	26/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968207164892107058	\$ 1,151.12
XXXXXXXXXXXX5051	20/07	19/07	Courtyard by Marriott Budapest HUN HUN	05431518200071927278018	\$ 713.29
XXXXXXXXXXXX5069	23/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888202000320090116	\$ 2,778.34
XXXXXXXXXXXX5077	22/07	20/07	KARON PHUNAKA RESORT - PHUKET THA	05404888201000887950018	\$ 1,693.99
XXXXXXXXXXXX5085	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201122092020113	\$ 5,705.45
XXXXXXXXXXXX5093	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863924	\$ 1,813.46

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5101	22/07	20/07	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478201001020079074	\$ 10,116.88
XXXXXXXXXXXX5127	23/07	21/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968202085292107056	\$ 1,530.44
XXXXXXXXXXXX5135	20/07	19/07	MILLENNIUM HILTON BANG BANGKOK THA	05404888200000218620190	\$ 862.20
XXXXXXXXXXXX5143	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060096	\$ 2,293.94
XXXXXXXXXXXX5150	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968200161897109268	\$ 4,223.00
XXXXXXXXXXXX5168	23/07	21/07	THE CHARM RESORT PHUKE PHUKET THA	05444828202002070020028	\$ 588.63
XXXXXXXXXXXX5176	30/07	28/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968210202197118605	\$ 1,504.73
XXXXXXXXXXXX5184	22/07	20/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968201110997099753	\$ 3,387.98
XXXXXXXXXXXX5192	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201122192020112	\$ 4,411.43
XXXXXXXXXXXX5200	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060047	\$ 1,058.74
XXXXXXXXXXXX5234	22/07	20/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888201000304070101	\$ 305.86
XXXXXXXXXXXX5242	23/07	20/07	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008203820220525522	\$ 18,998.83
XXXXXXXXXXXX5259	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145392020117	\$ 11,054.49
XXXXXXXXXXXX5267	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201122292020111	\$ 6,681.85
XXXXXXXXXXXX5275	22/07	20/07	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828201002921130167	\$ 1,764.57
XXXXXXXXXXXX5291	22/07	20/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538201000786335923	\$ 3,176.23
XXXXXXXXXXXX5309	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129300016	\$ 1,643.34
XXXXXXXXXXXX5317	29/07	26/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828208002911900168	\$ 2,822.64
XXXXXXXXXXXX5325	22/07	20/07	BANYAN TREE PHUKET PHUKET THA THA	05444828201002953340015	\$ 4,517.30
XXXXXXXXXXXX5333	22/07	20/07	CLIFF COURT CHONBURI THA THA	05404888201000241140025	\$ 1,446.95
XXXXXXXXXXXX5358	25/07	23/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178205707240178262	\$ 1,263.91
XXXXXXXXXXXX5366	20/07	19/07	BURI SIRI CHIANGMAI THA THA	05444828200002064500011	\$ 436.38
XXXXXXXXXXXX5374	20/07	19/07	CLIFF COURT CHONBURI THA THA	05404888200000233380036	\$ 222.88
XXXXXXXXXXXX5382	30/07	29/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968210175292107055	\$ 2,210.07
XXXXXXXXXXXX5390	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863957	\$ 1,067.60
XXXXXXXXXXXX5408	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205111197703885	\$ 13,171.31
XXXXXXXXXXXX5416	30/07	28/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968209165792107054	\$ 1,128.55
XXXXXXXXXXXX5424	23/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888202000320090090	\$ 3,249.25
XXXXXXXXXXXX5432	22/07	20/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828201002919060020	\$ 1,505.77
XXXXXXXXXXXX5440	24/07	21/07	ALILA VILLAS ULUWATU H KARANGASEM IDN	05409128204005838040028	\$ 7,100.90
XXXXXXXXXXXX5457	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250200	\$ 3,183.27
XXXXXXXXXXXX5481	22/07	20/07	CELES BEACHFRONT-M/O SURATTHANI THA	05404888201000110010010	\$ 3,030.36
XXXXXXXXXXXX5499	23/07	20/07	OLALANI RESORT DA NANG VNM VNM	05478868202001020163784	\$ 5,889.29
XXXXXXXXXXXX5507	23/07	20/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968202114597007611	\$ 2,472.25
XXXXXXXXXXXX5515	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	751257182000000001863999	\$ 818.98
XXXXXXXXXXXX5523	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190198	\$ 2,351.14
XXXXXXXXXXXX5531	22/07	20/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828201002967420027	\$ 8,364.07
XXXXXXXXXXXX5549	22/07	20/07	Marriott Frankfurt Frankfurt am DEU DEU	05431518201072002626377	\$ 7,536.97
XXXXXXXXXXXX5556	22/07	20/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478201001020128715	\$ 1,129.33
XXXXXXXXXXXX5564	26/07	25/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888206000242660018	\$ 19,807.02
XXXXXXXXXXXX5572	22/07	20/07	SUNSURI PHUKET PHUKET THA THA	05404888201000248350015	\$ 658.77
XXXXXXXXXXXX5580	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144492020119	\$ 3,316.35
XXXXXXXXXXXX5598	23/07	20/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828202002976600022	\$ 1,506.90
XXXXXXXXXXXX5606	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060088	\$ 8,469.95
XXXXXXXXXXXX5614	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201121992020116	\$ 5,528.99

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5622	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060070	\$ 4,352.61
XXXXXXXXXXXX5630	22/07	20/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968201112097099758	\$ 2,258.65
XXXXXXXXXXXX5648	25/07	24/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968205113292101734	\$ 869.31
XXXXXXXXXXXX5663	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968206195492103486	\$ 5,753.47
XXXXXXXXXXXX5671	22/07	20/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828201002935240028	\$ 811.70
XXXXXXXXXXXX5689	23/07	21/07	LAYANA RESORT & SPA KRABI TH THA	75414968203093697090314	\$ 1,977.80
XXXXXXXXXXXX5697	25/07	23/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968205221397117834	\$ 3,292.83
XXXXXXXXXXXX5705	22/07	20/07	SEA SUN SAND RESORT & PHUKET THA THA	05404888201000236480014	\$ 4,517.30
XXXXXXXXXXXX5721	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145592020115	\$ 10,301.85
XXXXXXXXXXXX5739	24/07	21/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409128204005576500027	\$ 4,550.28
XXXXXXXXXXXX5747	22/07	20/07	RAYABURI RESORT(RACHA PHUKET TH THA	05185478201001020235320	\$ 799.94
XXXXXXXXXXXX5754	23/07	21/07	BURJ AL ARAB DUBAI UAE ARE	55421688203290065300096	\$ 8,813.92
XXXXXXXXXXXX5762	30/07	27/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718210000028904691	\$ 494.01
XXXXXXXXXXXX5788	22/07	20/07	BODHI SERENE CHIANGMAI THA THA	05444828201002363530072	\$ 2,682.15
XXXXXXXXXXXX5796	22/07	20/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828201002935240036	\$ 1,352.84
XXXXXXXXXXXX5812	22/07	20/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678201027129320014	\$ 2,610.01
XXXXXXXXXXXX5820	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190180	\$ 2,468.70
XXXXXXXXXXXX5838	23/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888202000320090074	\$ 1,083.08
XXXXXXXXXXXX5846	22/07	20/07	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828201002947590139	\$ 1,082.27
XXXXXXXXXXXX5861	20/07	19/07	Courtyard by Marriott Budapest HUN HUN	05431518200071927278034	\$ 713.29
XXXXXXXXXXXX5879	22/07	20/07	ARISTO HOTEL HCM VNM VNM	05478868201001020455298	\$ 555.02
XXXXXXXXXXXX5887	30/07	27/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478209001020191111	\$ 258.63
XXXXXXXXXXXX5895	24/07	23/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478204001020120982	\$ 4,366.19
XXXXXXXXXXXX5903	23/07	21/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828202002069530037	\$ 1,127.82
XXXXXXXXXXXX5911	22/07	20/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968201132697109260	\$ 988.16
XXXXXXXXXXXX5937	22/07	20/07	CHABA CABANA BEACH RES BANGKOK THA THA	05444828201002311390033	\$ 1,364.60
XXXXXXXXXXXX5945	22/07	20/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968201163597703886	\$ 1,223.44
XXXXXXXXXXXX5960	22/07	20/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968201131897109260	\$ 1,882.21
XXXXXXXXXXXX5994	22/07	20/07	BURI SIRI CHIANGMAI THA THA	05444828201002068620137	\$ 1,225.32
XXXXXXXXXXXX6000	22/07	20/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968201122092020113	\$ 5,576.05
XXXXXXXXXXXX6026	22/07	20/07	CHABA CABANA BEACH RES BANGKOK THA THA	05444828201002311390025	\$ 3,293.87
