



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 13/08/2018 PAYMENT DUE DATE 27/08/2018 CREDIT LIMIT \$ 5,886,190.00 AVAILABLE CREDIT \$ 2,671,775.00	PREVIOUS BALANCE	\$ 4,220,587.93
	PURCHASES AND OTHER CHARGES	\$ 7,251,352.44
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 2,356.15
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 8,255,169.22
	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	\$ 3,214,415.00
	TOTAL PAYMENT DUE	\$ 3,214,415.00
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 5,886,190.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 8,255,169.22 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	31/07	31/07	PAYMENT THANK YOU	75552828212212000000037	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	31/07	31/07	PAYMENT THANK YOU	75552828212212000000045	\$ 453,444.68 CR
XXXXXXXXXXXX0295	01/08	01/08	PAYMENT THANK YOU	75552828213213000000042	\$ 1,850,000.00 CR
XXXXXXXXXXXX0295	02/08	02/08	PAYMENT THANK YOU	75552828214214000000064	\$ 917,143.25 CR
XXXXXXXXXXXX0295	07/08	07/08	PAYMENT THANK YOU	75552828219219000000076	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	08/08	08/08	PAYMENT THANK YOU	75552828220220000000188	\$ 900,000.00 CR
XXXXXXXXXXXX0295	09/08	09/08	PAYMENT THANK YOU	75552828221221000000037	\$ 1,800,000.00 CR
XXXXXXXXXXXX0295	10/08	10/08	PAYMENT THANK YOU	7555282822222000000059	\$ 334,581.29 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2569	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221065492107053	\$ 3,500.54
XXXXXXXXXXXX2577	31/07	29/07	THE HERITAGE HOTEL MANILA PHL PHL	05434318211006665341064	\$ 917.28
XXXXXXXXXXXX2585	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940010	\$ 2,643.84
XXXXXXXXXXXX2593	01/08	28/07	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128211005806380019	\$ 14,595.09
XXXXXXXXXXXX2619	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828222002048820067	\$ 1,178.72
XXXXXXXXXXXX2676	07/08	06/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968218111797703884	\$ 8,566.39
XXXXXXXXXXXX2692	09/08	08/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828220002960630181	\$ 1,417.43
XXXXXXXXXXXX2700	31/07	29/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678211027912090095	\$ 4,378.68
XXXXXXXXXXXX2718	06/08	03/08	AMORITA RESORT BOHOL PHL	75125718217000055548869	\$ 2,248.59
XXXXXXXXXXXX2759	31/07	30/07	K.C.GRAND RESORT TRAD E23 THA	75424538211000793962683	\$ 2,875.08
XXXXXXXXXXXX2775	31/07	30/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478211001020184658	\$ 5,188.82
XXXXXXXXXXXX2791	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940069	\$ 2,974.32
XXXXXXXXXXXX2809	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940077	\$ 660.96
XXXXXXXXXXXX2833	31/07	29/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828211002912200092	\$ 943.42
XXXXXXXXXXXX2866	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828217002056860069	\$ 1,510.77
XXXXXXXXXXXX2874	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610120	\$ 3,679.35
XXXXXXXXXXXX2882	09/08	08/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828220002911900014	\$ 765.41
XXXXXXXXXXXX2908	31/07	29/07	HOTEL 867 GYEONGJU-SI KOR	75436178211707300128977	\$ 810.64
XXXXXXXXXXXX5297	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212111297703885	\$ 7,381.12
XXXXXXXXXXXX5305	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057930110	\$ 1,369.13
XXXXXXXXXXXX5313	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000183	\$ 3,345.12
XXXXXXXXXXXX5339	01/08	28/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828212002904090096	\$ 1,939.91
XXXXXXXXXXXX5347	31/07	30/07	BODHI SERENE CHIANGMAI THA THA	05444828211002371680131	\$ 566.05
XXXXXXXXXXXX5354	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220884972972265	\$ 3,963.20
XXXXXXXXXXXX5362	08/08	06/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968219153897118604	\$ 2,267.82
XXXXXXXXXXXX5370	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057930102	\$ 1,321.92
XXXXXXXXXXXX5388	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212110897703881	\$ 1,845.28
XXXXXXXXXXXX5396	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211141992020112	\$ 13,160.74
XXXXXXXXXXXX5412	31/07	30/07	ANDAKIRA GROUP PHUKET THA THA	05444828211002051960027	\$ 1,238.24
XXXXXXXXXXXX5420	06/08	04/08	@ MIND CHONBURI TH THA	75414968216013292035188	\$ 897.02

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CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5453	02/08	28/07	ROSEWOOD PHUKET PHUKET THA THA	05444828213002040510014	\$ 4,198.31
XXXXXXXXXXXX5461	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222953424778063	\$ 2,633.73
XXXXXXXXXXXX5479	12/08	09/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230788222872265897033	\$ 3,446.93
XXXXXXXXXXXX5487	31/07	30/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968211132297700292	\$ 2,476.48
XXXXXXXXXXXX5495	06/08	04/08	MITHI RESORT AND SPA BOHOL PHL	75125718217000058182518	\$ 754.46
XXXXXXXXXXXX5545	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212104397703889	\$ 3,690.56
XXXXXXXXXXXX5552	01/08	30/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478212001020123663	\$ 402.18
XXXXXXXXXXXX5602	31/07	28/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230788211821151088994	\$ 10,502.70
XXXXXXXXXXXX5644	31/07	30/07	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968211094597022852	\$ 683.98
XXXXXXXXXXXX5677	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142292020117	\$ 3,820.86
XXXXXXXXXXXX5693	06/08	04/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868216001020116737	\$ 1,251.28
XXXXXXXXXXXX5719	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142392020116	\$ 5,542.60
XXXXXXXXXXXX5727	01/08	30/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828212002904090161	\$ 1,656.02
XXXXXXXXXXXX5735	31/07	30/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828211002918280023	\$ 1,768.92
XXXXXXXXXXXX5743	06/08	05/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968217035097115773	\$ 1,133.08
XXXXXXXXXXXX5750	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968213081492020113	\$ 3,838.46
XXXXXXXXXXXX5776	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142792020112	\$ 11,085.21
XXXXXXXXXXXX5784	01/08	30/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888212000299750102	\$ 1,159.21
XXXXXXXXXXXX5792	31/07	30/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888211000290870025	\$ 365.58
XXXXXXXXXXXX5800	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057930128	\$ 991.44
XXXXXXXXXXXX5826	08/08	06/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478219001020084603	\$ 779.56
XXXXXXXXXXXX5834	10/08	06/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090155632	\$ 5,105.23
XXXXXXXXXXXX5842	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444828212002177860035	\$ 1,400.52
XXXXXXXXXXXX5867	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000126	\$ 1,228.44
XXXXXXXXXXXX5883	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968213081292020115	\$ 4,525.59
XXXXXXXXXXXX5891	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000118	\$ 4,460.17
XXXXXXXXXXXX5941	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968213081092020117	\$ 4,525.59
XXXXXXXXXXXX5966	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212111097703887	\$ 5,535.84
XXXXXXXXXXXX5974	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828217002056860119	\$ 1,180.29
XXXXXXXXXXXX5982	31/07	29/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678211027912090087	\$ 2,907.52
XXXXXXXXXXXX6014	12/08	10/08	MARRIOTT DUBAI UAE ARE	55421688223300907900585	\$ 668.87
XXXXXXXXXXXX6022	08/08	07/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718219000071627364	\$ 2,806.64
XXXXXXXXXXXX6030	09/08	08/08	BEST WESTERN PHUKET-M/ PHUKET THA	05404888220000271920012	\$ 783.13
XXXXXXXXXXXX6063	05/08	01/08	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638215830207502160	\$ 633.61
XXXXXXXXXXXX6071	31/07	30/07	THAVORN PALM BEACH RES PHUKET TH THA	75414968211110197903984	\$ 1,155.69
XXXXXXXXXXXX6089	02/08	31/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828213002952040091	\$ 2,189.34
XXXXXXXXXXXX6097	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000167	\$ 3,345.12
XXXXXXXXXXXX6105	01/08	29/07	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458212107310090854	\$ 1,434.82
XXXXXXXXXXXX6147	13/08	11/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494088223796886600036	\$ 1,551.33
XXXXXXXXXXXX6147	13/08	11/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494088223796886600044	\$ 1,551.33
XXXXXXXXXXXX6154	31/07	30/07	THE SALIL HOTEL BANGKOK THA THA	05444828211002039170012	\$ 754.74
XXXXXXXXXXXX6170	31/07	30/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828211002969290012	\$ 3,301.98
XXXXXXXXXXXX6188	07/08	05/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968218090397117838	\$ 5,765.84
XXXXXXXXXXXX6196	31/07	30/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414968211125997607312	\$ 4,245.40
XXXXXXXXXXXX6204	01/08	30/07	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768212007194940906	\$ 8,241.13

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CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6212	07/08	06/08	LEGACY EXPRESS BANGKOK TH THA	75414968218100697118863	\$ 2,353.40
XXXXXXXXXXXX6246	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968213081592020112	\$ 6,326.35
XXXXXXXXXXXX6253	13/08	08/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178222708100146604	\$ 3,805.67
XXXXXXXXXXXX6287	31/07	30/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968211132397700291	\$ 613.22
XXXXXXXXXXXX6295	02/08	01/08	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409128213005722120166	\$ 3,517.88
XXXXXXXXXXXX6311	02/08	01/08	SUNWAY RESORT HOTEL-F& PETALING JAYAMYS MYS	05400678213027112340017	\$ 2,416.15
XXXXXXXXXXXX6329	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212104397703889	\$ 2,767.92
XXXXXXXXXXXX6352	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142292020117	\$ 3,820.86
XXXXXXXXXXXX6360	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211143292020115	\$ 7,488.41
XXXXXXXXXXXX6378	07/08	06/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828218002168940030	\$ 1,958.03
XXXXXXXXXXXX6386	31/07	30/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968211092397103963	\$ 6,132.24
XXXXXXXXXXXX6394	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212110997703880	\$ 1,845.28
XXXXXXXXXXXX6402	31/07	30/07	NORA CHAWENG CITY SURAT THANI TH THA	75414968211142297007291	\$ 2,334.97
XXXXXXXXXXXX6410	31/07	30/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478211001020418742	\$ 773.61
XXXXXXXXXXXX6428	01/08	31/07	BERRY AMOUR VILLAS BALI IDN IDN	05141118212008668530013	\$ 2,123.16
XXXXXXXXXXXX6444	01/08	31/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968212193997009284	\$ 5,393.89
XXXXXXXXXXXX6451	01/08	30/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968212154997118590	\$ 2,271.11
XXXXXXXXXXXX6477	01/08	30/07	PADMARESORTUBUD*bf7e70 GIANJAR IDN IDN	05409128211005251210125	\$ 3,370.92
XXXXXXXXXXXX6493	08/08	06/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828219002910700012	\$ 944.93
XXXXXXXXXXXX6519	02/08	28/07	ROSEWOOD PHUKET PHUKET THA THA	05444828213002040510022	\$ 4,198.61
XXXXXXXXXXXX6527	31/07	30/07	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968211114397634662	\$ 3,042.54
XXXXXXXXXXXX6543	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142592020114	\$ 4,457.67
XXXXXXXXXXXX6584	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142892020111	\$ 7,641.72
XXXXXXXXXXXX6600	01/08	31/07	AMORITA RESORT BOHOL PHL	75125718212000045287748	\$ 1,125.36
XXXXXXXXXXXX6600	01/08	31/07	AMORITA RESORT BOHOL PHL	75125718212000045287755	\$ 1,125.36
XXXXXXXXXXXX6618	01/08	30/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888212000299750086	\$ 2,318.43
XXXXXXXXXXXX6642	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142492020115	\$ 11,085.21
XXXXXXXXXXXX6659	31/07	30/07	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968211095497022850	\$ 683.98
XXXXXXXXXXXX6667	07/08	06/08	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968218165197624579	\$ 1,176.70
XXXXXXXXXXXX6691	10/08	08/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438221275264597772	\$ 9,019.80
XXXXXXXXXXXX6709	01/08	31/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968212044397302029	\$ 425.83
XXXXXXXXXXXX6717	31/07	30/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768211007191664138	\$ 7,177.40
XXXXXXXXXXXX6741	06/08	03/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718217000054952997	\$ 644.25
XXXXXXXXXXXX6774	31/07	30/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968211104492029488	\$ 9,866.31
XXXXXXXXXXXX6782	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142592020114	\$ 5,542.60
XXXXXXXXXXXX6808	31/07	29/07	CHILLAX RESORT-M/O BANGKOK THA THA	05404888211000253510014	\$ 1,415.13
XXXXXXXXXXXX6816	07/08	05/08	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478218001020104998	\$ 517.75
XXXXXXXXXXXX6824	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960114	\$ 588.35
XXXXXXXXXXXX6832	31/07	28/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298211288077094918	\$ 13,614.11
XXXXXXXXXXXX6857	01/08	30/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125718212000044463282	\$ 1,628.81
XXXXXXXXXXXX6865	31/07	29/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968211105197703889	\$ 17,689.16
XXXXXXXXXXXX6881	13/08	12/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718224000090849166	\$ 855.44
XXXXXXXXXXXX6899	01/08	30/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868212001020460261	\$ 3,580.00
XXXXXXXXXXXX6907	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142792020112	\$ 9,953.10
XXXXXXXXXXXX6915	05/08	01/08	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638215830207496546	\$ 2,354.59
XXXXXXXXXXXX6931	07/08	05/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968218221697117836	\$ 1,976.86
XXXXXXXXXXXX6949	31/07	30/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678211027237600024	\$ 579.96
XXXXXXXXXXXX6964	01/08	30/07	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768212007194940898	\$ 8,241.13
XXXXXXXXXXXX6972	01/08	30/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868212001020460279	\$ 1,790.00

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CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6998	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142692020113	\$ 7,287.93
XXXXXXXXXXXX7012	08/08	07/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968219010097117820	\$ 2,574.92
XXXXXXXXXXXX7020	06/08	05/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718217000065659581	\$ 2,795.94
XXXXXXXXXXXX7038	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828220002042430014	\$ 6,614.65
XXXXXXXXXXXX7061	31/07	30/07	NORA CHAWENG CITY SURAT THANI TH THA	75414968211142397007290	\$ 778.32
XXXXXXXXXXXX7079	01/08	30/07	137 PILLARS SUITES & R BANGKOK THA THA	05404888212000299750094	\$ 1,149.75
XXXXXXXXXXXX7087	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	7541496821211197703886	\$ 1,845.28
XXXXXXXXXXXX7095	02/08	01/08	KARON PHUNAKA RESORT - PHUKET THA	05404888213000880340015	\$ 852.99
XXXXXXXXXXXX7129	06/08	05/08	U NIMMAN CHIANG MAI TH THA	05185478217001020467180	\$ 1,227.50
XXXXXXXXXXXX7137	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142392020116	\$ 5,542.60
XXXXXXXXXXXX7145	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000175	\$ 3,345.12
XXXXXXXXXXXX7152	01/08	30/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828212002904090179	\$ 4,849.77
XXXXXXXXXXXX7178	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828217002056860101	\$ 885.22
XXXXXXXXXXXX7186	06/08	05/08	U NIMMAN CHIANG MAI TH THA	05185478217001020467198	\$ 613.75
XXXXXXXXXXXX7210	31/07	30/07	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	7541496821115497634668	\$ 4,056.71
XXXXXXXXXXXX7228	01/08	30/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298212288073286046	\$ 5,163.47
XXXXXXXXXXXX7244	31/07	30/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768211007191664179	\$ 3,588.70
XXXXXXXXXXXX7269	31/07	28/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298211288077094892	\$ 7,383.92
XXXXXXXXXXXX7301	03/08	02/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968214151792101738	\$ 4,356.44
XXXXXXXXXXXX7319	06/08	05/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718217000065659599	\$ 2,071.07
XXXXXXXXXXXX7335	31/07	30/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678211027229320011	\$ 1,431.72
XXXXXXXXXXXX7343	01/08	31/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968212193897009285	\$ 804.35
XXXXXXXXXXXX7350	08/08	01/08	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458219108070087976	\$ 4,747.00
XXXXXXXXXXXX7376	07/08	05/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718218000067225513	\$ 468.04
XXXXXXXXXXXX7384	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142192020118	\$ 4,976.55
XXXXXXXXXXXX7392	08/08	07/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828219002959430224	\$ 850.43
XXXXXXXXXXXX7400	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828217002056860085	\$ 660.96
XXXXXXXXXXXX7426	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212111097703887	\$ 1,845.28
XXXXXXXXXXXX7434	01/08	31/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968212111992034719	\$ 5,760.58
XXXXXXXXXXXX7459	31/07	30/07	THE CHARM RESORT PHUKE PHUKET THA	05444828211002030840019	\$ 801.91
XXXXXXXXXXXX7483	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212104597703887	\$ 2,767.92
XXXXXXXXXXXX7517	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000142	\$ 3,345.12
XXXXXXXXXXXX7525	10/08	08/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438221275264597947	\$ 8,006.34
XXXXXXXXXXXX7541	31/07	29/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828211002954100218	\$ 655.68
XXXXXXXXXXXX7558	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828217002056860093	\$ 755.38
XXXXXXXXXXXX7566	07/08	06/08	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968218165197624579	\$ 2,118.06
XXXXXXXXXXXX7574	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212104497703888	\$ 10,645.84
XXXXXXXXXXXX7582	02/08	01/08	@ MIND CHONBURI TH THA	75414968213014892035183	\$ 2,274.64
XXXXXXXXXXXX7624	01/08	31/07	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828212002964490012	\$ 5,630.47
XXXXXXXXXXXX7632	31/07	30/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968211175892029484	\$ 35,447.81
XXXXXXXXXXXX7640	02/08	01/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868213001020102706	\$ 2,504.04
XXXXXXXXXXXX7657	08/08	06/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828219002910700137	\$ 6,519.99
XXXXXXXXXXXX7665	31/07	30/07	K.C.GRAND RESORT TRAD E23 THA	75424538211000793962675	\$ 2,300.06
XXXXXXXXXXXX7673	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142092020119	\$ 3,467.08
XXXXXXXXXXXX7699	31/07	30/07	CAPE PANWA HOTEL PHUKET THA THA	05444828211002948050073	\$ 4,339.74
XXXXXXXXXXXX7637	01/08	31/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718212000045554055	\$ 962.48
XXXXXXXXXXXX7652	07/08	06/08	U NIMMAN CHIANG MAI TH THA	05185478218001020352266	\$ 2,729.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7660	02/08	01/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828213002296380104	\$ 758.21
XXXXXXXXXXXX7678	02/08	01/08	AWA RESORT BANGKOK TH THA	05185478213001020268079	\$ 805.60
XXXXXXXXXXXX7686	01/08	31/07	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268212830973699541	\$ 84,976.97
XXXXXXXXXXXX7694	13/08	11/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828224002963460095	\$ 1,908.67
XXXXXXXXXXXX7702	02/08	01/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478213001020330069	\$ 1,709.77
XXXXXXXXXXXX7710	03/08	02/08	BANYAN TREE PHUKET PHUKET THA THA	05444828214002950760012	\$ 2,263.08
XXXXXXXXXXXX7728	13/08	10/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494088223796886300058	\$ 3,102.65
XXXXXXXXXXXX7736	02/08	01/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478868213001020449230	\$ 1,449.02
XXXXXXXXXXXX7744	02/08	01/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478213001020245184	\$ 3,269.80
XXXXXXXXXXXX7751	02/08	31/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968213205297118604	\$ 1,516.43
XXXXXXXXXXXX7769	08/08	06/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868219001020418999	\$ 1,886.64
XXXXXXXXXXXX7769	08/08	06/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868219001020419013	\$ 1,886.64
XXXXXXXXXXXX7769	08/08	06/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868219001020419039	\$ 1,886.64
XXXXXXXXXXXX7777	01/08	31/07	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268212830973699566	\$ 82,401.91
XXXXXXXXXXXX7785	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212152697703885	\$ 922.64
XXXXXXXXXXXX7801	01/08	31/07	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828212002917640028	\$ 1,040.93
XXXXXXXXXXXX7819	03/08	01/08	MADINAT JUMEIRAH LLC - DUBAI UAE ARE	55421688214413177500018	\$ 5,633.78
XXXXXXXXXXXX7827	01/08	31/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888212000270520060	\$ 9,226.39
XXXXXXXXXXXX7835	06/08	04/08	LEGACY EXPRESS BANGKOK TH THA	75414968216055697118861	\$ 566.54
XXXXXXXXXXXX7843	03/08	02/08	SAWADDI PATONG RESORT PHUKET THA	05444828214002932290039	\$ 2,168.79
XXXXXXXXXXXX7868	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718217000054575541	\$ 1,627.27
XXXXXXXXXXXX7884	06/08	04/08	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478216001020135622	\$ 778.99
XXXXXXXXXXXX7892	05/08	03/08	PANANKRABI RESORT KRABI THA THA	05444828215002038420042	\$ 3,327.19
XXXXXXXXXXXX7900	01/08	31/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968212152897622778	\$ 1,277.50
XXXXXXXXXXXX7918	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968222175392107050	\$ 1,744.51
XXXXXXXXXXXX7926	02/08	01/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968213102197700294	\$ 1,540.12
XXXXXXXXXXXX7934	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215131692103488	\$ 1,346.95
XXXXXXXXXXXX7959	02/08	01/08	ALANA HOTEL KHANH HOA 058 VNM	05200328213002063246764	\$ 887.39
XXXXXXXXXXXX7967	03/08	02/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968214143892020116	\$ 19,872.70
XXXXXXXXXXXX7975	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214111097703885	\$ 2,404.53
XXXXXXXXXXXX7983	02/08	01/08	CITADINES PARIS FRA FRA	05134008214881788798300	\$ 3,856.82
XXXXXXXXXXXX7991	01/08	31/07	WOODLANDS RESORT HOTEL CHONBURI THA	05404888212000244990035	\$ 941.09
XXXXXXXXXXXX8007	02/08	31/07	HOTEL WESTMINST PARIS 02 FRA FRA	05135008214013168723000	\$ 3,581.33
XXXXXXXXXXXX8015	02/08	01/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828213002296380088	\$ 746.37
XXXXXXXXXXXX8023	08/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968219150992107052	\$ 1,748.11
XXXXXXXXXXXX8031	13/08	12/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008225011348741808	\$ 6,345.18
XXXXXXXXXXXX8049	02/08	01/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478213001020330085	\$ 777.17
XXXXXXXXXXXX8056	07/08	06/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968218111997703882	\$ 1,835.65
XXXXXXXXXXXX8064	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960189	\$ 588.35
XXXXXXXXXXXX8072	03/08	01/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888214000280850083	\$ 1,272.98
XXXXXXXXXXXX8080	02/08	01/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828213002296380096	\$ 1,350.57
XXXXXXXXXXXX8106	03/08	01/08	@ MIND CHONBURI TH THA	75414968214213792035181	\$ 1,508.72
XXXXXXXXXXXX8114	05/08	03/08	DL HOTEL DU PARC_MOTO LAM DONG 063	05200328215002066351031	\$ 740.96
XXXXXXXXXXXX8122	06/08	05/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968217201492107050	\$ 7,364.99
XXXXXXXXXXXX8130	02/08	01/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478213001020330077	\$ 1,554.34
XXXXXXXXXXXX8148	02/08	01/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828213002964640052	\$ 5,544.44
XXXXXXXXXXXX8155	02/08	31/07	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298213288073838910	\$ 10,179.27
