



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 27/08/2018 PAYMENT DUE DATE 10/09/2018 CREDIT LIMIT \$ 5,886,190.00 AVAILABLE CREDIT \$ 3,208,956.11	PREVIOUS BALANCE	\$ 3,214,415.00
	PURCHASES AND OTHER CHARGES	\$ 5,504,902.64
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 64,601.91
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 5,977,481.84
	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	\$ 2,677,233.89
	TOTAL PAYMENT DUE	\$ 2,677,233.89
	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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 5,977,481.84 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	14/08	14/08	PAYMENT THANK YOU	75552828226226000000031	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	15/08	15/08	PAYMENT THANK YOU	75552828227227000000178	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	15/08	15/08	PAYMENT THANK YOU	75552828227227000000186	\$ 600,000.00 CR
XXXXXXXXXXXX0295	16/08	16/08	PAYMENT THANK YOU	75552828228228000000431	\$ 614,415.00 CR
XXXXXXXXXXXX0295	23/08	23/08	PAYMENT THANK YOU	75552828235235000000049	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	23/08	23/08	PAYMENT THANK YOU	75552828235235000000056	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	24/08	24/08	PAYMENT THANK YOU	75552828236236000000046	\$ 763,066.84 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2635	20/08	18/08	H.PARIS CEL.VPC PARIS FRA FRA	05135018232181285263502	\$ 6,432.12
XXXXXXXXXXXX4798	23/08	22/08	The Ritz-Carlton Wien Wien AUT AUT	05431518234082200014616	\$ 6,772.91
XXXXXXXXXXXX5446	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650065	\$ 3,399.87
XXXXXXXXXXXX5669	15/08	14/08	AMORITA RESORT BOHOL PHL	75125718226000096299935	\$ 2,230.57
XXXXXXXXXXXX5768	14/08	13/08	MARRIOTT DUBAI UAE ARE	55421688226300821900254	\$ 668.87
XXXXXXXXXXXX5917	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828226002958850100	\$ 684.17
XXXXXXXXXXXX6535	23/08	16/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409128232005623480039	\$ 5,087.88
XXXXXXXXXXXX6634	23/08	17/08	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128232005934740063	\$ 2,214.98
XXXXXXXXXXXX6634	23/08	17/08	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128232005934740071	\$ 2,214.98
XXXXXXXXXXXX6873	15/08	14/08	AMORITA RESORT BOHOL PHL	75125718226000096299943	\$ 3,037.69
XXXXXXXXXXXX6923	15/08	14/08	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678226027242270022	\$ 2,803.13
XXXXXXXXXXXX7251	26/08	24/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828236002912250049	\$ 1,115.15
XXXXXXXXXXXX7533	16/08	15/08	OAKS ON COLLINS MELBOURNE VIC AUS	55430488228106502820675	\$ 1,662.15
XXXXXXXXXXXX7533	16/08	15/08	OAKS ON COLLINS MELBOURNE VIC AUS	55430488228106502820683	\$ 1,662.15
XXXXXXXXXXXX7608	15/08	13/08	CTY TNHH NOVA PHAN THI BINH THUAN VNM VNM	05478868226001020632343	\$ 8,812.68
XXXXXXXXXXXX7645	14/08	13/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968225130192101735	\$ 3,358.36
XXXXXXXXXXXX7686	15/08	13/08	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268226832012678720	\$ 61,943.46 CR
XXXXXXXXXXXX7793	15/08	14/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828226002302320172	\$ 849.32
XXXXXXXXXXXX7850	21/08	20/08	THE LIND HOTEL QUEZON CITY PHL	75125718232000018107937	\$ 3,122.98
XXXXXXXXXXXX7876	19/08	16/08	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638229832213183245	\$ 4,129.17
XXXXXXXXXXXX7942	15/08	14/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828226002302320180	\$ 849.32
XXXXXXXXXXXX8098	14/08	13/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828225002049950167	\$ 3,951.02
XXXXXXXXXXXX3075	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650123	\$ 4,533.16
XXXXXXXXXXXX3125	20/08	19/08	HOTEL CALIFORNIA PARIS FRA FRA	05137008232323231812326	\$ 11,580.69
XXXXXXXXXXXX3141	15/08	14/08	AMORITA RESORT BOHOL PHL	75125718226000096299950	\$ 1,012.56
XXXXXXXXXXXX3356	17/08	16/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888228000275160021	\$ 5,208.27
XXXXXXXXXXXX3687	15/08	14/08	AMORITA RESORT BOHOL PHL	75125718226000096299968	\$ 1,115.29
XXXXXXXXXXXX3893	17/08	15/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718228000004449042	\$ 955.45
XXXXXXXXXXXX4602	20/08	18/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718231000011895802	\$ 2,561.08
XXXXXXXXXXXX5084	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156182	\$ 1,267.67
XXXXXXXXXXXX5167	19/08	16/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858229179730230421	\$ 765.46
XXXXXXXXXXXX5225	17/08	16/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478228001020001457	\$ 662.87
XXXXXXXXXXXX5233	19/08	16/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528229036001926489	\$ 5,316.89
XXXXXXXXXXXX5233	20/08	18/08	TRUMP INTL HOTEL WASHINGTON DC USA	55263528230036001931742	\$ 2,658.45 CR
XXXXXXXXXXXX5266	16/08	15/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968227013597117829	\$ 729.38
XXXXXXXXXXXX5324	15/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968226193992107053	\$ 6,605.81
XXXXXXXXXXXX5340	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156190	\$ 6,465.11

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CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5399	14/08	14/08	NEW HOTEL ROBLIN PARIS FRA FRA	05133008226822620480944	\$ 7,536.58
XXXXXXXXXXXX5407	16/08	15/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828227002954020020	\$ 1,835.22
XXXXXXXXXXXX5415	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660172	\$ 660.58
XXXXXXXXXXXX5480	17/08	15/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230788228822854958948	\$ 3,408.98
XXXXXXXXXXXX5498	23/08	22/08	OAKS PRECINCT ADELAIDE SA AUS	55430488235106462510127	\$ 1,619.75
XXXXXXXXXXXX5506	15/08	14/08	BURJ AL ARAB DUBAI UAE ARE	55421688227300065100081	\$ 24,408.03
XXXXXXXXXXXX5621	24/08	23/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828235002911740041	\$ 4,304.85
XXXXXXXXXXXX5639	20/08	14/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178229708170192416	\$ 566.34
XXXXXXXXXXXX5670	15/08	14/08	AMORITA RESORT BOHOL PHL	75125718226000096299976	\$ 2,538.74
XXXXXXXXXXXX5712	21/08	20/08	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328232002098640194	\$ 485.71
XXXXXXXXXXXX5738	15/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968226183992107054	\$ 3,680.38
XXXXXXXXXXXX5753	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156208	\$ 1,267.67
XXXXXXXXXXXX5761	19/08	17/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828229002043730025	\$ 685.41
XXXXXXXXXXXX5787	19/08	16/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968229153797118595	\$ 3,025.25
XXXXXXXXXXXX5795	17/08	16/08	AONANG CLIFF BEACH RES KRABI TH THA	05444828228002300970356	\$ 2,367.40
XXXXXXXXXXXX5837	15/08	14/08	CLIFF COURT CHONBURI THA THA	05404888226000236000011	\$ 448.25
XXXXXXXXXXXX5860	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660164	\$ 660.58
XXXXXXXXXXXX5878	17/08	16/08	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688229301034400071	\$ 2,156.49
XXXXXXXXXXXX6033	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660123	\$ 2,264.85
XXXXXXXXXXXX6058	19/08	16/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318229006681760677	\$ 456.28
XXXXXXXXXXXX6140	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660156	\$ 660.58
XXXXXXXXXXXX6165	23/08	22/08	AL QASR HOTEL DUBAI UAE ARE	55421688235300135900023	\$ 3,962.56
XXXXXXXXXXXX5308	20/08	19/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828231002363560255	\$ 472.70
XXXXXXXXXXXX5324	21/08	20/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888232000264280040	\$ 369.00
XXXXXXXXXXXX5639	21/08	19/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828232002950120249	\$ 661.82
XXXXXXXXXXXX5795	20/08	19/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968231170797700293	\$ 295.43
XXXXXXXXXXXX7343	14/08	12/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318225006693240472	\$ 455.19
XXXXXXXXXXXX7350	19/08	16/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828229002910750015	\$ 1,418.09
XXXXXXXXXXXX7376	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660149	\$ 754.95
XXXXXXXXXXXX7848	15/08	13/08	REX HOTEL HCMC VNM VNM	05478868226001020443881	\$ 774.41
XXXXXXXXXXXX3168	22/08	21/08	HOTEL ROME TERMINI ROMA ITA ITA	55227438234823422919684	\$ 1,711.69
XXXXXXXXXXXX8507	17/08	15/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968228174897117825	\$ 1,325.74
XXXXXXXXXXXX8523	20/08	19/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478231001020000256	\$ 661.77
XXXXXXXXXXXX8564	17/08	16/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048228001115996972	\$ 3,053.94
XXXXXXXXXXXX8663	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660131	\$ 660.58
XXXXXXXXXXXX8697	19/08	17/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478229001020002314	\$ 1,276.28
XXXXXXXXXXXX8721	17/08	15/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438228275205117766	\$ 7,908.86
XXXXXXXXXXXX8739	16/08	15/08	U NIMMAN CHIANG MAI TH THA	05185478227001020361118	\$ 4,893.93
XXXXXXXXXXXX8762	17/08	16/08	Hilton PADDINGTON GBR	85481478229066901962715	\$ 1,973.21
XXXXXXXXXXXX8820	17/08	16/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478228001020001481	\$ 1,278.39
XXXXXXXXXXXX8887	16/08	15/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678227027226930202	\$ 11,029.49
XXXXXXXXXXXX8986	21/08	20/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478232001020001840	\$ 2,380.65
XXXXXXXXXXXX9026	17/08	16/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828228002039000111	\$ 994.31
XXXXXXXXXXXX9034	15/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968226182592107050	\$ 2,217.66
XXXXXXXXXXXX9117	17/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828228002960160223	\$ 686.54