XXXXXXXXXXXX6034	25/07	24/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828205002170150326	\$ 588.01
XXXXXXXXXXXX6042	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968200160697109262	\$ 1,055.75
XXXXXXXXXXXX6059	22/07	20/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868201001020646318	\$ 1,327.95
XXXXXXXXXXXX6067	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968200160197109267	\$ 1,055.75
XXXXXXXXXXXX6083	22/07	20/07	ANA MADARA RESORT_NT NHA TRANG VNM VNM	05478868201001020193352	\$ 4,389.45
XXXXXXXXXXXX6091	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060054	\$ 6,117.18
XXXXXXXXXXXX6109	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144392020110	\$ 4,821.64
XXXXXXXXXXXX6117	20/07	19/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478200001020129318	\$ 563.07
XXXXXXXXXXXX6125	20/07	19/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968200134292026965	\$ 4,849.41
XXXXXXXXXXXX6141	22/07	20/07	THE REVERIE RESIDENCE2 HO CHI MINH 08 VNM	05200328201002043327431	\$ 6,730.87
XXXXXXXXXXXX6158	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145592020115	\$ 11,054.49
XXXXXXXXXXXX6166	22/07	20/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828201002307710087	\$ 494.08
XXXXXXXXXXXX6182	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145492020116	\$ 5,245.00

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6190	22/07	20/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828201002914500061	\$ 329.39
XXXXXXXXXXXX6216	20/07	19/07	DISCOVERY PRIMEA MAKATI PHL	75125718200685517046566	\$ 6,317.85
XXXXXXXXXXXX6232	30/07	27/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718210000028904709	\$ 494.01
XXXXXXXXXXXX6265	22/07	20/07	FLORAL LUX HOTEL MONTT CHONBURI TH THA	05185478201001020310628	\$ 2,117.49
XXXXXXXXXXXX6273	22/07	20/07	CAPE DARA RESORT CHONBURI THA THA	05404888201000236740029	\$ 2,870.37
XXXXXXXXXXXX6299	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862575	\$ 1,772.71
XXXXXXXXXXXX6315	20/07	19/07	ALANA HOTEL KHANH HOA 058 VNM	05200328200002041943305	\$ 1,947.80
XXXXXXXXXXXX6323	22/07	20/07	CAPE DARA RESORT CHONBURI THA THA	05404888201000236740011	\$ 1,646.93
XXXXXXXXXXXX6349	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863973	\$ 1,067.60
XXXXXXXXXXXX6356	23/07	20/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868202001020496861	\$ 5,424.17
XXXXXXXXXXXX6372	20/07	19/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968200161497109262	\$ 2,111.50
XXXXXXXXXXXX6398	30/07	28/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968210211697118601	\$ 987.48
XXXXXXXXXXXX6406	24/07	20/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318204006656320209	\$ 528.87
XXXXXXXXXXXX6414	23/07	21/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968202150497700293	\$ 612.18
XXXXXXXXXXXX6422	30/07	28/07	MANDARIN HOTEL SABAH MYS MYS	05438948209488020151152	\$ 1,372.63
XXXXXXXXXXXX6448	20/07	19/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718200000001863932	\$ 1,067.60
XXXXXXXXXXXX6463	22/07	20/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888201000252060062	\$ 1,058.74
XXXXXXXXXXXX6471	23/07	21/07	U NIMMAN CHIANG MAI TH THA	05185478202001020442602	\$ 1,836.53
XXXXXXXXXXXX6489	22/07	20/07	AYUNG RESORT UBUD BALI IDN IDN	05141118201008418460027	\$ 1,066.07
XXXXXXXXXXXX6497	30/07	26/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178208707270158751	\$ 2,554.14
XXXXXXXXXXXX8988	23/07	21/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678202027129250012	\$ 1,740.01
XXXXXXXXXXXX8996	23/07	21/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968202145997109268	\$ 2,731.25
XXXXXXXXXXXX9028	24/07	23/07	CHABA CABANA BEACH RES BANGKOK THA	05444828204002299270014	\$ 2,441.31
XXXXXXXXXXXX9044	24/07	23/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968204110392098647	\$ 211,267.08
XXXXXXXXXXXX9044	24/07	23/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968204110492098646	\$ 23,474.12
XXXXXXXXXXXX9051	23/07	21/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968202161797302029	\$ 494.45
XXXXXXXXXXXX9069	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144692020117	\$ 28,718.16
XXXXXXXXXXXX9077	23/07	22/07	THE DUCHESS HOTEL AND BANGKOK THA	05444828203002935910016	\$ 1,106.63
XXXXXXXXXXXX9085	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144892020115	\$ 3,457.47
XXXXXXXXXXXX9093	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190339	\$ 1,175.57
XXXXXXXXXXXX9119	26/07	25/07	WOODLANDS RESORT HOTEL CHONBURI THA	05404888206000226710029	\$ 1,876.01
XXXXXXXXXXXX9127	22/07	20/07	CELES BEACHFRONT-M/O SURATTHANI THA	05404888201000110010028	\$ 2,329.24
XXXXXXXXXXXX9135	25/07	24/07	Palazzo Versace Main Beach QLD AUS	95301318206000000004170	\$ 2,327.59
XXXXXXXXXXXX9143	30/07	28/07	K.C.GRAND RESORT TRAD E23 THA	75424538209000792817916	\$ 1,622.29
XXXXXXXXXXXX9150	29/07	26/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968208020197118605	\$ 3,010.82
XXXXXXXXXXXX9168	24/07	23/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868204001020544684	\$ 2,839.20
XXXXXXXXXXXX9168	24/07	23/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868204001020544692	\$ 2,839.20
XXXXXXXXXXXX9176	23/07	21/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968203151497117826	\$ 659.27
XXXXXXXXXXXX9200	24/07	23/07	GAYANA ECO RESORT KOTA KINABALUMYS	05400678204027238930023	\$ 5,750.42
XXXXXXXXXXXX9226	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190347	\$ 1,410.69
XXXXXXXXXXXX9234	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828204002169130058	\$ 4,694.82
XXXXXXXXXXXX9259	23/07	22/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968203121992026962	\$ 10,982.69
XXXXXXXXXXXX9267	30/07	28/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828209002964500054	\$ 2,821.37
XXXXXXXXXXXX9283	23/07	21/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968202150597700292	\$ 1,224.35
XXXXXXXXXXXX9291	30/07	27/07	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180138209050200010012	\$ 39,625.33
XXXXXXXXXXXX9309	29/07	27/07	GAYANA ECO RESORT KOTA KINABALUMYS	05400678208027251220019	\$ 2,387.73
XXXXXXXXXXXX9317	23/07	22/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718203000012748988	\$ 1,840.22

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9325	30/07	28/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968210211797118600	\$ 1,504.73
XXXXXXXXXXXX9333	23/07	21/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478202001020178677	\$ 1,695.26
XXXXXXXXXXXX9358	26/07	24/07	BARON BEACH HOTEL CHONBURI THA THA	05444828206002042220017	\$ 1,344.05
XXXXXXXXXXXX9366	23/07	21/07	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968202132497905486	\$ 900.61
XXXXXXXXXXXX9374	24/07	22/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888204000268580142	\$ 2,564.55
XXXXXXXXXXXX9390	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203131697700290	\$ 2,448.71
XXXXXXXXXXXX9408	23/07	22/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968203155792029487	\$ 21,182.27
XXXXXXXXXXXX9416	23/07	22/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968203105597109265	\$ 3,178.61
XXXXXXXXXXXX9424	23/07	22/07	HOLIDAY INN RESORT KR KRABI TH THA	75414968203094997099757	\$ 3,390.52
XXXXXXXXXXXX9432	23/07	21/07	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888202000262090017	\$ 1,404.95
XXXXXXXXXXXX9457	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205154492020118	\$ 6,632.70
XXXXXXXXXXXX9465	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145092020110	\$ 3,034.11
XXXXXXXXXXXX9499	25/07	24/07	Quality Airport Dan MO Kasturp DNK DNK	05309418205120009936097	\$ 1,703.11
XXXXXXXXXXXX9523	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144592020118	\$ 3,175.23
XXXXXXXXXXXX9531	25/07	23/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718205000018781320	\$ 7,283.11
XXXXXXXXXXXX9556	23/07	21/07	AMARTERRA VILLAS & SPA BALI IDN IDN	05141118203008446550052	\$ 5,856.24
XXXXXXXXXXXX9564	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144992020114	\$ 6,279.89
XXXXXXXXXXXX9572	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203131497700292	\$ 2,448.71
XXXXXXXXXXXX9606	24/07	23/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968204113397714986	\$ 5,258.20
XXXXXXXXXXXX9614	23/07	21/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868202001020652240	\$ 885.30
XXXXXXXXXXXX9622	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144892020115	\$ 6,914.94
XXXXXXXXXXXX9630	25/07	24/07	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768205007170264767	\$ 42,310.73