XXXXXXXXXXXX8163	02/08	01/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828213002964640045	\$ 14,927.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8171	09/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968220174492107054	\$ 2,934.07
XXXXXXXXXXXX8197	02/08	01/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968213144097109267	\$ 995.16
XXXXXXXXXXXX8205	02/08	01/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968213142697109265	\$ 947.77
XXXXXXXXXXXX8213	05/08	01/08	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368215672435366284	\$ 6,827.75
XXXXXXXXXXXX8221	09/08	08/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488221105591110623	\$ 1,347.96
XXXXXXXXXXXX8221	09/08	08/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488221105591110631	\$ 1,347.96
XXXXXXXXXXXX8239	02/08	31/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968213181797118602	\$ 758.21
XXXXXXXXXXXX8247	02/08	01/08	THE SALIL HOTEL BANGKOK THA THA	05444828213002030300038	\$ 758.21
XXXXXXXXXXXX8254	10/08	09/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718221000079441012	\$ 1,035.22
XXXXXXXXXXXX8254	10/08	09/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718221000079441020	\$ 1,035.22
XXXXXXXXXXXX8262	02/08	01/08	BODHI SERENE CHIANGMAI THA THA	05444828213002350070088	\$ 568.66
XXXXXXXXXXXX8270	09/08	08/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968220200392107058	\$ 4,441.26
XXXXXXXXXXXX8288	09/08	08/08	PARADISE SAIGON HOTEL HCM VNM VNM	05478868220001020445916	\$ 426.26
XXXXXXXXXXXX8296	05/08	02/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828215002175730088	\$ 2,797.87
XXXXXXXXXXXX8304	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828220002042420080	\$ 885.89
XXXXXXXXXXXX8312	02/08	01/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718213000049039748	\$ 2,131.95
XXXXXXXXXXXX8320	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960163	\$ 6,919.00
XXXXXXXXXXXX8338	12/08	09/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828222002911240146	\$ 471.49
XXXXXXXXXXXX8353	03/08	01/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478214001020107268	\$ 518.62
XXXXXXXXXXXX8361	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110997703888	\$ 1,838.76
XXXXXXXXXXXX8379	02/08	01/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968213102097700295	\$ 3,980.62
XXXXXXXXXXXX8387	08/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968219151792107052	\$ 3,543.47
XXXXXXXXXXXX8395	02/08	01/08	BURI RASA VILLAGE SURATTHANI THA THA	05444828213002917060010	\$ 6,738.62
XXXXXXXXXXXX8403	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000241	\$ 13,380.50
XXXXXXXXXXXX8411	03/08	01/08	JTNET Seoul KOR	75200458214108020083104	\$ 9,039.96
XXXXXXXXXXXX8429	02/08	01/08	BODHI SERENE CHIANGMAI THA THA	05444828213002350070070	\$ 568.66
XXXXXXXXXXXX8437	03/08	02/08	ARENA STAR LUXURY-MT KUALA LUMPUR C	65437608214982715900004	\$ 173.83
XXXXXXXXXXXX8445	05/08	02/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828215002932120037	\$ 2,221.28
XXXXXXXXXXXX8452	02/08	01/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968213173692029489	\$ 9,911.75
XXXXXXXXXXXX8460	01/08	31/07	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478212001020314429	\$ 898.98
XXXXXXXXXXXX8478	03/08	01/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828214002959930053	\$ 2,630.83
XXXXXXXXXXXX8486	03/08	02/08	BANYAN TREE PHUKET PHUKET THA THA	05444828214002950770011	\$ 2,263.08
XXXXXXXXXXXX8494	02/08	01/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828213002916750025	\$ 7,961.24
XXXXXXXXXXXX8502	02/08	01/08	BURI SIRI CHIANGMAI THA THA	05444828213002063960054	\$ 497.58
XXXXXXXXXXXX8510	03/08	02/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968214143792020117	\$ 3,465.35
XXXXXXXXXXXX8528	03/08	02/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968214160192020117	\$ 5,539.84
XXXXXXXXXXXX8536	03/08	01/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888214000280850059	\$ 2,357.38
XXXXXXXXXXXX3000	31/07	30/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718211000042171151	\$ 1,035.64
XXXXXXXXXXXX3018	01/08	31/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968212124392026961	\$ 4,889.99
XXXXXXXXXXXX3026	02/08	31/07	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478868213001020199496	\$ 2,426.00
XXXXXXXXXXXX3034	31/07	30/07	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118211008430200086	\$ 13,664.12
XXXXXXXXXXXX3042	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960171	\$ 988.43
XXXXXXXXXXXX3059	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110497703883	\$ 919.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3067	03/08	31/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368214672432041550	\$ 1,987.54
XXXXXXXXXXXX3083	01/08	31/07	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128212005709530040	\$ 3,933.15
XXXXXXXXXXXX3091	09/08	08/08	MANDARIN HOTEL SABAH MYS MYS	05438948220488020119642	\$ 924.63
XXXXXXXXXXXX3109	01/08	31/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968212112292029482	\$ 9,896.37
XXXXXXXXXXXX3117	01/08	31/07	RESTINATION-M/O CHONBURI THA THA	05404888212000177800011	\$ 319.38
XXXXXXXXXXXX3133	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828218002041960197	\$ 588.35
XXXXXXXXXXXX3158	05/08	03/08	THE SIAM HOTEL BANGKOK 010 THA	75406048215001111313482	\$ 3,686.38
XXXXXXXXXXXX3166	01/08	31/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828212002913200090	\$ 1,703.33
XXXXXXXXXXXX3174	01/08	31/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968212163297035487	\$ 638.75
XXXXXXXXXXXX3182	05/08	02/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828215002175730104	\$ 2,098.40
XXXXXXXXXXXX3190	01/08	31/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968212194297009289	\$ 2,696.95
XXXXXXXXXXXX3216	01/08	31/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718212000045497115	\$ 1,628.81
XXXXXXXXXXXX3224	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968222072392107059	\$ 2,616.76
XXXXXXXXXXXX3232	01/08	31/07	AWA RESORT BANGKOK TH THA	05185478212001020297988	\$ 804.35
XXXXXXXXXXXX3240	02/08	31/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828213002296370170	\$ 1,125.47
XXXXXXXXXXXX3257	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000027	\$ 2,456.87
XXXXXXXXXXXX3265	01/08	31/07	BURI SIRI CHIANGMAI THA THA	05444828212002067670072	\$ 880.06
XXXXXXXXXXXX3273	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110097703887	\$ 1,225.84
XXXXXXXXXXXX3281	01/08	31/07	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478212001020314411	\$ 555.95
XXXXXXXXXXXX3299	01/08	31/07	AWA RESORT BANGKOK TH THA	05185478212001020297905	\$ 1,419.45
XXXXXXXXXXXX3315	08/08	07/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718219000071627372	\$ 1,039.50
XXXXXXXXXXXX3323	01/08	31/07	AWA RESORT BANGKOK TH THA	05185478212001020297939	\$ 1,608.70
XXXXXXXXXXXX3331	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215130592103481	\$ 1,795.93
XXXXXXXXXXXX3349	01/08	31/07	ALANA HOTEL KHANH HOA 058 VNM	05200328212002061558955	\$ 887.65
XXXXXXXXXXXX3364	01/08	31/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968212134892026965	\$ 2,081.85
XXXXXXXXXXXX3372	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110197703886	\$ 3,677.51
XXXXXXXXXXXX3380	13/08	11/08	VILLA OPERA PARIS 09 FRA FRA	05135008225011347846202	\$ 13,785.02
XXXXXXXXXXXX3398	01/08	31/07	AMORITA RESORT BOHOL PHL	75125718212000045287763	\$ 2,250.72
XXXXXXXXXXXX3406	10/08	09/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828212002166990024	\$ 1,702.96
XXXXXXXXXXXX3414	03/08	02/08	ASTORIA HOTELS & RESOR PASIG PHL	75125718214000051439330	\$ 1,905.61
XXXXXXXXXXXX3422	31/07	30/07	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608211978045900048	\$ 7,887.43
XXXXXXXXXXXX3430	02/08	01/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968213163897012067	\$ 758.21
XXXXXXXXXXXX3448	01/08	31/07	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968212162197035480	\$ 993.61
XXXXXXXXXXXX3455	31/07	30/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718211000042171094	\$ 12,427.69
XXXXXXXXXXXX3463	06/08	05/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968217202092107052	\$ 3,493.65
XXXXXXXXXXXX3471	01/08	31/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888212000270520052	\$ 1,821.62
XXXXXXXXXXXX3489	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828218002041960122	\$ 588.35
XXXXXXXXXXXX3497	12/08	10/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478222001020001768	\$ 1,367.32
XXXXXXXXXXXX3505	31/07	30/07	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828211002946800115	\$ 2,334.97
XXXXXXXXXXXX3513	02/08	01/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478213001020133067	\$ 4,407.12
XXXXXXXXXXXX3521	01/08	31/07	THE CHARM RESORT PHUKE PHUKET THA THA	05444828212002024620046	\$ 2,365.74
XXXXXXXXXXXX3539	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828212002177860068	\$ 4,201.56
XXXXXXXXXXXX3547	03/08	02/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678214027127870015	\$ 2,626.79
XXXXXXXXXXXX3554	02/08	01/08	PADMARESORTUBUD*074438 GIANYAR IDN	05409128213005264460038	\$ 2,191.80
XXXXXXXXXXXX3562	01/08	31/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538212000794327653	\$ 4,163.71
XXXXXXXXXXXX3570	03/08	02/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678214027127860016	\$ 2,819.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3588	06/08	05/08	PARIS MARRIOTT R PARIS FRA FRA	15136008218566879540223	\$ 4,838.53
XXXXXXXXXXXX3596	01/08	31/07	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888212000870690057	\$ 444.76
XXXXXXXXXXXX3604	02/08	31/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828213002296370188	\$ 225.09
XXXXXXXXXXXX3612	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221063592107057	\$ 1,750.27
XXXXXXXXXXXX3620	10/08	07/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090157679	\$ 5,105.23
XXXXXXXXXXXX3638	12/08	10/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968222011397117820	\$ 2,357.45
XXXXXXXXXXXX3646	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968213081892020119	\$ 11,136.26
XXXXXXXXXXXX3653	06/08	03/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718217000054953003	\$ 495.58
XXXXXXXXXXXX3661	02/08	31/07	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478213001020107533	\$ 402.80
XXXXXXXXXXXX3679	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828212002177860076	\$ 4,901.82
XXXXXXXXXXXX3695	01/08	31/07	ALANA HOTEL KHANH HOA 058 VNM	05200328212002061553881	\$ 2,662.96
XXXXXXXXXXXX3703	31/07	30/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968211174092029485	\$ 21,218.50
XXXXXXXXXXXX3711	02/08	01/08	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968213111597009487	\$ 2,606.36
XXXXXXXXXXXX3729	01/08	31/07	ATHENA HOTEL (2FL) HCM VNM VNM	05478868212001020422295	\$ 741.62
XXXXXXXXXXXX3737	01/08	31/07	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828212002964490020	\$ 8,445.70
XXXXXXXXXXXX3745	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949799	\$ 2,258.46
XXXXXXXXXXXX3752	02/08	01/08	AWA RESORT BANGKOK TH THA	05185478213001020268087	\$ 805.60
XXXXXXXXXXXX3760	01/08	31/07	AMORITA RESORT BOHOL PHL	75125718212000045287771	\$ 1,125.36
XXXXXXXXXXXX3778	02/08	31/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868213001020502509	\$ 1,885.86
XXXXXXXXXXXX3786	08/08	07/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968219213692107051	\$ 7,653.90
XXXXXXXXXXXX3794	01/08	30/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS MYS	05400678212027903900079	\$ 2,909.02
XXXXXXXXXXXX3802	01/08	31/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478212001020360737	\$ 1,779.04
XXXXXXXXXXXX3810	01/08	31/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828212002901110087	\$ 3,832.50
XXXXXXXXXXXX3828	02/08	01/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968213081892020111	\$ 6,160.49
XXXXXXXXXXXX3836	01/08	30/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868212001020460311	\$ 5,370.00
XXXXXXXXXXXX3844	06/08	05/08	LEGACY EXPRESS BANGKOK TH THA	75414968217061597118869	\$ 283.27
XXXXXXXXXXXX3851	07/08	06/08	U NIMMAN CHIANG MAI TH THA	05185478218001020352282	\$ 1,223.77
XXXXXXXXXXXX3869	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222395274067124	\$ 2,962.95
XXXXXXXXXXXX3877	02/08	01/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478213001020133083	\$ 5,828.77
XXXXXXXXXXXX3885	08/08	07/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968219180597009288	\$ 1,039.42
XXXXXXXXXXXX3901	31/07	30/07	ROSEWOOD PHUKET PHUKET THA THA	05444828211002039490014	\$ 8,358.72
XXXXXXXXXXXX3919	08/08	06/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438219275222138218	\$ 9,062.85
XXXXXXXXXXXX3927	01/08	30/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868212001020460295	\$ 7,160.00
XXXXXXXXXXXX3935	09/08	08/08	MANDARIN HOTEL SABAH MYS MYS	05438948220488020119634	\$ 308.21
XXXXXXXXXXXX3943	05/08	02/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968215015597118602	\$ 756.18
XXXXXXXXXXXX3950	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215132592103487	\$ 8,436.13
XXXXXXXXXXXX3968	03/08	01/08	ROSEWOOD PHUKET PHUKET THA THA	05444828214002042840012	\$ 8,353.96
XXXXXXXXXXXX3976	31/07	30/07	SAWADDI PATONG RESORT PHUKET THA THA	05444828211002934430057	\$ 1,084.94
XXXXXXXXXXXX3984	07/08	06/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968218111897703883	\$ 4,895.08
XXXXXXXXXXXX3992	31/07	30/07	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478211001020201866	\$ 1,698.16
XXXXXXXXXXXX4008	01/08	30/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868212001020460303	\$ 7,160.00
XXXXXXXXXXXX4016	31/07	30/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968211171392029488	\$ 26,211.09
XXXXXXXXXXXX4024	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215131892103486	\$ 897.96
XXXXXXXXXXXX4032	31/07	30/07	THE SALIL HOTEL BANGKOK THA THA	05444828211002943090090	\$ 1,509.48
XXXXXXXXXXXX4040	01/08	31/07	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478212001020360745	\$ 853.56
XXXXXXXXXXXX4057	01/08	31/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888212000298770028	\$ 1,466.76
XXXXXXXXXXXX4065	02/08	30/07	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828213002944930052	\$ 3,212.93
XXXXXXXXXXXX4081	01/08	31/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828212002177860142	\$ 1,234.92
XXXXXXXXXXXX4099	07/08	06/08	U NIMMAN CHIANG MAI TH THA	05185478218001020352274	\$ 1,835.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4107	31/07	30/07	WORLD RESIDENCE NATURA TRAD THA THA	05400408211001902490013	\$ 3,207.63
XXXXXXXXXXXX4115	31/07	30/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888211000313250106	\$ 566.05
XXXXXXXXXXXX4123	02/08	31/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828213002296370162	\$ 758.21
XXXXXXXXXXXX4131	01/08	31/07	SEA VIEW RESORT & SPA TRAT TH THA	75414968212194197009280	\$ 1,608.70
XXXXXXXXXXXX4149	06/08	04/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968216182497009288	\$ 802.60
XXXXXXXXXXXX4156	01/08	31/07	AMORITA RESORT BOHOL PHL	75125718212000045287789	\$ 2,250.72
XXXXXXXXXXXX4164	31/07	30/07	WORABURI THE RITZ RESO CHONBURI THA	05444828211002040810044	\$ 636.81
XXXXXXXXXXXX4172	08/08	07/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828219002959430158	\$ 1,417.39
XXXXXXXXXXXX4180	01/08	30/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868212001020488882	\$ 3,050.08
XXXXXXXXXXXX4198	01/08	31/07	SAWADDI PATONG RESORT PHUKET THA	05444828212002933510015	\$ 272.06
XXXXXXXXXXXX4206	05/08	03/08	AO NANG PAKASAI RESORT KRABI TH THA	05185478215001020065622	\$ 1,701.40
XXXXXXXXXXXX4214	03/08	02/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678214027127880014	\$ 4,229.91
XXXXXXXXXXXX4222	02/08	01/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478868213001020202639	\$ 9,072.04
XXXXXXXXXXXX4230	01/08	31/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968212105192029487	\$ 17,318.65
XXXXXXXXXXXX4248	07/08	06/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048218001112291445	\$ 1,011.96
XXXXXXXXXXXX4255	01/08	31/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968212105597700294	\$ 615.09
XXXXXXXXXXXX4263	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221061492107052	\$ 1,750.27
XXXXXXXXXXXX4271	03/08	01/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968214161097118592	\$ 1,508.72
XXXXXXXXXXXX4289	03/08	02/08	LEGACY EXPRESS BANGKOK TH THA	75414968214052797118851	\$ 282.89
XXXXXXXXXXXX4297	06/08	05/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968217202897009289	\$ 1,345.53
XXXXXXXXXXXX4313	01/08	30/07	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868212001020460287	\$ 7,160.00
XXXXXXXXXXXX4321	01/08	30/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858212179730232806	\$ 473.88
XXXXXXXXXXXX4339	01/08	31/07	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968212105497700295	\$ 2,460.37
XXXXXXXXXXXX4347	10/08	09/08	BURJ AL ARAB DUBAI UAE ARE	55421688222300063400066	\$ 16,273.25
XXXXXXXXXXXX4354	01/08	31/07	AMORITA RESORT BOHOL PHL	75125718212000045287797	\$ 1,125.36
XXXXXXXXXXXX4362	01/08	31/07	CODE BOUTIQUE RESORT & SURATTHANI THA	05444828212002958850049	\$ 118,287.10
XXXXXXXXXXXX4362	01/08	31/07	CODE BOUTIQUE RESORT & SURATTHANI THA	05444828212002958850056	\$ 118,287.10
XXXXXXXXXXXX4388	06/08	05/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828217002056860077	\$ 1,982.88
XXXXXXXXXXXX4396	06/08	05/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968217201892107056	\$ 10,480.95
XXXXXXXXXXXX4404	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221175892107056	\$ 6,258.39
XXXXXXXXXXXX4412	01/08	31/07	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478212001020448201	\$ 3,832.50
XXXXXXXXXXXX4420	31/07	30/07	AMATARA RESORT & WELLN PHUKET TH THA	7541496821162792026968	\$ 2,075.53
XXXXXXXXXXXX4438	02/08	01/08	AWA RESORT BANGKOK TH THA	05185478213001020268095	\$ 805.60
XXXXXXXXXXXX4446	01/08	31/07	THE CHARM RESORT PHUKE PHUKET THA	05444828212002024620038	\$ 1,182.87
XXXXXXXXXXXX4453	01/08	31/07	AMATARA RESORT & WELLN PHUKET TH THA	75414968212123392026963	\$ 7,615.32
XXXXXXXXXXXX4461	31/07	30/07	SOUTH PALMS PANGLAO BOHOL PHL	75125718211000042108971	\$ 3,195.69
XXXXXXXXXXXX4479	13/08	10/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968223043497118605	\$ 3,016.17
XXXXXXXXXXXX4487	01/08	31/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888212000298770036	\$ 733.38
XXXXXXXXXXXX4495	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222313508367236	\$ 1,316.87
XXXXXXXXXXXX4503	01/08	31/07	BODHI SERENE CHIANGMAI THA THA	05444828212002363830065	\$ 567.78
XXXXXXXXXXXX4511	01/08	30/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968212152397118590	\$ 757.04
XXXXXXXXXXXX4529	08/08	07/08	AMORITA RESORT BOHOL PHL	75125718219000071427690	\$ 1,455.29
XXXXXXXXXXXX4537	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110297703885	\$ 2,758.13
XXXXXXXXXXXX4545	05/08	02/08	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828215002949000073	\$ 3,591.85
XXXXXXXXXXXX4552	01/08	31/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718212000045554089	\$ 3,849.92
XXXXXXXXXXXX4560	01/08	31/07	THE SIAM HOTEL BANGKOK 010 THA	75406048212001109494156	\$ 7,333.80
XXXXXXXXXXXX4578	31/07	30/07	RENAISSANCEPATTAYA RES CHONBURI THA	05444828211002946800107	\$ 2,334.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4586	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960155	\$ 588.35
XXXXXXXXXXXX4594	01/08	31/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968212112797109268	\$ 1,892.59
XXXXXXXXXXXX1164	03/08	02/08	MITHI RESORT AND SPA BOHOL PHL	75125718214000051226729	\$ 3,072.61
XXXXXXXXXXXX1636	03/08	01/08	SMPHI RADISSON BLU HOT CEBU PHL	75125718214000051513886	\$ 1,536.30
XXXXXXXXXXXX1636	03/08	01/08	SMPHI RADISSON BLU HOT CEBU PHL	75125718214000051513894	\$ 1,536.30
XXXXXXXXXXXX5092	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222870565429613	\$ 2,962.95
XXXXXXXXXXXX5100	08/08	07/08	SAWADDI PATONG RESORT PHUKET THA	05444828219002932030075	\$ 271.67
XXXXXXXXXXXX5118	08/08	07/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968219155297109265	\$ 944.93
XXXXXXXXXXXX5126	09/08	08/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968220104897012062	\$ 1,653.66
XXXXXXXXXXXX5134	08/08	07/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968219101997012060	\$ 1,559.13
XXXXXXXXXXXX5142	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888220000309590084	\$ 1,559.17
XXXXXXXXXXXX5159	09/08	07/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868220001020208454	\$ 809.04
XXXXXXXXXXXX5175	08/08	07/08	MERCURE KOH CHANG HIDE TRAT TH THA	05185478219001020264262	\$ 1,228.40
XXXXXXXXXXXX5183	08/08	07/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718219000071656975	\$ 1,202.84
XXXXXXXXXXXX5191	09/08	07/08	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678220027901680020	\$ 5,794.32
XXXXXXXXXXXX5191	09/08	07/08	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678220027901680038	\$ 5,794.32
XXXXXXXXXXXX5209	08/08	07/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444828219002031320070	\$ 944.93
XXXXXXXXXXXX5217	08/08	07/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478219001020121397	\$ 2,315.07
XXXXXXXXXXXX5241	09/08	08/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828220002911900147	\$ 1,063.07
XXXXXXXXXXXX5258	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968221145297703882	\$ 1,844.88
XXXXXXXXXXXX5274	13/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968223140192101736	\$ 1,743.72
XXXXXXXXXXXX5290	08/08	07/08	ALANA HOTEL KHANH HOA 058 VNM	05200328219002073813086	\$ 978.90
XXXXXXXXXXXX5308	08/08	07/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968219161992020112	\$ 3,472.60
XXXXXXXXXXXX5316	10/08	07/08	PADMARESORTUBUD*06c722 GIANJAR IDN IDN	05409128219005262420012	\$ 3,765.66
XXXXXXXXXXXX5332	08/08	07/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718219000071656967	\$ 2,138.39
XXXXXXXXXXXX5357	08/08	07/08	CREST RESORT & POOL VI PHUKET THA THA	05444828219002026610030	\$ 1,141.00
XXXXXXXXXXXX5365	13/08	11/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968223175197009286	\$ 1,178.19
XXXXXXXXXXXX5373	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221172897700290	\$ 307.48
XXXXXXXXXXXX5381	12/08	10/08	MAI SAMUI BEACH RESORT SURAT THANI TH	75414968222113197007993	\$ 4,361.27
XXXXXXXXXXXX5423	13/08	11/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968223175297009285	\$ 1,602.34
XXXXXXXXXXXX5431	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221093497700243	\$ 449.39
XXXXXXXXXXXX5456	08/08	07/08	SAWADDI PATONG RESORT PHUKET THA	05444828219002932030042	\$ 815.00
XXXXXXXXXXXX5464	08/08	07/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828219002944330042	\$ 3,834.04
XXXXXXXXXXXX5472	10/08	08/08	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128220005717360018	\$ 9,178.79
XXXXXXXXXXXX5514	08/08	07/08	ALANA HOTEL KHANH HOA 058 VNM	05200328219002073556206	\$ 978.90
XXXXXXXXXXXX5522	09/08	08/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888220000258520025	\$ 874.08
XXXXXXXXXXXX5530	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220606096806180	\$ 1,783.54
XXXXXXXXXXXX5548	09/08	08/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478220001020129231	\$ 1,322.93
XXXXXXXXXXXX5555	09/08	08/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478220001020277303	\$ 897.70
XXXXXXXXXXXX5563	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888220000309590050	\$ 614.22
XXXXXXXXXXXX5571	09/08	07/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478868220001020208223	\$ 2,852.89
XXXXXXXXXXXX5589	09/08	08/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828220002918460038	\$ 3,401.82
XXXXXXXXXXXX5597	08/08	07/08	DUANGJITT RESORT PHUKET TH THA	75414968219130192413443	\$ 1,559.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5605	08/08	07/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888219000223920097	\$ 2,645.79
XXXXXXXXXXXX5613	08/08	07/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828219002916390024	\$ 3,307.24
XXXXXXXXXXXX5647	08/08	07/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968219124897700295	\$ 1,063.04