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CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9133	15/08	14/08	THE SIAM HOTEL BANGKOK 010 THA	75406048226001115104512	\$ 3,680.38
XXXXXXXXXXXX9141	21/08	20/08	U NIMMAN CHIANG MAI TH THA	05185478232001020369304	\$ 1,237.94
XXXXXXXXXXXX9240	14/08	10/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178225708130342550	\$ 1,261.12
XXXXXXXXXXXX9265	14/08	12/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718225000092234614	\$ 1,387.60
XXXXXXXXXXXX9364	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226124597703889	\$ 2,123.29
XXXXXXXXXXXX9372	15/08	14/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478226001020002903	\$ 1,415.53
XXXXXXXXXXXX5710	22/08	21/08	MARRIOTT NEWARK AIRPOR NEWARK NJ	55432868233200530800157	\$ 1,872.49
XXXXXXXXXXXX5625	21/08	18/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828232002910780041	\$ 476.13
XXXXXXXXXXXX5641	19/08	17/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828229002948030166	\$ 9,146.66
XXXXXXXXXXXX5666	16/08	15/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688228300380100054	\$ 3,210.23
XXXXXXXXXXXX5690	15/08	14/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478226001020002911	\$ 1,415.53
XXXXXXXXXXXX5765	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235112397302027	\$ 1,004.47
XXXXXXXXXXXX5823	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225593417548607	\$ 2,620.78
XXXXXXXXXXXX5831	14/08	13/08	CLUB PARADISE PALAWAN CORON PHL	75125718225000091915569	\$ 13,039.04
XXXXXXXXXXXX6060	19/08	17/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478229001020002330	\$ 2,836.17
XXXXXXXXXXXX6094	17/08	16/08	THE SIAM HOTEL BANGKOK 010 THA	75406048228001115956562	\$ 3,693.14
XXXXXXXXXXXX6102	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226124497703880	\$ 4,812.80
XXXXXXXXXXXX6235	19/08	16/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828229002912280052	\$ 1,829.33
XXXXXXXXXXXX6243	14/08	13/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968225125992101737	\$ 1,738.45
XXXXXXXXXXXX6268	14/08	12/08	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858225179730034488	\$ 9,412.20
XXXXXXXXXXXX6359	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235112497302026	\$ 2,654.66
XXXXXXXXXXXX6474	14/08	13/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478225001020000239	\$ 1,411.08
XXXXXXXXXXXX6557	17/08	15/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438228275205117238	\$ 23,976.85
XXXXXXXXXXXX6730	23/08	22/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438234275223783120	\$ 5,280.41
XXXXXXXXXXXX6730	27/08	24/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438238275207375881	\$ 5,257.69
XXXXXXXXXXXX6797	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650032	\$ 10,199.60
XXXXXXXXXXXX6839	14/08	12/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318225006693240498	\$ 1,365.57
XXXXXXXXXXXX6912	19/08	17/08	CLIFF COURT CHONBURI THA THA	05404888229000251490029	\$ 898.12
XXXXXXXXXXXX6938	23/08	22/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688235300136300025	\$ 4,915.80
XXXXXXXXXXXX7027	16/08	15/08	BURJ AL ARAB DUBAI UAE ARE	55421688228300063000027	\$ 16,273.45
XXXXXXXXXXXX7092	14/08	13/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968225061492107058	\$ 2,163.65
XXXXXXXXXXXX7100	15/08	13/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968226054097118603	\$ 1,509.90
XXXXXXXXXXXX7233	17/08	15/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968228040197118609	\$ 3,030.27
XXXXXXXXXXXX7464	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828225002961400068	\$ 4,092.12
XXXXXXXXXXXX7514	14/08	13/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968225130092101736	\$ 3,358.36
XXXXXXXXXXXX7605	15/08	14/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828226002038660115	\$ 1,509.90
XXXXXXXXXXXX7621	17/08	14/08	SMOOTH HOTEL ROME TERM ROMA ITA ITA	55230788228822867063322	\$ 1,450.63
XXXXXXXXXXXX7639	14/08	12/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858225179730350033	\$ 470.23
XXXXXXXXXXXX7647	19/08	17/08	Courtyard Hotel Köln Köln DEU DEU	05431518229081704788599	\$ 706.31
XXXXXXXXXXXX7738	14/08	13/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828225002316150178	\$ 9,736.43
XXXXXXXXXXXX7753	20/08	19/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688232300342400091	\$ 1,669.26
XXXXXXXXXXXX7829	15/08	14/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968226060892107055	\$ 2,453.58
XXXXXXXXXXXX7860	14/08	13/08	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868225001020854138	\$ 1,562.29
XXXXXXXXXXXX7977	15/08	14/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968226161192101739	\$ 2,547.95
XXXXXXXXXXXX8207	22/08	20/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503808233004033005078	\$ 5,177.93
XXXXXXXXXXXX8207	27/08	25/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503808238004025004597	\$ 0.24
XXXXXXXXXXXX8862	20/08	19/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008232012069596307	\$ 4,144.67
XXXXXXXXXXXX8837	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650016	\$ 7,491.23
XXXXXXXXXXXX8910	19/08	16/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438229275228316808	\$ 11,857.45
XXXXXXXXXXXX8936	22/08	17/08	COEX INTERCONTINENTAL SEOUL KOR	75436178233708210171168	\$ 5,358.28
XXXXXXXXXXXX8969	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650180	\$ 3,399.87
XXXXXXXXXXXX7066	17/08	16/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828228002300970141	\$ 946.96

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CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

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XXXXXXXXXXXX7090	20/08	19/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968231111992101739	\$ 3,375.05
XXXXXXXXXXXX7108	23/08	22/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008235012277871705	\$ 5,516.85
XXXXXXXXXXXX7140	27/08	25/08	RIZAL PARK HOTEL MANILA PHL	75125718238000039893733	\$ 632.46
XXXXXXXXXXXX7157	20/08	18/08	OAKS ON COLLINS MELBOURNE VIC AUS	55430488232108186162113	\$ 5,017.36
XXXXXXXXXXXX7199	17/08	16/08	THE SIAM HOTEL BANGKOK 010 THA	75406048228001115958907	\$ 3,693.14
XXXXXXXXXXXX7207	20/08	19/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478231001020000173	\$ 3,403.41
XXXXXXXXXXXX7272	17/08	16/08	AL QASR HOTEL DUBAI UAE ARE	55421688229300136200033	\$ 3,962.78
XXXXXXXXXXXX7322	16/08	14/08	Hilton PADDINGTON GBR	85481478228066628908828	\$ 1,895.92
XXXXXXXXXXXX7330	26/08	23/08	HOTEL RIVOLI FIRENZE ITA ITA	55230788236873664253319	\$ 2,468.63
XXXXXXXXXXXX7363	14/08	13/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678225027128360013	\$ 115.16
XXXXXXXXXXXX7405	17/08	15/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438228275205117303	\$ 13,364.97
XXXXXXXXXXXX7496	17/08	13/08	PANGLAO BLUEWATER BOHOL PHL	75125718228000002205750	\$ 1,175.94
XXXXXXXXXXXX7520	17/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968228160392107056	\$ 4,450.70
XXXXXXXXXXXX7538	20/08	17/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438231275264018009	\$ 3,952.48
XXXXXXXXXXXX7561	20/08	18/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718231000013572243	\$ 1,854.57
XXXXXXXXXXXX7595	20/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968231212397117823	\$ 2,198.03
XXXXXXXXXXXX7645	21/08	19/08	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828232002924420147	\$ 1,714.07
XXXXXXXXXXXX7710	23/08	22/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438234275223783286	\$ 28,636.05
XXXXXXXXXXXX7751	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650073	\$ 6,799.73
XXXXXXXXXXXX7785	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650149	\$ 3,399.87
XXXXXXXXXXXX7835	19/08	17/08	BURJ AL ARAB DUBAI UAE ARE	55421688230300069100066	\$ 25,051.37
XXXXXXXXXXXX7850	20/08	18/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828230002963440081	\$ 850.85
XXXXXXXXXXXX7868	19/08	16/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828229002910750155	\$ 1,418.09
XXXXXXXXXXXX7876	21/08	17/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318232006607660642	\$ 1,826.65
XXXXXXXXXXXX7900	23/08	22/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438234275223783278	\$ 28,636.05
XXXXXXXXXXXX7918	20/08	19/08	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678231027228970036	\$ 6,889.11
XXXXXXXXXXXX7942	17/08	16/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828228002300970133	\$ 1,278.39
XXXXXXXXXXXX7959	17/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968228162492107051	\$ 3,503.75
XXXXXXXXXXXX7975	16/08	14/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678227027241050010	\$ 2,619.50
XXXXXXXXXXXX8049	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226125597703886	\$ 920.09
XXXXXXXXXXXX8064	24/08	23/08	BEST WESTERN PHUKET-M/ PHUKET THA THA	05404888235000258800016	\$ 2,965.57
XXXXXXXXXXXX8106	26/08	21/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828236002910700094	\$ 958.24
XXXXXXXXXXXX8122	15/08	14/08	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678226027242270048	\$ 1,717.96
XXXXXXXXXXXX8163	23/08	22/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478234001020002523	\$ 336.30
XXXXXXXXXXXX8171	19/08	17/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828229002043720174	\$ 2,268.94
XXXXXXXXXXXX8189	26/08	24/08	CLIFF COURT CHONBURI THA THA	05404888236000245980029	\$ 227.58
XXXXXXXXXXXX8239	16/08	14/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438227275284147636	\$ 17,899.22
XXXXXXXXXXXX8239	16/08	14/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438227275284147586	\$ 17,899.22
XXXXXXXXXXXX8288	16/08	14/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438227275284147610	\$ 7,899.65
XXXXXXXXXXXX8296	22/08	20/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178233708210167034	\$ 3,827.34
XXXXXXXXXXXX0698	14/08	13/08	DAR AL MASYAF DUBAI UAE ARE	55421688226300126700011	\$ 9,387.05
XXXXXXXXXXXX8346	16/08	14/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868227001020110729	\$ 707.88
XXXXXXXXXXXX8411	14/08	13/08	BURJ AL ARAB DUBAI UAE ARE	55421688226300059600089	\$ 13,221.38
XXXXXXXXXXXX0730	20/08	17/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438231275264016557	\$ 3,952.48
XXXXXXXXXXXX8551	17/08	15/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968228155792107052	\$ 2,627.81
XXXXXXXXXXXX8569	15/08	14/08	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409128226005734860010	\$ 1,176.59
XXXXXXXXXXXX0789	14/08	12/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858225179730350280	\$ 1,880.91
XXXXXXXXXXXX8643	17/08	15/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438228275205117360	\$ 13,364.97
XXXXXXXXXXXX0805	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828233002038340107	\$ 2,016.87

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8775	27/08	25/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968237171797121344	\$ 1,149.89
XXXXXXXXXXXX0920	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968227151892101732	\$ 4,199.84
XXXXXXXXXXXX0953	17/08	16/08	AMORITA RESORT BOHOL PHL	75125718228000002727241	\$ 2,028.50
XXXXXXXXXXXX1092	20/08	14/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178229708170192424	\$ 922.93
XXXXXXXXXXXX1118	15/08	13/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858226179730210186	\$ 939.30
XXXXXXXXXXXX1134	17/08	16/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828228002039000137	\$ 1,515.13
XXXXXXXXXXXX1142	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828225002961390012	\$ 1,411.08
XXXXXXXXXXXX1274	21/08	17/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178232708200202701	\$ 10,178.96
XXXXXXXXXXXX1282	15/08	14/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828226002302320164	\$ 849.32
XXXXXXXXXXXX1316	20/08	18/08	GRAND PALAZZO-M/O CHONBURI THA THA	0540488823000322430027	\$ 1,890.78
XXXXXXXXXXXX1324	14/08	12/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968225224597117857	\$ 987.75
XXXXXXXXXXXX1340	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828226002958850118	\$ 2,123.29
XXXXXXXXXXXX1357	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156158	\$ 1,267.67
XXXXXXXXXXXX1407	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156166	\$ 7,606.01
XXXXXXXXXXXX1415	14/08	13/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828225002918530371	\$ 846.65
XXXXXXXXXXXX1464	16/08	15/08	BURJ AL ARAB DUBAI UAE ARE	55421688228300063000035	\$ 16,273.45
XXXXXXXXXXXX1472	26/08	24/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828236002912250031	\$ 311.43
XXXXXXXXXXXX1514	14/08	12/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438225275243278094	\$ 4,719.18
XXXXXXXXXXXX1548	14/08	12/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858225179730350041	\$ 758.12
XXXXXXXXXXXX1613	20/08	14/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178229708170192440	\$ 1,678.06
XXXXXXXXXXXX1662	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225466745191921	\$ 2,620.78
XXXXXXXXXXXX1712	14/08	10/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178225708130343400	\$ 6,431.69
XXXXXXXXXXXX1260	14/08	13/08	Marriott Hotel Cologne Köln DEU DEU	05431518225081307961928	\$ 1,284.81
XXXXXXXXXXXX9037	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650115	\$ 3,399.87
XXXXXXXXXXXX9078	20/08	19/08	Le Richemond Genève CHE CHE	05404438231081901283485	\$ 4,764.94
XXXXXXXXXXXX9086	15/08	14/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828226002304520019	\$ 2,406.40
XXXXXXXXXXXX9094	20/08	19/08	Brisbane Marriott FDI Brisbane QLD AUS	95301318232000000535460	\$ 1,395.90
XXXXXXXXXXXX9128	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226124597703889	\$ 1,840.19
XXXXXXXXXXXX9177	22/08	20/08	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828233002924630173	\$ 1,056.46
XXXXXXXXXXXX9227	20/08	18/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718231000013572250	\$ 463.64
XXXXXXXXXXXX9318	20/08	19/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968231194297607543	\$ 2,772.36
XXXXXXXXXXXX9326	27/08	26/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678238027225600092	\$ 10,736.63
XXXXXXXXXXXX9334	22/08	20/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858233179730249466	\$ 383.48
XXXXXXXXXXXX9342	14/08	13/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968225144997622779	\$ 470.36
XXXXXXXXXXXX9359	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225345062602191	\$ 1,474.19
XXXXXXXXXXXX9433	21/08	19/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478232001020122935	\$ 261.87
XXXXXXXXXXXX9466	19/08	17/08	K.C.GRAND RESORT TRAD E23 THA	75424538229000808843274	\$ 2,054.81
XXXXXXXXXXXX9474	20/08	18/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968230124792101735	\$ 1,747.08
XXXXXXXXXXXX9482	19/08	17/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828229002961220108	\$ 1,418.09
XXXXXXXXXXXX9516	21/08	19/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828232002910780249	\$ 4,285.16
XXXXXXXXXXXX9532	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650107	\$ 3,187.38
XXXXXXXXXXXX9557	16/08	15/08	K.C.GRAND RESORT TRAD E23 THA	75424538227000807161951	\$ 1,247.01
XXXXXXXXXXXX9581	14/08	13/08	MARRIOTT KEY BRIDGE ARLINGTON VA USA	55432868225200012425705	\$ 581.36
XXXXXXXXXXXX9623	14/08	13/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968225001197117820	\$ 2,257.72
XXXXXXXXXXXX9656	19/08	17/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968229172597007295	\$ 389.97
XXXXXXXXXXXX9664	16/08	14/08	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968227152697001432	\$ 235.29
XXXXXXXXXXXX9672	15/08	14/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828226002304510010	\$ 1,486.31
XXXXXXXXXXXX9687	24/08	23/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828235002911740017	\$ 462.77
XXXXXXXXXXXX9723	21/08	20/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718232000020619945	\$ 1,031.17
XXXXXXXXXXXX97631	15/08	14/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968226171697121348	\$ 1,415.53
XXXXXXXXXXXX9771	20/08	18/08	U NIMMAN CHIANG MAI TH THA	05185478230001020488593	\$ 732.68