XXXXXXXXXXXX9655	24/07	22/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888204000268580126	\$ 8,098.57
XXXXXXXXXXXX9663	23/07	22/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828203002917520015	\$ 3,296.34
XXXXXXXXXXXX9671	23/07	21/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888203000272840079	\$ 1,271.44
XXXXXXXXXXXX9689	23/07	21/07	@ MIND CHONBURI TH THA	7541496820222292035181	\$ 706.36
XXXXXXXXXXXX9697	26/07	24/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478206001020083899	\$ 1,037.51
XXXXXXXXXXXX9705	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203131597700291	\$ 1,836.53
XXXXXXXXXXXX9713	24/07	23/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678204027129510017	\$ 2,471.09
XXXXXXXXXXXX9739	24/07	23/07	THE SALIL HOTEL BANGKOK THA THA	05444828204002028290010	\$ 1,502.34
XXXXXXXXXXXX9754	24/07	23/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478204001020120974	\$ 4,366.19
XXXXXXXXXXXX9770	26/07	25/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968206103097109262	\$ 943.19
XXXXXXXXXXXX9788	23/07	21/07	ALANA HOTEL KHANH HOA 058 VNM	05200328202002045106030	\$ 1,592.25
XXXXXXXXXXXX9812	24/07	23/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968204094397103968	\$ 8,450.68
XXXXXXXXXXXX9820	23/07	21/07	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828202002947790019	\$ 3,192.74
XXXXXXXXXXXX9838	23/07	20/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718203000004970491	\$ 11,424.06
XXXXXXXXXXXX9861	25/07	23/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178205707240178684	\$ 2,148.65
XXXXXXXXXXXX9879	26/07	25/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968206102497700290	\$ 1,532.69
XXXXXXXXXXXX9887	23/07	22/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888203000243390022	\$ 12,714.45
XXXXXXXXXXXX9895	25/07	23/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178205707240178692	\$ 1,263.91
XXXXXXXXXXXX9903	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203131297700294	\$ 306.09
XXXXXXXXXXXX9929	23/07	21/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538202000787181374	\$ 5,462.50
XXXXXXXXXXXX9937	30/07	29/07	U NIMMAN CHIANG MAI TH THA	05185478210001020487631	\$ 846.41
XXXXXXXXXXXX9945	23/07	22/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968203153992029480	\$ 15,367.53
XXXXXXXXXXXX9952	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203131497700292	\$ 1,224.35
XXXXXXXXXXXX9960	23/07	21/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888203000272840087	\$ 2,307.44
XXXXXXXXXXXX9978	23/07	21/07	BURI SIRI CHIANGMAI THA THA	05444828202002079310016	\$ 494.45
XXXXXXXXXXXX9986	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170892020119	\$ 3,466.23

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9994	30/07	28/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968209165392107058	\$ 2,210.07
XXXXXXXXXXXX0000	23/07	22/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828203002965900028	\$ 8,370.34
XXXXXXXXXXXX0026	24/07	22/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678204027903700073	\$ 8,744.76
XXXXXXXXXXXX0034	23/07	21/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718203000008715942	\$ 1,295.51
XXXXXXXXXXXX0042	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968206195392103487	\$ 801.71
XXXXXXXXXXXX0059	27/07	24/07	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409128205005721170014	\$ 1,287.99
XXXXXXXXXXXX0067	30/07	28/07	@ MIND CHONBURI TH THA	75414968209195792035187	\$ 705.34
XXXXXXXXXXXX0075	25/07	24/07	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968205113297001434	\$ 423.36
XXXXXXXXXXXX0083	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203131397700293	\$ 918.27
XXXXXXXXXXXX0109	27/07	26/07	MAI SAMUI BEACH RESORT SURAT THANI TH	75414968207081397007999	\$ 3,476.86
XXXXXXXXXXXX0117	23/07	21/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968202145797109260	\$ 1,977.80
XXXXXXXXXXXX0133	23/07	21/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968202141492026966	\$ 2,071.98
XXXXXXXXXXXX0141	24/07	22/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888204000268580134	\$ 5,399.05
XXXXXXXXXXXX0158	25/07	23/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178205707240178700	\$ 1,263.91
XXXXXXXXXXXX0166	23/07	21/07	@ MIND CHONBURI TH THA	7541496820222692035187	\$ 1,059.54
XXXXXXXXXXXX0190	23/07	21/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968202150597700292	\$ 306.09
XXXXXXXXXXXX0208	30/07	28/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968210211597118602	\$ 1,504.73
XXXXXXXXXXXX0224	23/07	21/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828202002333180106	\$ 988.90
XXXXXXXXXXXX0240	23/07	21/07	ANDAKIRA GROUP CO.,LTD PHUKET THA THA	05444828202002962670039	\$ 706.36
XXXXXXXXXXXX0257	23/07	21/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968202105897302025	\$ 635.72
XXXXXXXXXXXX0265	24/07	23/07	MUANGSAMUI SPA RESORT SURATTHANI TH	05185478204001020101271	\$ 2,194.83
XXXXXXXXXXXX0273	23/07	22/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968203122092026969	\$ 3,244.54
XXXXXXXXXXXX0315	24/07	23/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768204007167166364	\$ 20,475.57
XXXXXXXXXXXX0323	23/07	21/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538202000787181382	\$ 8,287.94
XXXXXXXXXXXX0331	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968206195992103481	\$ 1,344.05
XXXXXXXXXXXX0349	24/07	23/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968204101792098642	\$ 211,267.08
XXXXXXXXXXXX0349	24/07	23/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968204101992098640	\$ 23,474.12
XXXXXXXXXXXX0356	24/07	23/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478204001020120966	\$ 4,366.19
XXXXXXXXXXXX0364	24/07	23/07	THE SALIL HOTEL BANGKOK THA THA	05444828204002028290028	\$ 1,032.86
XXXXXXXXXXXX0372	23/07	22/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828203002933740027	\$ 706.36
XXXXXXXXXXXX6513	24/07	23/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008205012397504703	\$ 7,339.52
XXXXXXXXXXXX0763	29/07	27/07	Courtyard Hotel Köln Köln DEU DEU	05431518208072702560465	\$ 1,391.04
XXXXXXXXXXXX0763	29/07	27/07	Courtyard Hotel Köln Köln DEU DEU	05431518208072702560481	\$ 1,391.04
XXXXXXXXXXXX1618	25/07	23/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718205000018781338	\$ 2,427.70
XXXXXXXXXXXX1634	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145392020117	\$ 6,256.37
XXXXXXXXXXXX1642	25/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828205002173380144	\$ 1,956.88
XXXXXXXXXXXX1659	24/07	23/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828204002917360023	\$ 2,253.52
XXXXXXXXXXXX1675	24/07	23/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828204002957270017	\$ 1,455.40
XXXXXXXXXXXX1709	24/07	23/07	WOODLANDS RESORT HOTEL CHONBURI THA	05404888204000215740021	\$ 1,400.70
XXXXXXXXXXXX1725	30/07	29/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968210171392107053	\$ 1,735.14
XXXXXXXXXXXX1741	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205111397703883	\$ 4,798.12
XXXXXXXXXXXX1758	24/07	23/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968204085597703888	\$ 2,441.31
XXXXXXXXXXXX1766	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145192020119	\$ 14,817.73
XXXXXXXXXXXX1782	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203144897700291	\$ 306.09
XXXXXXXXXXXX1790	24/07	23/07	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328204002048569109	\$ 709.80

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1808	24/07	23/07	PADMARESORTUBUD*0659a4 GIAN YAR IDN IDN	05409128204005248910158	\$ 3,264.83
XXXXXXXXXXXX1816	24/07	23/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968204112992098647	\$ 211,267.08
XXXXXXXXXXXX1816	24/07	23/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968204113092098644	\$ 23,474.12
XXXXXXXXXXXX1832	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145292020118	\$ 14,817.73
XXXXXXXXXXXX1840	25/07	23/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828205002300670045	\$ 223.44
XXXXXXXXXXXX1857	23/07	22/07	K.C.GRAND RESORT TRAD E23 THA	75424538203000788019838	\$ 1,722.10
XXXXXXXXXXXX1873	24/07	23/07	BEST WESTERN PHUKET-M/ PHUKET THA	05404888204000252920015	\$ 2,441.31
XXXXXXXXXXXX1881	24/07	23/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414968204175592411221	\$ 1,267.60
XXXXXXXXXXXX1915	23/07	22/07	K.C.GRAND RESORT TRAD E23 THA	75424538203000788019846	\$ 1,722.10