XXXXXXXXXXXX5654	09/08	08/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478220001020236788	\$ 1,417.43
XXXXXXXXXXXX5662	08/08	07/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968219145597700293	\$ 307.10
XXXXXXXXXXXX5688	12/08	10/08	MAI SAMUI BEACH RESORT SURAT THANI TH	75414968222112997007997	\$ 1,744.51
XXXXXXXXXXXX5704	09/08	08/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478220001020236796	\$ 1,417.43
XXXXXXXXXXXX5720	08/08	07/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968219125592026969	\$ 4,882.91
XXXXXXXXXXXX5746	12/08	10/08	AWA RESORT BANGKOK TH THA	05185478222001020332189	\$ 1,131.57
XXXXXXXXXXXX5779	08/08	07/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478219001020392881	\$ 637.83
XXXXXXXXXXXX5803	08/08	07/08	SAWADDI PATONG RESORT PHUKET THA	05444828219002932030034	\$ 543.33
XXXXXXXXXXXX5811	09/08	08/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968220134192026962	\$ 2,168.66
XXXXXXXXXXXX5829	12/08	10/08	AWA RESORT BANGKOK TH THA	05185478222001020332197	\$ 1,131.57
XXXXXXXXXXXX5845	09/08	07/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888220000288770145	\$ 1,937.15
XXXXXXXXXXXX5852	09/08	07/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888220000288770152	\$ 1,157.56
XXXXXXXXXXXX5886	12/08	08/08	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008222822120474600	\$ 13,943.47
XXXXXXXXXXXX5894	08/08	07/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968219161992020112	\$ 4,464.78
XXXXXXXXXXXX5902	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888220000309590068	\$ 614.22
XXXXXXXXXXXX5910	08/08	07/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444828219002956920151	\$ 1,606.37
XXXXXXXXXXXX5928	08/08	07/08	SAWADDI PATONG RESORT PHUKET THA	05444828219002932030026	\$ 815.00
XXXXXXXXXXXX5936	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968220143892020118	\$ 3,472.69
XXXXXXXXXXXX5944	09/08	08/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888220000258520017	\$ 2,728.54
XXXXXXXXXXXX5951	10/08	09/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678221027128310012	\$ 2,459.60
XXXXXXXXXXXX5969	08/08	07/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478219001020392873	\$ 1,417.39
XXXXXXXXXXXX5977	09/08	07/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888220000288770160	\$ 1,157.56
XXXXXXXXXXXX5985	10/08	09/08	RAWI WARIN RESORT & SP BANGKOK THA	05444828221002024100097	\$ 11,353.09
XXXXXXXXXXXX5993	08/08	07/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828219002964190029	\$ 6,567.24
XXXXXXXXXXXX6009	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888220000309590076	\$ 1,133.94
XXXXXXXXXXXX6025	08/08	07/08	THE SALIL HOTEL BANGKOK THA THA	05444828219002029320041	\$ 1,511.88
XXXXXXXXXXXX6041	08/08	07/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968219155597109262	\$ 944.93
XXXXXXXXXXXX6074	08/08	07/08	CAPE SIENNA PHUKET PHUKET TH THA	7541496821911397717614	\$ 2,173.33
XXXXXXXXXXXX6082	08/08	07/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968219125097700290	\$ 1,535.50
XXXXXXXXXXXX6090	10/08	08/08	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868221001020502590	\$ 1,790.53
XXXXXXXXXXXX6108	08/08	07/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478219001020392865	\$ 1,275.65
XXXXXXXXXXXX6116	08/08	07/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968219155697109261	\$ 5,669.56
XXXXXXXXXXXX6124	08/08	07/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718219000071656959	\$ 2,138.39
XXXXXXXXXXXX6132	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143997700290	\$ 614.96
XXXXXXXXXXXX6157	08/08	07/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968219155097109267	\$ 992.17
XXXXXXXXXXXX6173	09/08	07/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868220001020640888	\$ 876.46
XXXXXXXXXXXX6199	09/08	08/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478220001020236770	\$ 3,827.05
XXXXXXXXXXXX6215	08/08	07/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828219002916390032	\$ 519.71
XXXXXXXXXXXX6223	08/08	07/08	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400678219027886420023	\$ 5,554.89
XXXXXXXXXXXX6231	12/08	10/08	RAWI WARIN RESORT & SP BANGKOK THA	05444828222002028460041	\$ 966.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7335	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000100	\$ 3,685.31
XXXXXXXXXXXX7368	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828220002042420106	\$ 992.20
XXXXXXXXXXXX7384	02/08	01/08	MILLENNIUM BOUTIQUEHOT HCM VNM VNM	05478868213001020693241	\$ 2,993.57
XXXXXXXXXXXX7392	02/08	01/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968213150197109263	\$ 1,895.53
XXXXXXXXXXXX7400	02/08	01/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968213170992029482	\$ 16,854.15
XXXXXXXXXXXX7418	02/08	01/08	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409128213005722120109	\$ 3,869.67
XXXXXXXXXXXX7426	03/08	01/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718214000051531268	\$ 1,395.97
XXXXXXXXXXXX7434	05/08	02/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828215002951600091	\$ 1,172.08
XXXXXXXXXXXX7442	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215131392103481	\$ 897.96
XXXXXXXXXXXX7459	07/08	06/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488219105377860742	\$ 2,550.99
XXXXXXXXXXXX7467	10/08	09/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718221000079441038	\$ 931.69
XXXXXXXXXXXX7475	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828220002042420114	\$ 992.20
XXXXXXXXXXXX7483	08/08	06/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318219006654040174	\$ 1,841.39
XXXXXXXXXXXX7491	02/08	01/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888213000288440094	\$ 1,232.10
XXXXXXXXXXXX7509	03/08	01/08	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828214002924390128	\$ 589.34
XXXXXXXXXXXX7517	10/08	09/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718221000079441046	\$ 2,070.43
XXXXXXXXXXXX7525	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960106	\$ 1,317.91
XXXXXXXXXXXX7533	06/08	02/08	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008216821520600150	\$ 12,392.46
XXXXXXXXXXXX7541	02/08	01/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888213000214520019	\$ 471.28
XXXXXXXXXXXX7558	06/08	05/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888217000282670049	\$ 1,097.67
XXXXXXXXXXXX7566	06/08	04/08	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678216027067160045	\$ 307.83
XXXXXXXXXXXX7574	02/08	01/08	THE SALIL HOTEL BANGKOK THA THA	05444828213002030310011	\$ 1,492.73
XXXXXXXXXXXX7582	05/08	03/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478215001020124775	\$ 7,798.10
XXXXXXXXXXXX7608	06/08	04/08	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678216027067160037	\$ 240.49
XXXXXXXXXXXX7616	08/08	07/08	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688220300137400086	\$ 8,450.57
XXXXXXXXXXXX7624	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215130392103483	\$ 6,427.53
XXXXXXXXXXXX7632	02/08	01/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888213000239710025	\$ 9,240.73
XXXXXXXXXXXX7640	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718217000054575558	\$ 3,106.60
XXXXXXXXXXXX7657	03/08	01/08	ROSEWOOD PHUKET PHUKET THA THA	05444828214002042840020	\$ 25,063.65
XXXXXXXXXXXX7665	03/08	01/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888214000280850075	\$ 966.53
XXXXXXXXXXXX7673	03/08	02/08	SUNSURI PHUKET PHUKET THA THA	05404888214000247990014	\$ 4,903.35
XXXXXXXXXXXX7681	06/08	02/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718217000054575566	\$ 1,627.27
XXXXXXXXXXXX7699	02/08	01/08	SUNSURI PHUKET PHUKET THA THA	05404888213000235920016	\$ 9,240.73
XXXXXXXXXXXX7707	02/08	01/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968213105597007293	\$ 390.95
XXXXXXXXXXXX7707	02/08	01/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968213110297007296	\$ 390.95
XXXXXXXXXXXX7715	10/08	09/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718221000079441053	\$ 931.69
XXXXXXXXXXXX7723	02/08	01/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968213143197109268	\$ 2,274.64
XXXXXXXXXXXX7731	02/08	01/08	PADMARESORTUBUD*6affaa GIANYAR IDN IDN	05409128213005264460046	\$ 1,688.83
XXXXXXXXXXXX7749	03/08	01/08	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868214001020647188	\$ 876.72
XXXXXXXXXXXX7756	02/08	01/08	ANDAKIRA GROUP PHUKET THA THA	05444828213002043350079	\$ 710.83
XXXXXXXXXXXX7764	02/08	01/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718213000049100474	\$ 2,887.02
XXXXXXXXXXXX7772	02/08	01/08	COZY INN CHIANGMAI CHIANGMAI THA THA	05444828213002063660076	\$ 308.02
XXXXXXXXXXXX7780	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110897703889	\$ 1,838.76
XXXXXXXXXXXX7798	13/08	11/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718224000086800199	\$ 1,917.37
XXXXXXXXXXXX7806	03/08	01/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888214000280850109	\$ 1,155.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7814	02/08	01/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968213143797109262	\$ 2,132.48
XXXXXXXXXXXX7822	09/08	08/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828220002911900121	\$ 3,189.21
XXXXXXXXXXXX7830	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215130792103489	\$ 2,504.85
XXXXXXXXXXXX7855	03/08	01/08	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433858214179730194301	\$ 1,822.14
XXXXXXXXXXXX7863	02/08	01/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968213142897109263	\$ 1,066.24
XXXXXXXXXXXX7871	02/08	01/08	SPLENDIDE ROYAL PARIS FRA FRA	15139448214566750810728	\$ 11,239.87
XXXXXXXXXXXX7889	03/08	01/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298214288073270998	\$ 1,873.42
XXXXXXXXXXXX7897	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214354201358130	\$ 1,318.29
XXXXXXXXXXXX7905	03/08	01/08	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868214001020491553	\$ 3,581.06
XXXXXXXXXXXX7913	03/08	01/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888214000280850067	\$ 2,310.23
XXXXXXXXXXXX7921	09/08	08/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828220002911900139	\$ 1,828.48
XXXXXXXXXXXX7939	03/08	01/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868214001020864627	\$ 524.14
XXXXXXXXXXXX7947	02/08	01/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968213141692026961	\$ 2,085.09
XXXXXXXXXXXX7962	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828218002041960130	\$ 658.95
XXXXXXXXXXXX7970	02/08	01/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718213000049100466	\$ 1,924.68
XXXXXXXXXXXX7988	05/08	03/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828215002175740061	\$ 4,196.80
XXXXXXXXXXXX8002	10/08	09/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828221002166990206	\$ 2,128.71
XXXXXXXXXXXX8010	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215131092103484	\$ 2,504.85
XXXXXXXXXXXX8028	02/08	01/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414968213135192098645	\$ 8,474.70
XXXXXXXXXXXX8036	06/08	05/08	N.H. LAFAYETTE PARIS FRA FRA	05133008218821814161757	\$ 3,061.67
XXXXXXXXXXXX8044	02/08	01/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718213000049100482	\$ 3,849.36
XXXXXXXXXXXX8051	10/08	09/08	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828221002035240015	\$ 2,128.71
XXXXXXXXXXXX8069	12/08	09/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968222184097118602	\$ 1,508.76
XXXXXXXXXXXX8077	05/08	03/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968215130892103488	\$ 2,504.85
XXXXXXXXXXXX8085	03/08	02/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968214160092020118	\$ 12,258.37
XXXXXXXXXXXX8093	03/08	01/08	CT TNH BIENT KIM CUONG DA NANG VNM VNM	05478868214001020647170	\$ 1,315.08
XXXXXXXXXXXX8101	06/08	03/08	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008217821623101113	\$ 5,011.66
XXXXXXXXXXXX8119	02/08	01/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828213002964640078	\$ 6,586.98
XXXXXXXXXXXX8127	02/08	01/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718213000049039706	\$ 3,197.93
XXXXXXXXXXXX8135	03/08	01/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888214000280850091	\$ 2,404.53
XXXXXXXXXXXX8143	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110797703880	\$ 3,677.51
XXXXXXXXXXXX8150	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110897703889	\$ 919.38
XXXXXXXXXXXX8168	09/08	08/08	OAKS PACIFIC BLUE RE SALAMANDER BANSW AUS	55430488221105589840090	\$ 1,528.86
XXXXXXXXXXXX8176	12/08	09/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968222213797118602	\$ 2,263.15
XXXXXXXXXXXX1424	08/08	07/08	HOTEL ETOILE ST PARIS FRA FRA	05135288220181448142406	\$ 3,879.75
XXXXXXXXXXXX8457	09/08	08/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968220140597109261	\$ 2,126.14
XXXXXXXXXXXX8465	09/08	08/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828220002965460063	\$ 5,622.45
XXXXXXXXXXXX8473	09/08	08/08	BODHI SERENE CHIANGMAI THA THA	05444828220002356920139	\$ 566.97
XXXXXXXXXXXX8481	09/08	08/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478220001020129272	\$ 1,133.94
XXXXXXXXXXXX8499	10/08	08/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868221001020879303	\$ 1,689.78
XXXXXXXXXXXX8515	09/08	08/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718220000074803043	\$ 1,835.61
XXXXXXXXXXXX8531	09/08	08/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828220002300680094	\$ 1,299.31
XXXXXXXXXXXX8549	09/08	08/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828220002932370031	\$ 1,086.69
XXXXXXXXXXXX8556	09/08	08/08	ALANA HOTEL KHANH HOA 058 VNM	05200328220002075356404	\$ 443.83
XXXXXXXXXXXX8580	09/08	08/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478220001020325128	\$ 1,549.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8598	09/08	08/08	SAWADDI PATONG RESORT PHUKET THA	05444828220002932370056	\$ 543.35
XXXXXXXXXXXX8606	09/08	08/08	HOTEL MUSE BANGKOK LAN BANGKOK THA	75414968220113097109263	\$ 992.20
XXXXXXXXXXXX8614	09/08	08/08	ALANA HOTEL KHANH HOA 058 VNM	05200328220002075362576	\$ 443.83
XXXXXXXXXXXX8622	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968221135397703882	\$ 2,459.84
XXXXXXXXXXXX8630	13/08	10/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438224275223846820	\$ 9,217.65
XXXXXXXXXXXX8648	09/08	08/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828220002300680078	\$ 519.72
XXXXXXXXXXXX8655	09/08	08/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718220000074803019	\$ 2,871.83
XXXXXXXXXXXX8689	09/08	08/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968220145097035486	\$ 992.20
XXXXXXXXXXXX8705	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968220143692020110	\$ 3,330.95
XXXXXXXXXXXX8713	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968220145992020112	\$ 7,535.98
XXXXXXXXXXXX8754	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143697700293	\$ 922.44
XXXXXXXXXXXX8770	09/08	08/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478220001020129249	\$ 566.97
XXXXXXXXXXXX8788	09/08	08/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444828220002910810016	\$ 2,248.98
XXXXXXXXXXXX8796	13/08	12/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968224102497009286	\$ 2,403.51
XXXXXXXXXXXX8804	09/08	08/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828220002300680086	\$ 2,338.75
XXXXXXXXXXXX8812	09/08	08/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048220001113188513	\$ 1,157.56
XXXXXXXXXXXX8838	09/08	08/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828220002300680060	\$ 1,842.65
XXXXXXXXXXXX8853	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888220000309590043	\$ 1,535.54
XXXXXXXXXXXX8879	10/08	08/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888221000291830091	\$ 2,554.45
XXXXXXXXXXXX8895	09/08	08/08	HILTON TREMBLAY EN FFRA FRA	05133008221822122148085	\$ 878.84
XXXXXXXXXXXX8895	09/08	08/08	HILTON TREMBLAY EN FFRA FRA	05133008221822122148093	\$ 878.84
XXXXXXXXXXXX8895	09/08	08/08	HILTON TREMBLAY EN FFRA FRA	05133008221822122148101	\$ 878.84
XXXXXXXXXXXX8903	09/08	08/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888220000258520033	\$ 874.08
XXXXXXXXXXXX8911	09/08	08/08	HILTON TREMBLAY EN FFRA FRA	05133008221822122148077	\$ 714.57
XXXXXXXXXXXX8929	09/08	08/08	BODHI SERENE CHIANGMAI THA THA	05444828220002356920154	\$ 566.97
XXXXXXXXXXXX8937	09/08	08/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828220002911900154	\$ 1,594.60
XXXXXXXXXXXX8945	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968221145197703883	\$ 4,825.07
XXXXXXXXXXXX8952	09/08	08/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968220143592020111	\$ 6,142.18
XXXXXXXXXXXX8960	09/08	08/08	THE CHARM RESORT PHUKE PHUKET THA	05444828220002023350033	\$ 2,078.89
XXXXXXXXXXXX8978	09/08	08/08	SAWADDI PATONG RESORT PHUKET THA	05444828220002932370023	\$ 271.67
XXXXXXXXXXXX9018	09/08	08/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828220002965720151	\$ 18,899.01
XXXXXXXXXXXX9042	09/08	08/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968220134697634666	\$ 4,063.29
XXXXXXXXXXXX9059	10/08	09/08	AWA RESORT BANGKOK TH THA	05185478221001020293002	\$ 425.74
XXXXXXXXXXXX9067	10/08	08/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858221179730230072	\$ 385.82
XXXXXXXXXXXX9075	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968221145097703884	\$ 8,301.95
XXXXXXXXXXXX9083	10/08	09/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968221163292101739	\$ 993.40
XXXXXXXXXXXX9091	09/08	08/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478220001020414021	\$ 2,551.37
XXXXXXXXXXXX9125	10/08	08/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858221179730230080	\$ 771.64
XXXXXXXXXXXX9158	09/08	08/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718220000074803050	\$ 1,628.36
XXXXXXXXXXXX9166	10/08	08/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868221001020879311	\$ 1,048.29
XXXXXXXXXXXX9174	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968221145097703884	\$ 3,689.76
XXXXXXXXXXXX9182	09/08	08/08	LE CINQ CODET PARIS FRA FRA	05134008221881231918209	\$ 6,748.74
XXXXXXXXXXXX9190	09/08	08/08	AWA RESORT BANGKOK TH THA	05185478220001020261752	\$ 1,133.94
XXXXXXXXXXXX9208	09/08	08/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718220000074803076	\$ 2,131.67
XXXXXXXXXXXX9224	09/08	08/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478220001020325136	\$ 774.86
XXXXXXXXXXXX9232	09/08	08/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888220000258520058	\$ 4,547.57
XXXXXXXXXXXX9257	09/08	08/08	BODHI SERENE CHIANGMAI THA THA	05444828220002356920147	\$ 2,154.49
XXXXXXXXXXXX9273	09/08	08/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828220002965460055	\$ 14,056.14
XXXXXXXXXXXX9281	08/08	08/08	INTERCONTINENTAL DANAN DA NANG VNM	75220818220220030120876	\$ 4,576.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9307	10/08	08/08	KATA PALM RESORT PHUKET THA THA	05444828221002342080021	\$ 1,466.44
XXXXXXXXXXXX9323	09/08	08/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888220000309590092	\$ 307.11
XXXXXXXXXXXX9331	09/08	08/08	BAAN HAADNGAM BOUTIQUE SURAT THANI TH THA	05185478220001020084170	\$ 2,409.62
XXXXXXXXXXXX9349	10/08	09/08	AYUNG RESORT UBUD BALI IDN IDN	05141118221008416050057	\$ 1,997.03
XXXXXXXXXXXX9380	09/08	08/08	ALANA HOTEL KHANH HOA 058 VNM	05200328220002075359655	\$ 443.83
XXXXXXXXXXXX9398	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305810013	\$ 2,575.51
XXXXXXXXXXXX9406	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143797700292	\$ 922.44
XXXXXXXXXXXX9414	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305810021	\$ 5,422.12
XXXXXXXXXXXX9422	09/08	08/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868220001020107151	\$ 1,330.67
XXXXXXXXXXXX9430	09/08	08/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478220001020129256	\$ 1,133.94
XXXXXXXXXXXX5609	03/08	02/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414968214165392098649	\$ 114,568.62
XXXXXXXXXXXX5617	05/08	03/08	Palazzo Versace Main Beach QLD AUS	95301318216000000010266	\$ 3,827.70
XXXXXXXXXXXX5633	03/08	02/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828214002932290054	\$ 542.20
XXXXXXXXXXXX5658	03/08	02/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478214001020426460	\$ 636.49
XXXXXXXXXXXX5674	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828222002048820018	\$ 660.08
XXXXXXXXXXXX5682	03/08	02/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718214000052276657	\$ 3,190.79
XXXXXXXXXXXX5708	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000050	\$ 1,228.44
XXXXXXXXXXXX5716	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221172192107050	\$ 1,648.56
XXXXXXXXXXXX5732	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215136618878001	\$ 1,319.88
XXXXXXXXXXXX5740	06/08	03/08	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868216001020113718	\$ 1,532.21
XXXXXXXXXXXX5757	05/08	03/08	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828215002026380059	\$ 1,843.19
XXXXXXXXXXXX5773	06/08	04/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828217002184130112	\$ 1,232.22
XXXXXXXXXXXX5781	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000076	\$ 1,228.44
XXXXXXXXXXXX5799	05/08	03/08	BURI SIRI CHIANGMAI THA THA	05444828215002070040062	\$ 1,318.59
XXXXXXXXXXXX5807	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221170892107057	\$ 2,885.58
XXXXXXXXXXXX5815	03/08	02/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888214000228660024	\$ 1,320.13
XXXXXXXXXXXX5849	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828220002042420098	\$ 1,133.94
XXXXXXXXXXXX5856	03/08	02/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478214001020426478	\$ 3,041.02
XXXXXXXXXXXX5864	06/08	05/08	@ MIND CHONBURI TH THA	75414968217011892035185	\$ 708.17
XXXXXXXXXXXX5872	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221162692107056	\$ 2,086.13
XXXXXXXXXXXX5880	05/08	03/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968215170592029484	\$ 9,885.16
XXXXXXXXXXXX5898	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215475153500137	\$ 1,319.88
XXXXXXXXXXXX5906	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330063	\$ 1,956.62
XXXXXXXXXXXX5922	06/08	04/08	MARRIOTT DUBAI UAE ARE	55421688217290882300620	\$ 832.63
XXXXXXXXXXXX5930	05/08	02/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868215001020673043	\$ 3,125.50
XXXXXXXXXXXX5948	06/08	04/08	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868216200320810508	\$ 989.93
XXXXXXXXXXXX5948	06/08	04/08	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868216200320810516	\$ 989.93
XXXXXXXXXXXX5955	05/08	03/08	BURI SIRI CHIANGMAI THA THA	05444828215002070040054	\$ 1,318.59
XXXXXXXXXXXX5963	06/08	04/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828217002184130047	\$ 1,661.84
XXXXXXXXXXXX5971	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214103530964708	\$ 1,318.29
XXXXXXXXXXXX5989	05/08	03/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828215002933290029	\$ 2,717.52
XXXXXXXXXXXX5997	05/08	03/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828215002175740111	\$ 1,966.07
XXXXXXXXXXXX6003	05/08	03/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828215002027280019	\$ 803.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6011	03/08	02/08	WOODLAND HOTEL CHONBURI THA THA	05404888214000261520028	\$ 3,041.02
XXXXXXXXXXXX6029	06/08	04/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828217002184130153	\$ 1,964.00
XXXXXXXXXXXX6037	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215838193460358	\$ 1,319.88
XXXXXXXXXXXX6045	05/08	03/08	KYRIAD PARIS FRA FRA	05138168216821889604508	\$ 799.59
XXXXXXXXXXXX6045	05/08	03/08	KYRIAD PARIS FRA FRA	05138168216821890604505	\$ 1,599.17
XXXXXXXXXXXX6052	05/08	03/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968215113597703885	\$ 1,843.19
XXXXXXXXXXXX6078	13/08	11/08	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494088224536851900048	\$ 3,102.65
XXXXXXXXXXXX6086	03/08	02/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444828214002957280147	\$ 6,412.07