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7813	21/08	19/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968232195897118608	\$ 1,523.61
XXXXXXXXXXXX7961	20/08	19/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968231170597607540	\$ 7,657.67
XXXXXXXXXXXX8050	15/08	14/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828226002958850092	\$ 1,026.26
XXXXXXXXXXXX8142	14/08	13/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828225002049950134	\$ 587.95
XXXXXXXXXXXX8191	15/08	14/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968226164197121348	\$ 566.21
XXXXXXXXXXXX8217	14/08	13/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828225002049950126	\$ 1,317.01
XXXXXXXXXXXX8241	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828232002038590041	\$ 1,999.74
XXXXXXXXXXXX8332	14/08	12/08	MADUZI HOTEL BANGKOK THA THA	05400408225001931310020	\$ 846.65
XXXXXXXXXXXX8597	19/08	16/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438229275228316873	\$ 14,108.86
XXXXXXXXXXXX3705	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226161092020112	\$ 3,821.93
XXXXXXXXXXXX3721	16/08	15/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968227131297607319	\$ 2,541.08
XXXXXXXXXXXX3739	15/08	14/08	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200328226002087865180	\$ 164,327.40
XXXXXXXXXXXX3747	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830050	\$ 756.31
XXXXXXXXXXXX3754	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879464	\$ 1,311.79
XXXXXXXXXXXX3762	20/08	18/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968230124992101733	\$ 873.54
XXXXXXXXXXXX3770	22/08	21/08	AVA SEA RESORT AONANG KRABI TH THA	05185478233001020366531	\$ 1,560.67
XXXXXXXXXXXX3788	16/08	15/08	BAAN HAADNGAM BOUTIQUE SURAT THANI TH THA	05185478227001020105960	\$ 1,435.24
XXXXXXXXXXXX3796	14/08	13/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968225125397109269	\$ 4,444.89
XXXXXXXXXXXX3804	14/08	13/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678225027128380011	\$ 3,454.72
XXXXXXXXXXXX3812	20/08	18/08	PARADISE SAIGON HOTEL HCM VNM VNM	05478868230001020511939	\$ 1,007.29
XXXXXXXXXXXX3820	14/08	13/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868225001020582556	\$ 4,444.44
XXXXXXXXXXXX3838	16/08	15/08	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828227002961010162	\$ 1,247.01
XXXXXXXXXXXX3853	20/08	17/08	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638230832213620706	\$ 1,351.38
XXXXXXXXXXXX3887	16/08	15/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968227111897717619	\$ 4,329.25
XXXXXXXXXXXX3895	26/08	24/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888236000286570028	\$ 1,485.27
XXXXXXXXXXXX3911	15/08	14/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828226002295220082	\$ 224.13
XXXXXXXXXXXX3929	15/08	14/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828226002931620034	\$ 813.93
XXXXXXXXXXXX3960	23/08	22/08	AMORITA RESORT BOHOL PHL	75125718234000026261815	\$ 6,702.93
XXXXXXXXXXXX3986	17/08	14/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230788228872868182795	\$ 850.68
XXXXXXXXXXXX3994	20/08	19/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828231002950370050	\$ 2,127.13
XXXXXXXXXXXX4000	14/08	13/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328225002086126064	\$ 740.74
XXXXXXXXXXXX4018	23/08	22/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968234121497121345	\$ 1,729.56
XXXXXXXXXXXX4042	14/08	13/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968225161497700293	\$ 293.97
XXXXXXXXXXXX4059	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830035	\$ 756.31
XXXXXXXXXXXX4067	19/08	16/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318229006681760669	\$ 912.57
XXXXXXXXXXXX4075	21/08	19/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438232275284162281	\$ 4,212.48
XXXXXXXXXXXX4091	17/08	15/08	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480638228832212774490	\$ 728.73
XXXXXXXXXXXX4109	14/08	13/08	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888225000223050046	\$ 935.54
XXXXXXXXXXXX4133	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990110	\$ 3,066.98
XXXXXXXXXXXX4141	19/08	15/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888229333014610041	\$ 779.95
XXXXXXXXXXXX4158	14/08	13/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678225027229360011	\$ 3,367.78
XXXXXXXXXXXX4166	15/08	14/08	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128226005716760014	\$ 14,582.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4174	15/08	13/08	THARA PATONG HOTEL PHUKET THA THA	05444828226002908550495	\$ 2,300.23
XXXXXXXXXXXX4190	16/08	15/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968227144497700297	\$ 917.61
XXXXXXXXXXXX4208	16/08	14/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888227000275560197	\$ 8,117.34
XXXXXXXXXXXX4216	16/08	14/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328227002088173468	\$ 1,119.53
XXXXXXXXXXXX4232	20/08	19/08	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678231027228970044	\$ 7,032.63
XXXXXXXXXXXX4240	24/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828235002960470078	\$ 1,937.18
XXXXXXXXXXXX4257	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990136	\$ 1,816.60
XXXXXXXXXXXX4265	15/08	14/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828226002943920109	\$ 1,415.53
XXXXXXXXXXXX4273	14/08	13/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678225027128370012	\$ 2,447.10
XXXXXXXXXXXX4307	15/08	14/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478226001020162566	\$ 4,388.14
XXXXXXXXXXXX4315	14/08	12/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888225000278720022	\$ 1,081.83
XXXXXXXXXXXX4323	17/08	16/08	MANDARIN HOTEL SABAH MYS MYS	05438948228488020218735	\$ 306.62
XXXXXXXXXXXX4331	20/08	18/08	HUATIAN CHINAGOR ALFORTVILLE FRA FRA	15136008231567294397002	\$ 717.07
XXXXXXXXXXXX4349	23/08	22/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968234163997607548	\$ 1,777.60
XXXXXXXXXXXX4356	23/08	22/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438234275223783237	\$ 10,560.81
XXXXXXXXXXXX4364	15/08	14/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828226002963660056	\$ 13,957.12
XXXXXXXXXXXX4372	20/08	18/08	Green Bay Phu Quoc Hanoi 077 VNM	05200328231002095303409	\$ 2,861.13
XXXXXXXXXXXX4380	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135297700298	\$ 306.70
XXXXXXXXXXXX4398	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226125297703889	\$ 2,760.28
XXXXXXXXXXXX4406	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020014	\$ 3,077.61
XXXXXXXXXXXX4422	14/08	13/08	LAVELA PHANGNGA THA THA	05444828225002048950044	\$ 1,034.79
XXXXXXXXXXXX4448	24/08	22/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718235000029128085	\$ 462.28
XXXXXXXXXXXX4455	23/08	22/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828234002041020141	\$ 1,008.91
XXXXXXXXXXXX4463	15/08	14/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968226152597109260	\$ 1,486.31
XXXXXXXXXXXX4471	22/08	20/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968233223697118609	\$ 1,536.66
XXXXXXXXXXXX4489	20/08	19/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828231002308970080	\$ 224.53
XXXXXXXXXXXX4497	24/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828235002960460012	\$ 1,434.95
XXXXXXXXXXXX4505	14/08	13/08	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478225001020213519	\$ 1,411.08
XXXXXXXXXXXX4513	14/08	13/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828225002932660014	\$ 270.46
XXXXXXXXXXXX4521	22/08	20/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858233179730249474	\$ 1,879.04
XXXXXXXXXXXX4539	15/08	14/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478226001020274726	\$ 1,604.27
XXXXXXXXXXXX4554	16/08	14/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968227152897001430	\$ 235.29
XXXXXXXXXXXX4562	15/08	14/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968226154197109260	\$ 4,105.03
XXXXXXXXXXXX4588	16/08	15/08	CAPE DARA RESORT CHONBURI THA THA	05404888227000231240041	\$ 6,352.70
XXXXXXXXXXXX4596	19/08	16/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868229001020484502	\$ 2,224.20
XXXXXXXXXXXX4604	14/08	12/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888225000278770027	\$ 5,409.13
XXXXXXXXXXXX4620	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087712812	\$ 657.31
XXXXXXXXXXXX4638	22/08	20/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178233708210167042	\$ 2,551.56
XXXXXXXXXXXX4661	14/08	13/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968225164097878618	\$ 1,562.38
XXXXXXXXXXXX4687	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830043	\$ 756.31
XXXXXXXXXXXX4695	20/08	19/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828231002950360069	\$ 354.52
XXXXXXXXXXXX4703	23/08	20/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868234001020457964	\$ 1,888.88
XXXXXXXXXXXX4729	23/08	22/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828234002041020166	\$ 1,008.91
XXXXXXXXXXXX4737	16/08	15/08	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888227000286550039	\$ 752.91