XXXXXXXXXXXX1923	25/07	24/07	SIX SENSES SAMUI SURATTHANI THA THA	05444828205002934100070	\$ 9,784.40
XXXXXXXXXXXX1949	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205154592020117	\$ 7,408.86
XXXXXXXXXXXX1956	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145192020119	\$ 14,817.73
XXXXXXXXXXXX1964	23/07	22/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828203002958560029	\$ 1,459.81
XXXXXXXXXXXX1972	26/07	25/07	@ MIND CHONBURI TH THA	75414968206010892035180	\$ 754.55
XXXXXXXXXXXX1980	24/07	23/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828204002917360031	\$ 2,934.27
XXXXXXXXXXXX1998	24/07	23/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968204111892026963	\$ 7,556.32
XXXXXXXXXXXX2020	24/07	23/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478204001020319352	\$ 1,539.90
XXXXXXXXXXXX2038	24/07	23/07	AWA RESORT BANGKOK TH THA	05185478204001020259475	\$ 399.06
XXXXXXXXXXXX2046	23/07	22/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968203153592026969	\$ 1,035.99
XXXXXXXXXXXX2053	24/07	23/07	ALANA HOTEL KHANH HOA 058 VNM	05200328204002048796413	\$ 375.96
XXXXXXXXXXXX2061	24/07	23/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424538204000788599655	\$ 3,521.12
XXXXXXXXXXXX2087	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204111697700291	\$ 915.49
XXXXXXXXXXXX2095	25/07	24/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678205027126690019	\$ 2,461.61
XXXXXXXXXXXX2111	26/07	25/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968206071692107058	\$ 1,744.90
XXXXXXXXXXXX2137	24/07	23/07	THE CHARM RESORT PHUKE PHUKET THA	05444828204002052970040	\$ 1,455.40
XXXXXXXXXXXX2145	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250176	\$ 2,576.09
XXXXXXXXXXXX2152	24/07	23/07	BURI SIRI CHIANGMAI THA THA	05444828204002062290058	\$ 436.62
XXXXXXXXXXXX2160	24/07	23/07	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048204001106562500	\$ 575.12
XXXXXXXXXXXX2178	24/07	23/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478204001020319360	\$ 1,539.90
XXXXXXXXXXXX2186	25/07	24/07	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968205131092105226	\$ 4,881.85
XXXXXXXXXXXX2194	24/07	23/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968204111392026968	\$ 1,032.86
XXXXXXXXXXXX2202	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204111097700297	\$ 915.49
XXXXXXXXXXXX2210	30/07	28/07	THE SIAM HOTEL BANGKOK 010 THA	75406048209001108667005	\$ 3,667.78
XXXXXXXXXXXX2236	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	7541496820511197703885	\$ 917.29
XXXXXXXXXXXX2244	26/07	25/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968206123397703887	\$ 2,758.83
XXXXXXXXXXXX2251	25/07	24/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678205027126700016	\$ 656.43
XXXXXXXXXXXX2277	24/07	23/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828204002917360049	\$ 1,173.71
XXXXXXXXXXXX2293	23/07	22/07	BODHI SERENE CHIANGMAI THA THA	05444828203002360850083	\$ 1,130.17
XXXXXXXXXXXX2301	25/07	24/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868205001020424217	\$ 2,841.75
XXXXXXXXXXXX2327	26/07	24/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868206001020477271	\$ 3,589.56
XXXXXXXXXXXX2343	25/07	23/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968205150197118603	\$ 752.65
XXXXXXXXXXXX2376	24/07	22/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298204288076763355	\$ 4,214.91
XXXXXXXXXXXX2400	25/07	23/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868205001020414366	\$ 945.28
XXXXXXXXXXXX2418	24/07	23/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718204000016538467	\$ 2,115.48
XXXXXXXXXXXX2442	30/07	29/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968210180892107059	\$ 2,210.07
XXXXXXXXXXXX2459	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204111797700290	\$ 610.33
XXXXXXXXXXXX2467	25/07	23/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718205000018781346	\$ 1,618.47
XXXXXXXXXXXX2475	23/07	22/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968203144797700292	\$ 306.09
XXXXXXXXXXXX2483	24/07	23/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968204003397117829	\$ 657.28
XXXXXXXXXXXX2491	24/07	23/07	AMORITA RESORT BOHOL PHL	75125718204000016293444	\$ 3,041.00
XXXXXXXXXXXX2509	24/07	23/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444828204002062040032	\$ 152.58

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2517	25/07	23/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478205001020001413	\$ 376.32
XXXXXXXXXXXX2525	24/07	23/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968204124692058755	\$ 516.43
XXXXXXXXXXXX2533	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144792020116	\$ 5,668.37
XXXXXXXXXXXX2541	24/07	22/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298204288076763363	\$ 8,198.87
XXXXXXXXXXXX2566	25/07	23/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968205173997118599	\$ 752.65
XXXXXXXXXXXX2582	24/07	23/07	KARON PHUNAKA RESORT - PHUKET THA	05404888204000884760011	\$ 1,690.14
XXXXXXXXXXXX2590	24/07	23/07	BEST WESTERN PHUKET-M/ PHUKET THA	05404888204000252910016	\$ 610.33
XXXXXXXXXXXX2632	26/07	25/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478206001020110890	\$ 2,593.78
XXXXXXXXXXXX7725	17/07	15/07	Marriott 01753 544244 GBR	85481478198058261147661	\$ 931.10
XXXXXXXXXXXX7725	17/07	15/07	Marriott 01753 544244 GBR	85481478198058261147679	\$ 931.10
XXXXXXXXXXXX7725	17/07	15/07	Marriott 01753 544244 GBR	85481478198058261147687	\$ 931.10
XXXXXXXXXXXX0974	20/07	19/07	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432868200200171121326	\$ 1,240.64
XXXXXXXXXXXX1329	20/07	19/07	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432868200200171121318	\$ 1,240.64
XXXXXXXXXXXX4717	26/07	24/07	CT TNH BIENT KIM CUONG DA NANG VNM VNM	05478868206001020624450	\$ 1,757.60
XXXXXXXXXXXX4741	24/07	23/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718204000016538483	\$ 925.52
XXXXXXXXXXXX4758	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205145792020113	\$ 4,598.20
XXXXXXXXXXXX4766	26/07	25/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888206000252090023	\$ 13,086.78
XXXXXXXXXXXX4774	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143592020110	\$ 5,433.17
XXXXXXXXXXXX4782	24/07	23/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718204000016538459	\$ 1,821.66
XXXXXXXXXXXX4790	25/07	24/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478205001020303231	\$ 1,542.93
XXXXXXXXXXXX4808	25/07	24/07	BODHI SERENE CHIANGMAI THA THA	05444828205002355140035	\$ 564.48
XXXXXXXXXXXX4832	25/07	24/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968205143492098646	\$ 211,681.80
XXXXXXXXXXXX4832	25/07	24/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968205143692098644	\$ 212,269.81
XXXXXXXXXXXX4840	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205104697700295	\$ 1,528.81
XXXXXXXXXXXX4857	24/07	23/07	PADMARESORTUBUD*7d59be GIANJAR IDN IDN	05409128204005248910059	\$ 2,739.65
XXXXXXXXXXXX4881	25/07	24/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888205000298520034	\$ 564.48
XXXXXXXXXXXX4899	25/07	24/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718205000019834011	\$ 2,560.12
XXXXXXXXXXXX4907	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143792020118	\$ 3,222.27
XXXXXXXXXXXX4915	26/07	24/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828206002299850060	\$ 495.18
XXXXXXXXXXXX4923	25/07	24/07	CAPE SIENNA PHUKET PHUKET TH THA	75414968205103197717619	\$ 15,052.93
XXXXXXXXXXXX4931	25/07	24/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478205001020117177	\$ 1,975.70
XXXXXXXXXXXX4949	25/07	24/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968205111792029488	\$ 9,838.97
XXXXXXXXXXXX4956	25/07	24/07	ALANA HOTEL KHANH HOA 058 VNM	05200328205002050419846	\$ 1,318.13
XXXXXXXXXXXX4964	27/07	25/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828207002955030204	\$ 1,165.22
XXXXXXXXXXXX4972	25/07	24/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968205094697109268	\$ 2,116.82
XXXXXXXXXXXX4980	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170292020115	\$ 3,277.59
XXXXXXXXXXXX4998	25/07	24/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888205000298520083	\$ 917.29
XXXXXXXXXXXX5011	24/07	23/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828204002917360064	\$ 516.43
XXXXXXXXXXXX5029	24/07	23/07	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478204001020275430	\$ 1,654.93