XXXXXXXXXXXX6110	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828222002048820042	\$ 884.04
XXXXXXXXXXXX6128	06/08	05/08	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400678217027900980012	\$ 2,528.24
XXXXXXXXXXXX6136	12/08	10/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828222002961760027	\$ 636.51
XXXXXXXXXXXX6144	10/08	09/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888221000290830019	\$ 1,419.14
XXXXXXXXXXXX6151	08/08	07/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968219175597009288	\$ 1,960.72
XXXXXXXXXXXX6169	06/08	03/08	PANGKOR LAUT RESORT -M KUALA LUMPUR MYS	55433858216179730258237	\$ 5,454.35
XXXXXXXXXXXX6177	05/08	03/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968215114197703887	\$ 6,167.59
XXXXXXXXXXXX6185	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215005606559479	\$ 1,319.88
XXXXXXXXXXXX6193	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810038	\$ 909.78
XXXXXXXXXXXX6201	05/08	03/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968215100097607310	\$ 850.70
XXXXXXXXXXXX6219	05/08	02/08	ROSEWOOD PHUKET PHUKET THA THA	05444828215002045740069	\$ 13,958.61
XXXXXXXXXXXX6227	06/08	02/08	CHANTRAKHIRI CO.,LTD. CHIANGMAI THA THA	05444828216002073360011	\$ 1,133.08
XXXXXXXXXXXX6250	13/08	09/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718224000080868903	\$ 929.19
XXXXXXXXXXXX6276	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330071	\$ 1,276.05
XXXXXXXXXXXX6284	06/08	04/08	MARRIOTT DUBAI UAE ARE	55421688217290882300638	\$ 668.85
XXXXXXXXXXXX6292	05/08	03/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968215134392020119	\$ 7,656.32
XXXXXXXXXXXX6318	05/08	02/08	ROSEWOOD PHUKET PHUKET THA THA	05444828215002045740044	\$ 8,374.69
XXXXXXXXXXXX6326	06/08	04/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888216000276190047	\$ 1,878.07
XXXXXXXXXXXX6334	06/08	04/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828217002184130179	\$ 1,232.22
XXXXXXXXXXXX6342	05/08	03/08	BODHI SERENE CHIANGMAI THA THA	05444828215002364750087	\$ 3,232.67
XXXXXXXXXXXX6359	06/08	04/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968216151697622778	\$ 991.44
XXXXXXXXXXXX6367	05/08	03/08	SHASA RESORT&RESIDENCE SURATTHANI TH	05185478215001020161827	\$ 3,629.66
XXXXXXXXXXXX6375	05/08	03/08	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478215001020095124	\$ 259.94
XXXXXXXXXXXX6383	05/08	02/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478868215001020220209	\$ 2,846.06
XXXXXXXXXXXX6391	05/08	03/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828215002308110109	\$ 2,977.46
XXXXXXXXXXXX6409	06/08	05/08	Courtyard Hotel Köln Köln DEU DEU	05431518217080502123219	\$ 831.02
XXXXXXXXXXXX6417	05/08	03/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888215000240490045	\$ 1,984.97
XXXXXXXXXXXX6425	03/08	02/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444828214002957280154	\$ 12,824.14
XXXXXXXXXXXX6433	03/08	02/08	ANGSANA LAGUNA PHUKET PHUKET THA	05444828214002142490049	\$ 1,508.72
XXXXXXXXXXXX6441	12/08	09/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968222214297118605	\$ 4,526.29
XXXXXXXXXXXX6458	05/08	03/08	AWA RESORT BANGKOK TH THA	05185478215001020270743	\$ 401.72
XXXXXXXXXXXX6466	03/08	02/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718214000052276632	\$ 18,465.20
XXXXXXXXXXXX6482	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330055	\$ 2,174.02
XXXXXXXXXXXX6490	03/08	02/08	SAWADDI PATONG RESORT PHUKET THA	05444828214002932290047	\$ 271.10
XXXXXXXXXXXX6508	03/08	02/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888214000228650058	\$ 1,320.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6516	03/08	02/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968214120892029487	\$ 19,960.40
XXXXXXXXXXXX6524	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330162	\$ 10,326.58
XXXXXXXXXXXX6532	05/08	03/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828215002966400032	\$ 11,248.18
XXXXXXXXXXXX6540	13/08	12/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968224113092101733	\$ 5,047.37
XXXXXXXXXXXX6565	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222965636289200	\$ 1,316.87
XXXXXXXXXXXX6573	13/08	10/08	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494088223796885400040	\$ 1,551.33
XXXXXXXXXXXX6581	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810053	\$ 3,639.12
XXXXXXXXXXXX6599	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110697703881	\$ 3,677.51
XXXXXXXXXXXX6607	05/08	03/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968215141097700291	\$ 921.59
XXXXXXXXXXXX6615	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330154	\$ 1,937.71
XXXXXXXXXXXX6623	10/08	09/08	HILTON TREMBLAY EN FFRA FRA	0513300822282222509276	\$ 714.05
XXXXXXXXXXXX6631	09/08	08/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968220145592101734	\$ 3,373.47
XXXXXXXXXXXX6649	13/08	11/08	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478224001020224681	\$ 259.20
XXXXXXXXXXXX6656	08/08	07/08	BANYAN TREE PHUKET PHUKET THA THA	05444828219002950300012	\$ 4,535.64
XXXXXXXXXXXX6664	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220834786442203	\$ 1,321.07
XXXXXXXXXXXX6672	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221173092107059	\$ 1,750.27
XXXXXXXXXXXX6680	13/08	12/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968224052597115774	\$ 989.68
XXXXXXXXXXXX6698	13/08	10/08	OAKS PACIFIC BLUE RE SALAMANDER BANSW AUS	55430488225107973520953	\$ 3,035.25
XXXXXXXXXXXX6706	05/08	03/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968215173492029489	\$ 7,781.09
XXXXXXXXXXXX6714	06/08	05/08	@ MIND CHONBURI TH THA	75414968217012292035189	\$ 708.17
XXXXXXXXXXXX6722	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215814357538016	\$ 1,319.88
XXXXXXXXXXXX6748	05/08	03/08	CAPE PANWA HOTEL PHUKET THA THA	05444828215002947370023	\$ 5,293.26
XXXXXXXXXXXX6763	07/08	06/08	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888218000240690062	\$ 9,954.89
XXXXXXXXXXXX6771	05/08	03/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118215008682240018	\$ 2,220.97
XXXXXXXXXXXX6789	03/08	01/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298214288073270972	\$ 9,482.39
XXXXXXXXXXXX6805	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221928308104769	\$ 1,319.78
XXXXXXXXXXXX6813	09/08	08/08	ROYAL LOTUS HOTEL HALO QUANG NINH VNM VNM	05478868220001020611368	\$ 741.62
XXXXXXXXXXXX6821	05/08	02/08	ROSEWOOD PHUKET PHUKET THA THA	05444828215002045740051	\$ 8,374.69
XXXXXXXXXXXX6847	05/08	02/08	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768215007204921778	\$ 13,995.69
XXXXXXXXXXXX6854	05/08	03/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828215002308110117	\$ 496.24
XXXXXXXXXXXX6862	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221163692107054	\$ 3,297.13
XXXXXXXXXXXX6870	03/08	02/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828214002964940048	\$ 11,173.98
XXXXXXXXXXXX6888	05/08	03/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478215001020124825	\$ 6,592.94
XXXXXXXXXXXX6896	08/08	07/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968219180097009283	\$ 1,204.78
XXXXXXXXXXXX6904	05/08	03/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968215134192020111	\$ 4,466.19
XXXXXXXXXXXX6920	03/08	02/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888214000228660016	\$ 1,320.13
XXXXXXXXXXXX6946	06/08	04/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868216001020493797	\$ 2,559.68
XXXXXXXXXXXX6953	12/08	09/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528222036001912601	\$ 6,758.76
XXXXXXXXXXXX6953	12/08	09/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528222036001912494	\$ 6,758.76
XXXXXXXXXXXX6961	06/08	05/08	@ MIND CHONBURI TH THA	75414968217012192035180	\$ 4,532.30
XXXXXXXXXXXX6979	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215380083167249	\$ 5,345.83
XXXXXXXXXXXX6987	05/08	03/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478215001020432459	\$ 1,276.05
XXXXXXXXXXXX6995	05/08	03/08	MANDARIN HOTEL BANGKOK THA THA	05444828215002045350083	\$ 4,537.08
XXXXXXXXXXXX7001	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215260689710982	\$ 1,319.88
XXXXXXXXXXXX7019	13/08	12/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868224001020588679	\$ 3,777.76
XXXXXXXXXXXX7035	03/08	02/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968214110597703882	\$ 5,799.15
XXXXXXXXXXXX7043	03/08	02/08	THE SALIL HOTEL BANGKOK THA THA	05444828214002032680030	\$ 1,508.72
XXXXXXXXXXXX7050	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215667018726507	\$ 1,319.88
XXXXXXXXXXXX7068	03/08	02/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828214002312150019	\$ 1,225.84
XXXXXXXXXXXX7076	03/08	02/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118214008678800024	\$ 3,308.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7084	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221368556388485	\$ 1,319.78
XXXXXXXXXXXX7118	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330089	\$ 2,315.80
XXXXXXXXXXXX7126	07/08	06/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968218112097703889	\$ 917.83
XXXXXXXXXXXX7134	02/08	01/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718213000049039722	\$ 1,450.91
XXXXXXXXXXXX7142	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221456201231125	\$ 1,319.78
XXXXXXXXXXXX7159	03/08	02/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888214000301160041	\$ 565.77
XXXXXXXXXXXX7167	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215785435469616	\$ 3,728.87
XXXXXXXXXXXX7175	02/08	01/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968213164297700293	\$ 308.02
XXXXXXXXXXXX7183	05/08	03/08	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400078215001020141719	\$ 14,916.17
XXXXXXXXXXXX7191	13/08	10/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968223183297117827	\$ 2,708.43
XXXXXXXXXXXX7209	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215952572417234	\$ 1,319.88
XXXXXXXXXXXX7225	13/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968223140992101738	\$ 8,412.29
XXXXXXXXXXXX7241	05/08	03/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478215001020124817	\$ 6,592.94
XXXXXXXXXXXX7258	03/08	02/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718214000052336709	\$ 2,068.10
XXXXXXXXXXXX7266	13/08	11/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888223000348440041	\$ 1,095.72
XXXXXXXXXXXX7274	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215091432626468	\$ 1,319.88
XXXXXXXXXXXX7282	05/08	03/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968215104692026967	\$ 5,921.83
XXXXXXXXXXXX7290	03/08	02/08	TURI BEACH RESORT BATAM IDN IDN	05452808214001207090018	\$ 488.07
XXXXXXXXXXXX7308	05/08	03/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968215134392020119	\$ 14,603.72
XXXXXXXXXXXX7316	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215168334934438	\$ 1,319.88
XXXXXXXXXXXX7324	03/08	02/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478214001020426486	\$ 1,272.98
XXXXXXXXXXXX7332	03/08	02/08	SAWADDI PATONG RESORT PHUKET THA	05444828214002932290070	\$ 542.20
XXXXXXXXXXXX7340	03/08	02/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968214143992020115	\$ 306.46
XXXXXXXXXXXX7357	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828222002048820075	\$ 660.08
XXXXXXXXXXXX7365	13/08	12/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828224002061890102	\$ 589.10
XXXXXXXXXXXX7373	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221174392107054	\$ 1,745.54
XXXXXXXXXXXX7381	07/08	06/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828218002041960148	\$ 658.95
XXXXXXXXXXXX7399	05/08	03/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968215134592020117	\$ 9,972.12
XXXXXXXXXXXX7407	03/08	02/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968214150697700297	\$ 612.92
XXXXXXXXXXXX7415	06/08	03/08	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868216001020701165	\$ 875.68
XXXXXXXXXXXX7423	05/08	02/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888215000294330097	\$ 10,421.10
XXXXXXXXXXXX7431	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810046	\$ 909.78
XXXXXXXXXXXX7449	06/08	03/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888216000334730131	\$ 4,886.39
XXXXXXXXXXXX7456	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215551650756800	\$ 1,319.88
XXXXXXXXXXXX7472	13/08	11/08	AWA RESORT BANGKOK TH THA	05185478223001020419936	\$ 801.17
XXXXXXXXXXXX7480	06/08	04/08	AWA RESORT BANGKOK TH THA	05185478216001020350379	\$ 802.60
XXXXXXXXXXXX7498	13/08	10/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438224275223847281	\$ 7,958.41
XXXXXXXXXXXX7506	13/08	11/08	U NIMMAN CHIANG MAI TH THA	05185478223001020544550	\$ 1,225.32
XXXXXXXXXXXX7522	13/08	11/08	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828224002925370127	\$ 1,767.29
XXXXXXXXXXXX7530	13/08	10/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478223001020206622	\$ 801.17
XXXXXXXXXXXX7548	12/08	10/08	AWA RESORT BANGKOK TH THA	05185478222001020332205	\$ 424.34
XXXXXXXXXXXX7555	03/08	02/08	BURI SIRI CHIANGMAI THA THA	05444828214002066100079	\$ 3,507.78
XXXXXXXXXXXX7563	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215622845463402	\$ 1,319.88
XXXXXXXXXXXX7571	07/08	05/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478218001020104949	\$ 400.08
XXXXXXXXXXXX7589	08/08	07/08	BANYAN TREE PHUKET PHUKET THA THA	05444828219002950290015	\$ 4,535.64
XXXXXXXXXXXX7597	13/08	11/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488225107985581514	\$ 2,548.68
XXXXXXXXXXXX7597	13/08	11/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488225107985581522	\$ 2,548.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7654	05/08	02/08	ROSEWOOD PHUKET PHUKET THA THA	05444828215002045740036	\$ 8,374.69
XXXXXXXXXXXX7662	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810061	\$ 5,671.35
XXXXXXXXXXXX7670	07/08	06/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048218001112291593	\$ 6,071.78
XXXXXXXXXXXX7688	13/08	10/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828223002910890270	\$ 942.55
XXXXXXXXXXXX7696	05/08	03/08	THE SALIL HOTEL BANGKOK THA THA	05444828215002035470024	\$ 2,079.49
XXXXXXXXXXXX7704	05/08	02/08	ROSEWOOD PHUKET PHUKET THA THA	05444828215002045740028	\$ 8,374.69
XXXXXXXXXXXX7712	05/08	02/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868215001020648276	\$ 6,567.60
XXXXXXXXXXXX7720	03/08	02/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968214110997109268	\$ 942.95
XXXXXXXXXXXX7746	09/08	08/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488221105591110649	\$ 4,043.88
XXXXXXXXXXXX7746	09/08	08/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488221105591110656	\$ 4,043.88
XXXXXXXXXXXX7761	05/08	02/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298215288073658498	\$ 8,628.36
XXXXXXXXXXXX7779	03/08	02/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968214150397109260	\$ 942.95
XXXXXXXXXXXX7787	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810087	\$ 909.78
XXXXXXXXXXXX7795	03/08	02/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118214008678800016	\$ 4,446.86
XXXXXXXXXXXX7803	13/08	11/08	BEST WESTERN PHUKET-M/ PHUKET THA	05404888223000330940016	\$ 1,041.52
XXXXXXXXXXXX7811	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810079	\$ 1,890.45
XXXXXXXXXXXX7837	06/08	04/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718217000061180418	\$ 858.01
XXXXXXXXXXXX7845	05/08	03/08	THE SALIL HOTEL BANGKOK THA THA	05444828215002035470016	\$ 2,079.49
XXXXXXXXXXXX7852	03/08	02/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828214002967850020	\$ 6,600.66
XXXXXXXXXXXX7878	03/08	02/08	CLIFF COURT CHONBURI THA THA	05404888214000240600057	\$ 447.90
XXXXXXXXXXXX7886	03/08	02/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828214002916540037	\$ 1,178.69
XXXXXXXXXXXX7894	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000217	\$ 3,345.12
XXXXXXXXXXXX7902	05/08	03/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968215115197634667	\$ 1,016.12
XXXXXXXXXXXX7910	05/08	03/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888215000316280080	\$ 1,559.62
XXXXXXXXXXXX7928	05/08	03/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968215134492020118	\$ 5,316.89
XXXXXXXXXXXX7936	03/08	02/08	AWA RESORT BANGKOK TH THA	05185478214001020269134	\$ 400.75
XXXXXXXXXXXX7944	05/08	03/08	ALANA HOTEL KHANH HOA 058 VNM	05200328215002066572701	\$ 978.61
XXXXXXXXXXXX7951	05/08	02/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828215002903670028	\$ 2,481.22
XXXXXXXXXXXX7969	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000258	\$ 6,690.25
XXXXXXXXXXXX7985	03/08	02/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478214001020426494	\$ 1,272.98
XXXXXXXXXXXX7993	03/08	02/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968214133197035489	\$ 1,461.57
XXXXXXXXXXXX8009	05/08	03/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518215226167815114	\$ 1,319.88
XXXXXXXXXXXX9613	05/08	01/08	STARHOTELS ANDERSON - MILANO ITA ITA	95255008215821420504479	\$ 1,476.16
XXXXXXXXXXXX9951	05/08	01/08	STARHOTELS ANDERSON - MILANO ITA ITA	95255008215821420504461	\$ 1,476.16
XXXXXXXXXXXX6845	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140033	\$ 5,676.55
XXXXXXXXXXXX6852	10/08	09/08	PADMARESORTUBUD*c70e87 GIANYAR IDN IDN	05409128221005263980093	\$ 1,098.32
XXXXXXXXXXXX6860	10/08	09/08	NOUVO CITY HOTEL BANGKOK TH THA	05185478221001020178278	\$ 591.31
XXXXXXXXXXXX6878	10/08	09/08	AWA RESORT BANGKOK TH THA	05185478221001020292996	\$ 425.74
XXXXXXXXXXXX6902	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	7541496822111097703886	\$ 4,919.67
XXXXXXXXXXXX6928	13/08	11/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968223094092026966	\$ 1,036.81
XXXXXXXXXXXX6944	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221297567747480	\$ 1,319.78
XXXXXXXXXXXX6951	10/08	09/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478221001020146952	\$ 5,203.50
XXXXXXXXXXXX6977	09/08	08/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478220001020414054	\$ 1,417.43
XXXXXXXXXXXX6985	13/08	11/08	DL HOTEL DU PARC_MOTO LAM DONG 063	05200328223002082377416	\$ 742.06
XXXXXXXXXXXX6993	12/08	10/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968222124297012064	\$ 2,263.15
XXXXXXXXXXXX7009	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305740186	\$ 966.55
XXXXXXXXXXXX7017	10/08	09/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968221100492026969	\$ 2,081.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7033	10/08	09/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828221002965300037	\$ 7,961.36
XXXXXXXXXXXX7058	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305740129	\$ 1,084.42
XXXXXXXXXXXX7074	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145297700292	\$ 1,844.88
XXXXXXXXXXXX7082	10/08	09/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968221100797717619	\$ 3,264.01
XXXXXXXXXXXX7116	10/08	09/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968221163292029484	\$ 9,894.22
XXXXXXXXXXXX7132	10/08	09/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478221001020158536	\$ 283.83
XXXXXXXXXXXX7165	13/08	12/08	CLIFF COURT CHONBURI THA THA	05404888224000240930056	\$ 565.53
XXXXXXXXXXXX7173	10/08	09/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478221001020146945	\$ 2,601.75
XXXXXXXXXXXX7181	10/08	09/08	HUATIAN CHINAGOR ALFORTVILLE FRA FRA	15136008222567013035637	\$ 2,188.65
XXXXXXXXXXXX7215	10/08	09/08	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968221152997009487	\$ 2,601.75
XXXXXXXXXXXX7223	10/08	09/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478868221001020222611	\$ 8,281.63
XXXXXXXXXXXX7231	12/08	09/08	BODHI SERENE CHIANGMAI THA THA	05444828222002373120067	\$ 565.79
XXXXXXXXXXXX7249	10/08	09/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718221000078037373	\$ 1,079.58
XXXXXXXXXXXX7256	10/08	09/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888221000312870043	\$ 2,554.45
XXXXXXXXXXXX7264	13/08	11/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968223164997622779	\$ 989.68
XXXXXXXXXXXX7280	12/08	10/08	THE SIAM HOTEL BANGKOK 010 THA	75406048222001113761499	\$ 4,549.87
XXXXXXXXXXXX7298	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145797700297	\$ 1,182.61
XXXXXXXXXXXX7306	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305740152	\$ 1,273.02
XXXXXXXXXXXX7348	13/08	12/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828224002918900179	\$ 848.30
XXXXXXXXXXXX7363	13/08	12/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678224027121300017	\$ 1,155.23
XXXXXXXXXXXX7371	09/08	08/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888220000258520041	\$ 767.77
XXXXXXXXXXXX7389	13/08	11/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968223165197622774	\$ 1,272.45
XXXXXXXXXXXX7413	10/08	09/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968221135397022853	\$ 342.96
XXXXXXXXXXXX7439	13/08	12/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968224011697117825	\$ 1,649.47
XXXXXXXXXXXX7454	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143097700299	\$ 3,027.49
XXXXXXXXXXXX7462	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143297700297	\$ 922.44
XXXXXXXXXXXX7470	10/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968221153892020116	\$ 4,718.63
XXXXXXXXXXXX7488	12/08	09/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858222179730242886	\$ 943.44
XXXXXXXXXXXX7504	10/08	09/08	K.C.GRAND RESORT TRAD E23 THA	75424538221000802912008	\$ 626.79
XXXXXXXXXXXX7546	10/08	09/08	SUNSURI PHUKET PHUKET THA THA	05404888221000258580010	\$ 2,199.66
XXXXXXXXXXXX7553	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140074	\$ 2,625.40
XXXXXXXXXXXX7579	10/08	09/08	CAPE DARA RESORT CHONBURI THA THA	05404888221000246910055	\$ 827.83
XXXXXXXXXXXX7587	10/08	09/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968221153097007298	\$ 390.26
XXXXXXXXXXXX7603	12/08	10/08	NEW YORK PALACE BUDAP BUDAPEST HUN	95493578222150510286234	\$ 1,624.76
XXXXXXXXXXXX7611	10/08	09/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118221008713410012	\$ 4,467.36
XXXXXXXXXXXX7629	13/08	11/08	BURI SIRI CHIANGMAI THA THA	05444828223002087460022	\$ 1,840.81
XXXXXXXXXXXX7637	10/08	09/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444828221002035270012	\$ 1,419.14
XXXXXXXXXXXX7652	10/08	09/08	MODE SATHORN HOTEL BANGKOK THA THA	05404888221000249890056	\$ 1,229.92
XXXXXXXXXXXX7660	10/08	09/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828221002944670013	\$ 780.53
XXXXXXXXXXXX7678	09/08	08/08	AMARI PHUKET PHUKET TH THA	75414968220164997611668	\$ 1,074.88
XXXXXXXXXXXX7686	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222525260442812	\$ 1,481.47
XXXXXXXXXXXX7694	10/08	09/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828221002965300052	\$ 16,944.49
XXXXXXXXXXXX7702	10/08	09/08	K.C.GRAND RESORT TRAD E23 THA	75424538221000802911992	\$ 626.79
XXXXXXXXXXXX7728	10/08	09/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478221001020158528	\$ 2,317.92
XXXXXXXXXXXX7736	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143497700295	\$ 307.48
XXXXXXXXXXXX7744	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140041	\$ 13,659.19
XXXXXXXXXXXX7769	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140132	\$ 3,642.45
XXXXXXXXXXXX7777	12/08	09/08	BODHI SERENE CHIANGMAI THA THA	05444828222002373120075	\$ 565.79
XXXXXXXXXXXX7801	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140082	\$ 1,750.27
XXXXXXXXXXXX7819	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305740145	\$ 1,155.15
XXXXXXXXXXXX7827	13/08	11/08	THE SHELLSEA KRABI TH THA	05185478223001020572908	\$ 4,948.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7843	10/08	09/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828221002035650023	\$ 5,629.24
XXXXXXXXXXXX7884	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145197700293	\$ 1,229.92
XXXXXXXXXXXX7892	12/08	10/08	GRANDVIRIO OCEAN RESORT DA NANG VNM	05478868222001020197093	\$ 2,192.45
XXXXXXXXXXXX7926	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145397700291	\$ 307.48
XXXXXXXXXXXX7934	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305740137	\$ 1,155.15