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4745	14/08	13/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478225001020504560	\$ 771.39
XXXXXXXXXXXX4760	14/08	13/08	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828225002310820065	\$ 47,035.90
XXXXXXXXXXXX4786	23/08	21/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968234035597117823	\$ 3,026.73
XXXXXXXXXXXX4794	15/08	13/08	MAI SAMUI BEACH RESORT SURAT THANI TH THA	75414968226232397007995	\$ 14,721.50
XXXXXXXXXXXX4836	22/08	21/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828233002959460041	\$ 720.31
XXXXXXXXXXXX4844	14/08	13/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318225006616350580	\$ 6,827.87
XXXXXXXXXXXX4851	16/08	15/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828227002912040086	\$ 164.70
XXXXXXXXXXXX4869	21/08	20/08	THE LIND HOTEL QUEZON CITY PHL	75125718232000018107945	\$ 12,491.94
XXXXXXXXXXXX4877	16/08	15/08	BODHI SERENE CHIANGMAI THA THA	05444828227002351360128	\$ 1,129.37
XXXXXXXXXXXX4885	22/08	20/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858233179730249268	\$ 939.52
XXXXXXXXXXXX4893	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226161392020119	\$ 4,565.08
XXXXXXXXXXXX4901	17/08	16/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118228008746870037	\$ 1,934.28
XXXXXXXXXXXX4927	19/08	17/08	THE SIAM HOTEL BANGKOK 010 THA	75406048229001116202528	\$ 3,687.03
XXXXXXXXXXXX4935	19/08	15/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888229333014610066	\$ 307.25
XXXXXXXXXXXX4943	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156216	\$ 1,267.67
XXXXXXXXXXXX4968	24/08	22/08	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868235001020110950	\$ 3,065.43
XXXXXXXXXXXX4976	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990086	\$ 2,359.22
XXXXXXXXXXXX4984	15/08	14/08	AWA RESORT BANGKOK TH THA	05185478226001020297115	\$ 2,831.06
XXXXXXXXXXXX5007	16/08	15/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828227002948990098	\$ 1,694.05
XXXXXXXXXXXX5015	23/08	22/08	OAKS PRECINCT ADELAIDE SA AUS	55430488235106462510135	\$ 1,619.75
XXXXXXXXXXXX5023	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830068	\$ 590.87
XXXXXXXXXXXX5031	24/08	23/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478235001020001524	\$ 1,913.27
XXXXXXXXXXXX5049	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968227155092020113	\$ 6,635.04
XXXXXXXXXXXX5072	14/08	12/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828225002309360065	\$ 493.88
XXXXXXXXXXXX5080	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830027	\$ 1,985.32
XXXXXXXXXXXX5098	20/08	19/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828231002950360044	\$ 3,403.41
XXXXXXXXXXXX5106	27/08	26/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678238027225600019	\$ 5,502.04
XXXXXXXXXXXX5122	15/08	14/08	KC GRANDE RESORT & SPA TRAT TH THA	75414968226191597090104	\$ 1,651.45
XXXXXXXXXXXX5130	17/08	16/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968228001097117828	\$ 1,988.61
XXXXXXXXXXXX5148	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226141092020114	\$ 4,458.92
XXXXXXXXXXXX5155	24/08	22/08	HOTEL 867 GYEONGJU-SI KOR	75436178235708230153269	\$ 2,177.16
XXXXXXXXXXXX5171	15/08	14/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478226001020174405	\$ 566.21
XXXXXXXXXXXX5189	16/08	14/08	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638227832212369391	\$ 675.67
XXXXXXXXXXXX5197	24/08	23/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478235001020001433	\$ 2,008.93
XXXXXXXXXXXX5205	22/08	20/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858233179730249250	\$ 939.52
XXXXXXXXXXXX5221	22/08	21/08	K.C.GRAND RESORT TRAD E23 THA	75424538233000811435864	\$ 2,087.46
XXXXXXXXXXXX5239	14/08	12/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828225002309360073	\$ 493.88
XXXXXXXXXXXX5247	15/08	14/08	ATHENA HOTEL (2FL) HCM VNM VNM	05478868226001020442602	\$ 740.74
XXXXXXXXXXXX5262	15/08	14/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828226002963660072	\$ 4,303.21
XXXXXXXXXXXX5270	22/08	21/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478233001020001641	\$ 480.21
XXXXXXXXXXXX5296	14/08	13/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328225002085481205	\$ 3,358.58
XXXXXXXXXXXX5304	17/08	16/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678228027128490015	\$ 2,500.84
XXXXXXXXXXXX5312	22/08	21/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828233002347880025	\$ 480.21
XXXXXXXXXXXX5320	15/08	14/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328226002087545154	\$ 2,222.22
XXXXXXXXXXXX5338	16/08	15/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828227002954020038	\$ 7,340.90
XXXXXXXXXXXX5346	20/08	19/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968231172597009289	\$ 803.58
XXXXXXXXXXXX5353	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226134997700294	\$ 1,179.61

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5361	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968229193997607542	\$ 874.49
XXXXXXXXXXXX5395	15/08	14/08	CHAWENG GARDEN BEACH R SURATTHANI THA	05444828226002060650042	\$ 1,557.08
XXXXXXXXXXXX5403	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226140792020119	\$ 4,706.63
XXXXXXXXXXXX5411	22/08	20/08	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126768233007268245542	\$ 274.58
XXXXXXXXXXXX5478	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828232002038590066	\$ 1,035.58
XXXXXXXXXXXX5486	15/08	13/08	AWA RESORT BANGKOK TH THA	05185478226001020296745	\$ 802.13
XXXXXXXXXXXX5510	22/08	20/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968233182497118591	\$ 1,536.66
XXXXXXXXXXXX5510	22/08	20/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968233203497118603	\$ 1,536.66
XXXXXXXXXXXX5528	20/08	18/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828230002963440115	\$ 567.23
XXXXXXXXXXXX5536	15/08	14/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678226027227230033	\$ 1,419.68
XXXXXXXXXXXX5551	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226125097703881	\$ 3,680.38
XXXXXXXXXXXX5569	17/08	15/08	AVISTA RESORT&SPA KARO PHUKET THA	05444828228002919620012	\$ 9,848.37
XXXXXXXXXXXX5577	15/08	13/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968226211997118592	\$ 754.95
XXXXXXXXXXXX5593	17/08	15/08	ROSEWOOD PHUKET PHUKET THA THA	05444828228002038000021	\$ 16,780.10
XXXXXXXXXXXX5635	23/08	22/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968234035597117823	\$ 2,761.05
XXXXXXXXXXXX5643	23/08	18/08	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128232005928940042	\$ 6,546.67
XXXXXXXXXXXX5668	24/08	22/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718235000029128093	\$ 462.28
XXXXXXXXXXXX5684	17/08	16/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718228000004449307	\$ 1,852.11
XXXXXXXXXXXX5692	16/08	15/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948990056	\$ 3,388.11
XXXXXXXXXXXX5700	14/08	13/08	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828225002180080014	\$ 1,904.95
XXXXXXXXXXXX5742	16/08	15/08	THE OKURA PRESTIGE BAN BANGKOK THA	05444828227002957380140	\$ 8,752.61
XXXXXXXXXXXX5775	15/08	14/08	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678226027067510031	\$ 134.19
XXXXXXXXXXXX5783	16/08	15/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478227001020343421	\$ 7,717.35
XXXXXXXXXXXX5791	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879472	\$ 1,475.76
XXXXXXXXXXXX5809	26/08	24/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868236001020475790	\$ 2,829.96
XXXXXXXXXXXX5817	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990052	\$ 3,066.98
XXXXXXXXXXXX5833	16/08	14/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828227002950260133	\$ 583.51
XXXXXXXXXXXX5841	14/08	13/08	CAPE DARA RESORT CHONBURI THA THA	05404888225000232230019	\$ 1,881.44
XXXXXXXXXXXX5858	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968227161992020112	\$ 7,470.31
XXXXXXXXXXXX5866	14/08	12/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968225173897118604	\$ 752.57
XXXXXXXXXXXX5874	15/08	14/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328226002087549412	\$ 2,222.22
XXXXXXXXXXXX5882	21/08	19/08	MADUZI HOTEL BANGKOK THA THA	05400408232001932580010	\$ 1,380.77
XXXXXXXXXXXX5890	16/08	14/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828227002950260166	\$ 583.51
XXXXXXXXXXXX5916	16/08	15/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868227001020641632	\$ 2,272.73
XXXXXXXXXXXX5924	20/08	19/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828231002950360051	\$ 2,268.94
XXXXXXXXXXXX5932	16/08	15/08	AVA SEA RESORT AONANG KRABI TH THA	05185478227001020397518	\$ 305.87
XXXXXXXXXXXX5940	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135297700298	\$ 589.80
XXXXXXXXXXXX5965	15/08	14/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828226002295220074	\$ 495.44
XXXXXXXXXXXX5973	15/08	14/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828226002943670050	\$ 3,199.10
XXXXXXXXXXXX5981	17/08	16/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048228001115997236	\$ 1,834.73
XXXXXXXXXXXX6013	15/08	14/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718226000096529034	\$ 9,509.28
XXXXXXXXXXXX6021	20/08	19/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718231000013572458	\$ 463.64
XXXXXXXXXXXX6039	14/08	13/08	AMARI PHUKET PHUKET TH THA	75414968225091197611666	\$ 1,070.07
XXXXXXXXXXXX6047	24/08	22/08	BAAN PINGNAKORN CHIANGMAI THA THA	05444828235002065100018	\$ 322.86
XXXXXXXXXXXX6054	24/08	22/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478235001020096821	\$ 813.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6062	21/08	20/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888232000264280057	\$ 738.00
XXXXXXXXXXXX6070	14/08	13/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718225000093158291	\$ 2,055.70
XXXXXXXXXXXX6088	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226163197703881	\$ 11,041.13
XXXXXXXXXXXX6104	15/08	14/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968226140697607317	\$ 5,095.90
XXXXXXXXXXXX6120	14/08	13/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328225002085479811	\$ 3,358.58
XXXXXXXXXXXX6146	20/08	18/08	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328231002095683511	\$ 242.64
XXXXXXXXXXXX6161	21/08	20/08	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432868232200338622069	\$ 805.62
XXXXXXXXXXXX6187	23/08	22/08	AMORITA RESORT BOHOL PHL	75125718234000026261823	\$ 2,881.08
XXXXXXXXXXXX6195	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225021310078050	\$ 1,310.39
XXXXXXXXXXXX6203	16/08	15/08	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888227000286550054	\$ 752.91
XXXXXXXXXXXX6211	19/08	17/08	AVA SEA RESORT AONANG KRABI TH THA	05185478229001020428592	\$ 921.76
XXXXXXXXXXXX6237	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226124897703886	\$ 5,520.56
XXXXXXXXXXXX6245	24/08	23/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828235002911740025	\$ 1,076.21
XXXXXXXXXXXX6252	14/08	12/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868225001020118542	\$ 629.22
XXXXXXXXXXXX6252	14/08	12/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868225001020118559	\$ 629.22
XXXXXXXXXXXX6260	16/08	15/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718227000001020938	\$ 922.79
XXXXXXXXXXXX6278	21/08	20/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828232002038590058	\$ 1,035.58
XXXXXXXXXXXX6310	20/08	19/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968231172397009281	\$ 803.58
XXXXXXXXXXXX6328	15/08	14/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968226145797607315	\$ 1,698.63
XXXXXXXXXXXX6336	14/08	12/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888225000278770035	\$ 5,409.13
XXXXXXXXXXXX6351	15/08	14/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968226110097717610	\$ 1,509.90
XXXXXXXXXXXX6377	15/08	14/08	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478226001020195038	\$ 5,775.36
XXXXXXXXXXXX6385	17/08	15/08	ROSEWOOD PHUKET PHUKET THA THA	05444828228002038000039	\$ 18,645.61
XXXXXXXXXXXX6393	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135397700297	\$ 1,769.41
XXXXXXXXXXXX6401	16/08	15/08	K.C.GRAND RESORT TRAD E23 THA	75424538227000807161977	\$ 623.51
XXXXXXXXXXXX6435	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828233002038340065	\$ 1,008.44
XXXXXXXXXXXX6443	16/08	15/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968227113197109265	\$ 1,882.28
XXXXXXXXXXXX6450	15/08	14/08	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858226179730386697	\$ 1,224.92
XXXXXXXXXXXX6468	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830084	\$ 661.77
XXXXXXXXXXXX6445	14/08	13/08	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828225002948240017	\$ 5,173.95
XXXXXXXXXXXX6680	16/08	15/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968227151992101731	\$ 2,541.08
XXXXXXXXXXXX6763	17/08	16/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688229300136300015	\$ 7,925.56
XXXXXXXXXXXX6805	20/08	18/08	U NIMMAN CHIANG MAI TH THA	05185478230001020488585	\$ 1,323.55
XXXXXXXXXXXX6813	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650024	\$ 1,248.54
XXXXXXXXXXXX6839	14/08	12/08	Marriott 01907 701000 GBR	85481478226065988127948	\$ 1,598.50
XXXXXXXXXXXX6839	14/08	12/08	Marriott 01907 701000 GBR	85481478226065988127955	\$ 1,598.50
XXXXXXXXXXXX6938	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225426558594439	\$ 2,948.37
XXXXXXXXXXXX6953	21/08	20/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888232000252350011	\$ 3,370.99
XXXXXXXXXXXX6961	15/08	13/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968226170397117853	\$ 1,462.71
XXXXXXXXXXXX7001	15/08	13/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968226210797118596	\$ 1,509.90
XXXXXXXXXXXX7035	19/08	16/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858229179730230298	\$ 765.46
XXXXXXXXXXXX7043	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650057	\$ 3,399.87
XXXXXXXXXXXX7050	22/08	19/08	JOOSIKHOISA KEULANES BUSAN KOR	75436178233708210207434	\$ 1,855.68
XXXXXXXXXXXX7100	15/08	14/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718226000097860479	\$ 851.14
XXXXXXXXXXXX7167	16/08	14/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968227171897118606	\$ 6,776.21
XXXXXXXXXXXX7456	17/08	15/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868228004038429559	\$ 2,757.51
XXXXXXXXXXXX7613	20/08	19/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478231001020000157	\$ 1,654.43
XXXXXXXXXXXX7647	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650131	\$ 4,994.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7654	22/08	21/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888233000272380054	\$ 912.39
XXXXXXXXXXXX7845	15/08	13/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828226002972050125	\$ 943.69
XXXXXXXXXXXX7860	16/08	14/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438227275284147487	\$ 11,849.48
XXXXXXXXXXXX7944	14/08	13/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828225002961400019	\$ 2,046.06
XXXXXXXXXXXX8041	19/08	16/08	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868229004033454916	\$ 4,136.27
XXXXXXXXXXXX8074	14/08	13/08	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400678225027243980018	\$ 6,518.49
XXXXXXXXXXXX8090	17/08	14/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178228708160156174	\$ 2,535.34
XXXXXXXXXXXX8108	14/08	13/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828225002049950142	\$ 1,364.04
XXXXXXXXXXXX8157	19/08	16/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828229002910750023	\$ 945.39
XXXXXXXXXXXX8173	15/08	14/08	AWA RESORT BANGKOK TH THA	05185478226001020297099	\$ 1,061.65
XXXXXXXXXXXX8231	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650081	\$ 3,399.87
XXXXXXXXXXXX8249	14/08	13/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828225002049950159	\$ 658.50
XXXXXXXXXXXX8256	17/08	16/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828228002960160157	\$ 5,681.75
XXXXXXXXXXXX8298	15/08	13/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828226002972050117	\$ 1,887.37
XXXXXXXXXXXX6218	16/08	14/08	Marriott LIVERPOOL GBR	85481478228066559026897	\$ 1,177.04
XXXXXXXXXXXX3550	24/08	23/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828235002911740033	\$ 334.82
XXXXXXXXXXXX5885	16/08	15/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968227112997717616	\$ 2,164.62
XXXXXXXXXXXX5893	16/08	14/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828227002950260174	\$ 583.51
XXXXXXXXXXXX5901	15/08	14/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968226085497717610	\$ 1,085.24
XXXXXXXXXXXX5927	20/08	19/08	PARADISE SAIGON HOTEL HCM VNM VNM	05478868231001020578978	\$ 1,278.41
XXXXXXXXXXXX5950	14/08	12/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888225000278720147	\$ 3,457.14
XXXXXXXXXXXX5968	21/08	18/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318232006638750776	\$ 1,826.65
XXXXXXXXXXXX5976	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236170597607545	\$ 886.37
XXXXXXXXXXXX5984	15/08	14/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888226000224060068	\$ 5,284.64
XXXXXXXXXXXX6016	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948980057	\$ 1,129.37
XXXXXXXXXXXX6024	14/08	13/08	SAWADDI PATONG RESORT PHUKET THA	05444828225002932660071	\$ 811.37
XXXXXXXXXXXX6032	15/08	14/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828226002943670134	\$ 3,199.10
XXXXXXXXXXXX6057	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087394173	\$ 489.16
XXXXXXXXXXXX6065	15/08	14/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478226001020162491	\$ 2,595.14
XXXXXXXXXXXX6073	15/08	14/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968226154497109267	\$ 4,458.92
XXXXXXXXXXXX6081	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990060	\$ 2,300.23
XXXXXXXXXXXX6099	16/08	15/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968227112097109268	\$ 1,976.40
XXXXXXXXXXXX6107	17/08	16/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678228027128480016	\$ 2,529.58
XXXXXXXXXXXX6115	16/08	15/08	KARON PHUNAKA RESORT - PHUKET THA	05404888227000883640019	\$ 847.03
XXXXXXXXXXXX6123	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087758161	\$ 2,659.80
XXXXXXXXXXXX6149	27/08	25/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478237001020000250	\$ 1,916.48
XXXXXXXXXXXX6164	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226125397703888	\$ 1,840.19
XXXXXXXXXXXX6172	16/08	15/08	K.C.GRAND RESORT TRAD E23 THA	75424538227000807161944	\$ 1,720.88
XXXXXXXXXXXX6180	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238145597703880	\$ 3,258.02
XXXXXXXXXXXX6198	14/08	14/08	ROVE PORT SAEED HOTEL DUBAI UAE ARE	55421688226300985500056	\$ 2,336.59
XXXXXXXXXXXX6206	15/08	14/08	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968226102797006188	\$ 53,938.73
XXXXXXXXXXXX6214	27/08	23/08	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868238004028093256	\$ 2,757.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6222	15/08	14/08	BARON BEACH HOTEL CHONBURI THA THA	05444828226002039720017	\$ 967.28
XXXXXXXXXXXX6248	14/08	13/08	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478225001020213527	\$ 705.54
XXXXXXXXXXXX6255	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828236002045420089	\$ 670.77
XXXXXXXXXXXX6263	17/08	16/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678228027128470017	\$ 5,001.67
XXXXXXXXXXXX6271	16/08	15/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828227002944190032	\$ 19,142.80
XXXXXXXXXXXX6313	16/08	15/08	K.C.GRAND RESORT TRAD E23 THA	75424538227000807161936	\$ 623.51
XXXXXXXXXXXX6321	21/08	20/08	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828232182323516113	\$ 1,676.32
XXXXXXXXXXXX6339	26/08	21/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828236002910700086	\$ 958.24
XXXXXXXXXXXX6347	15/08	14/08	THE CHARM RESORT PHUKE PHUKET THA	05444828226002019710061	\$ 1,203.20
XXXXXXXXXXXX6354	21/08	20/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968232182997607540	\$ 880.84
XXXXXXXXXXXX6362	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948980081	\$ 1,882.28
XXXXXXXXXXXX6370	23/08	22/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688235300136300033	\$ 6,467.48
XXXXXXXXXXXX6388	16/08	15/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948990106	\$ 1,505.83
XXXXXXXXXXXX6396	15/08	14/08	U NIMMAN CHIANG MAI TH THA	05185478226001020375499	\$ 2,453.58
XXXXXXXXXXXX6412	15/08	14/08	SAWADDI PATONG RESORT PHUKET THA	05444828226002931620059	\$ 542.62
XXXXXXXXXXXX6420	15/08	14/08	SAWADDI PATONG RESORT PHUKET THA	05444828226002931620042	\$ 542.62
XXXXXXXXXXXX6446	16/08	14/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858227179730210375	\$ 382.97
XXXXXXXXXXXX6453	17/08	16/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828228002160220231	\$ 617.89
XXXXXXXXXXXX6487	23/08	22/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488235106493851003	\$ 2,672.29
XXXXXXXXXXXX6495	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226161192020111	\$ 3,821.93
XXXXXXXXXXXX6511	22/08	20/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828233002910770066	\$ 1,920.83
XXXXXXXXXXXX6529	15/08	14/08	BURI SIRI CHIANGMAI THA THA	05444828226002061730017	\$ 2,406.40
XXXXXXXXXXXX6537	21/08	20/08	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968232100497001436	\$ 642.77
XXXXXXXXXXXX6545	21/08	20/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968232184897607547	\$ 1,237.94
XXXXXXXXXXXX6578	15/08	13/08	LE CINQ CODET PARIS FRA FRA	05134008227881314657801	\$ 8,969.18
XXXXXXXXXXXX6586	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828233002038340123	\$ 768.33
XXXXXXXXXXXX6594	15/08	14/08	AWA RESORT BANGKOK TH THA	05185478226001020297107	\$ 1,061.65
XXXXXXXXXXXX6628	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650156	\$ 1,248.54
XXXXXXXXXXXX6636	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828236002045420097	\$ 598.90
XXXXXXXXXXXX6644	21/08	20/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968232190497607548	\$ 4,475.61
XXXXXXXXXXXX6651	23/08	22/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828234002041020158	\$ 1,345.21
XXXXXXXXXXXX6669	14/08	13/08	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478225001020346855	\$ 987.75
XXXXXXXXXXXX6685	16/08	15/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968227125592058756	\$ 875.26
XXXXXXXXXXXX6719	20/08	19/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828231002363560297	\$ 2,127.13
XXXXXXXXXXXX6727	16/08	15/08	CAPE PANWA HOTEL PHUKET THA THA	05444828227002945730026	\$ 2,823.42
XXXXXXXXXXXX6735	27/08	25/08	VDB HOTEL NHA TRANG NHA TRANG VNM	05478868237001020233966	\$ 1,061.24
XXXXXXXXXXXX6743	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101697703882	\$ 1,629.01
XXXXXXXXXXXX6750	19/08	17/08	AWA RESORT BANGKOK TH THA	05185478229001020299688	\$ 1,205.37
XXXXXXXXXXXX6768	15/08	14/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888226000222400076	\$ 469.25