XXXXXXXXXXXX5052	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204153197700298	\$ 305.16
XXXXXXXXXXXX5060	26/07	24/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828206002299850052	\$ 448.02
XXXXXXXXXXXX5078	26/07	24/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868206001020441178	\$ 1,892.80
XXXXXXXXXXXX5094	26/07	24/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868206001020441194	\$ 946.40
XXXXXXXXXXXX5102	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862583	\$ 1,313.04
XXXXXXXXXXXX5110	25/07	24/07	ANGSANA LAGUNA PHUKET PHUKET THA	05444828205002144020050	\$ 3,763.23
XXXXXXXXXXXX5128	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144292020111	\$ 3,363.39
XXXXXXXXXXXX5136	26/07	24/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828206002299850045	\$ 247.59
XXXXXXXXXXXX5144	26/07	25/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888206000242110071	\$ 2,992.27
XXXXXXXXXXXX5151	24/07	23/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718204000016538491	\$ 2,850.02
XXXXXXXXXXXX5169	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170392020114	\$ 3,584.13

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5185	25/07	24/07	KARON PHUNAKA RESORT - PHUKET THA	05404888205000887460014	\$ 423.36
XXXXXXXXXXXX5193	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143992020116	\$ 3,692.67
XXXXXXXXXXXX5243	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205105697700292	\$ 1,528.81
XXXXXXXXXXXX5250	27/07	26/07	AWA RESORT BANGKOK TH THA	05185478207001020293505	\$ 2,396.21
XXXXXXXXXXXX5276	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170192020116	\$ 3,277.59
XXXXXXXXXXXX5326	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968206195692103484	\$ 801.71
XXXXXXXXXXXX5334	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144392020110	\$ 4,457.08
XXXXXXXXXXXX5342	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968205154097622771	\$ 423.36
XXXXXXXXXXXX5359	27/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968207111492020116	\$ 3,570.83
XXXXXXXXXXXX5367	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205111297703884	\$ 3,669.15
XXXXXXXXXXXX5375	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143892020117	\$ 3,222.27
XXXXXXXXXXXX5383	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968206195792103483	\$ 1,202.57
XXXXXXXXXXXX5391	24/07	23/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718204000016538533	\$ 2,556.20
XXXXXXXXXXXX5409	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968206195592103485	\$ 1,202.57
XXXXXXXXXXXX5433	24/07	23/07	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968204140897009484	\$ 6,103.27
XXXXXXXXXXXX5458	25/07	24/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888205000298520075	\$ 1,834.58
XXXXXXXXXXXX5474	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204111997700298	\$ 610.33
XXXXXXXXXXXX5482	25/07	24/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478205001020117169	\$ 658.57
XXXXXXXXXXXX5490	25/07	24/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968205155697103963	\$ 4,233.64
XXXXXXXXXXXX5516	25/07	24/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828205002917950020	\$ 2,940.03
XXXXXXXXXXXX5524	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204112097700295	\$ 305.16
XXXXXXXXXXXX5557	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205105497700294	\$ 2,963.55
XXXXXXXXXXXX5573	26/07	24/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678206027898970135	\$ 1,459.92
XXXXXXXXXXXX5607	24/07	23/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968204141897035487	\$ 1,971.83
XXXXXXXXXXXX5615	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205105797700291	\$ 917.29
XXXXXXXXXXXX5623	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143692020119	\$ 5,292.05
XXXXXXXXXXXX5649	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205091392034718	\$ 3,010.59
XXXXXXXXXXXX5656	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862591	\$ 1,313.04
XXXXXXXXXXXX5664	25/07	24/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414968205151892105432	\$ 211,681.80
XXXXXXXXXXXX5664	25/07	24/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414968205151992105431	\$ 141,121.20
XXXXXXXXXXXX5680	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206165992020118	\$ 6,012.84
XXXXXXXXXXXX5698	25/07	24/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968205105492029483	\$ 9,838.97
XXXXXXXXXXXX5706	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205105597700293	\$ 1,834.58
XXXXXXXXXXXX5714	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204155897700296	\$ 610.33
XXXXXXXXXXXX5730	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968205154197622770	\$ 1,340.65
XXXXXXXXXXXX5748	25/07	24/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828205002957440080	\$ 5,550.77
XXXXXXXXXXXX5771	26/07	24/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718206000022169776	\$ 2,061.61
XXXXXXXXXXXX5813	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205144092020113	\$ 3,222.27
XXXXXXXXXXXX5839	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204153097700299	\$ 610.33
XXXXXXXXXXXX5847	26/07	24/07	THE LOST HORIZON BEACH PANGLAO PHL	75125718206000022170121	\$ 774.80
XXXXXXXXXXXX5854	26/07	25/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968206123597703885	\$ 2,452.30
XXXXXXXXXXXX5896	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143992020116	\$ 3,222.27
XXXXXXXXXXXX5904	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862609	\$ 1,313.04
XXXXXXXXXXXX5912	25/07	23/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868205001020414358	\$ 2,835.84
XXXXXXXXXXXX5920	24/07	23/07	MILLENNIUM HILTON BANG BANGKOK THA	05404888204000214820279	\$ 3,327.46
XXXXXXXXXXXX5946	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250135	\$ 8,135.02
XXXXXXXXXXXX5953	24/07	23/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828204002917360056	\$ 751.17
XXXXXXXXXXXX5961	25/07	23/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828205002302340159	\$ 47,040.40
XXXXXXXXXXXX5979	25/07	24/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968205143492020111	\$ 3,316.35
XXXXXXXXXXXX5987	26/07	24/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868206001020441236	\$ 3,785.60

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5995	25/07	24/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478205001020117151	\$ 1,128.97
XXXXXXXXXXXX6019	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205104597700296	\$ 917.29
XXXXXXXXXXXX6027	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968205153997622774	\$ 423.36
XXXXXXXXXXXX6035	25/07	24/07	HENANN GARDEN RESORT AKLAN PHL	75125718205000018862617	\$ 1,313.04
XXXXXXXXXXXX6043	24/07	23/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968204152897700293	\$ 610.33
XXXXXXXXXXXX6050	25/07	24/07	AWA RESORT BANGKOK TH THA	05185478205001020240920	\$ 1,128.97
XXXXXXXXXXXX6076	25/07	24/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968205144192101730	\$ 3,358.68
XXXXXXXXXXXX7479	22/07	19/07	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858201179730225936	\$ 572.27
XXXXXXXXXXXX7479	22/07	19/07	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858201179730225993	\$ 572.27
XXXXXXXXXXXX9045	25/07	24/07	ANA MADARA RESORT_NT NHA TRANG VNM	05478868205001020192129	\$ 4,233.10
XXXXXXXXXXXX9052	27/07	25/07	THE SALIL HOTEL BANGKOK THA THA	05444828207002039210020	\$ 751.75
XXXXXXXXXXXX9078	26/07	25/07	KARON PHUNAKA RESORT - PHUKET THA	05404888206000887830017	\$ 424.44
XXXXXXXXXXXX9094	30/07	28/07	BARON BEACH HOTEL CHONBURI THA THA	05444828209002063540035	\$ 963.97
XXXXXXXXXXXX9128	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170792020110	\$ 3,324.75
XXXXXXXXXXXX9136	25/07	24/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968205145797700297	\$ 305.76
XXXXXXXXXXXX9169	26/07	25/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968206174592029487	\$ 28,284.42
XXXXXXXXXXXX9177	25/07	24/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968205104097109261	\$ 2,257.94
XXXXXXXXXXXX9185	25/07	24/07	HOTEL ROME TERMINI ROMA ITA ITA	55227438206820623075872	\$ 2,790.95
XXXXXXXXXXXX9193	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206171192020114	\$ 7,639.85
XXXXXXXXXXXX9219	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968205111597703881	\$ 11,007.45
XXXXXXXXXXXX9227	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250119	\$ 1,084.67
XXXXXXXXXXXX9235	27/07	25/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494088207796794400016	\$ 2,023.82