XXXXXXXXXXXX7967	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145497700290	\$ 354.78
XXXXXXXXXXXX7967	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145697700298	\$ 3,193.06
XXXXXXXXXXXX7983	13/08	11/08	AMARI PHUKET PHUKET TH THA	75414968223083597611661	\$ 1,072.15
XXXXXXXXXXXX0664	05/08	03/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888215000263810095	\$ 768.00
XXXXXXXXXXXX7991	13/08	11/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968223165097622775	\$ 1,272.45
XXXXXXXXXXXX8007	13/08	12/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678224027121290010	\$ 1,598.07
XXXXXXXXXXXX8015	10/08	09/08	HOLIDAY INN RESORT KR KRABI TH THA	75414968221161097099751	\$ 1,135.31
XXXXXXXXXXXX8023	12/08	09/08	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478222001020145268	\$ 1,037.28
XXXXXXXXXXXX8056	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140124	\$ 1,821.23
XXXXXXXXXXXX8072	09/08	08/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718220000074865281	\$ 962.21
XXXXXXXXXXXX8080	10/08	09/08	CLIFF COURT CHONBURI THA THA	05404888221000251150068	\$ 449.39
XXXXXXXXXXXX8098	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140090	\$ 3,500.54
XXXXXXXXXXXX8114	10/08	09/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828221002916410018	\$ 3,547.84
XXXXXXXXXXXX8148	10/08	09/08	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128221005724160020	\$ 1,529.80
XXXXXXXXXXXX8197	10/08	09/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968221100592407994	\$ 1,702.96
XXXXXXXXXXXX8205	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444828222002037630097	\$ 754.38
XXXXXXXXXXXX8213	13/08	12/08	BURJ AL ARAB DUBAI UAE ARE	55421688225300063300016	\$ 8,814.25
XXXXXXXXXXXX8221	10/08	09/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828221002932300045	\$ 2,720.01
XXXXXXXXXXXX8247	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221145297700292	\$ 614.96
XXXXXXXXXXXX8262	10/08	09/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828221002932300078	\$ 544.00
XXXXXXXXXXXX0672	06/08	04/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828217002184130039	\$ 1,848.33
XXXXXXXXXXXX8304	10/08	09/08	LA FLORA RESORT PATONG PHUKET THA THA	05444828221002958530020	\$ 8,278.30
XXXXXXXXXXXX0680	13/08	11/08	THE SIAM HOTEL BANGKOK 010 THA	75406048223001114198575	\$ 7,351.91
XXXXXXXXXXXX8312	10/08	09/08	BAAN HAADNGAM BOUTIQUE SURAT THANI TH THA	05185478221001020112681	\$ 3,547.84
XXXXXXXXXXXX8320	10/08	09/08	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS MYS	05400678221027106380029	\$ 318.30
XXXXXXXXXXXX0706	06/08	04/08	CAPE PANWA HOTEL PHUKET THA THA	05444828216002948680049	\$ 2,832.69
XXXXXXXXXXXX8338	10/08	09/08	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478221001020088675	\$ 7,876.21
XXXXXXXXXXXX8353	10/08	09/08	AWA RESORT BANGKOK TH THA	05185478221001020292988	\$ 804.18
XXXXXXXXXXXX8361	13/08	12/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678224027121310016	\$ 3,927.79
XXXXXXXXXXXX0714	07/08	06/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968218150292020113	\$ 13,838.01
XXXXXXXXXXXX8379	13/08	10/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888223000349750117	\$ 966.12
XXXXXXXXXXXX8387	10/08	09/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968221135197022855	\$ 342.96
XXXXXXXXXXXX0722	06/08	05/08	ALANA HOTEL KHANH HOA 058 VNM	05200328217002070262156	\$ 443.43
XXXXXXXXXXXX8395	12/08	10/08	THE WESTIN SIRAY BAY R PHUKET TH THA	75414968222111897059959	\$ 1,060.85
XXXXXXXXXXXX8403	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140066	\$ 2,625.40
XXXXXXXXXXXX8429	10/08	09/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968221135297022854	\$ 342.96
XXXXXXXXXXXX8437	12/08	10/08	BANYAN TREE-HOTEL KUALA LUMPUR MYS MYS	05400678222027913140011	\$ 5,557.82
XXXXXXXXXXXX8445	10/08	09/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868221001020657964	\$ 758.70
XXXXXXXXXXXX8452	12/08	10/08	AWA RESORT BANGKOK TH THA	05185478222001020332213	\$ 424.34
XXXXXXXXXXXX8460	12/08	09/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888222000305740251	\$ 1,273.02
XXXXXXXXXXXX8478	13/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968223140292101735	\$ 989.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8486	13/08	11/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828223002196340198	\$ 1,230.03
XXXXXXXXXXXX8494	09/08	08/08	AMARI PHUKET PHUKET TH THA	75414968220152297611660	\$ 1,074.88
XXXXXXXXXXXX8502	13/08	11/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968223151597007295	\$ 777.61
XXXXXXXXXXXX8510	10/08	09/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968221153892020116	\$ 3,476.89
XXXXXXXXXXXX8528	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140058	\$ 875.13
XXXXXXXXXXXX8536	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140116	\$ 1,892.18
XXXXXXXXXXXX8544	10/08	09/08	LA FLORA RESORT PATONG PHUKET THA THA	05444828221002958530038	\$ 13,197.97
XXXXXXXXXXXX0748	06/08	03/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888216000334730115	\$ 967.84
XXXXXXXXXXXX0755	13/08	10/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968223213297841611	\$ 1,636.78
XXXXXXXXXXXX8577	12/08	10/08	TURI BEACH RESORT BATAM IDN IDN	05452808222001206900035	\$ 488.07
XXXXXXXXXXXX8601	10/08	09/08	U NIMMAN CHIANG MAI TH THA	05185478221001020378837	\$ 685.92
XXXXXXXXXXXX0763	13/08	10/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438224275223846564	\$ 8,210.25
XXXXXXXXXXXX8619	10/08	09/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828221002932300037	\$ 816.00
XXXXXXXXXXXX0771	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221685603200011	\$ 1,319.78
XXXXXXXXXXXX0797	08/08	07/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968219162192020118	\$ 3,472.60
XXXXXXXXXXXX8627	10/08	09/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968221173192029484	\$ 5,565.50
XXXXXXXXXXXX8635	09/08	08/08	AMARI PHUKET PHUKET TH THA	75414968220155197611664	\$ 1,074.88
XXXXXXXXXXXX8650	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140108	\$ 4,375.67
XXXXXXXXXXXX0813	06/08	03/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000055759847	\$ 1,834.38
XXXXXXXXXXXX0821	13/08	11/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438224275223846994	\$ 7,958.41
XXXXXXXXXXXX0839	07/08	06/08	KARON PHUNAKA RESORT - PHUKET THA THA	05404888218000885830023	\$ 847.23
XXXXXXXXXXXX8684	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221925827482221	\$ 2,969.50
XXXXXXXXXXXX8692	13/08	10/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868223001020240280	\$ 809.52
XXXXXXXXXXXX0847	06/08	03/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298216288073716022	\$ 5,148.26
XXXXXXXXXXXX8700	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262150016	\$ 1,821.23
XXXXXXXXXXXX8718	10/08	09/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828221002965300045	\$ 6,575.33
XXXXXXXXXXXX8726	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222414512711490	\$ 4,444.42
XXXXXXXXXXXX8742	10/08	09/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888221000262140140	\$ 2,731.84
XXXXXXXXXXXX8759	13/08	11/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968223162097700297	\$ 2,756.97
XXXXXXXXXXXX8767	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143397700296	\$ 307.48
XXXXXXXXXXXX8783	10/08	09/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968221143197700298	\$ 614.96
XXXXXXXXXXXX0854	10/08	09/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828221002954070112	\$ 2,980.19
XXXXXXXXXXXX0862	13/08	11/08	Marriott Hotel Cologne Köln DEU DEU	05431518223081129890406	\$ 1,137.21
XXXXXXXXXXXX0870	06/08	04/08	BODHI SERENE CHIANGMAI THA THA	05444828216002394660032	\$ 566.54
XXXXXXXXXXXX0896	06/08	03/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718217000055808289	\$ 5,769.41
XXXXXXXXXXXX0904	06/08	05/08	ALANA HOTEL KHANH HOA 058 VNM	05200328217002070263881	\$ 1,330.29
XXXXXXXXXXXX0912	06/08	04/08	SEA SUN SAND RESORT & PHUKET THA THA	05404888216000286190011	\$ 2,691.06
XXXXXXXXXXXX0938	06/08	04/08	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678216027242320050	\$ 5,944.96
XXXXXXXXXXXX0946	06/08	04/08	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888216000276190021	\$ 1,876.66
XXXXXXXXXXXX0961	10/08	09/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828221002166990214	\$ 2,128.71
XXXXXXXXXXXX0979	06/08	03/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000055759896	\$ 3,254.54
XXXXXXXXXXXX0987	07/08	06/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968218150192020114	\$ 3,812.51
XXXXXXXXXXXX0995	06/08	04/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888216000278010086	\$ 1,982.88
XXXXXXXXXXXX1001	06/08	04/08	CAPE DARA RESORT CHONBURI THA THA	05404888216000286550032	\$ 826.20
XXXXXXXXXXXX1019	07/08	06/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118218008702110032	\$ 2,224.25
XXXXXXXXXXXX1027	09/08	06/08	THE SANCHAYA-HO BINTAN IDN IDN	05409128218005646630014	\$ 9,034.69
XXXXXXXXXXXX1035	06/08	04/08	RIZAL PARK HOTEL MANILA PHL	75125718217000063020521	\$ 547.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1043	07/08	06/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968218150092020115	\$ 4,495.00
XXXXXXXXXXXX1050	06/08	04/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968216111497703889	\$ 3,210.38
XXXXXXXXXXXX1068	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828222002048820059	\$ 884.04
XXXXXXXXXXXX1076	08/08	07/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828219002918470089	\$ 850.43
XXXXXXXXXXXX1084	06/08	04/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478216001020564011	\$ 1,912.07
XXXXXXXXXXXX1100	06/08	04/08	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868216001020672762	\$ 3,704.80
XXXXXXXXXXXX1126	06/08	03/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000055759888	\$ 2,130.24
XXXXXXXXXXXX1167	06/08	04/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888217000283870143	\$ 967.84
XXXXXXXXXXXX1175	05/08	03/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968215182997700296	\$ 921.59
XXXXXXXXXXXX1183	06/08	04/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828216002334630079	\$ 448.51
XXXXXXXXXXXX1191	07/08	06/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968218002597117823	\$ 2,259.27
XXXXXXXXXXXX1209	06/08	04/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888216000303220031	\$ 2,726.46
XXXXXXXXXXXX1217	07/08	03/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128215005765760132	\$ 4,744.49
XXXXXXXXXXXX1225	05/08	03/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888215000293180022	\$ 732.55
XXXXXXXXXXXX1233	05/08	03/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968215182897700297	\$ 614.40
XXXXXXXXXXXX1241	06/08	03/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718217000055808297	\$ 2,071.07
XXXXXXXXXXXX1258	06/08	03/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000055759854	\$ 1,079.91
XXXXXXXXXXXX1266	05/08	03/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968215154597007299	\$ 1,559.62
XXXXXXXXXXXX1290	10/08	07/08	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008221822020466624	\$ 12,402.33
XXXXXXXXXXXX1308	08/08	07/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828219002953640059	\$ 5,953.03
XXXXXXXXXXXX1332	13/08	10/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718224000080868911	\$ 855.44
XXXXXXXXXXXX1365	13/08	10/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718224000084485241	\$ 929.19
XXXXXXXXXXXX1373	07/08	06/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968218145992020116	\$ 3,812.51
XXXXXXXXXXXX1381	06/08	04/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000059518637	\$ 2,366.94
XXXXXXXXXXXX1399	13/08	12/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858224179730385386	\$ 471.72
XXXXXXXXXXXX1423	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828222002048820083	\$ 5,280.68
XXXXXXXXXXXX1431	13/08	11/08	WORABURI SUKHUMVIT HOT BANGKOK THA	05444828223002053200089	\$ 1,399.69
XXXXXXXXXXXX1449	05/08	03/08	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400678215027142850181	\$ 6,233.55
XXXXXXXXXXXX1456	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000233	\$ 7,087.13
XXXXXXXXXXXX1480	08/08	07/08	AMORITA RESORT BOHOL PHL	75125718219000071427708	\$ 2,049.29
XXXXXXXXXXXX1498	05/08	03/08	GRAND MERCURE PHUKET P PHUKET TH THA	75414968215103397634471	\$ 212,675.58
XXXXXXXXXXXX1498	05/08	03/08	GRAND MERCURE PHUKET P PHUKET TH THA	75414968215103497634470	\$ 212,675.58
XXXXXXXXXXXX1498	05/08	03/08	GRAND MERCURE PHUKET P PHUKET TH THA	75414968215103697634478	\$ 47,261.24
XXXXXXXXXXXX1522	06/08	03/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000055759870	\$ 1,627.27
XXXXXXXXXXXX1530	12/08	10/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828222002048820034	\$ 884.04
XXXXXXXXXXXX1555	06/08	04/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968216172192029483	\$ 21,236.68
XXXXXXXXXXXX1563	06/08	04/08	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828216002201110015	\$ 14,918.83
XXXXXXXXXXXX1571	06/08	05/08	ALANA HOTEL KHANH HOA 058 VNM	05200328217002070257503	\$ 886.86
XXXXXXXXXXXX1589	06/08	03/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000055759813	\$ 2,603.63
XXXXXXXXXXXX1597	06/08	04/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444828216002960780016	\$ 5,807.01
XXXXXXXXXXXX1605	06/08	04/08	BO PHUT RESORT AND SPA SURAT THANI TH	75414968216100097124026	\$ 3,729.71
XXXXXXXXXXXX1639	06/08	04/08	KEEMALA BEYOND ENCHANT PHUKET S83	75424538216000798486105	\$ 4,154.61
XXXXXXXXXXXX1654	07/08	06/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968218145992020116	\$ 3,812.51
XXXXXXXXXXXX1670	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968222175092107053	\$ 1,744.51
XXXXXXXXXXXX1688	09/08	08/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688221300383500075	\$ 2,021.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1696	07/08	06/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048218001112292096	\$ 6,071.78
XXXXXXXXXXXX1704	05/08	03/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968215143197607319	\$ 850.70
XXXXXXXXXXXX1720	13/08	10/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968223182197117820	\$ 1,460.96
XXXXXXXXXXXX1738	07/08	06/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888218000278920019	\$ 364.78
XXXXXXXXXXXX8997	12/08	10/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478222001020404640	\$ 773.24
XXXXXXXXXXXX9003	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132797700294	\$ 306.47
XXXXXXXXXXXX9011	12/08	10/08	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400078222001020145448	\$ 8,755.76
XXXXXXXXXXXX9029	13/08	11/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968223175497009283	\$ 3,605.27
XXXXXXXXXXXX9045	12/08	10/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444828222002911450026	\$ 4,488.58
XXXXXXXXXXXX9052	13/08	12/08	U NIMMAN CHIANG MAI TH THA	05185478224001020580140	\$ 2,050.05
XXXXXXXXXXXX9060	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132297700299	\$ 306.47
XXXXXXXXXXXX9102	12/08	10/08	SAWADDI PATONG RESORT PHUKET THA	05444828222002933370020	\$ 813.32
XXXXXXXXXXXX9110	12/08	10/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968222103692026960	\$ 1,624.28
XXXXXXXXXXXX9136	12/08	10/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828222002966640042	\$ 8,416.08
XXXXXXXXXXXX9144	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132197700290	\$ 1,838.81
XXXXXXXXXXXX9169	12/08	10/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968222122997012061	\$ 1,273.02
XXXXXXXXXXXX9185	12/08	10/08	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478222001020135871	\$ 25,342.53
XXXXXXXXXXXX9193	12/08	10/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478222001020404723	\$ 1,546.48
XXXXXXXXXXXX9201	12/08	10/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478222001020174326	\$ 4,384.85
XXXXXXXXXXXX9219	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132597700296	\$ 589.36
XXXXXXXXXXXX9235	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132697700295	\$ 306.47
XXXXXXXXXXXX9243	13/08	12/08	Courtyard Hotel Köln Köln DEU DEU	05431518224081201749818	\$ 970.61
XXXXXXXXXXXX9243	13/08	12/08	Courtyard Hotel Köln Köln DEU DEU	05431518224081204427123	\$ 970.61
XXXXXXXXXXXX9268	12/08	10/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828222002945770027	\$ 3,196.70
XXXXXXXXXXXX9276	12/08	10/08	BURI SIRI CHIANGMAI THA THA	05444828222002072100063	\$ 1,315.45
XXXXXXXXXXXX9284	12/08	10/08	THE CHARM RESORT PHUKE PHUKET THA	05444828222002029350019	\$ 7,072.34
XXXXXXXXXXXX9292	12/08	10/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478222001020404731	\$ 7,308.08
XXXXXXXXXXXX9300	13/08	10/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888223000349750125	\$ 2,309.26
XXXXXXXXXXXX9367	12/08	10/08	ANANTARA VACATION CLUB PHUKET THA	05444828222002916830016	\$ 2,185.35
XXXXXXXXXXXX9375	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132997700292	\$ 612.94
XXXXXXXXXXXX9383	13/08	11/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888223000316440049	\$ 2,615.59
XXXXXXXXXXXX9391	12/08	10/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968222115397012061	\$ 2,263.15
XXXXXXXXXXXX9409	12/08	10/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968222180492029485	\$ 9,891.37
XXXXXXXXXXXX9417	12/08	10/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478222001020404715	\$ 1,546.48
XXXXXXXXXXXX9425	13/08	11/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968223125692029487	\$ 4,943.46
XXXXXXXXXXXX9441	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132997700292	\$ 1,838.81
XXXXXXXXXXXX9458	13/08	11/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828224002970180025	\$ 3,817.34
XXXXXXXXXXXX9490	13/08	11/08	ANDAKIRA GROUP PHUKET THA THA	05444828223002064790052	\$ 659.79
XXXXXXXXXXXX9508	12/08	10/08	SAWADDI PATONG RESORT PHUKET THA	05444828222002933370038	\$ 1,626.64
XXXXXXXXXXXX9524	12/08	10/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828222002966870110	\$ 9,429.78
XXXXXXXXXXXX9540	12/08	10/08	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400678222027913140045	\$ 2,778.91
XXXXXXXXXXXX9565	12/08	10/08	DUANGJITT RESORT PHUKET TH THA	75414968222103392413443	\$ 2,333.87
XXXXXXXXXXXX9573	12/08	10/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968222104197022850	\$ 341.83
XXXXXXXXXXXX9599	13/08	10/08	CREST RESORT & POOL VI PHUKET THA THA	05444828223002047770064	\$ 1,138.13
XXXXXXXXXXXX9607	12/08	10/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828222002955810028	\$ 1,084.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9615	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132497700297	\$ 589.36
XXXXXXXXXXXX9631	13/08	11/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888223000316440031	\$ 1,743.72
XXXXXXXXXXXX9649	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222132397700298	\$ 990.13
XXXXXXXXXXXX9680	12/08	10/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968222115197022856	\$ 341.83
XXXXXXXXXXXX9698	13/08	10/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888223000349750109	\$ 1,083.94
XXXXXXXXXXXX3295	31/07	30/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478211001020000078	\$ 4,717.11
XXXXXXXXXXXX7649	06/08	04/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888216000303220049	\$ 8,734.13
XXXXXXXXXXXX7656	13/08	08/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178222708100146612	\$ 2,537.12
XXXXXXXXXXXX7664	13/08	12/08	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828224002053020023	\$ 1,413.83
XXXXXXXXXXXX7672	08/08	06/08	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768219007220271436	\$ 19,404.69
XXXXXXXXXXXX7680	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968218083797109265	\$ 941.36
XXXXXXXXXXXX7698	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968218083097109262	\$ 988.43
XXXXXXXXXXXX7706	06/08	04/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000059518694	\$ 3,668.75
XXXXXXXXXXXX7714	06/08	04/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968216115197700293	\$ 613.75
XXXXXXXXXXXX7722	06/08	04/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968216110897703887	\$ 2,761.87
XXXXXXXXXXXX7730	09/08	08/08	SIX SENSES SAMUI SURATTHANI THA THA	05444828220002932760025	\$ 4,086.91
XXXXXXXXXXXX7748	07/08	06/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478218001020247946	\$ 1,976.86
XXXXXXXXXXXX7755	06/08	05/08	THE CHARM RESORT PHUKE PHUKET THA	05444828217002038120020	\$ 755.38
XXXXXXXXXXXX7763	06/08	05/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968217133092026960	\$ 16,996.14
XXXXXXXXXXXX7789	10/08	08/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478221001020121492	\$ 402.09
XXXXXXXXXXXX7797	06/08	04/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478216001020193324	\$ 1,652.40
XXXXXXXXXXXX7805	09/08	08/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828220002310160012	\$ 1,417.43
XXXXXXXXXXXX7821	08/08	06/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968219235197117822	\$ 1,511.88
XXXXXXXXXXXX7839	07/08	06/08	INYA LAKE HOTEL YANGON MMR MMR	25246988219100003418300	\$ 518.06
XXXXXXXXXXXX7847	07/08	06/08	SAWADDI PATONG RESORT PHUKET THA	05444828218002932160030	\$ 1,623.85
XXXXXXXXXXXX7854	07/08	06/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478218001020247953	\$ 3,200.63
XXXXXXXXXXXX7862	07/08	05/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888218000280040178	\$ 2,541.68
XXXXXXXXXXXX7870	06/08	04/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968216115297700292	\$ 1,534.37
XXXXXXXXXXXX7888	12/08	10/08	@ MIND CHONBURI TH THA	75414968222181092035187	\$ 754.38
XXXXXXXXXXXX7896	06/08	05/08	CAPE DARA RESORT CHONBURI THA THA	05404888217000237500044	\$ 2,974.32
XXXXXXXXXXXX7904	07/08	06/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048218001112288029	\$ 2,023.93
XXXXXXXXXXXX7912	07/08	06/08	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478218001020101861	\$ 258.87
XXXXXXXXXXXX7920	07/08	05/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868218001020247746	\$ 808.32
XXXXXXXXXXXX7938	06/08	05/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828217002966710065	\$ 23,039.21
XXXXXXXXXXXX7946	06/08	05/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968217161592029481	\$ 17,280.83
XXXXXXXXXXXX7953	06/08	04/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968216164397700299	\$ 1,227.50
XXXXXXXXXXXX7979	12/08	10/08	BEST WESTERN PHUKET-M/ PHUKET THA	05404888222000288220016	\$ 5,209.95
XXXXXXXXXXXX7987	06/08	04/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888217000283870119	\$ 1,156.68
XXXXXXXXXXXX7995	06/08	04/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888216000303220056	\$ 767.19
XXXXXXXXXXXX8001	06/08	05/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828217002946250125	\$ 2,124.52
XXXXXXXXXXXX8019	09/08	08/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968220185097703881	\$ 6,236.67
XXXXXXXXXXXX8027	13/08	11/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718224000086800207	\$ 2,876.05
XXXXXXXXXXXX8035	07/08	04/08	ROSEWOOD PHUKET PHUKET THA THA	05444828218002041050023	\$ 9,267.70
XXXXXXXXXXXX8043	07/08	06/08	AL QASR HOTEL DUBAI UAE ARE	55421688219300126000015	\$ 3,962.52
XXXXXXXXXXXX8068	10/08	08/08	MA DU ZI HOTEL BANGKOK TH THA	75414968221071097822732	\$ 793.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8068	10/08	08/08	MADUZI HOTEL BANGKOK THA THA	05400408221001933400039	\$ 756.87
XXXXXXXXXXXX8076	06/08	04/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888216000278010078	\$ 660.96
XXXXXXXXXXXX8084	06/08	04/08	VERANDA RESORT PATTAYA CHONBURI TH	75414968217105297905487	\$ 1,416.35
XXXXXXXXXXXX8092	06/08	04/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718217000059518645	\$ 1,079.91
XXXXXXXXXXXX8100	07/08	06/08	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478218001020101853	\$ 1,294.37
XXXXXXXXXXXX8118	13/08	09/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718224000080868697	\$ 494.09
XXXXXXXXXXXX8126	13/08	08/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178222708100146620	\$ 1,268.56
XXXXXXXXXXXX8134	06/08	05/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828217002946250109	\$ 2,124.52