Continued on the next page



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	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6776	22/08	17/08	COEX INTERCONTINENTAL SEOUL KOR	75436178233708210171176	\$ 1,786.09
XXXXXXXXXXXX6784	16/08	14/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828227002950260158	\$ 583.51
XXXXXXXXXXXX6792	16/08	15/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968227130492058757	\$ 3,105.76
XXXXXXXXXXXX6826	16/08	15/08	CAPE DARA RESORT CHONBURI THA THA	05404888227000231240017	\$ 3,764.56
XXXXXXXXXXXX6834	22/08	20/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858233179730249276	\$ 766.96
XXXXXXXXXXXX6842	15/08	14/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828226002943670092	\$ 11,267.61
XXXXXXXXXXXX6867	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828227002948980099	\$ 752.91
XXXXXXXXXXXX6875	21/08	20/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968232183992101737	\$ 3,999.49
XXXXXXXXXXXX6883	22/08	21/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478233001020001666	\$ 864.37
XXXXXXXXXXXX6909	14/08	13/08	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478225001020213576	\$ 352.77
XXXXXXXXXXXX6917	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650206	\$ 3,399.87
XXXXXXXXXXXX6925	14/08	13/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828225002924790068	\$ 587.95
XXXXXXXXXXXX6933	15/08	14/08	KC GRANDE RESORT & SPA TRAT TH THA	75414968226115097090108	\$ 2,279.00
XXXXXXXXXXXX6941	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879480	\$ 1,852.99
XXXXXXXXXXXX6958	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828233002038340099	\$ 1,044.45
XXXXXXXXXXXX6966	16/08	15/08	BODHI SERENE CHIANGMAI THA THA	05444828227002351360110	\$ 1,129.37
XXXXXXXXXXXX6982	15/08	14/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478226001020174421	\$ 1,132.42
XXXXXXXXXXXX6990	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828236002045430047	\$ 1,341.54
XXXXXXXXXXXX7014	14/08	13/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718225000093089934	\$ 925.07
XXXXXXXXXXXX7022	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828227002948980065	\$ 6,023.30
XXXXXXXXXXXX7030	15/08	14/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478226001020174413	\$ 1,321.16
XXXXXXXXXXXX7048	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879498	\$ 1,475.76
XXXXXXXXXXXX7089	16/08	14/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828227002164100224	\$ 2,484.61
XXXXXXXXXXXX7113	14/08	13/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828225002918530223	\$ 846.65
XXXXXXXXXXXX7139	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087752362	\$ 2,629.22
XXXXXXXXXXXX7147	27/08	25/08	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478238001020143471	\$ 814.50
XXXXXXXXXXXX7154	14/08	13/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968225220892034730	\$ 4,691.83
XXXXXXXXXXXX7188	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135097700290	\$ 306.70
XXXXXXXXXXXX7196	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968227155092020113	\$ 4,305.72
XXXXXXXXXXXX7212	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233143497703881	\$ 1,872.81
XXXXXXXXXXXX7220	16/08	15/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828227002032090052	\$ 2,999.89
XXXXXXXXXXXX7238	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990094	\$ 908.30
XXXXXXXXXXXX7246	24/08	23/08	MANDARIN HOTEL SABAH MYS MYS	05438948235488020289604	\$ 1,226.52
XXXXXXXXXXXX7253	16/08	14/08	SUMILON BLUEWATER ISLA CEBU PHL	75125718227000099029866	\$ 2,783.01
XXXXXXXXXXXX7279	16/08	15/08	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888227000286550047	\$ 1,505.83
XXXXXXXXXXXX7287	21/08	18/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318232006638750792	\$ 1,590.95
XXXXXXXXXXXX7295	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101597703883	\$ 1,868.57
XXXXXXXXXXXX7311	24/08	23/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828235002911740058	\$ 925.54
XXXXXXXXXXXX7329	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226124997703885	\$ 1,226.79
XXXXXXXXXXXX7345	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226161292020110	\$ 3,821.93
XXXXXXXXXXXX7352	15/08	14/08	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828226002966410012	\$ 2,312.03
XXXXXXXXXXXX7378	17/08	15/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438228275205117709	\$ 14,115.81
XXXXXXXXXXXX7386	15/08	14/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478226001020357000	\$ 773.82
XXXXXXXXXXXX7394	14/08	13/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118225008734840011	\$ 1,936.44
XXXXXXXXXXXX7410	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135597700295	\$ 589.80