XXXXXXXXXXXX9268	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170492020113	\$ 3,819.92
XXXXXXXXXXXX9284	25/07	24/07	ANA MADARA RESORT_NT NHA TRANG VNM	05478868205001020192137	\$ 4,233.10
XXXXXXXXXXXX9292	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190370	\$ 2,539.23
XXXXXXXXXXXX9300	26/07	25/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718206000024589427	\$ 1,502.03
XXXXXXXXXXXX9318	25/07	24/07	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968205141597001432	\$ 423.36
XXXXXXXXXXXX9326	27/07	26/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478207001020138502	\$ 4,369.57
XXXXXXXXXXXX9334	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170692020111	\$ 15,916.35
XXXXXXXXXXXX9342	25/07	24/07	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888205000223850019	\$ 935.63
XXXXXXXXXXXX9367	26/07	25/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968206144797607312	\$ 1,697.74
XXXXXXXXXXXX9383	25/07	24/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478205001020117193	\$ 846.73
XXXXXXXXXXXX9391	26/07	25/07	CREST RESORT & POOL VI PHUKET THA THA	05444828206002027000012	\$ 1,138.90
XXXXXXXXXXXX9409	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170592020112	\$ 5,906.73
XXXXXXXXXXXX9425	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250242	\$ 1,084.67
XXXXXXXXXXXX9441	26/07	25/07	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048206001107293053	\$ 577.70
XXXXXXXXXXXX9458	25/07	24/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828205002917950038	\$ 517.44
XXXXXXXXXXXX9474	25/07	24/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968205165097607315	\$ 3,386.91
XXXXXXXXXXXX9508	26/07	25/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678206027127140013	\$ 657.45
XXXXXXXXXXXX9516	25/07	24/07	INTERCONTINENTAL HUA H P.KHIRIKHAN THA THA	05444828205002964820019	\$ 214,892.31
XXXXXXXXXXXX9516	25/07	24/07	INTERCONTINENTAL HUA H P.KHIRIKHAN THA THA	05444828205002964820027	\$ 63,622.14
XXXXXXXXXXXX9540	26/07	25/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828206002917750023	\$ 1,768.48
XXXXXXXXXXXX9557	27/07	26/07	NEW H. ST LAZARE PARIS FRA FRA	05133008208820819606487	\$ 571.12
XXXXXXXXXXXX9573	27/07	25/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888207000312710148	\$ 2,537.17
XXXXXXXXXXXX9581	26/07	24/07	AMORITA RESORT BOHOL PHL	75125718206000023023121	\$ 2,238.31
XXXXXXXXXXXX9599	25/07	24/07	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888205000232100034	\$ 58,800.50

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9607	30/07	27/07	@ MIND CHONBURI TH THA	75414968209220892035182	\$ 1,410.69
XXXXXXXXXXXX9615	26/07	25/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828206002957770030	\$ 2,923.89
XXXXXXXXXXXX9623	30/07	28/07	HILTON SUKHUMVIT BANGK BANGKOK THA	05444828209002259860015	\$ 1,927.94
XXXXXXXXXXXX9656	26/07	25/07	SEA SUN SAND RESORT & PHUKET THA THA	05404888206000236670031	\$ 7,356.89
XXXXXXXXXXXX9664	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170592020112	\$ 3,466.23
XXXXXXXXXXXX9672	27/07	25/07	THE SALIL HOTEL BANGKOK THA THA	05444828207002039210038	\$ 1,409.54
XXXXXXXXXXXX9706	27/07	26/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968207113097703880	\$ 3,664.80
XXXXXXXXXXXX9714	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206171292020113	\$ 4,562.69
XXXXXXXXXXXX9722	27/07	25/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888207000312710155	\$ 1,926.37
XXXXXXXXXXXX9730	25/07	24/07	WWW.KATATHANI.COM PHUKET THA THA	05404888205111065030089	\$ 235,202.00
XXXXXXXXXXXX9748	26/07	25/07	SEA SUN SAND RESORT & PHUKET THA THA	05404888206000236670023	\$ 3,159.69
XXXXXXXXXXXX9755	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206171392020112	\$ 11,813.47
XXXXXXXXXXXX9763	26/07	24/07	LE MERIDIEN SAIGON HCM VNM VNM	05478868206001020441301	\$ 946.40
XXXXXXXXXXXX9771	26/07	25/07	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048206001107293608	\$ 3,867.08
XXXXXXXXXXXX9797	26/07	25/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968206102097700294	\$ 613.07
XXXXXXXXXXXX9805	25/07	24/07	BANYAN TREE PHUKET PHUKET THA THA	05444828205002951170014	\$ 4,515.88
XXXXXXXXXXXX9813	27/07	25/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828207002976310049	\$ 709.47
XXXXXXXXXXXX9839	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250127	\$ 966.77
XXXXXXXXXXXX9847	25/07	24/07	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868205001020562644	\$ 371.36
XXXXXXXXXXXX9862	26/07	25/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478206001020318949	\$ 886.60
XXXXXXXXXXXX9870	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888206000281250234	\$ 1,155.41
XXXXXXXXXXXX9888	26/07	25/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968206144797035480	\$ 990.35
XXXXXXXXXXXX9896	26/07	25/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888206000252090049	\$ 6,130.74
XXXXXXXXXXXX9912	26/07	25/07	BURI SIRI CHIANGMAI THA THA	05444828206002063860030	\$ 877.17
XXXXXXXXXXXX9920	25/07	24/07	WORLD RESIDENCE NATURA TRAD THA THA	05400408205001902090019	\$ 682.09
XXXXXXXXXXXX9946	26/07	25/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888206000252090031	\$ 2,299.03
XXXXXXXXXXXX9953	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170392020114	\$ 3,466.23
XXXXXXXXXXXX11994	17/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568198161980960025	\$ 1,481.64
XXXXXXXXXXXX2067	17/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568198161980959381	\$ 1,346.33
XXXXXXXXXXXX3099	25/07	24/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518205457277329082	\$ 1,313.04
XXXXXXXXXXXX2186	24/07	23/07	Pan Pacific Melbourne South Wharf VIC AUS	95301318205000000172564	\$ 1,161.48
XXXXXXXXXXXX2509	24/07	23/07	Pan Pacific Melbourne South Wharf VIC AUS	95301318205000000172549	\$ 1,161.48
XXXXXXXXXXXX3641	20/07	19/07	H.PARIS CEL.VPC PARIS FRA FRA	05135018201181504364104	\$ 6,564.89
XXXXXXXXXXXX2336	23/07	22/07	COLLECTIONNEUR PARIS FRA FRA	05133008204820416422514	\$ 2,090.33
XXXXXXXXXXXX2344	23/07	21/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968202004197117821	\$ 1,977.80
XXXXXXXXXXXX2427	17/07	15/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968197173797117833	\$ 1,981.19
XXXXXXXXXXXX2492	25/07	23/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828205002911780134	\$ 1,411.21
XXXXXXXXXXXX2534	17/07	15/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968197191197118599	\$ 3,773.70
XXXXXXXXXXXX2583	18/07	16/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968198213097118609	\$ 1,508.12
XXXXXXXXXXXX8867	25/07	24/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828205002959040052	\$ 540.96
XXXXXXXXXXXX9745	26/07	25/07	SAWADDI PATONG RESORT PHUKET THA	05444828206002933770039	\$ 271.17
XXXXXXXXXXXX9760	27/07	26/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828207002918270012	\$ 2,067.32
XXXXXXXXXXXX9778	27/07	26/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888207000334220092	\$ 563.81
XXXXXXXXXXXX9794	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206171092020115	\$ 3,324.75
XXXXXXXXXXXX9802	27/07	25/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888207000312710130	\$ 2,302.24
XXXXXXXXXXXX9810	26/07	25/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968206142997109261	\$ 990.35

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9828	27/07	26/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888207000334220100	\$ 610.80
XXXXXXXXXXXX9836	26/07	25/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968206150792058757	\$ 1,768.48
XXXXXXXXXXXX9844	26/07	25/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718206000024589443	\$ 1,443.12
XXXXXXXXXXXX9851	27/07	26/07	INTERCONTINENTAL PATTA CHONBURI TH THA	75414968207084897006180	\$ 35,015.11
XXXXXXXXXXXX9869	27/07	26/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968207145097103968	\$ 4,581.00
XXXXXXXXXXXX9919	27/07	26/07	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768207007176327467	\$ 9,454.49
XXXXXXXXXXXX9984	26/07	25/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968206160092405293	\$ 212,218.02
XXXXXXXXXXXX9984	26/07	25/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968206160192405292	\$ 200,282.88
XXXXXXXXXXXX0008	27/07	26/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968207100397109264	\$ 1,879.38
XXXXXXXXXXXX0024	26/07	25/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404888206000228380011	\$ 2,546.62