XXXXXXXXXXXX8159	07/08	06/08	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828218002303620034	\$ 6,871.94
XXXXXXXXXXXX8167	07/08	05/08	MADUZI HOTEL BANGKOK THA THA	05400408218001932710037	\$ 3,012.36
XXXXXXXXXXXX8175	06/08	05/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868217001020796222	\$ 1,313.52
XXXXXXXXXXXX8183	07/08	05/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828218002903300060	\$ 2,329.87
XXXXXXXXXXXX8209	06/08	04/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968217204497841616	\$ 816.47
XXXXXXXXXXXX8225	07/08	06/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478218001020141735	\$ 282.41
XXXXXXXXXXXX8233	13/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968223140492101733	\$ 2,612.76
XXXXXXXXXXXX8258	06/08	04/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478216001020564037	\$ 1,912.07
XXXXXXXXXXXX8266	06/08	05/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968217132492026968	\$ 8,808.72
XXXXXXXXXXXX8274	06/08	04/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678216027242320043	\$ 1,414.09
XXXXXXXXXXXX8282	06/08	04/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478216001020193316	\$ 566.54
XXXXXXXXXXXX8290	07/08	06/08	BODHI SERENE CHIANGMAI THA THA	05444828218002354220098	\$ 1,609.73
XXXXXXXXXXXX8308	07/08	06/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968218113897634662	\$ 4,047.85
XXXXXXXXXXXX8316	06/08	05/08	HOLIIDAY INN RESORT KR KRABI TH THA	75414968217114097099756	\$ 3,399.23
XXXXXXXXXXXX8324	06/08	05/08	@ MIND CHONBURI TH THA	75414968217011892035185	\$ 708.17
XXXXXXXXXXXX8340	06/08	05/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828217002946250117	\$ 2,124.52
XXXXXXXXXXXX8357	06/08	05/08	@ MIND CHONBURI TH THA	75414968217012292035189	\$ 1,510.77
XXXXXXXXXXXX8365	13/08	11/08	U NIMMAN CHIANG MAI TH THA	05185478223001020544568	\$ 1,225.32
XXXXXXXXXXXX8373	07/08	06/08	LAYANA RESORT & SPA KRABI TH THA	75414968218111297167440	\$ 1,976.86
XXXXXXXXXXXX8381	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968218082297109262	\$ 1,553.25
XXXXXXXXXXXX8399	09/08	07/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478220001020091175	\$ 519.72
XXXXXXXXXXXX8407	06/08	05/08	LA FLORA RESORT PATONG PHUKET THA	05444828217002960380014	\$ 2,927.11
XXXXXXXXXXXX8415	09/08	08/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828220002310170011	\$ 921.33
XXXXXXXXXXXX8423	06/08	05/08	BODHI SERENE CHIANGMAI THA THA	05444828217002372230070	\$ 566.54
XXXXXXXXXXXX8431	06/08	04/08	THAVORN BEACH VILLAGE PHUKET TH THA	75414968217160097099379	\$ 578.34
XXXXXXXXXXXX8456	06/08	05/08	LEGACY EXPRESS BANGKOK TH THA	75414968217121097118858	\$ 283.27
XXXXXXXXXXXX8464	06/08	05/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968217114292101738	\$ 1,003.24
XXXXXXXXXXXX8472	06/08	04/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888216000303220064	\$ 767.19
XXXXXXXXXXXX8480	10/08	07/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090157687	\$ 1,276.31
XXXXXXXXXXXX8498	06/08	04/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828216002947370162	\$ 1,557.98
XXXXXXXXXXXX8506	07/08	06/08	ALANA HOTEL KHANH HOA 058 VNM	05200328218002071809970	\$ 1,330.29
XXXXXXXXXXXX8514	10/08	09/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828221002044090153	\$ 2,743.66
XXXXXXXXXXXX8522	06/08	05/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828217002946250133	\$ 708.17
XXXXXXXXXXXX8530	06/08	05/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968217155492029484	\$ 35,394.46
XXXXXXXXXXXX8548	06/08	05/08	@ MIND CHONBURI TH THA	75414968217011992035184	\$ 708.17
XXXXXXXXXXXX8555	06/08	05/08	THE CHARM RESORT PHUKE PHUKET THA	05444828217002038120012	\$ 755.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8563	06/08	05/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888217000253110017	\$ 2,726.46
XXXXXXXXXXXX8571	13/08	11/08	THE SIAM HOTEL BANGKOK 010 THA	75406048223001114198591	\$ 3,675.96
XXXXXXXXXXXX8589	13/08	12/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008225011348741600	\$ 1,369.00
XXXXXXXXXXXX8605	06/08	05/08	MOVENPICK PHUKET TH THA	05185478217001020417151	\$ 5,877.83
XXXXXXXXXXXX8613	06/08	04/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828216002038360072	\$ 1,510.77
XXXXXXXXXXXX8639	06/08	04/08	CAPE DARA RESORT CHONBURI THA THA	05404888216000286550024	\$ 826.20
XXXXXXXXXXXX8647	06/08	04/08	DUANGJITT RESORT PHUKET TH THA	75414968216153492413445	\$ 5,452.93
XXXXXXXXXXXX8654	06/08	04/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828216002933830013	\$ 1,085.86
XXXXXXXXXXXX9693	02/08	01/08	HHR BERCY SAS PARIS FRA FRA	05137008214321343957130	\$ 8,925.78
XXXXXXXXXXXX9958	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610013	\$ 11,132.38
XXXXXXXXXXXX0485	01/08	31/07	MITHI RESORT AND SPA BOHOL PHL	75125718212000044453929	\$ 755.18
XXXXXXXXXXXX0709	08/08	06/08	HHR BERCY SAS PARIS FRA FRA	05137008219321839820235	\$ 8,855.50
XXXXXXXXXXXX1168	01/08	31/07	MITHI RESORT AND SPA BOHOL PHL	75125718212000044453937	\$ 755.18
XXXXXXXXXXXX1333	31/07	30/07	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688212300127600042	\$ 4,060.36
XXXXXXXXXXXX3697	13/08	12/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478224001020688117	\$ 706.91
XXXXXXXXXXXX3713	13/08	11/08	THE SALIL HOTEL BANGKOK THA THA	05444828223002050610033	\$ 754.04
XXXXXXXXXXXX3861	13/08	12/08	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828224002041850036	\$ 612.66
XXXXXXXXXXXX3903	13/08	11/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888223000290980093	\$ 1,979.36
XXXXXXXXXXXX3937	13/08	11/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478223001020260538	\$ 565.53
XXXXXXXXXXXX3945	13/08	10/08	ROSEWOOD PHUKET PHUKET THA THA	05444828223002061080028	\$ 4,175.51
XXXXXXXXXXXX3978	13/08	10/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718224000082014761	\$ 2,123.85
XXXXXXXXXXXX4026	13/08	11/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968223175597009282	\$ 801.17
XXXXXXXXXXXX4034	12/08	10/08	ALANA HOTEL KHANH HOA 058 VNM	05200328223002079387170	\$ 1,332.27
XXXXXXXXXXXX4083	13/08	11/08	KC GRANDE RESORT & SPA TRAT TH THA	75414968223200797090120	\$ 1,248.88
XXXXXXXXXXXX4117	13/08	10/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868223001020954138	\$ 1,048.60
XXXXXXXXXXXX4125	13/08	10/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968223163597841615	\$ 818.39
XXXXXXXXXXXX4182	12/08	10/08	M487 CHABANA PHUKET THA THA	05444828222002064370013	\$ 424.34
XXXXXXXXXXXX4281	13/08	11/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828224002326350041	\$ 47,127.66
XXXXXXXXXXXX4299	13/08	12/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048224001114572877	\$ 447.71
XXXXXXXXXXXX4414	12/08	10/08	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538222000803320176	\$ 12,447.31
XXXXXXXXXXXX4430	12/08	10/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828222002955810077	\$ 919.40
XXXXXXXXXXXX4547	13/08	11/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968223141392101732	\$ 1,979.36
XXXXXXXXXXXX4570	13/08	12/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718224000089333669	\$ 1,032.43
XXXXXXXXXXXX4646	12/08	10/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968222162692029481	\$ 5,547.19
XXXXXXXXXXXX4653	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444828222002037630089	\$ 754.38
XXXXXXXXXXXX4679	13/08	12/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828224002968360027	\$ 4,646.79
XXXXXXXXXXXX4711	13/08	11/08	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888223000289160053	\$ 468.68
XXXXXXXXXXXX4778	13/08	11/08	BURI SIRI CHIANGMAI THA THA	05444828223002087450106	\$ 438.29
XXXXXXXXXXXX4802	13/08	11/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888223000374050029	\$ 282.77
XXXXXXXXXXXX4828	13/08	12/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828224002968660095	\$ 13,431.38
XXXXXXXXXXXX4919	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444828222002037630071	\$ 5,186.38
XXXXXXXXXXXX4950	13/08	10/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718224000082014753	\$ 825.94
XXXXXXXXXXXX4992	13/08	11/08	ANDAKIRA GROUP PHUKET THA THA	05444828223002064790094	\$ 2,650.93
XXXXXXXXXXXX5114	13/08	11/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828224002325120056	\$ 494.84
XXXXXXXXXXXX5213	12/08	10/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968222140092020110	\$ 4,314.12
XXXXXXXXXXXX5254	13/08	10/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968223182897841612	\$ 409.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5387	12/08	10/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828222002966870102	\$ 12,258.71
XXXXXXXXXXXX5437	13/08	12/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828224002918900138	\$ 1,696.60
XXXXXXXXXXXX5452	13/08	12/08	RAWI WARIN RESORT & SP BANGKOK THA	05444828224002041850028	\$ 2,450.64
XXXXXXXXXXXX5460	13/08	11/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828224002325120049	\$ 612.66
XXXXXXXXXXXX5502	12/08	10/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968222145397703880	\$ 4,597.02
XXXXXXXXXXXX5601	13/08	11/08	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678223027852790015	\$ 548.74
XXXXXXXXXXXX5619	13/08	10/08	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868223001020112778	\$ 3,067.68
XXXXXXXXXXXX5627	12/08	10/08	ALANA HOTEL KHANH HOA 058 VNM	05200328223002079395744	\$ 2,664.54
XXXXXXXXXXXX5650	13/08	11/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888223000305620015	\$ 2,827.66
XXXXXXXXXXXX5676	12/08	10/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048222001113826052	\$ 447.91
XXXXXXXXXXXX5718	13/08	12/08	BODHI SERENE CHIANGMAI THA THA	05444828224002379960076	\$ 565.53
XXXXXXXXXXXX5726	13/08	11/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888223000316440064	\$ 907.21
XXXXXXXXXXXX5767	13/08	10/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718224000082014787	\$ 2,123.85
XXXXXXXXXXXX5908	12/08	10/08	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478222001020139188	\$ 2,121.70
XXXXXXXXXXXX5957	13/08	11/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888224000283960200	\$ 10,839.36
XXXXXXXXXXXX5999	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222180797700293	\$ 306.47
XXXXXXXXXXXX6005	12/08	10/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968222170797703884	\$ 1,838.81
XXXXXXXXXXXX6096	12/08	10/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868222001020671659	\$ 6,577.35
XXXXXXXXXXXX6112	12/08	10/08	LEGACY EXPRESS BANGKOK TH THA	75414968222154197118851	\$ 1,414.47
XXXXXXXXXXXX6153	12/08	10/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968222144597703881	\$ 5,516.42
XXXXXXXXXXXX6229	13/08	12/08	RAWI WARIN RESORT & SP BANGKOK THA	05444828224002041850044	\$ 612.66
XXXXXXXXXXXX6286	13/08	11/08	AWA RESORT BANGKOK TH THA	05185478223001020419910	\$ 1,060.37
XXXXXXXXXXXX6294	12/08	10/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478222001020188185	\$ 942.98
XXXXXXXXXXXX6302	13/08	11/08	THE SALIL HOTEL BANGKOK THA THA	05444828223002050610025	\$ 754.04
XXXXXXXXXXXX6344	13/08	12/08	BODHI SERENE CHIANGMAI THA THA	05444828224002379960084	\$ 565.53
XXXXXXXXXXXX6369	13/08	10/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868223001020954120	\$ 1,126.85
XXXXXXXXXXXX6419	13/08	12/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968224095297700296	\$ 294.55
XXXXXXXXXXXX6270	31/07	09/07	M&C RESRVATION SVCS LTD VICTORIA HOUSGBR	15276328212000217090020	\$ 458.64
XXXXXXXXXXXX6486	31/07	30/07	K.C.GRAND RESORT TRAD E23 THA	75424538211000793962691	\$ 2,300.06
XXXXXXXXXXXX6528	10/08	09/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688222300138300044	\$ 8,655.98
XXXXXXXXXXXX6825	01/08	31/07	MITHI RESORT AND SPA BOHOL PHL	75125718212000044453945	\$ 1,695.44
XXXXXXXXXXXX6882	31/07	30/07	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768211007191664161	\$ 15,380.15
XXXXXXXXXXXX7203	31/07	30/07	OPERA DIAMOND PARIS 08 FRA FRA	05135008212013063018706	\$ 4,391.99
XXXXXXXXXXXX7336	05/08	03/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008216010377218200	\$ 1,377.75
XXXXXXXXXXXX7567	05/08	03/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008216010377221105	\$ 1,377.75
XXXXXXXXXXXX7658	03/08	01/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828214002931170026	\$ 7,260.73
XXXXXXXXXXXX6698	09/08	08/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678220027128240012	\$ 654.94
XXXXXXXXXXXX6706	13/08	10/08	PLATARAN CANGGU BALI H BADUNG IDN IDN	05409128222005773060013	\$ 3,280.40
XXXXXXXXXXXX6714	13/08	08/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178222708100146638	\$ 1,268.56
XXXXXXXXXXXX6722	08/08	06/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888219000275900187	\$ 2,315.07
XXXXXXXXXXXX6730	08/08	07/08	THE SIAM HOTEL BANGKOK 010 THA	75406048219001112847377	\$ 7,370.42
XXXXXXXXXXXX6748	08/08	07/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968219162092020119	\$ 3,826.95
XXXXXXXXXXXX6748	08/08	07/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968219163092020117	\$ 1,157.53
XXXXXXXXXXXX6755	07/08	06/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478218001020141750	\$ 941.36
XXXXXXXXXXXX6771	08/08	06/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888219000275900195	\$ 1,937.10
XXXXXXXXXXXX6789	07/08	06/08	HOLIIDAY INN RESORT KR KRABI TH THA	75414968218172297099751	\$ 3,059.42
XXXXXXXXXXXX6797	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221947158517573	\$ 1,319.78
XXXXXXXXXXXX6821	13/08	11/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718224000084485274	\$ 2,322.96
XXXXXXXXXXXX6847	09/08	08/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968220184497703880	\$ 921.33
XXXXXXXXXXXX6854	10/08	09/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968221190997009289	\$ 1,442.79
XXXXXXXXXXXX6870	08/08	06/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868219001020594302	\$ 539.04

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6888	07/08	06/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478218001020332250	\$ 771.92
XXXXXXXXXXXX6896	08/08	06/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298219288073174708	\$ 1,640.83
XXXXXXXXXXXX6904	07/08	06/08	CAPE DARA RESORT CHONBURI THA THA	05404888218000235280101	\$ 6,354.19
XXXXXXXXXXXX6912	08/08	07/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968219162892020111	\$ 3,826.95
XXXXXXXXXXXX6920	07/08	06/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968218104597012069	\$ 2,471.07
XXXXXXXXXXXX6946	07/08	06/08	BODHI SERENE CHIANGMAI THA THA	05444828218002354220080	\$ 1,609.73
XXXXXXXXXXXX6979	08/08	07/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968219132292058755	\$ 439.39
XXXXXXXXXXXX6987	08/08	06/08	ROSEWOOD PHUKET PHUKET THA THA	05444828219002039300025	\$ 16,744.09
XXXXXXXXXXXX6995	07/08	06/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828218002964670047	\$ 4,848.01
XXXXXXXXXXXX7019	09/08	06/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828220002903200035	\$ 1,559.17
XXXXXXXXXXXX7027	07/08	06/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828218002932160048	\$ 270.64
XXXXXXXXXXXX7068	13/08	08/08	PANGLAO BLUEWATER BOHOL PHL	75125718224000084504371	\$ 2,595.82
XXXXXXXXXXXX7076	07/08	06/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968218154497841612	\$ 408.59
XXXXXXXXXXXX7084	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968218161197109265	\$ 2,259.27
XXXXXXXXXXXX7092	07/08	06/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968218114097634668	\$ 10,119.63
XXXXXXXXXXXX7118	10/08	09/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968221145297703882	\$ 922.44
XXXXXXXXXXXX7126	07/08	06/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828218002964470034	\$ 6,542.46
XXXXXXXXXXXX7134	10/08	07/08	KATA PALM RESORT PHUKET THA THA	05444828221002342080013	\$ 1,466.44
XXXXXXXXXXXX7142	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000191	\$ 2,090.70
XXXXXXXXXXXX7159	07/08	06/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828218002932160055	\$ 270.64
XXXXXXXXXXXX7175	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000209	\$ 2,456.87
XXXXXXXXXXXX7183	07/08	06/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968218143897700296	\$ 611.88
XXXXXXXXXXXX7191	09/08	08/08	THE SIAM HOTEL BANGKOK 010 THA	75406048220001113161395	\$ 3,685.31
XXXXXXXXXXXX7209	07/08	06/08	PUJAAN PASIFIK SDN BHD LANGKAWI MYS MYS	05400678218027142820017	\$ 2,606.17
XXXXXXXXXXXX7217	07/08	06/08	HOLIDAY INN RESORT KR KRABI TH THA	75414968218171997099756	\$ 2,259.27
XXXXXXXXXXXX7225	08/08	07/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968219180197009282	\$ 1,204.78
XXXXXXXXXXXX7233	07/08	06/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888218000227300040	\$ 5,271.62
XXXXXXXXXXXX7241	07/08	06/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828218002932160063	\$ 541.28
XXXXXXXXXXXX7258	08/08	07/08	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478219001020054598	\$ 1,849.69
XXXXXXXXXXXX7266	08/08	06/08	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678219027898340136	\$ 3,194.46
XXXXXXXXXXXX7274	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221078562590921	\$ 1,319.78
XXXXXXXXXXXX7282	07/08	06/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718218000068247532	\$ 3,120.24
XXXXXXXXXXXX7290	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968218161797109269	\$ 3,106.49
XXXXXXXXXXXX7308	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949807	\$ 6,240.48
XXXXXXXXXXXX7316	08/08	06/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888219000275900203	\$ 2,315.07
XXXXXXXXXXXX7324	10/08	08/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128220005748290028	\$ 14,275.18
XXXXXXXXXXXX7332	08/08	07/08	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538219000800998011	\$ 4,157.67
XXXXXXXXXXXX7340	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184594	\$ 4,279.18
XXXXXXXXXXXX7365	12/08	10/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828222002959110078	\$ 2,074.55
XXXXXXXXXXXX7373	07/08	06/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478218001020141776	\$ 1,317.91
XXXXXXXXXXXX7381	07/08	06/08	ANANTARA VACATION CLUB PHUKET THA THA	05444828218002915850011	\$ 8,726.42
XXXXXXXXXXXX7399	07/08	06/08	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400678218027896920013	\$ 1,393.14
XXXXXXXXXXXX7407	07/08	06/08	BODHI SERENE CHIANGMAI THA THA	05444828218002354220106	\$ 1,609.73
XXXXXXXXXXXX7415	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184602	\$ 832.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7431	07/08	06/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828218002964670021	\$ 14,544.03
XXXXXXXXXXXX7449	09/08	08/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968220154397007294	\$ 779.58
XXXXXXXXXXXX7472	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221725574281432	\$ 1,319.78
XXXXXXXXXXXX7480	07/08	06/08	AWA RESORT BANGKOK TH THA	05185478218001020271573	\$ 847.23
XXXXXXXXXXXX7498	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968218161597109261	\$ 988.43
XXXXXXXXXXXX7506	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184578	\$ 2,451.62
XXXXXXXXXXXX7514	07/08	06/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968218144197700291	\$ 611.88
XXXXXXXXXXXX7522	07/08	06/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828218002944760199	\$ 3,859.58
XXXXXXXXXXXX7530	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221999724069324	\$ 1,319.78
XXXXXXXXXXXX7548	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184529	\$ 2,139.59
XXXXXXXXXXXX7555	08/08	07/08	AMORITA RESORT BOHOL PHL	75125718219000071427716	\$ 3,385.78
XXXXXXXXXXXX7563	07/08	06/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968218150192020114	\$ 4,495.00
XXXXXXXXXXXX7571	07/08	06/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828218002022320049	\$ 1,035.50
XXXXXXXXXXXX7589	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221910696314655	\$ 1,319.78
XXXXXXXXXXXX7597	09/08	06/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828220002903200076	\$ 2,456.87
XXXXXXXXXXXX7605	08/08	06/08	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768219007220271451	\$ 7,287.81
XXXXXXXXXXXX7621	07/08	06/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828218002964670054	\$ 13,414.40
XXXXXXXXXXXX7639	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000159	\$ 3,685.31
XXXXXXXXXXXX7662	08/08	07/08	AWA RESORT BANGKOK TH THA	05185478219001020248406	\$ 1,700.87
XXXXXXXXXXXX7670	10/08	09/08	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128221005755880033	\$ 9,486.71
XXXXXXXXXXXX7688	08/08	07/08	AWA RESORT BANGKOK TH THA	05185478219001020248414	\$ 2,409.56
XXXXXXXXXXXX7696	07/08	06/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968218143497012068	\$ 753.09
XXXXXXXXXXXX7704	07/08	06/08	LAYANA RESORT & SPA KRABI TH THA	75414968218141497090316	\$ 2,941.75
XXXXXXXXXXXX7712	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184644	\$ 2,139.59
XXXXXXXXXXXX7720	07/08	06/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828218002916390041	\$ 1,553.25
XXXXXXXXXXXX7738	07/08	06/08	HILTON TREMBLAY EN FFRA FRA	05133008219821923954091	\$ 710.98
XXXXXXXXXXXX7746	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221975340390724	\$ 1,319.78
XXXXXXXXXXXX7753	13/08	08/08	PANGLAO BLUEWATER BOHOL PHL	75125718224000084504389	\$ 1,179.92
XXXXXXXXXXXX7761	07/08	06/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968218143997700295	\$ 917.83
XXXXXXXXXXXX7779	09/08	07/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968220134997841615	\$ 408.71
XXXXXXXXXXXX7787	07/08	06/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968218142892029487	\$ 12,921.24
XXXXXXXXXXXX7795	08/08	06/08	THE MYST DONG KHOI HOT HCM VNM VNM	05478868219001020428329	\$ 1,187.57
XXXXXXXXXXXX7803	08/08	06/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868219001020594310	\$ 1,751.88
XXXXXXXXXXXX7811	07/08	06/08	AWA RESORT BANGKOK TH THA	05185478218001020271540	\$ 423.61
XXXXXXXXXXXX7837	08/08	07/08	ROSEWOOD PHUKET PHUKET THA THA	05444828219002031120017	\$ 8,372.04
XXXXXXXXXXXX7878	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221975340390724	\$ 1,319.78
XXXXXXXXXXXX7886	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221726469785362	\$ 1,319.78
XXXXXXXXXXXX7894	10/08	09/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688222300138300051	\$ 5,633.87
XXXXXXXXXXXX7902	07/08	06/08	HOLIDAY INN RESORT KR KRABI TH THA	75414968218172197099752	\$ 2,259.27
XXXXXXXXXXXX7910	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184537	\$ 1,456.11
XXXXXXXXXXXX7928	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221532244569562	\$ 1,319.78
XXXXXXXXXXXX7936	07/08	06/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968218161397109263	\$ 1,976.86
XXXXXXXXXXXX7951	07/08	06/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968218132792029489	\$ 9,844.76
XXXXXXXXXXXX7969	10/08	09/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518221584959899254	\$ 1,319.78
XXXXXXXXXXXX7977	07/08	06/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888218000250940019	\$ 4,353.80
XXXXXXXXXXXX7985	07/08	06/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968218144097700292	\$ 1,223.77
XXXXXXXXXXXX7993	07/08	06/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718218000068184545	\$ 2,377.32
XXXXXXXXXXXX8009	07/08	06/08	AWA RESORT BANGKOK TH THA	05185478218001020271532	\$ 400.08
XXXXXXXXXXXX8017	08/08	07/08	TRAVELodge SUKHUMVIT - BANGKOK THA THA	05404888219000295970103	\$ 614.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8025	10/08	07/08	ALILA SEMINYAK HO BADUNG IDN IDN	05409128219005454400103	\$ 3,436.33
XXXXXXXXXXXX8033	09/08	08/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868220001020447912	\$ 943.88
XXXXXXXXXXXX8058	07/08	06/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048218001112261133	\$ 1,729.75
XXXXXXXXXXXX8066	07/08	06/08	ALANA HOTEL KHANH HOA 058 VNM	05200328218002072091115	\$ 443.43
XXXXXXXXXXXX8082	07/08	06/08	SAWADDI PATONG RESORT PHUKET THA	05444828218002932160022	\$ 270.64
XXXXXXXXXXXX8116	08/08	07/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828219002964410047	\$ 10,394.19