Continued on the next page



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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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7428	20/08	19/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828231002053210088	\$ 1,512.63
XXXXXXXXXXXX7444	15/08	14/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678226027227230041	\$ 2,839.36
XXXXXXXXXXXX7451	23/08	21/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178234708220246991	\$ 2,277.14
XXXXXXXXXXXX7469	15/08	14/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828226002295220090	\$ 849.32
XXXXXXXXXXXX7477	15/08	14/08	KC GRANDE RESORT & SPA TRAT TH THA	75414968226200997090109	\$ 1,250.38
XXXXXXXXXXXX7501	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226140992020117	\$ 4,458.92
XXXXXXXXXXXX7519	15/08	14/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718226000096589954	\$ 5,136.18
XXXXXXXXXXXX7550	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650099	\$ 1,248.54
XXXXXXXXXXXX7576	20/08	18/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718231000011895810	\$ 1,854.57
XXXXXXXXXXXX7584	17/08	15/08	BLUE SKY SEA RESORT CO DAVIS PHL	75125718228000001858815	\$ 1,616.92
XXXXXXXXXXXX7592	15/08	14/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478226001020174447	\$ 1,321.16
XXXXXXXXXXXX7600	16/08	15/08	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868227001020641640	\$ 1,313.13
XXXXXXXXXXXX7626	14/08	13/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968225161397700294	\$ 611.47
XXXXXXXXXXXX7642	15/08	14/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888226000222400068	\$ 2,815.49
XXXXXXXXXXXX7659	14/08	13/08	SAWADDI PATONG RESORT PHUKET THA	05444828225002932660055	\$ 540.91
XXXXXXXXXXXX7667	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990078	\$ 872.91
XXXXXXXXXXXX7675	14/08	13/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478225001020623147	\$ 634.98
XXXXXXXXXXXX7691	15/08	14/08	KC GRANDE RESORT & SPA TRAT TH THA	75414968226182997090109	\$ 1,651.45
XXXXXXXXXXXX7709	14/08	13/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828225002918530231	\$ 1,693.29
XXXXXXXXXXXX7717	27/08	24/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718238000032206974	\$ 463.31
XXXXXXXXXXXX7733	14/08	13/08	SAWADDI PATONG RESORT PHUKET THA	05444828225002932660063	\$ 270.46
XXXXXXXXXXXX7741	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948980123	\$ 1,505.83
XXXXXXXXXXXX7758	15/08	13/08	PADMARESORTUBUD*cda897 GIAN YAR IDN IDN	05409128225005257280027	\$ 2,480.95
XXXXXXXXXXXX7766	17/08	15/08	ROSEWOOD PHUKET PHUKET THA THA	05444828228002038000047	\$ 11,245.13
XXXXXXXXXXXX7816	15/08	14/08	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868226001020620322	\$ 875.42
XXXXXXXXXXXX7824	16/08	15/08	SAWADDI PATONG RESORT PHUKET THA	05444828227002932350010	\$ 705.86
XXXXXXXXXXXX7832	17/08	16/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828228002039000129	\$ 1,515.13
XXXXXXXXXXXX7865	17/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888228000276300105	\$ 2,556.79
XXXXXXXXXXXX7873	16/08	15/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948990080	\$ 705.86
XXXXXXXXXXXX7881	15/08	14/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968226125497703887	\$ 4,812.80
XXXXXXXXXXXX7899	15/08	14/08	BODHI SERENE CHIANGMAI THA THA	05444828226002349940081	\$ 566.21
XXXXXXXXXXXX7907	16/08	15/08	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888227000286550021	\$ 2,258.74
XXXXXXXXXXXX7915	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135597700295	\$ 589.80
XXXXXXXXXXXX7949	23/08	22/08	OAKS PRECINCT ADELAIDE SA AUS	55430488235106462510143	\$ 1,354.60
XXXXXXXXXXXX7964	17/08	15/08	28 HOTEL PTY LTD CHIPPENDALE NSW AUS	55437938228370003684504	\$ 789.21
XXXXXXXXXXXX7972	17/08	16/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828228002293470109	\$ 1,349.42
XXXXXXXXXXXX7980	16/08	15/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948990049	\$ 4,235.13
XXXXXXXXXXXX7998	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225382633060500	\$ 1,310.39
XXXXXXXXXXXX8004	15/08	14/08	HOTEL ROYAL BANGKOK(TH BANGKOK TH	05185478226001020211702	\$ 118,744.01
XXXXXXXXXXXX8020	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233142897703889	\$ 1,632.70
XXXXXXXXXXXX8038	15/08	14/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678226027227230017	\$ 1,311.18
XXXXXXXXXXXX8046	15/08	13/08	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503808226004035006677	\$ 803.61
XXXXXXXXXXXX8046	15/08	13/08	FAIRFIELD INN AND SUIT CALGARY AB CAN	55503808226004035006685	\$ 803.61
XXXXXXXXXXXX8053	14/08	13/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968225100292407993	\$ 4,515.45

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8061	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233140597703886	\$ 4,994.15
XXXXXXXXXXXX8079	22/08	21/08	PARADISE SAIGON HOTEL HCM VNM VNM	05478868233001020450515	\$ 2,521.22
XXXXXXXXXXXX8087	19/08	17/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828229002043720158	\$ 685.41
XXXXXXXXXXXX8095	16/08	15/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968227141492026967	\$ 5,049.22
XXXXXXXXXXXX8103	15/08	14/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968226155497109264	\$ 1,887.37
XXXXXXXXXXXX8129	23/08	22/08	Hilton PADDINGTON GBR	85481478235068492861969	\$ 6,117.15
XXXXXXXXXXXX8137	19/08	16/08	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868229001020106055	\$ 1,534.45
XXXXXXXXXXXX8145	16/08	14/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828227002950260141	\$ 583.51
XXXXXXXXXXXX8152	15/08	14/08	BODHI SERENE CHIANGMAI THA THA	05444828226002349940065	\$ 2,689.51
XXXXXXXXXXXX8160	14/08	13/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828225002955060068	\$ 917.20
XXXXXXXXXXXX8178	14/08	13/08	SAWADDI PATONG RESORT PHUKET THA	05444828225002932660048	\$ 1,058.31
XXXXXXXXXXXX8186	14/08	13/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828225002918530249	\$ 1,693.29
XXXXXXXXXXXX8194	15/08	14/08	PADMARESORTUBUD*68c102 GIANYAR IDN IDN	05409128226005266550088	\$ 6,535.10
XXXXXXXXXXXX8202	15/08	14/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968226135197700299	\$ 920.09
XXXXXXXXXXXX8210	16/08	15/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478227001020343413	\$ 1,543.47
XXXXXXXXXXXX8228	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226140792020119	\$ 4,565.08
XXXXXXXXXXXX8236	19/08	17/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828229002043720166	\$ 3,084.34
XXXXXXXXXXXX8244	15/08	14/08	BODHI SERENE CHIANGMAI THA THA	05444828226002349940073	\$ 1,132.42
XXXXXXXXXXXX8251	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650172	\$ 2,497.08
XXXXXXXXXXXX8269	16/08	15/08	SAWADDI PATONG RESORT PHUKET THA	05444828227002932350028	\$ 541.16
XXXXXXXXXXXX8277	14/08	13/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888225000238230013	\$ 8,466.46
XXXXXXXXXXXX8285	15/08	14/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478226001020174439	\$ 566.21
XXXXXXXXXXXX8293	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225183630739504	\$ 1,474.19
XXXXXXXXXXXX8301	20/08	18/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968230171197607543	\$ 2,552.56
XXXXXXXXXXXX8319	20/08	19/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828231002950370068	\$ 3,025.25
XXXXXXXXXXXX8327	15/08	14/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478226001020174264	\$ 849.32
XXXXXXXXXXXX8350	15/08	13/08	THARA PATONG HOTEL PHUKET THA THA	05444828226002908550487	\$ 3,078.78
XXXXXXXXXXXX8368	16/08	15/08	SHM HOTEL MARIE BRUSSEL BEL BEL	05485848227130001130514	\$ 592.78
XXXXXXXXXXXX8368	16/08	15/08	SHM HOTEL MARIE BRUSSEL BEL BEL	05485848227130001130522	\$ 592.78
XXXXXXXXXXXX8376	27/08	25/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888237000313310033	\$ 2,227.91
XXXXXXXXXXXX8384	16/08	15/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888227000221690015	\$ 935.96
XXXXXXXXXXXX8392	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948980115	\$ 705.86
XXXXXXXXXXXX8400	27/08	25/08	CITADINES HOLBORN LONDON GBR	85481478239069431202766	\$ 1,304.31
XXXXXXXXXXXX8426	24/08	22/08	28 HOTEL PTY LTD CHIPPENDALE NSW AUS	55437938235370003462076	\$ 2,389.18
XXXXXXXXXXXX8459	14/08	12/08	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178225708130255836	\$ 625.35
XXXXXXXXXXXX8467	16/08	15/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968227112897703880	\$ 3,670.45
XXXXXXXXXXXX8509	20/08	19/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828231002363560131	\$ 3,403.41
XXXXXXXXXXXX8517	15/08	14/08	AWA RESORT BANGKOK TH THA	05185478226001020297123	\$ 424.66
XXXXXXXXXXXX8525	15/08	14/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328226002087548000	\$ 740.74
XXXXXXXXXXXX8533	14/08	13/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828225002955060076	\$ 4,303.78
XXXXXXXXXXXX8541	15/08	14/08	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478226001020131124	\$ 2,406.40
XXXXXXXXXXXX8558	22/08	21/08	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858233179730405241	\$ 705.60
XXXXXXXXXXXX8574	15/08	13/08	PADMARESORTUBUD*cf58f6 GIANYAR IDN IDN	05409128225005257280019	\$ 2,170.83
XXXXXXXXXXXX8590	14/08	13/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968225093392029488	\$ 26,135.97
XXXXXXXXXXXX8608	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225718689983360	\$ 1,310.39