XXXXXXXXXXXX0032	26/07	25/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968206123597703885	\$ 2,122.18
XXXXXXXXXXXX0040	27/07	26/07	AMORITA RESORT BOHOL PHL	75125718207000026210104	\$ 2,232.10
XXXXXXXXXXXX0057	26/07	25/07	GRAND COPTHORNE WATERF SINGAPORE SGP SGP	55494088206811436500015	\$ 1,383.78
XXXXXXXXXXXX0065	27/07	25/07	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494088207796794400024	\$ 9,367.41
XXXXXXXXXXXX0073	29/07	27/07	VICTORS RESIDENZ HOTEL BERLIN DEU DEU	15423998209001142400042	\$ 2,718.01
XXXXXXXXXXXX0081	27/07	26/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968207144897103963	\$ 4,228.61
XXXXXXXXXXXX0107	27/07	26/07	LA FLORA RESORT PATONG PHUKET THA	05444828207002960980021	\$ 8,598.18
XXXXXXXXXXXX0123	26/07	25/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828206002948510107	\$ 5,423.35
XXXXXXXXXXXX0131	26/07	25/07	THE DUCHESS HOTEL AND BANGKOK THA	05444828206002935050018	\$ 565.91
XXXXXXXXXXXX0149	27/07	26/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118207008640520030	\$ 3,853.88
XXXXXXXXXXXX0172	27/07	26/07	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968207112297634663	\$ 3,030.51
XXXXXXXXXXXX0180	26/07	25/07	BODHI SERENE CHIANGMAI THA THA	05444828206002352610088	\$ 1,131.83
XXXXXXXXXXXX0198	27/07	25/07	PADMARESORTUBUD*50ac8e GIANYAR IDN IDN	05409128206005296090026	\$ 3,751.83
XXXXXXXXXXXX0214	26/07	25/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968206155892098645	\$ 212,218.02
XXXXXXXXXXXX0214	26/07	25/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414968206155992098644	\$ 23,579.78
XXXXXXXXXXXX0222	26/07	25/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478206001020124057	\$ 282.96
XXXXXXXXXXXX0230	27/07	26/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888207000334220084	\$ 1,691.44
XXXXXXXXXXXX0248	27/07	25/07	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868207001020625340	\$ 1,760.72
XXXXXXXXXXXX0263	29/07	27/07	Renaissance Brussels Brussels BEL BEL	05431518208072700024373	\$ 775.50
XXXXXXXXXXXX0271	26/07	25/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444828206002957770055	\$ 4,385.84
XXXXXXXXXXXX0289	27/07	26/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968207003197117828	\$ 1,104.14
XXXXXXXXXXXX0313	27/07	26/07	SHERATON SAMUI RESORT SURAT THANI TH	75414968207144497103967	\$ 3,030.51
XXXXXXXXXXXX0321	29/07	27/07	VICTORS RESIDENZ HOTEL BERLIN DEU DEU	15423998209001142400034	\$ 2,132.31
XXXXXXXXXXXX0339	27/07	26/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888207000334220076	\$ 305.40
XXXXXXXXXXXX0354	26/07	25/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968206102197700293	\$ 919.61
XXXXXXXXXXXX0370	27/07	26/07	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828207002920550153	\$ 1,691.44
XXXXXXXXXXXX0412	26/07	25/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968206102397700291	\$ 1,226.15
XXXXXXXXXXXX0420	29/07	27/07	MARRIOTT Bonn DEU DEU	05431518208072701602607	\$ 1,018.57
XXXXXXXXXXXX0438	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206171192020114	\$ 3,324.75
XXXXXXXXXXXX0503	26/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478868206001020204485	\$ 1,558.18
XXXXXXXXXXXX0511	26/07	25/07	KHACH SAN RAMANA SG TP HCM VNM	75220818207206090186185	\$ 2,879.49
XXXXXXXXXXXX0529	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968206170992020118	\$ 707.39
XXXXXXXXXXXX0552	26/07	25/07	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968206150797634669	\$ 3,041.79
XXXXXXXXXXXX0594	26/07	25/07	ALANA HOTEL KHANH HOA 058 VNM	05200328206002051909190	\$ 890.02

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3922	19/07	17/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528199036001838110	\$ 17,634.66
XXXXXXXXXXXX3922	19/07	18/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528199036001841098	\$ 13,999.60 CR
XXXXXXXXXXXX3922	20/07	18/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528200036001845013	\$ 13,999.76
XXXXXXXXXXXX8473	17/07	16/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568198161980958573	\$ 1,346.33
XXXXXXXXXXXX0324	23/07	22/07	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688204300376500067	\$ 3,838.46
XXXXXXXXXXXX8918	30/07	28/07	AWA RESORT BANGKOK TH THA	05185478209001020395332	\$ 1,763.36
XXXXXXXXXXXX8926	30/07	27/07	@ MIND CHONBURI TH THA	75414968209220792035183	\$ 1,340.15
XXXXXXXXXXXX8959	30/07	27/07	@ MIND CHONBURI TH THA	75414968209221092035188	\$ 3,174.04
XXXXXXXXXXXX8967	30/07	27/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828209002954410181	\$ 583.08
XXXXXXXXXXXX8975	27/07	26/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968207131592029486	\$ 12,898.32
XXXXXXXXXXXX8991	27/07	26/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718207000026452847	\$ 4,405.46
XXXXXXXXXXXX9015	29/07	27/07	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828208002199710024	\$ 17,124.02
XXXXXXXXXXXX9023	29/07	27/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678208027131770019	\$ 1,970.84
XXXXXXXXXXXX9049	30/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888209000269290134	\$ 5,407.63
XXXXXXXXXXXX9064	30/07	27/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718210000036337405	\$ 1,622.14
XXXXXXXXXXXX9072	29/07	26/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419218208200779373425	\$ 688.10
XXXXXXXXXXXX9080	27/07	26/07	THE SIAM HOTEL BANGKOK 010 THA	75406048207001107781791	\$ 3,664.80
XXXXXXXXXXXX9106	27/07	26/07	ALANA HOTEL KHANH HOA 058 VNM	05200328207002053671805	\$ 1,936.93
XXXXXXXXXXXX9122	27/07	26/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888207000282550029	\$ 4,581.00
XXXXXXXXXXXX9130	29/07	26/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968208102097700292	\$ 611.57
XXXXXXXXXXXX9148	30/07	28/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968210045097117825	\$ 658.32
XXXXXXXXXXXX9205	27/07	26/07	KARON PHUNAKA RESORT - PHUKET THA	05404888207000897200010	\$ 1,292.08
XXXXXXXXXXXX9247	30/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968209201697009283	\$ 1,199.08
XXXXXXXXXXXX9254	29/07	27/07	BODHI SERENE CHIANGMAI THA THA	05444828208002380900053	\$ 2,258.11
XXXXXXXXXXXX9270	29/07	27/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888208000328480081	\$ 1,129.06
XXXXXXXXXXXX9296	29/07	26/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298208288073487368	\$ 8,884.17
XXXXXXXXXXXX9320	29/07	27/07	SAWADDI PATONG RESORT PHUKET THA	05444828208002935490048	\$ 541.01
XXXXXXXXXXXX9353	30/07	27/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828209002956380093	\$ 583.08
XXXXXXXXXXXX9379	27/07	26/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968207113297703888	\$ 2,748.60
XXXXXXXXXXXX9387	27/07	26/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888207000312720071	\$ 2,302.24
XXXXXXXXXXXX9460	27/07	26/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414968207171292411220	\$ 634.29
XXXXXXXXXXXX9494	27/07	26/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968207104192026962	\$ 15,124.34
XXXXXXXXXXXX9502	29/07	27/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828208002918350037	\$ 2,587.42
XXXXXXXXXXXX9510	30/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968209201797009282	\$ 799.39
XXXXXXXXXXXX9551	30/07	29/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828210002182190156	\$ 705.34
XXXXXXXXXXXX9569	27/07	26/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828207002967660030	\$ 5,591.17
XXXXXXXXXXXX9593	30/07	28/07	CHILLAX RESORT-M/O BANGKOK THA THA	05404888210000210290057	\$ 2,116.03
XXXXXXXXXXXX9601	30/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968209201897009281	\$ 2,680.30
XXXXXXXXXXXX9627	29/07	26/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298208288073487483	\$ 10,557.16
XXXXXXXXXXXX9684	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828210002185650024	\$ 1,391.88
XXXXXXXXXXXX9692	30/07	27/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968209111597700297	\$ 916.95
XXXXXXXXXXXX9718	27/07	26/07	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968207144197634667	\$ 3,030.51
XXXXXXXXXXXX9726	27/07	26/07	ANDAKIRA GROUP PHUKET THA THA	05444828207002052270042	\$ 616.67
XXXXXXXXXXXX9775	27/07	26/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968207135792058757	\$ 436.96
XXXXXXXXXXXX9809	29/07	26/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298208288073487426	\$ 6,490.06
XXXXXXXXXXXX9833	30/07	27/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828209002978370098	\$ 1,786.87