XXXXXXXXXXXX8124	10/08	07/08	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008221822020466640	\$ 7,222.53
XXXXXXXXXXXX8132	07/08	06/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968218113597634665	\$ 3,035.89
XXXXXXXXXXXX8140	07/08	06/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828218002964470042	\$ 8,401.65
XXXXXXXXXXXX8165	08/08	06/08	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678219027898340128	\$ 2,905.80
XXXXXXXXXXXX8181	07/08	06/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478218001020141784	\$ 2,259.27
XXXXXXXXXXXX8199	07/08	06/08	CRYSTAL PALACE HCM VNM VNM	05478868218001020595342	\$ 1,530.76
XXXXXXXXXXXX8207	10/08	07/08	ALILA SEMINYAK HO BADUNG IDN IDN	05409128219005454400095	\$ 1,846.53
XXXXXXXXXXXX8223	07/08	06/08	HOLIDAY INN RESORT KR KRABI TH THA	75414968218172097099753	\$ 3,059.42
XXXXXXXXXXXX8264	08/08	07/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968219180397009280	\$ 2,504.05
XXXXXXXXXXXX8280	08/08	07/08	AL QASR HOTEL DUBAI UAE ARE	55421688220300131000015	\$ 3,962.41
XXXXXXXXXXXX6344	31/07	30/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828211002900550060	\$ 2,217.04
XXXXXXXXXXXX6443	01/08	31/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828212002901110079	\$ 3,619.59
XXXXXXXXXXXX6765	31/07	29/07	HOTEL-IKON PHUKET TH THA	75414968211000797007379	\$ 613.22
XXXXXXXXXXXX6831	31/07	30/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828211002900550086	\$ 2,405.73
XXXXXXXXXXXX6948	02/08	01/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828213002901050043	\$ 2,416.81
XXXXXXXXXXXX7193	01/08	31/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828212002901110061	\$ 3,619.59
XXXXXXXXXXXX6275	02/08	01/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828213002901050050	\$ 2,227.25
XXXXXXXXXXXX6556	31/07	30/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828211002900550094	\$ 2,405.73
XXXXXXXXXXXX3253	03/08	02/08	COURTYARD BY MARRIOTT ABU DHABI UAE	55421688214411188600074	\$ 279.30
XXXXXXXXXXXX3865	02/08	31/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828213002931700021	\$ 2,227.25
XXXXXXXXXXXX3923	31/07	30/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478211001020000060	\$ 754.74
XXXXXXXXXXXX5919	13/08	12/08	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858224179730526781	\$ 615.16
XXXXXXXXXXXX5919	13/08	12/08	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858224179730526807	\$ 615.16
XXXXXXXXXXXX5935	13/08	12/08	THE SALIL HOTEL BANGKOK THA THA	05444828224002050860017	\$ 754.04
XXXXXXXXXXXX5943	12/08	10/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968222171092101733	\$ 1,980.25
XXXXXXXXXXXX5992	12/08	10/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478222001020188177	\$ 330.04
XXXXXXXXXXXX6008	13/08	11/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968223175697009281	\$ 1,201.76
XXXXXXXXXXXX6040	13/08	11/08	CLIFF COURT CHONBURI THA THA	05404888223000303900088	\$ 223.86
XXXXXXXXXXXX6131	13/08	11/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968223100597717619	\$ 2,709.84
XXXXXXXXXXXX6156	13/08	11/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718224000085488616	\$ 1,917.37
XXXXXXXXXXXX6289	13/08	11/08	WOODLAND HOTEL CHONBURI THA THA	05404888223000327630018	\$ 1,033.51
XXXXXXXXXXXX6297	13/08	10/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868223001020954153	\$ 1,126.85
XXXXXXXXXXXX6305	13/08	11/08	AWA RESORT BANGKOK TH THA	05185478223001020419928	\$ 400.59
XXXXXXXXXXXX6404	13/08	11/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478223001020382829	\$ 1,083.94
XXXXXXXXXXXX6461	12/08	10/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968222180897700292	\$ 306.47
XXXXXXXXXXXX6503	13/08	12/08	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478224001020354512	\$ 1,555.21
XXXXXXXXXXXX6552	12/08	10/08	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868222001020671642	\$ 2,276.78
XXXXXXXXXXXX6602	13/08	11/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968223161897700291	\$ 306.33
XXXXXXXXXXXX6610	13/08	12/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478224001020551257	\$ 772.89
XXXXXXXXXXXX6677	13/08	12/08	THE CHARM RESORT PHUKE PHUKET THA	05444828224002042780026	\$ 1,201.76
XXXXXXXXXXXX6693	12/08	10/08	ALANA HOTEL KHANH HOA 058 VNM	05200328223002079382494	\$ 888.18
XXXXXXXXXXXX6701	13/08	11/08	BODHI SERENE CHIANGMAI THA THA	05444828223002410090165	\$ 565.53
XXXXXXXXXXXX6800	13/08	11/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718224000085488582	\$ 1,917.37
XXXXXXXXXXXX6818	12/08	11/08	AL QASR HOTEL DUBAI UAE ARE	5542168822300148600010	\$ 3,962.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6891	12/08	10/08	ALANA HOTEL KHANH HOA 058 VNM	05200328223002079400429	\$ 490.03
XXXXXXXXXXXX6974	13/08	12/08	THE SALIL HOTEL BANGKOK THA THA	05444828224002050860025	\$ 1,508.09
XXXXXXXXXXXX7105	13/08	12/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828224002968660087	\$ 35,817.02
XXXXXXXXXXXX7121	13/08	12/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968224095697700292	\$ 447.71
XXXXXXXXXXXX7162	12/08	10/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968222140192020119	\$ 3,324.00
XXXXXXXXXXXX7170	12/08	10/08	PITISUK CO.,LTD. KRABI TH THA	75414968222120697607115	\$ 942.98
XXXXXXXXXXXX7204	13/08	10/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718224000082014811	\$ 2,433.58
XXXXXXXXXXXX7261	13/08	11/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888223000316440056	\$ 1,531.65
XXXXXXXXXXXX7303	12/08	10/08	ALANA HOTEL KHANH HOA 058 VNM	05200328223002079377882	\$ 2,450.15
XXXXXXXXXXXX7337	12/08	10/08	AWA RESORT BANGKOK TH THA	05185478222001020332221	\$ 801.53
XXXXXXXXXXXX7360	13/08	10/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868223001020954146	\$ 1,048.60
XXXXXXXXXXXX7402	13/08	11/08	BODHI SERENE CHIANGMAI THA THA	05444828223002410090116	\$ 1,131.06
XXXXXXXXXXXX7436	13/08	12/08	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828224002041850051	\$ 612.66
XXXXXXXXXXXX7485	12/08	10/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828222002945940240	\$ 707.23
XXXXXXXXXXXX7493	13/08	11/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888223000374050037	\$ 612.66
XXXXXXXXXXXX7527	12/08	10/08	KEEMALA BEYOND ENCHANT PHUKET S83	75424538222000803320192	\$ 4,149.10
XXXXXXXXXXXX7535	13/08	12/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968224115797109267	\$ 942.55
XXXXXXXXXXXX7543	13/08	11/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828223002042190037	\$ 7,069.15
XXXXXXXXXXXX7568	12/08	10/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828222002955810010	\$ 919.40
XXXXXXXXXXXX7618	13/08	10/08	BODHI SERENE CHIANGMAI THA THA	05444828223002410080059	\$ 565.53
XXXXXXXXXXXX7683	12/08	10/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888222000327840030	\$ 777.96
XXXXXXXXXXXX7774	13/08	11/08	AWA RESORT BANGKOK TH THA	05185478223001020419944	\$ 424.15
XXXXXXXXXXXX7782	12/08	10/08	ALANA HOTEL KHANH HOA 058 VNM	05200328223002079391487	\$ 490.03
XXXXXXXXXXXX7790	13/08	12/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968224163692026962	\$ 3,247.10
XXXXXXXXXXXX7808	13/08	11/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968223133697700292	\$ 306.33
XXXXXXXXXXXX7840	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444828222002037630063	\$ 754.38
XXXXXXXXXXXX7857	13/08	11/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968223161797700292	\$ 1,178.19
XXXXXXXXXXXX7923	13/08	12/08	CLIFF COURT CHONBURI THA THA	05404888224000240930049	\$ 282.77
XXXXXXXXXXXX7931	12/08	10/08	THE SALIL HOTEL BANGKOK THA THA	05444828222002037630055	\$ 754.38
XXXXXXXXXXXX7956	13/08	11/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968223135792029485	\$ 26,186.96
XXXXXXXXXXXX8012	12/08	10/08	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828222002945840341	\$ 495.06
XXXXXXXXXXXX8335	13/08	11/08	WOODLAND HOTEL CHONBURI THA THA	05404888223000327620019	\$ 1,033.51
XXXXXXXXXXXX8343	13/08	11/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868224001020269247	\$ 8,095.20
XXXXXXXXXXXX8418	12/08	10/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888222000304560015	\$ 730.81
XXXXXXXXXXXX8442	13/08	11/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478223001020260546	\$ 1,649.47
XXXXXXXXXXXX8475	13/08	12/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968224095497700294	\$ 1,178.19
XXXXXXXXXXXX8483	13/08	12/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968224095197700297	\$ 1,802.63
XXXXXXXXXXXX8491	12/08	10/08	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888222000248830011	\$ 468.90
XXXXXXXXXXXX8566	13/08	11/08	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858223177930084636	\$ 4,128.03
XXXXXXXXXXXX8582	13/08	11/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888223000316440072	\$ 765.82
XXXXXXXXXXXX8624	13/08	10/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718224000082069013	\$ 1,032.43
XXXXXXXXXXXX8640	13/08	12/08	MARRIOTT SALT LAKE DTW SALT LK CITY UT USA	55432868224200840292336	\$ 1,694.87
XXXXXXXXXXXX8657	13/08	12/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828224002918900161	\$ 6,786.38
XXXXXXXXXXXX8681	13/08	11/08	BURI SIRI CHIANGMAI THA THA	05444828223002087450114	\$ 438.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8749	13/08	12/08	BURI SIRI CHIANGMAI THA THA	05444828224002086810093	\$ 1,227.20
XXXXXXXXXXXX8756	12/08	10/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968222140292020118	\$ 6,094.00
XXXXXXXXXXXX8764	13/08	11/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968223161997700290	\$ 918.99
XXXXXXXXXXXX8871	13/08	11/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968223100497717610	\$ 1,508.09
XXXXXXXXXXXX8897	12/08	10/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828222002933370046	\$ 271.11
XXXXXXXXXXXX8988	13/08	12/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828224002925530027	\$ 589.10
XXXXXXXXXXXX9010	13/08	11/08	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858223177930084651	\$ 1,894.58
XXXXXXXXXXXX9028	13/08	11/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828224002955450146	\$ 584.38
XXXXXXXXXXXX9036	13/08	11/08	BODHI SERENE CHIANGMAI THA THA	05444828223002410090124	\$ 1,131.06
XXXXXXXXXXXX9085	13/08	11/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868224001020127429	\$ 1,418.28
XXXXXXXXXXXX9093	13/08	11/08	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538223000804035319	\$ 6,362.23
XXXXXXXXXXXX9135	12/08	10/08	W RETREAT KOH SAMUI SURATTHANI THA THA	05444828222002910820088	\$ 212,170.05
XXXXXXXXXXXX9135	12/08	10/08	W RETREAT KOH SAMUI SURATTHANI THA THA	05444828222002910820096	\$ 212,170.05
XXXXXXXXXXXX9135	12/08	10/08	W RETREAT KOH SAMUI SURATTHANI THA THA	05444828222002910820104	\$ 78,708.02
XXXXXXXXXXXX9150	12/08	10/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828222002955810036	\$ 1,060.85
XXXXXXXXXXXX9259	13/08	11/08	BURI SIRI CHIANGMAI THA THA	05444828223002087460014	\$ 876.57
XXXXXXXXXXXX9283	13/08	12/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968224095397700295	\$ 447.71
XXXXXXXXXXXX9317	13/08	11/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828224002325120023	\$ 223.86
XXXXXXXXXXXX9416	13/08	12/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968224115997109265	\$ 1,885.11
XXXXXXXXXXXX9457	13/08	12/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968224095797700291	\$ 589.10
XXXXXXXXXXXX9531	13/08	12/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828224002916710042	\$ 1,555.21
XXXXXXXXXXXX9520	01/08	31/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718212000046873108	\$ 1,717.65
XXXXXXXXXXXX9538	31/07	29/07	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638211830205914882	\$ 2,006.35
XXXXXXXXXXXX9892	05/08	03/08	COLLECTIONNEUR PARIS FRA FRA	05133008216821625367629	\$ 1,997.37
XXXXXXXXXXXX9942	03/08	02/08	COLLECTIONNEUR PARIS FRA FRA	05133008215821524792613	\$ 2,007.30
XXXXXXXXXXXX9975	01/08	31/07	THE ROYAL PARADISE HOT PHUKET TH THA	05185478212001020003311	\$ 662.41
XXXXXXXXXXXX0080	06/08	05/08	AL QASR HOTEL DUBAI UAE ARE	55421688218300130000028	\$ 111.14 CR
XXXXXXXXXXXX0254	31/07	30/07	AMORITA RESORT BOHOL PHL	75125718211000041876396	\$ 3,373.23
XXXXXXXXXXXX0288	02/08	01/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318213006630370360	\$ 458.96
XXXXXXXXXXXX0304	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828211002050030111	\$ 1,886.84
XXXXXXXXXXXX0478	06/08	04/08	K.C.GRAND RESORT TRAD E23 THA	75424538216000798531322	\$ 2,877.54
XXXXXXXXXXXX1037	08/08	07/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008220010790960002	\$ 11,603.26
XXXXXXXXXXXX1276	13/08	12/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008225011348852803	\$ 4,324.29
XXXXXXXXXXXX1706	03/08	01/08	EMIRATES TOWERS DUBAI ARE ARE	85480638214830207116483	\$ 2,176.68
XXXXXXXXXXXX1896	08/08	06/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438219275222138416	\$ 24,388.23
XXXXXXXXXXXX1946	02/08	31/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968213202797118606	\$ 6,065.71
XXXXXXXXXXXX1979	01/08	31/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828212002959720183	\$ 1,372.13
XXXXXXXXXXXX1084	01/08	31/07	CLUB PARADISE PALAWAN CORON PHL	75125718212000044459504	\$ 3,287.24
XXXXXXXXXXXX1175	06/08	02/08	STARHOTELS ANDERSON - MILANO ITA ITA	95255008216821520576665	\$ 2,214.24
XXXXXXXXXXXX1209	06/08	04/08	Hilton PADDINGTON GBR	85481478218063946101576	\$ 8,248.39
XXXXXXXXXXXX1209	06/08	04/08	Hilton PADDINGTON GBR	85481478218063946101618	\$ 8,248.39
XXXXXXXXXXXX7329	06/08	03/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718217000054952963	\$ 495.58
XXXXXXXXXXXX7378	08/08	07/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688220300382000102	\$ 3,932.48
XXXXXXXXXXXX7436	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222388386879528	\$ 2,962.95
XXXXXXXXXXXX7444	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	7544651822263579784639	\$ 4,444.42
XXXXXXXXXXXX7535	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220687560249610	\$ 2,642.14
XXXXXXXXXXXX7758	01/08	31/07	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688213300141200042	\$ 6,090.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7873	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220676715002875	\$ 1,321.07
XXXXXXXXXXXX7915	01/08	30/07	SHANGRI-LA HOTEL - REC LONDON GBR	55504438212275274518256	\$ 4,083.86
XXXXXXXXXXXX8012	01/08	30/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828212002914580045	\$ 5,204.63
XXXXXXXXXXXX8020	01/08	31/07	AONANG CLIFF BEACH RES KRABI THA THA	05444828212002174140092	\$ 1,774.31
XXXXXXXXXXXX8079	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220914732721643	\$ 2,972.40
XXXXXXXXXXXX8137	01/08	31/07	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688213300390400046	\$ 3,192.83
XXXXXXXXXXXX8145	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000084	\$ 6,690.25
XXXXXXXXXXXX8152	05/08	03/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828215002961430075	\$ 685.29
XXXXXXXXXXXX8418	06/08	03/08	AMORITA RESORT BOHOL PHL	7512571821700005548810	\$ 1,124.29
XXXXXXXXXXXX8491	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220142642751613	\$ 1,486.20
XXXXXXXXXXXX8525	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220981114808884	\$ 1,321.07
XXXXXXXXXXXX8582	06/08	05/08	MARRIOTT JW CHICAGO CHICAGO IL USA	55432868217200525090145	\$ 1,983.15
XXXXXXXXXXXX8616	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220806844946615	\$ 1,321.07
XXXXXXXXXXXX8707	03/08	01/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828214002966680048	\$ 2,593.12
XXXXXXXXXXXX8798	06/08	03/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968216035797118607	\$ 1,510.77
XXXXXXXXXXXX8913	31/07	29/07	HOTEL 867 GYEONGJU-SI KOR	75436178211707300128985	\$ 2,403.71
XXXXXXXXXXXX9002	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220614199487528	\$ 1,486.20
XXXXXXXXXXXX9036	02/08	31/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968213091697118638	\$ 3,032.86
XXXXXXXXXXXX9119	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220188348854664	\$ 2,642.14
XXXXXXXXXXXX9127	07/08	04/08	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568219162191018574	\$ 4,239.88
XXXXXXXXXXXX9150	05/08	02/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438215275242370134	\$ 8,086.66
XXXXXXXXXXXX9473	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214582937037129	\$ 1,483.08
XXXXXXXXXXXX9481	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220551621562652	\$ 1,321.07
XXXXXXXXXXXX92592	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610021	\$ 6,679.43
XXXXXXXXXXXX92683	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214614939477951	\$ 1,318.29
XXXXXXXXXXXX92363	06/08	03/08	MITHI RESORT AND SPA BOHOL PHL	75125718217000058182609	\$ 1,508.92
XXXXXXXXXXXX97688	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220670530502763	\$ 1,486.20
XXXXXXXXXXXX97746	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610047	\$ 6,509.61
XXXXXXXXXXXX97910	06/08	03/08	AMORITA RESORT BOHOL PHL	7512571821700005548828	\$ 2,248.59
XXXXXXXXXXXX94740	03/08	02/08	CLUB PARADISE PALAWAN CORON PHL	75125718214000051232891	\$ 2,983.98
XXXXXXXXXXXX94799	06/08	05/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008218010684521302	\$ 2,901.29
XXXXXXXXXXXX94955	08/08	07/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828219002901040055	\$ 2,409.56
XXXXXXXXXXXX95218	02/08	01/08	PARIS MARRIOTT R PARIS FRA FRA	15136008214566748579232	\$ 6,358.24
XXXXXXXXXXXX95226	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610153	\$ 3,339.71
XXXXXXXXXXXX95283	09/08	08/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828220002900940070	\$ 2,409.62
XXXXXXXXXXXX95465	03/08	02/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828214002959960035	\$ 282.89
XXXXXXXXXXXX95473	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610039	\$ 2,087.32
XXXXXXXXXXXX95655	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300165	\$ 2,058.20
XXXXXXXXXXXX95713	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214764108628213	\$ 1,483.08
XXXXXXXXXXXX95804	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949740	\$ 2,258.46
XXXXXXXXXXXX95853	06/08	03/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968216150097118601	\$ 755.38
XXXXXXXXXXXX95929	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610104	\$ 2,452.90
XXXXXXXXXXXX95952	01/08	31/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828212002959720233	\$ 2,838.89
XXXXXXXXXXXX95978	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220218295564865	\$ 1,783.54
XXXXXXXXXXXX95986	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000019	\$ 3,345.12
XXXXXXXXXXXX96075	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214161166734753	\$ 1,483.08
XXXXXXXXXXXX96133	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220910475980107	\$ 1,783.54
XXXXXXXXXXXX96174	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220521051067324	\$ 1,486.20
XXXXXXXXXXXX96208	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300157	\$ 4,116.39
XXXXXXXXXXXX96224	31/07	30/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968211011397117823	\$ 1,108.52
XXXXXXXXXXXX96240	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214797694401314	\$ 1,483.08
XXXXXXXXXXXX96257	09/08	08/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828220002900940088	\$ 2,409.62
XXXXXXXXXXXX96281	31/07	30/07	LEGACY EXPRESS BANGKOK TH THA	75414968211060497118868	\$ 283.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6331	09/08	08/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828220002900940096	\$ 2,409.62
XXXXXXXXXXXX6364	01/08	30/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968212020597118605	\$ 1,514.07
XXXXXXXXXXXX6380	31/07	30/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968211001997117828	\$ 2,264.21
XXXXXXXXXXXX6430	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949757	\$ 2,050.44
XXXXXXXXXXXX6455	31/07	27/07	INTERCONTINENTAL HOTE SEOUL KOR	75436178211707300213845	\$ 2,558.79
XXXXXXXXXXXX9002	06/08	03/08	AMORITA RESORT BOHOL PHL	75125718217000055548836	\$ 5,798.99
XXXXXXXXXXXX9010	03/08	01/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828214002910590087	\$ 1,414.43
XXXXXXXXXXXX9036	08/08	07/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828219002901040048	\$ 2,409.56
XXXXXXXXXXXX9101	31/07	30/07	BURJ AL ARAB DUBAI UAE ARE	55421688212300060800054	\$ 8,813.11
XXXXXXXXXXXX9184	31/07	30/07	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828211002960790044	\$ 731.15
XXXXXXXXXXXX9192	07/08	06/08	N.H. LAFAYETTE PARIS FRA FRA	05133008219821921530174	\$ 5,084.94
XXXXXXXXXXXX9218	02/08	01/08	BURJ AL ARAB DUBAI UAE ARE	55421688214300066500045	\$ 16,272.60
XXXXXXXXXXXX9242	02/08	31/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968213021997118608	\$ 1,516.43
XXXXXXXXXXXX9275	31/07	28/07	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008211821020528211	\$ 6,988.93
XXXXXXXXXXXX9341	05/08	03/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678215027231580020	\$ 20,778.49
XXXXXXXXXXXX9382	08/08	07/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828219002901040030	\$ 2,409.56
XXXXXXXXXXXX9440	31/07	30/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678211027228080020	\$ 16,915.44
XXXXXXXXXXXX9473	07/08	06/08	OAKS EMBASSY ADELAIDE AUS AUS	25249818219010055418312	\$ 2,193.52
XXXXXXXXXXXX9473	07/08	06/08	OAKS EMBASSY ADELAIDE AUS AUS	25249818219010055418320	\$ 2,193.52
XXXXXXXXXXXX9481	06/08	04/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478216001020000131	\$ 2,313.36
XXXXXXXXXXXX9507	06/08	04/08	AMORITA RESORT BOHOL PHL	75125718217000058164904	\$ 2,248.59
XXXXXXXXXXXX9515	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828213002041470200	\$ 1,326.87
XXXXXXXXXXXX9549	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300215	\$ 1,029.10
XXXXXXXXXXXX9598	31/07	29/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968211023397118602	\$ 2,264.21
XXXXXXXXXXXX9648	03/08	02/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828214002168920051	\$ 848.66
XXXXXXXXXXXX9721	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610146	\$ 3,339.71
XXXXXXXXXXXX9747	05/08	03/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828215002172320073	\$ 1,276.05
XXXXXXXXXXXX9762	02/08	01/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828213002959720075	\$ 1,599.36
XXXXXXXXXXXX9796	12/08	10/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688223300149600035	\$ 3,962.57
XXXXXXXXXXXX9796	12/08	10/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688223300149600043	\$ 3,962.57
XXXXXXXXXXXX9804	06/08	04/08	AMORITA RESORT BOHOL PHL	75125718217000058164912	\$ 1,124.29
XXXXXXXXXXXX9846	08/08	07/08	CENTARA GRAND PHUKET PHUKET THA THA	05444828219002901040113	\$ 3,614.34
XXXXXXXXXXXX9853	31/07	30/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828211002961750187	\$ 1,367.96
XXXXXXXXXXXX9911	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220159894537771	\$ 1,321.07
XXXXXXXXXXXX0018	03/08	02/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828214002168920085	\$ 1,650.17
XXXXXXXXXXXX0091	07/08	05/08	HOTEL 867 GYEONGJU-SI KOR	75436178218708060116726	\$ 1,924.12
XXXXXXXXXXXX0174	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940051	\$ 684.57
XXXXXXXXXXXX0182	03/08	02/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868214001020107787	\$ 626.38
XXXXXXXXXXXX0216	31/07	30/07	RAWI WARIN RESORT & SP BANGKOK THA	05444828211002029930037	\$ 2,783.09
XXXXXXXXXXXX0232	03/08	01/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478214001020107250	\$ 400.75
XXXXXXXXXXXX0299	06/08	04/08	AMORITA RESORT BOHOL PHL	75125718217000058164920	\$ 5,118.50
XXXXXXXXXXXX0307	06/08	05/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718217000065659573	\$ 961.57
XXXXXXXXXXXX1626	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000043	\$ 3,345.12
XXXXXXXXXXXX1667	10/08	09/08	AMORITA RESORT BOHOL PHL	75125718221000077802561	\$ 3,371.85
XXXXXXXXXXXX1683	01/08	31/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828212002959720241	\$ 686.07
XXXXXXXXXXXX1691	08/08	07/08	AMORITA RESORT BOHOL PHL	75125718219000071427666	\$ 2,049.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1717	31/07	30/07	BEST WESTERN PHUKET-M/ PHUKET THA	05404888211000275540015	\$ 613.22