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8632	21/08	20/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888232000264280032	\$ 738.00
XXXXXXXXXXXX8665	15/08	14/08	LAYANA RESORT & SPA KRABI TH THA	75414968226112397167447	\$ 990.87
XXXXXXXXXXXX8673	15/08	14/08	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828226002018790031	\$ 1,604.27
XXXXXXXXXXXX8699	14/08	13/08	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828225002976900029	\$ 2,586.97
XXXXXXXXXXXX8707	16/08	15/08	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828227002961010154	\$ 1,247.01
XXXXXXXXXXXX8715	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087747180	\$ 978.32
XXXXXXXXXXXX8723	15/08	14/08	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828226002963660064	\$ 5,662.12
XXXXXXXXXXXX8731	17/08	16/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678228027128500011	\$ 795.28
XXXXXXXXXXXX8772	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879506	\$ 1,311.79
XXXXXXXXXXXX8806	15/08	14/08	CAPE DARA RESORT CHONBURI THA THA	05404888226000231670123	\$ 3,963.48
XXXXXXXXXXXX8814	16/08	14/08	SUMILON BLUEWATER ISLA CEBU PHL	75125718227000099029874	\$ 2,783.01
XXXXXXXXXXXX8822	21/08	19/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968232194897118601	\$ 2,190.19
XXXXXXXXXXXX8848	17/08	16/08	SIX SENSES SAMUI SURATTHANI THA THA	05444828228002932830036	\$ 9,138.15
XXXXXXXXXXXX8855	20/08	19/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968231185897607545	\$ 1,748.97
XXXXXXXXXXXX8863	24/08	23/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828235002960470185	\$ 2,152.43
XXXXXXXXXXXX8889	16/08	14/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318227006638470703	\$ 1,054.61
XXXXXXXXXXXX8913	20/08	18/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828230002053830076	\$ 1,512.63
XXXXXXXXXXXX8921	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828233002038340073	\$ 1,008.44
XXXXXXXXXXXX8939	20/08	18/08	@ MIND CHONBURI TH THA	75414968231224192035183	\$ 4,254.26
XXXXXXXXXXXX8947	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828227002948980073	\$ 3,764.56
XXXXXXXXXXXX8954	15/08	14/08	AWA RESORT BANGKOK TH THA	05185478226001020297131	\$ 424.66
XXXXXXXXXXXX8962	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990102	\$ 908.30
XXXXXXXXXXXX8970	15/08	14/08	LAYANA RESORT & SPA KRABI TH THA	75414968226112597167445	\$ 1,981.74
XXXXXXXXXXXX8996	16/08	15/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718227000099661817	\$ 820.26
XXXXXXXXXXXX9002	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	7541496822616140892020118	\$ 5,827.26
XXXXXXXXXXXX9044	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225978021860466	\$ 1,310.39
XXXXXXXXXXXX9077	14/08	13/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828225002945560011	\$ 1,411.08
XXXXXXXXXXXX9101	15/08	14/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888226000297750017	\$ 943.69
XXXXXXXXXXXX9119	19/08	17/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868229001020484098	\$ 1,112.10
XXXXXXXXXXXX9127	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828233002038340115	\$ 1,800.78
XXXXXXXXXXXX9143	15/08	14/08	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828226002959710030	\$ 1,391.94
XXXXXXXXXXXX9168	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225859236460518	\$ 1,310.39
XXXXXXXXXXXX9176	21/08	20/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478232001020001832	\$ 2,856.78
XXXXXXXXXXXX9184	14/08	13/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968225172892029485	\$ 4,933.83
XXXXXXXXXXXX9192	15/08	14/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968226161292020110	\$ 7,490.51
XXXXXXXXXXXX9200	24/08	23/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968235061797607545	\$ 1,769.77
XXXXXXXXXXXX9226	15/08	14/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828226002952960046	\$ 4,317.36
XXXXXXXXXXXX9234	16/08	15/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968227144797700294	\$ 588.21
XXXXXXXXXXXX9242	20/08	19/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968231172697009288	\$ 803.58
XXXXXXXXXXXX9267	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087692295	\$ 886.60
XXXXXXXXXXXX9275	15/08	14/08	AYUNG RESORT UBUD BALI IDN IDN	05141118226008411000086	\$ 2,120.19
XXXXXXXXXXXX9291	15/08	14/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888226000246990128	\$ 3,491.64
XXXXXXXXXXXX9309	17/08	16/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828228002300970364	\$ 1,278.39
XXXXXXXXXXXX9325	15/08	14/08	WOODLAND HOTEL CHONBURI THA THA	05404888226000257470036	\$ 3,621.63

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9333	27/08	25/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968237070497607547	\$ 2,491.43
XXXXXXXXXXXX9341	22/08	17/08	COEX INTERCONTINENTAL SEOUL KOR	75436178233708210171184	\$ 1,786.09
XXXXXXXXXXXX9358	22/08	20/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968233223497118601	\$ 1,536.66
XXXXXXXXXXXX9366	14/08	13/08	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768225007241312914	\$ 3,532.89
XXXXXXXXXXXX9374	22/08	21/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828233002038340081	\$ 600.26
XXXXXXXXXXXX9382	16/08	14/08	SUMILON BLUEWATER ISLA CEBU PHL	75125718227000099029882	\$ 2,783.01
XXXXXXXXXXXX9390	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087755183	\$ 978.32
XXXXXXXXXXXX9408	16/08	15/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968227144497700297	\$ 917.61
XXXXXXXXXXXX9424	15/08	14/08	ALANA HOTEL KHANH HOA 058 VNM	05200328226002087748931	\$ 1,956.63
XXXXXXXXXXXX9432	15/08	13/08	MAI SAMUI BEACH RESORT SURAT THANI TH	75414968226231597007995	\$ 4,364.55
XXXXXXXXXXXX9440	15/08	14/08	WOODLAND HOTEL CHONBURI THA THA	05404888226000257470028	\$ 1,552.13
XXXXXXXXXXXX9465	21/08	17/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178232708200202719	\$ 1,272.37
XXXXXXXXXXXX9473	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650248	\$ 9,066.31
XXXXXXXXXXXX9481	15/08	14/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888226000222400084	\$ 469.25
XXXXXXXXXXXX9499	15/08	14/08	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868226001020620330	\$ 875.42
XXXXXXXXXXXX9507	15/08	14/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968226155797109261	\$ 4,105.03
XXXXXXXXXXXX9515	14/08	13/08	BODHI SERENE CHIANGMAI THA THA	05444828225002364080053	\$ 1,128.86
XXXXXXXXXXXX9523	16/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828227002948980107	\$ 1,882.28
XXXXXXXXXXXX9549	20/08	19/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968231172297009282	\$ 2,812.54
XXXXXXXXXXXX9556	23/08	21/08	Hilton PADDINGTON GBR	85481478235068492859641	\$ 5,410.39
XXXXXXXXXXXX9556	23/08	21/08	Hilton PADDINGTON GBR	85481478235068492859658	\$ 5,410.39
XXXXXXXXXXXX9564	15/08	14/08	ATHENA HOTEL (2FL) HCM VNM VNM	05478868226001020442560	\$ 1,481.48
XXXXXXXXXXXX9572	15/08	14/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828226002948290110	\$ 1,509.90
XXXXXXXXXXXX8657	20/08	18/08	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568231152316244035	\$ 1,351.10
XXXXXXXXXXXX8970	20/08	19/08	CLIFF COURT CHONBURI THA THA	05404888231000236840013	\$ 449.06
XXXXXXXXXXXX9387	16/08	15/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888227000221690049	\$ 467.98
XXXXXXXXXXXX9395	24/08	23/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828235002350960258	\$ 597.90
XXXXXXXXXXXX9403	17/08	16/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828228002965070054	\$ 4,876.84
XXXXXXXXXXXX9429	19/08	17/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678229027130710011	\$ 1,301.28
XXXXXXXXXXXX9445	26/08	23/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478236001020100622	\$ 407.25
XXXXXXXXXXXX9460	23/08	22/08	MITHI RESORT AND SPA BOHOL PHL	75125718234000025368330	\$ 1,499.34
XXXXXXXXXXXX9478	17/08	16/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888228000275170061	\$ 733.89
XXXXXXXXXXXX9486	16/08	15/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828227002944190016	\$ 9,571.40
XXXXXXXXXXXX9494	27/08	25/08	Hilton PADDINGTON GBR	85481478238069332556998	\$ 3,834.07
XXXXXXXXXXXX9510	27/08	25/08	VDB HOTEL NHA TRANG NHA TRANG VNM	05478868237001020233982	\$ 353.75
XXXXXXXXXXXX9528	20/08	17/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968230070297117850	\$ 1,512.63
XXXXXXXXXXXX9536	17/08	16/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478228001020157291	\$ 3,693.14
XXXXXXXXXXXX9544	17/08	16/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328228002091068621	\$ 5,925.92
XXXXXXXXXXXX9551	16/08	15/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478868227001020226079	\$ 1,552.19
XXXXXXXXXXXX9569	23/08	22/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828234002041020208	\$ 696.63
XXXXXXXXXXXX9577	17/08	16/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968228151897700297	\$ 1,538.81
XXXXXXXXXXXX9585	19/08	17/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888229000237780014	\$ 940.19
XXXXXXXXXXXX9593	27/08	26/08	Hilton PADDINGTON GBR	85481478239069560452448	\$ 1,917.03