XXXXXXXXXXXX9858	30/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968209201297009287	\$ 2,398.17
XXXXXXXXXXXX9874	27/07	26/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828207002918270038	\$ 2,631.14
XXXXXXXXXXXX9882	30/07	26/07	SUMILON BLUEWATER ISLA CEBU PHL	75125718210000029028482	\$ 1,695.87

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9908	30/07	27/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678209027244360020	\$ 1,197.96
XXXXXXXXXXXX9916	29/07	27/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678208027131780018	\$ 1,970.84
XXXXXXXXXXXX9924	27/07	26/07	GRAND COTHORNE WATERF SINGAPORE SGP SGP	55494088207796480300017	\$ 2,775.53
XXXXXXXXXXXX9940	27/07	26/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968207111297109262	\$ 1,879.38
XXXXXXXXXXXX9957	27/07	26/07	JW MARRIOTT PHUKET RES PHUKET THA	05444828207002173820055	\$ 140,953.74
XXXXXXXXXXXX9957	27/07	26/07	JW MARRIOTT PHUKET RES PHUKET THA	05444828207002173820063	\$ 175,346.45
XXXXXXXXXXXX9965	29/07	27/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968208171097012065	\$ 2,493.33
XXXXXXXXXXXX0003	27/07	26/07	SAWADDI PATONG RESORT PHUKET THA	05444828207002934810031	\$ 1,080.65
XXXXXXXXXXXX0029	27/07	26/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718207000026452839	\$ 3,671.22
XXXXXXXXXXXX0037	30/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968209201397009286	\$ 1,199.08
XXXXXXXXXXXX0045	30/07	27/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968209110297700292	\$ 305.65
XXXXXXXXXXXX0052	29/07	26/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298208288073487491	\$ 8,970.71
XXXXXXXXXXXX0060	27/07	26/07	RAWI WARIN RESORT & SP BANGKOK THA	05444828207002029640020	\$ 1,221.60
XXXXXXXXXXXX0078	27/07	26/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444828207002933060042	\$ 1,785.41
XXXXXXXXXXXX0102	30/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888209000269290126	\$ 963.97
XXXXXXXXXXXX0177	27/07	26/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968207113197703889	\$ 2,748.60
XXXXXXXXXXXX0219	29/07	27/07	BARON BEACH HOTEL CHONBURI THA THA	05444828208002057870050	\$ 446.92
XXXXXXXXXXXX0243	29/07	27/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968208161497622779	\$ 846.79
XXXXXXXXXXXX0250	27/07	26/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828207002918270020	\$ 1,550.49
XXXXXXXXXXXX0268	27/07	26/07	SALA AYUTTHAYA AYUTTHAYA THA THA	05444828207002911980013	\$ 826.93
XXXXXXXXXXXX0292	29/07	27/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828208002940860011	\$ 1,411.32
XXXXXXXXXXXX0300	29/07	27/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968208170997012068	\$ 4,516.22
XXXXXXXXXXXX0334	27/07	26/07	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048207001107837866	\$ 1,926.37
XXXXXXXXXXXX0359	29/07	27/07	SAWADDI PATONG RESORT PHUKET THA	05444828208002935490055	\$ 270.50
XXXXXXXXXXXX0375	27/07	26/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888207000312720139	\$ 963.18
XXXXXXXXXXXX0383	27/07	26/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888207000282550045	\$ 3,476.86
XXXXXXXXXXXX0391	27/07	26/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888207000312720055	\$ 1,926.37
XXXXXXXXXXXX0409	29/07	27/07	ALANA HOTEL KHANH HOA 058 VNM	05200328208002054704901	\$ 981.80
XXXXXXXXXXXX0425	30/07	29/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828210002185650032	\$ 2,783.75
XXXXXXXXXXXX0466	27/07	26/07	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478207001020175611	\$ 9,021.04
XXXXXXXXXXXX0482	30/07	27/07	@ MIND CHONBURI TH THA	75414968209220992035181	\$ 3,291.60
XXXXXXXXXXXX0490	29/07	27/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968208104792026965	\$ 4,862.00
XXXXXXXXXXXX0508	30/07	29/07	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868210200106228491	\$ 989.82
XXXXXXXXXXXX0508	30/07	29/07	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868210200106228509	\$ 989.82
XXXXXXXXXXXX0532	29/07	26/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318208006689960340	\$ 531.10
XXXXXXXXXXXX0540	29/07	27/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968208113592026968	\$ 3,104.90
XXXXXXXXXXXX0581	29/07	27/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968208161697622777	\$ 940.88
XXXXXXXXXXXX0607	29/07	27/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888208000274280030	\$ 352.83
XXXXXXXXXXXX0623	29/07	26/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968208102397700299	\$ 611.57
XXXXXXXXXXXX0649	27/07	26/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828207002325550014	\$ 4,698.46
XXXXXXXXXXXX0656	27/07	26/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718207000026452854	\$ 1,439.12
XXXXXXXXXXXX0664	29/07	27/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968208113592026968	\$ 4,862.00

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	\$ 4,220,587.93	MINIMUM PAYMENT DUE	\$ 4,220,587.93
AVAILABLE CREDIT	\$ 1,664,341.07	PAYMENT DUE DATE	13/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0680	27/07	26/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888207000282550037	\$ 352.38
XXXXXXXXXXXX0698	29/07	26/07	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868208001020656294	\$ 878.54
XXXXXXXXXXXX0722	29/07	26/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478868208001020477493	\$ 1,191.52
XXXXXXXXXXXX0730	27/07	26/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968207144797103964	\$ 5,638.15
XXXXXXXXXXXX0755	27/07	26/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478207001020152461	\$ 281.91
XXXXXXXXXXXX0789	29/07	27/07	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478208001020126324	\$ 6,139.24
XXXXXXXXXXXX0797	27/07	26/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828207002918270046	\$ 1,761.92
XXXXXXXXXXXX0839	29/07	27/07	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828208002199710032	\$ 4,281.00
XXXXXXXXXXXX0854	27/07	26/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478207001020363159	\$ 2,116.66
XXXXXXXXXXXX0870	29/07	27/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478868208001020211660	\$ 1,557.72
XXXXXXXXXXXX0888	30/07	27/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678209027244360038	\$ 1,197.96
XXXXXXXXXXXX0904	29/07	26/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968208102197700291	\$ 1,223.14
XXXXXXXXXXXX0912	29/07	26/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318208006689960357	\$ 531.10
XXXXXXXXXXXX0920	30/07	27/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478209001020191103	\$ 258.63
XXXXXXXXXXXX0953	30/07	27/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968209111497700298	\$ 611.30
XXXXXXXXXXXX0979	30/07	28/07	COURTYARD BY MARRIOTT- SECAUCUS NJ USA	55432868209200938052237	\$ 1,100.49
XXXXXXXXXXXX0987	29/07	27/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888208000274280055	\$ 1,881.76
XXXXXXXXXXXX1001	30/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968209201597009284	\$ 2,680.30
XXXXXXXXXXXX1019	29/07	27/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888208000274280048	\$ 3,057.86
XXXXXXXXXXXX1027	27/07	26/07	THE PENINSULA MANILA E MAKATI PHL	75125718207000026417493	\$ 1,659.39
XXXXXXXXXXXX1035	29/07	27/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968208130697607310	\$ 1,693.58
XXXXXXXXXXXX0379	17/07	14/07	STARHOTELS ANDERSON MILANO ITA ITA	95255008197819620435264	\$ 1,845.91
XXXXXXXXXXXX0585	25/07	23/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008206012441869200	\$ 367.71 CR
XXXXXXXXXXXX1161	19/07	17/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718199000097966477	\$ 2,290.02
XXXXXXXXXXXX2472	17/07	15/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718197000091646481	\$ 1,525.84
XXXXXXXXXXXX3710	20/07	18/07	SMPHI RADISSON BLU HOT CEBU PHL	75125718200000001124624	\$ 3,041.93
XXXXXXXXXXXX3843	18/07	17/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868198200752644153	\$ 196.22
XXXXXXXXXXXX3843	18/07	17/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868198200752644161	\$ 78.49
XXXXXXXXXXXX3843	18/07	17/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868198200752644179	\$ 39.24
XXXXXXXXXXXX3843	18/07	17/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868198200752644187	\$ 7.85
XXXXXXXXXXXX3843	18/07	17/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868198200752644195	\$ 7.85
XXXXXXXXXXXX3843	18/07	17/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868198200752644203	\$ 7.85