XXXXXXXXXXXX1733	03/08	02/08	HOTEL MAYFAIR PARIS FRA FRA	05139008215421412231909	\$ 7,069.51
XXXXXXXXXXXX1774	03/08	01/08	Hilton PADDINGTON GBR	85481478215063124904406	\$ 2,031.02
XXXXXXXXXXXX1824	01/08	30/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968212192097118599	\$ 3,785.19
XXXXXXXXXXXX1865	01/08	30/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478212001020123648	\$ 804.35
XXXXXXXXXXXX1899	01/08	31/07	GAYANA ECO RESORT KOTA KINABALUMYS	05400678212027240740030	\$ 21,403.69
XXXXXXXXXXXX1907	10/08	06/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090155590	\$ 2,552.62
XXXXXXXXXXXX1931	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828211002050030103	\$ 1,132.11
XXXXXXXXXXXX2004	05/08	03/08	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828215002960400038	\$ 1,559.62
XXXXXXXXXXXX2012	08/08	07/08	AMORITA RESORT BOHOL PHL	75125718219000071427674	\$ 2,049.29
XXXXXXXXXXXX2079	03/08	01/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968214134397117820	\$ 1,461.57
XXXXXXXXXXXX2103	31/07	30/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828211002050030095	\$ 2,264.21
XXXXXXXXXXXX2129	31/07	29/07	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678211027912090079	\$ 1,459.56
XXXXXXXXXXXX2228	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610054	\$ 4,452.95
XXXXXXXXXXXX2269	01/08	31/07	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718212000046873116	\$ 1,717.65
XXXXXXXXXXXX2285	07/08	06/08	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828218002033360026	\$ 941.36
XXXXXXXXXXXX2319	03/08	01/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438214275218696042	\$ 14,529.39
XXXXXXXXXXXX2335	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000035	\$ 4,890.12
XXXXXXXXXXXX2350	03/08	01/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968214065497118609	\$ 2,263.08
XXXXXXXXXXXX2368	03/08	01/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528214036001884784	\$ 5,857.43
XXXXXXXXXXXX2384	01/08	31/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968212173492107056	\$ 2,555.00
XXXXXXXXXXXX2392	02/08	31/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968213055297117852	\$ 2,985.47
XXXXXXXXXXXX2426	12/08	10/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968222070292107054	\$ 9,806.98
XXXXXXXXXXXX2434	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949765	\$ 3,387.69
XXXXXXXXXXXX2558	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000225	\$ 3,345.12
XXXXXXXXXXXX2574	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300207	\$ 993.61
XXXXXXXXXXXX2608	31/07	29/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718211000041246426	\$ 1,864.15
XXXXXXXXXXXX2616	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300140	\$ 757.04
XXXXXXXXXXXX2624	01/08	31/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828212002959720225	\$ 567.78
XXXXXXXXXXXX2640	01/08	31/07	BAANPINGNAKORN CHIANGMAI THA THA	05444828212002959720019	\$ 686.07
XXXXXXXXXXXX1113	08/08	07/08	The Ritz-Carlton Wien Wien AUT AUT	05431518219080700625682	\$ 4,509.75
XXXXXXXXXXXX1220	12/08	13/06	ALANA HOTEL KHANH HOA 058 VNM	05200328222002078821501	\$ 3,311.34
XXXXXXXXXXXX4725	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610070	\$ 3,339.71
XXXXXXXXXXXX4733	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000092	\$ 4,460.17
XXXXXXXXXXXX4816	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828213002041470242	\$ 995.16
XXXXXXXXXXXX4824	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222838765475926	\$ 1,316.87
XXXXXXXXXXXX4865	03/08	01/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478214001020107201	\$ 1,603.02
XXXXXXXXXXXX4873	31/07	30/07	HOLIDAY INN RESORT P P KRABI TH THA	75414968211174592107054	\$ 2,169.87
XXXXXXXXXXXX5003	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222004452442881	\$ 1,316.87
XXXXXXXXXXXX5037	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222742104206614	\$ 1,316.87
XXXXXXXXXXXX5045	05/08	02/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528215036001893867	\$ 6,729.55
XXXXXXXXXXXX5045	05/08	02/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528215036001893735	\$ 6,729.55
XXXXXXXXXXXX5086	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300199	\$ 662.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5201	02/08	31/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968213144697118593	\$ 1,089.93
XXXXXXXXXXXX5219	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828213002041470218	\$ 663.44
XXXXXXXXXXXX5227	05/08	03/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968215064892107050	\$ 2,174.02
XXXXXXXXXXXX5235	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610096	\$ 3,339.71
XXXXXXXXXXXX5268	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000134	\$ 5,575.21
XXXXXXXXXXXX5284	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222497670830236	\$ 1,316.87
XXXXXXXXXXXX5300	05/08	03/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968215070692107059	\$ 2,221.28
XXXXXXXXXXXX5318	06/08	03/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438217275280922075	\$ 13,665.43
XXXXXXXXXXXX5318	06/08	03/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438217275280920723	\$ 13,665.43
XXXXXXXXXXXX5417	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828213002041470226	\$ 1,326.87
XXXXXXXXXXXX5425	02/08	31/07	CITADINES HOLBORN LONDON GBR	85481478214062678086736	\$ 3,018.65
XXXXXXXXXXXX5441	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222499877491192	\$ 1,316.87
XXXXXXXXXXXX5466	01/08	31/07	GRAND PALAZZO-M/O CHONBURI THA THA	05404888212000298770051	\$ 946.30
XXXXXXXXXXXX5508	03/08	01/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528214036001890450	\$ 2,245.01
XXXXXXXXXXXX5508	05/08	02/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528215036001893370	\$ 7,209.16
XXXXXXXXXXXX5508	05/08	03/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528215036001896357	\$ 7,209.16
XXXXXXXXXXXX5508	05/08	02/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528215036001893396	\$ 7,209.16
XXXXXXXXXXXX5508	05/08	03/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528215036001896381	\$ 2,245.01 CR
XXXXXXXXXXXX5532	06/08	04/08	AMORITA RESORT BOHOL PHL	75125718217000058164938	\$ 2,248.59
XXXXXXXXXXXX5565	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220775652421674	\$ 1,321.07
XXXXXXXXXXXX5581	10/08	09/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968221063992107053	\$ 2,459.84
XXXXXXXXXXXX5599	06/08	04/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478216001020000180	\$ 1,369.13
XXXXXXXXXXXX5631	02/08	31/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828213002931700096	\$ 3,127.63
XXXXXXXXXXXX5672	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212111597703882	\$ 922.64
XXXXXXXXXXXX5722	09/08	08/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828220002042420072	\$ 1,771.78
XXXXXXXXXXXX5755	08/08	07/08	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688220300137400078	\$ 3,962.41
XXXXXXXXXXXX5763	09/08	08/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888220000275000068	\$ 3,345.12
XXXXXXXXXXXX5789	13/08	11/08	HOTEL DE CRILLON PARIS FRA FRA	55184228224912243347874	\$ 13,391.16
XXXXXXXXXXXX5797	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828213002041470192	\$ 1,516.43
XXXXXXXXXXXX5805	01/08	31/07	AWA RESORT BANGKOK TH THA	05185478212001020297913	\$ 2,129.17
XXXXXXXXXXXX5821	05/08	03/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828215002046690016	\$ 661.66
XXXXXXXXXXXX5870	09/08	08/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518220104953184172	\$ 1,321.07
XXXXXXXXXXXX5888	05/08	03/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968215070492107051	\$ 2,221.28
XXXXXXXXXXXX5938	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610112	\$ 4,452.95
XXXXXXXXXXXX6001	02/08	31/07	BABOONA BEACHFRONT LIV CHONBURI TH	05185478213001020107509	\$ 521.27
XXXXXXXXXXXX6068	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828213002041470234	\$ 663.44
XXXXXXXXXXXX2460	13/08	11/08	U NIMMAN CHIANG MAI TH THA	05185478223001020544634	\$ 1,366.70
XXXXXXXXXXXX9060	06/08	04/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968216063992107050	\$ 2,218.94
XXXXXXXXXXXX9086	02/08	01/08	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828213002958720050	\$ 2,772.22
XXXXXXXXXXXX9102	08/08	07/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230788220872065415236	\$ 3,468.41
XXXXXXXXXXXX9110	06/08	05/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828217002961960038	\$ 2,124.52
XXXXXXXXXXXX9144	10/08	08/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528221036001909822	\$ 30,414.05
XXXXXXXXXXXX9201	03/08	02/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828214002168920077	\$ 8,250.83
XXXXXXXXXXXX9243	06/08	03/08	AMORITA RESORT BOHOL PHL	75125718217000055548844	\$ 10,237.00
XXXXXXXXXXXX9250	06/08	04/08	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638217830208362943	\$ 316.80
XXXXXXXXXXXX9359	12/08	10/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518222635097741151	\$ 7,407.37
XXXXXXXXXXXX9375	06/08	04/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968216062492107057	\$ 2,218.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9417	06/08	05/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718217000065659003	\$ 961.57
XXXXXXXXXXXX9433	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610138	\$ 1,452.87
XXXXXXXXXXXX9466	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610088	\$ 3,339.71
XXXXXXXXXXXX9482	06/08	04/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968216010097117823	\$ 2,974.32
XXXXXXXXXXXX9490	01/08	31/07	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678212027240740014	\$ 1,914.85
XXXXXXXXXXXX9524	09/08	08/08	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488221105591110615	\$ 2,599.64
XXXXXXXXXXXX9532	05/08	03/08	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828215002960400079	\$ 4,348.03
XXXXXXXXXXXX9565	31/07	29/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828211002974950030	\$ 1,415.13
XXXXXXXXXXXX9631	06/08	04/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968216005097117823	\$ 4,249.04
XXXXXXXXXXXX9649	05/08	03/08	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828215002960400046	\$ 1,559.62
XXXXXXXXXXXX9680	31/07	29/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968211175897118605	\$ 2,264.21
XXXXXXXXXXXX9789	06/08	04/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968216063692107053	\$ 2,218.94
XXXXXXXXXXXX9821	03/08	01/08	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478214001020107227	\$ 801.51
XXXXXXXXXXXX9854	31/07	29/07	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828211002954100200	\$ 3,934.07
XXXXXXXXXXXX9904	13/08	11/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718224000086800173	\$ 3,097.29
XXXXXXXXXXXX9938	12/08	10/08	CROWN LANTA RESORT & S KRABI TH THA	75414968222155897018101	\$ 3,394.72
XXXXXXXXXXXX2393	06/08	04/08	NOVOTEL NHA TRANG HOTE NHA TRANG VNM VNM	05478868217001020256953	\$ 1,424.26
XXXXXXXXXXXX2518	06/08	04/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828216002334630061	\$ 1,239.30
XXXXXXXXXXXX9737	02/08	01/08	AMORITA RESORT BOHOL PHL	75125718213000048819876	\$ 7,683.91
XXXXXXXXXXXX9752	02/08	01/08	THE DUCHESS HOTEL AND BANGKOK THA THA	05444828213002933940104	\$ 829.30
XXXXXXXXXXXX9786	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828213002041470176	\$ 1,326.87
XXXXXXXXXXXX9893	10/08	09/08	BURJ AL ARAB DUBAI UAE ARE	55421688222300063400058	\$ 24,407.73
XXXXXXXXXXXX9927	06/08	03/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718217000058601517	\$ 429.01
XXXXXXXXXXXX9968	01/08	30/07	THE ANAM RESORT KHANH HOA VNM VNM	05478868212001020488890	\$ 9,150.24
XXXXXXXXXXXX9976	06/08	04/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478216001020000156	\$ 755.38
XXXXXXXXXXXX9992	06/08	04/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478216001020000115	\$ 660.96
XXXXXXXXXXXX0016	31/07	30/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444828211002936580040	\$ 3,868.03
XXXXXXXXXXXX0099	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828212002044300223	\$ 1,324.82
XXXXXXXXXXXX0164	03/08	01/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828214002910590046	\$ 1,414.43
XXXXXXXXXXXX0255	03/08	01/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968214160897118596	\$ 3,253.18
XXXXXXXXXXXX0297	02/08	01/08	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678213027237200047	\$ 2,186.62
XXXXXXXXXXXX0305	10/08	06/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090155608	\$ 3,828.92
XXXXXXXXXXXX0396	03/08	01/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968214221597118599	\$ 6,789.25
XXXXXXXXXXXX0453	09/08	08/08	DAR AL MASYAF DUBAI UAE ARE	55421688221300132300017	\$ 6,411.82
XXXXXXXXXXXX0479	06/08	03/08	AMORITA RESORT BOHOL PHL	75125718217000055548851	\$ 2,559.25
XXXXXXXXXXXX0495	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828212002044300249	\$ 1,987.22
XXXXXXXXXXXX0537	03/08	02/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318214006648720464	\$ 915.87
XXXXXXXXXXXX0545	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828213002041470168	\$ 2,404.96
XXXXXXXXXXXX0560	02/08	01/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828213002041470184	\$ 1,137.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0586	01/08	31/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828212002044300231	\$ 662.41
XXXXXXXXXXXX4305	03/08	02/08	SHERATON SAMUI RESORT SURAT THANI THA	75414968214075897005348	\$ 6,129.34
XXXXXXXXXXXX0969	06/08	06/08	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688218300937500097	\$ 314.20
XXXXXXXXXXXX8934	07/08	05/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718218000067225653	\$ 1,404.11
XXXXXXXXXXXX8942	05/08	02/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438215275242369854	\$ 3,582.70
XXXXXXXXXXXX8942	06/08	03/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438217275280920483	\$ 460.63
XXXXXXXXXXXX8983	31/07	30/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968211150892101732	\$ 2,526.01
XXXXXXXXXXXX9007	31/07	29/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718211000041246434	\$ 495.63
XXXXXXXXXXXX9031	03/08	01/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968214190497118605	\$ 1,508.72
XXXXXXXXXXXX9056	07/08	06/08	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298218288072386130	\$ 7,128.38
XXXXXXXXXXXX9098	03/08	02/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968214165092107054	\$ 1,744.46
XXXXXXXXXXXX9114	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940036	\$ 1,180.29
XXXXXXXXXXXX9155	01/08	27/07	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128211005735770025	\$ 12,977.41
XXXXXXXXXXXX9171	31/07	30/07	RAYAVADEE KRABI RESORT KRABI TH THA	05185478211001020184666	\$ 4,386.91
XXXXXXXXXXXX9189	06/08	04/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968217053097118606	\$ 1,510.77
XXXXXXXXXXXX9197	03/08	02/08	LEGACY EXPRESS BANGKOK TH THA	75414968214052397118855	\$ 565.77
XXXXXXXXXXXX9213	05/08	03/08	U NIMMAN CHIANG MAI TH THA	05185478215001020359009	\$ 614.40
XXXXXXXXXXXX9221	01/08	31/07	AWA RESORT BANGKOK TH THA	05185478212001020297921	\$ 1,064.58
XXXXXXXXXXXX9239	07/08	06/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968218111697703885	\$ 1,835.65
XXXXXXXXXXXX9262	06/08	02/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178215708030147051	\$ 1,270.45
XXXXXXXXXXXX9288	31/07	27/07	PADMARESORTUBUD*9dfca5 GIANJAR IDN IDN	05409128208005263060026	\$ 4,250.29
XXXXXXXXXXXX9304	05/08	03/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968215155192101734	\$ 843.61
XXXXXXXXXXXX9338	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211143192020116	\$ 10,731.43
XXXXXXXXXXXX9346	13/08	11/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718224000086800181	\$ 2,064.86
XXXXXXXXXXXX9395	01/08	31/07	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478868212001020193532	\$ 1,423.68
XXXXXXXXXXXX9411	06/08	03/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718217000054952971	\$ 991.15
XXXXXXXXXXXX9429	07/08	05/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968218061097118608	\$ 2,259.27
XXXXXXXXXXXX9437	06/08	03/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968216035497118600	\$ 1,510.77
XXXXXXXXXXXX9445	09/08	08/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688221300383500067	\$ 4,915.73
XXXXXXXXXXXX9452	06/08	04/08	U NIMMAN CHIANG MAI TH THA	05185478216001020463701	\$ 613.75
XXXXXXXXXXXX9478	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940028	\$ 590.14
XXXXXXXXXXXX9486	05/08	02/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968215205997117821	\$ 8,270.72
XXXXXXXXXXXX9528	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212105797703882	\$ 7,381.12
XXXXXXXXXXXX9544	01/08	31/07	AWA RESORT BANGKOK TH THA	05185478212001020297947	\$ 804.35
XXXXXXXXXXXX9577	13/08	12/08	MADINAT JUMEIRAH-AL NA DUBAI UAE ARE	55421688225300136300043	\$ 3,962.57
XXXXXXXXXXXX9619	08/08	06/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968219033997118607	\$ 1,511.88
XXXXXXXXXXXX9635	10/08	09/08	AMORITA RESORT BOHOL PHL	75125718221000077802579	\$ 1,020.43
XXXXXXXXXXXX9643	07/08	06/08	PARADISE SAIGON HOTEL HCM VNM VNM	05478868218001020523831	\$ 2,129.42
XXXXXXXXXXXX9650	31/07	27/07	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409128208005734940061	\$ 5,821.66
XXXXXXXXXXXX9668	03/08	02/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828214002043750079	\$ 1,980.20
XXXXXXXXXXXX9676	03/08	02/08	U NIMMAN CHIANG MAI TH THA	05185478214001020352518	\$ 612.92
XXXXXXXXXXXX9700	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949773	\$ 4,368.33
XXXXXXXXXXXX9734	31/07	30/07	CENTARA GRAND PHUKET PHUKET THA THA	05444828211002900550078	\$ 990.59
XXXXXXXXXXXX9742	31/07	27/07	SUMILON BLUEWATER ISLA CEBU PHL	75125718211000041400106	\$ 1,701.41
XXXXXXXXXXXX9759	05/08	02/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968215223797117842	\$ 850.70
XXXXXXXXXXXX9767	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212110597703884	\$ 5,535.84
XXXXXXXXXXXX9783	06/08	05/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828217002180640171	\$ 1,274.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9791	06/08	04/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828216002057940044	\$ 660.96
XXXXXXXXXXXX9817	07/08	03/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178218708060225949	\$ 629.71
XXXXXXXXXXXX9825	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212105897703881	\$ 2,767.92
XXXXXXXXXXXX9866	10/08	06/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090155616	\$ 5,105.23
XXXXXXXXXXXX9890	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212111497703883	\$ 3,690.56
XXXXXXXXXXXX9932	31/07	30/07	THE SIAM HOTEL BANGKOK 010 THA	75406048211001109223580	\$ 18,396.73
XXXXXXXXXXXX9981	10/08	06/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178221708090155624	\$ 5,105.23
XXXXXXXXXXXX9999	31/07	27/07	PADMARESORTUBUD*d71581 GIANYAR IDN	05409128208005263060034	\$ 2,203.86
XXXXXXXXXXXX0011	02/08	26/07	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868213001020703453	\$ 1,530.65
XXXXXXXXXXXX0086	02/08	31/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263528213036001887721	\$ 2,838.53
XXXXXXXXXXXX0094	06/08	05/08	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828217002048130019	\$ 944.23
XXXXXXXXXXXX0110	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142992020110	\$ 5,908.18
XXXXXXXXXXXX0128	07/08	05/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478218001020105003	\$ 258.87
XXXXXXXXXXXX0136	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211143092020117	\$ 4,976.55
XXXXXXXXXXXX0144	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214900148252156	\$ 1,318.29
XXXXXXXXXXXX0151	07/08	06/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828218002165710014	\$ 941.36
XXXXXXXXXXXX0169	05/08	02/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968215133197117823	\$ 3,544.59
XXXXXXXXXXXX0185	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214513520332759	\$ 1,318.29
XXXXXXXXXXXX0193	06/08	03/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718217000054952989	\$ 931.98
XXXXXXXXXXXX0201	09/08	08/08	BEST WESTERN PHUKET-M/ PHUKET THA	05404888220000271930011	\$ 783.13
XXXXXXXXXXXX0227	03/08	02/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518214947720707792	\$ 1,318.29
XXXXXXXXXXXX0235	02/08	01/08	KARON PHUNAKA RESORT - PHUKET THA	05404888213000880320017	\$ 1,279.49
XXXXXXXXXXXX0268	08/08	06/08	SALA AYUTTHAYA AYUTTHAYA THA THA	05444828219002916610025	\$ 226.78
XXXXXXXXXXXX0276	08/08	07/08	AMORITA RESORT BOHOL PHL	75125718219000071427682	\$ 7,707.11
XXXXXXXXXXXX0284	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211143192020116	\$ 6,651.13
XXXXXXXXXXXX0318	07/08	06/08	SHM HOTEL MARIE BRUSSEL BEL BEL	05485848218130000334126	\$ 2,226.12
XXXXXXXXXXXX0342	31/07	27/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178211707300245433	\$ 2,537.64
XXXXXXXXXXXX0367	05/08	02/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438215275242369862	\$ 8,086.66
XXXXXXXXXXXX0367	05/08	02/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438215275242370175	\$ 8,086.66
XXXXXXXXXXXX0367	05/08	02/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438215275242369953	\$ 8,086.66
XXXXXXXXXXXX0417	06/08	05/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968217002797117822	\$ 5,426.49
XXXXXXXXXXXX0441	05/08	02/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968215155197117826	\$ 2,363.06
XXXXXXXXXXXX0458	06/08	05/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718217000065659011	\$ 2,071.07
XXXXXXXXXXXX0474	31/07	30/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888211000278610062	\$ 1,113.24
XXXXXXXXXXXX0516	31/07	30/07	Brisbane Marriott FDI Brisbane QLD AUS	95301318212000000484937	\$ 926.25
XXXXXXXXXXXX0524	31/07	27/07	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409128208005734940053	\$ 11,454.50
XXXXXXXXXXXX0557	31/07	30/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968211142992020110	\$ 6,096.86
XXXXXXXXXXXX0565	03/08	02/08	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828214002034850011	\$ 4,714.76
XXXXXXXXXXXX0573	03/08	01/08	HOTEL WESTMINST PARIS 02 FRA FRA	05135008215010172306201	\$ 11,813.05
XXXXXXXXXXXX0573	03/08	01/08	HOTEL WESTMINST PARIS 02 FRA FRA	05135008215010172306904	\$ 11,813.05
XXXXXXXXXXXX0599	10/08	09/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718221000079441004	\$ 1,863.39
XXXXXXXXXXXX0615	05/08	03/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828215002046690024	\$ 3,780.90
XXXXXXXXXXXX0631	07/08	06/08	AMORITA RESORT BOHOL PHL	75125718218000067949781	\$ 15,422.89
XXXXXXXXXXXX0714	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212111397703884	\$ 3,619.59
XXXXXXXXXXXX0748	07/08	06/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968218111697703885	\$ 3,671.31
XXXXXXXXXXXX0763	01/08	31/07	LEGACY EXPRESS BANGKOK TH THA	75414968212173497118850	\$ 283.89
XXXXXXXXXXXX0771	01/08	30/07	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968212045797118600	\$ 6,056.30
XXXXXXXXXXXX0813	05/08	02/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968215160897118603	\$ 3,780.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,214,415.00	MINIMUM PAYMENT DUE	\$ 3,214,415.00
AVAILABLE CREDIT	\$ 2,671,775.00	PAYMENT DUE DATE	27/08/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0847	31/07	30/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968211111097109268	\$ 3,396.32
XXXXXXXXXXXX0896	01/08	31/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414968212105997703880	\$ 2,129.17
XXXXXXXXXXXX0938	01/08	28/07	ALILA VILLAS ULUWATU H KARANGASEM IDN IDN	05409128211005842000019	\$ 4,887.41
XXXXXXXXXXXX0946	05/08	03/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828215002961430083	\$ 4,111.73
XXXXXXXXXXXX0961	02/08	01/08	KARON PHUNAKA RESORT - PHUKET THA THA	05404888213000880330016	\$ 852.99
XXXXXXXXXXXX0995	06/08	04/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968216175297115776	\$ 1,321.92
XXXXXXXXXXXX0577	13/08	10/08	HOTEL WARWICK GENEVA GENEVE CHE	15423998225000132560088	\$ 3,083.00