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9601	17/08	16/08	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828228002168490034	\$ 5,492.36
XXXXXXXXXXXX9619	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879514	\$ 1,311.79
XXXXXXXXXXXX9635	19/08	17/08	AWA RESORT BANGKOK TH THA	05185478229001020299407	\$ 425.43
XXXXXXXXXXXX9643	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888229000294020056	\$ 1,938.05
XXXXXXXXXXXX9650	24/08	22/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718235000029128101	\$ 462.28
XXXXXXXXXXXX9668	24/08	24/08	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688236300944900031	\$ 684.33
XXXXXXXXXXXX9668	24/08	24/08	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688236300944900049	\$ 684.33
XXXXXXXXXXXX9676	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750132	\$ 2,159.07
XXXXXXXXXXXX9684	16/08	15/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328227002089421270	\$ 1,414.14
XXXXXXXXXXXX9692	17/08	16/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828228002924770042	\$ 2,367.40
XXXXXXXXXXXX9700	26/08	23/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828236002975130328	\$ 958.24
XXXXXXXXXXXX9718	17/08	16/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478228001020263065	\$ 1,609.83
XXXXXXXXXXXX9734	22/08	20/08	Georges V - F2F - Rece Paris FRA FRA	05431518233082004757908	\$ 8,603.74
XXXXXXXXXXXX9742	26/08	23/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438236275270277396	\$ 7,987.64
XXXXXXXXXXXX9759	17/08	16/08	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478228001020086235	\$ 2,471.56
XXXXXXXXXXXX9767	16/08	15/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888227000274430020	\$ 364.69
XXXXXXXXXXXX9783	23/08	22/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828234002349220153	\$ 4,323.90
XXXXXXXXXXXX9791	16/08	15/08	LAYANA RESORT & SPA KRABI TH THA	75414968227113397167444	\$ 988.20
XXXXXXXXXXXX9817	24/08	22/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718235000029128119	\$ 462.28
XXXXXXXXXXXX9825	17/08	16/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478228001020349765	\$ 1,553.01
XXXXXXXXXXXX9833	16/08	15/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478868227001020226061	\$ 1,552.19
XXXXXXXXXXXX9841	17/08	16/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968228110597634669	\$ 2,035.96
XXXXXXXXXXXX9858	20/08	16/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718231000005296249	\$ 809.54
XXXXXXXXXXXX9866	16/08	15/08	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828227002020730040	\$ 2,446.97
XXXXXXXXXXXX9874	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888229000294020064	\$ 1,276.28
XXXXXXXXXXXX9882	17/08	16/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888228000297110012	\$ 852.26
XXXXXXXXXXXX9890	16/08	15/08	ALANA HOTEL KHANH HOA 058 VNM	05200328227002089129493	\$ 1,329.90
XXXXXXXXXXXX9908	19/08	17/08	Brussels Marriott Brussels BEL BEL	05431518229081729701445	\$ 3,949.00
XXXXXXXXXXXX9908	19/08	17/08	Brussels Marriott Brussels BEL BEL	05431518229081729701452	\$ 3,949.00
XXXXXXXXXXXX9908	19/08	17/08	Brussels Marriott Brussels BEL BEL	05431518229081729701460	\$ 3,949.00
XXXXXXXXXXXX9916	17/08	16/08	CAPE DARA RESORT CHONBURI THA THA	05404888228000231470027	\$ 1,893.92
XXXXXXXXXXXX9924	17/08	16/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828228002293470174	\$ 224.90
XXXXXXXXXXXX9932	16/08	15/08	EL NIDO RESORT-PHP MAKATI CITY PH PHL	05455128227001010671983	\$ 6,155.44
XXXXXXXXXXXX9940	17/08	15/08	ROSEWOOD PHUKET PHUKET THA THA	05444828228002038000054	\$ 8,390.05
XXXXXXXXXXXX9957	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020048	\$ 1,538.81
XXXXXXXXXXXX9965	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750124	\$ 1,619.30
XXXXXXXXXXXX9973	26/08	23/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858236179730274545	\$ 1,146.26
XXXXXXXXXXXX9981	16/08	15/08	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678227027228250021	\$ 1,119.99
XXXXXXXXXXXX9999	17/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888228000276300139	\$ 1,160.02
XXXXXXXXXXXX0005	19/08	15/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888229333014610058	\$ 283.62
XXXXXXXXXXXX0013	23/08	22/08	HENANN REGENCY MANILA MANILA PHL PHL	75446518234210489050870	\$ 1,475.77
XXXXXXXXXXXX0021	26/08	24/08	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444828236002917940016	\$ 2,774.51
XXXXXXXXXXXX0047	17/08	16/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478228001020349773	\$ 1,553.01
XXXXXXXXXXXX0054	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750140	\$ 2,159.07
XXXXXXXXXXXX0062	19/08	17/08	ANGSANA LAGUNA PHUKET PHUKET THA THA	05444828229002135740015	\$ 2,268.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0070	17/08	16/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968228111592026968	\$ 3,262.27
XXXXXXXXXXXX0088	19/08	15/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888229333014610033	\$ 779.95
XXXXXXXXXXXX0096	16/08	15/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718227000099720514	\$ 6,151.92
XXXXXXXXXXXX0104	16/08	15/08	HOLIDAY INN RESORT KR KRABI TH THA	75414968227173997099751	\$ 1,011.73
XXXXXXXXXXXX0112	17/08	16/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868228001020222770	\$ 4,848.48
XXXXXXXXXXXX0120	17/08	16/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968228152197700292	\$ 923.28
XXXXXXXXXXXX0138	17/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888228000276300204	\$ 1,089.00
XXXXXXXXXXXX0146	17/08	16/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718228000002998131	\$ 3,086.84
XXXXXXXXXXXX0153	17/08	16/08	U NIMMAN CHIANG MAI TH THA	05185478228001020368658	\$ 1,231.05
XXXXXXXXXXXX0161	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828236002045430021	\$ 598.90
XXXXXXXXXXXX0179	20/08	16/08	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128228005680960010	\$ 1,508.74
XXXXXXXXXXXX0187	27/08	25/08	SAWADDI PATONG RESORT PHUKET THA	05444828237002932660085	\$ 275.49
XXXXXXXXXXXX0195	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650297	\$ 3,399.87
XXXXXXXXXXXX0203	20/08	19/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968231183697007297	\$ 579.05
XXXXXXXXXXXX0211	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750157	\$ 568.18
XXXXXXXXXXXX0229	17/08	16/08	REGENCY LAGOON RESORT MANILA PHL	75125718228000001879522	\$ 1,311.79
XXXXXXXXXXXX0237	17/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968228133792020112	\$ 3,835.18
XXXXXXXXXXXX0245	27/08	26/08	BURJ AL ARAB DUBAI UAE ARE	55421688239300061500017	\$ 13,221.54
XXXXXXXXXXXX0252	17/08	16/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678228027128460018	\$ 2,529.58
XXXXXXXXXXXX0260	20/08	17/08	CHILLAX RESORT-M/O BANGKOK THA THA	05404888230000283350032	\$ 850.85
XXXXXXXXXXXX0278	19/08	16/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828229002912280045	\$ 457.33
XXXXXXXXXXXX0286	16/08	15/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968227144697700295	\$ 1,799.93
XXXXXXXXXXXX0294	21/08	20/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948232488020168215	\$ 651.11
XXXXXXXXXXXX0302	23/08	22/08	HENANN REGENCY MANILA MANILA PHL PHL	75446518234558061613956	\$ 1,475.77
XXXXXXXXXXXX0310	17/08	16/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328228002091476824	\$ 2,222.22
XXXXXXXXXXXX0328	21/08	20/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888232000264280024	\$ 904.65
XXXXXXXXXXXX0336	16/08	15/08	AMARI DONMUANG AIRPORT BANGKOK THA	05444828227002944300029	\$ 447.04
XXXXXXXXXXXX0344	20/08	18/08	RED GINGER CHIC RESORT KRABI THA THA	05444828230002363820015	\$ 1,063.57
XXXXXXXXXXXX0351	16/08	15/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968227151397022854	\$ 341.16
XXXXXXXXXXXX0359	20/08	18/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968230075397022850	\$ 342.70
XXXXXXXXXXXX0369	17/08	16/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828228002293470182	\$ 449.81
XXXXXXXXXXXX0385	17/08	16/08	RESTEL, S.A. MADRID ESP ESP	75402058228008185655308	\$ 7,423.09
XXXXXXXXXXXX0393	17/08	16/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118228008746870045	\$ 1,907.42
XXXXXXXXXXXX0401	23/08	22/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828234002041020190	\$ 1,801.63
XXXXXXXXXXXX0419	20/08	18/08	RED GINGER CHIC RESORT KRABI THA THA	05444828230002363860011	\$ 1,063.57
XXXXXXXXXXXX0427	23/08	22/08	LEGACY EXPRESS BANGKOK TH THA	75414968234044997118860	\$ 288.26
XXXXXXXXXXXX0435	19/08	16/08	@ MIND CHONBURI TH THA	75414968229163192035187	\$ 1,418.09
XXXXXXXXXXXX0443	26/08	23/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828236002967710087	\$ 4,024.61
XXXXXXXXXXXX0468	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968227161892020113	\$ 10,376.08
XXXXXXXXXXXX0476	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020030	\$ 3,077.61
XXXXXXXXXXXX0484	19/08	17/08	RAYAVADEE KRABI RESORT KRABI TH THA	05185478229001020148919	\$ 8,792.14
XXXXXXXXXXXX0492	19/08	17/08	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400078229001020127316	\$ 10,015.77
XXXXXXXXXXXX0500	24/08	22/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718235000029128127	\$ 462.28
XXXXXXXXXXXX0518	16/08	15/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828227002944190024	\$ 3,190.47
XXXXXXXXXXXX0526	16/08	15/08	LAYANA RESORT & SPA KRABI TH THA	75414968227145397167446	\$ 3,952.79
XXXXXXXXXXXX0534	24/08	23/08	CLIFF COURT CHONBURI THA THA	05404888235000235290034	\$ 550.06
XXXXXXXXXXXX0542	26/08	24/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968236084797121340	\$ 574.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0559	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650289	\$ 3,399.87
XXXXXXXXXXXX0567	23/08	22/08	HENANN REGENCY MANILA MANILA PHL PHL	75446518234301621614499	\$ 2,951.55
XXXXXXXXXXXX0575	17/08	16/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968228152197700292	\$ 1,479.62
XXXXXXXXXXXX0583	16/08	15/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968227190292026966	\$ 3,105.76
XXXXXXXXXXXX0591	17/08	16/08	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118228008427460033	\$ 14,458.74
XXXXXXXXXXXX0609	17/08	15/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888228000276300121	\$ 1,941.26
XXXXXXXXXXXX0617	17/08	16/08	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828228002168490026	\$ 1,657.18
XXXXXXXXXXXX0625	17/08	16/08	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432868228200592862548	\$ 1,098.75
XXXXXXXXXXXX0633	17/08	16/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968228150697703881	\$ 2,462.09
XXXXXXXXXXXX0641	16/08	15/08	ALANA HOTEL KHANH HOA 058 VNM	05200328227002089551308	\$ 886.60
XXXXXXXXXXXX0658	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888229000294020098	\$ 1,084.84
XXXXXXXXXXXX0666	20/08	17/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828230002953150054	\$ 732.68
XXXXXXXXXXXX0674	20/08	18/08	AVA SEA RESORT AONANG KRABI TH THA	05185478230001020537779	\$ 614.50
XXXXXXXXXXXX0682	20/08	17/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968230220897115776	\$ 1,512.63
XXXXXXXXXXXX0690	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828236002045420071	\$ 2,012.31
XXXXXXXXXXXX0708	17/08	16/08	ALANA HOTEL KHANH HOA 058 VNM	05200328228002091245534	\$ 2,361.71
XXXXXXXXXXXX0716	16/08	15/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328227002089558410	\$ 1,481.48
XXXXXXXXXXXX0724	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650230	\$ 3,399.87
XXXXXXXXXXXX0732	17/08	16/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868228001020222788	\$ 3,892.25
XXXXXXXXXXXX0740	20/08	19/08	AO NANG PAKASAI RESORT KRABI TH THA	05185478231001020149533	\$ 1,276.28
XXXXXXXXXXXX0757	16/08	15/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478227001020149828	\$ 847.03
XXXXXXXXXXXX0765	17/08	15/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478228001020303614	\$ 1,112.68
XXXXXXXXXXXX0773	17/08	16/08	KARON PHUNAKA RESORT - PHUKET THA	05404888228000883740016	\$ 1,704.53
XXXXXXXXXXXX0781	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650255	\$ 3,399.87
XXXXXXXXXXXX0799	21/08	20/08	AVA SEA 2 KRABI THA THA	05444828232002038120013	\$ 309.48
XXXXXXXXXXXX0807	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650271	\$ 3,399.87
XXXXXXXXXXXX0815	17/08	16/08	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828228002964830011	\$ 16,619.12
XXXXXXXXXXXX0849	17/08	15/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478228001020303655	\$ 1,112.68
XXXXXXXXXXXX0856	20/08	18/08	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518230312837977038	\$ 1,313.53
XXXXXXXXXXXX0864	17/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968228133892020111	\$ 6,119.72
XXXXXXXXXXXX0880	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020063	\$ 3,847.02
XXXXXXXXXXXX0898	20/08	16/08	SUMILON BLUEWATER ISLA CEBU PHL	75125718231000005726385	\$ 1,398.29
XXXXXXXXXXXX0906	27/08	24/08	AMORITA RESORT BOHOL PHL	75125718238000032764550	\$ 2,029.74
XXXXXXXXXXXX0914	16/08	15/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478227001020149810	\$ 847.03
XXXXXXXXXXXX0930	16/08	15/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968227144597700296	\$ 917.61
XXXXXXXXXXXX0948	16/08	15/08	MILLENNIUM BOUTIQUEHOT HCM VNM VNM	05478868227001020707631	\$ 996.97
XXXXXXXXXXXX0955	16/08	15/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968227140797703882	\$ 2,446.97
XXXXXXXXXXXX0963	20/08	19/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968231184397007298	\$ 389.97
XXXXXXXXXXXX0971	20/08	16/08	BLUE SKY SEA RESORT CO DAVIS PHL	75125718231000005296256	\$ 1,619.07
XXXXXXXXXXXX0989	26/08	23/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828236002975130245	\$ 1,437.36
XXXXXXXXXXXX0997	16/08	15/08	RAWI WARIN RESORT & SP BANGKOK THA	05444828227002020730024	\$ 611.74
XXXXXXXXXXXX1003	26/08	23/08	HOTEL ADRIATICO FIRENZE ITA ITA	55230788236873664319961	\$ 867.63
XXXXXXXXXXXX1011	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968227161792020114	\$ 14,352.40
XXXXXXXXXXXX1029	16/08	15/08	K.C.GRAND RESORT TRAD E23 THA	75424538227000807161969	\$ 3,246.94
XXXXXXXXXXXX1052	17/08	16/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828228002944520021	\$ 6,420.38
XXXXXXXXXXXX1060	17/08	16/08	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828228002168490018	\$ 6,865.45
XXXXXXXXXXXX1078	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650263	\$ 13,599.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1094	24/08	23/08	CLIFF COURT CHONBURI THA THA	05404888235000235290026	\$ 454.40
XXXXXXXXXXXX1102	22/08	21/08	CLIFF COURT CHONBURI THA THA	05404888233000233770054	\$ 456.20
XXXXXXXXXXXX1110	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020022	\$ 9,232.84
XXXXXXXXXXXX1128	16/08	15/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968227161792020114	\$ 4,693.94
XXXXXXXXXXXX6644	17/08	16/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968228151897700297	\$ 307.76
XXXXXXXXXXXX6651	19/08	17/08	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828229002173660018	\$ 4,112.45
XXXXXXXXXXXX6669	17/08	16/08	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828228002944550085	\$ 994.31
XXXXXXXXXXXX6677	20/08	18/08	AO NANG PAKASAI RESORT KRABI TH THA	05185478231001020149491	\$ 2,552.56
XXXXXXXXXXXX6685	20/08	18/08	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444828231002948580042	\$ 1,725.34
XXXXXXXXXXXX6693	21/08	20/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968232163697703888	\$ 3,642.39
XXXXXXXXXXXX6701	17/08	16/08	WORLD RESIDENCE NATURA TRAD THA THA	05400408228001901980015	\$ 4,545.40
XXXXXXXXXXXX6719	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650222	\$ 1,248.54
XXXXXXXXXXXX6727	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750165	\$ 1,136.35
XXXXXXXXXXXX6735	23/08	22/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438948234488020138067	\$ 651.92
XXXXXXXXXXXX6750	27/08	23/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178236708240168066	\$ 12,115.89
XXXXXXXXXXXX6768	17/08	16/08	CAPE DARA RESORT CHONBURI THA THA	05404888228000231470035	\$ 828.59
XXXXXXXXXXXX6776	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750181	\$ 568.18
XXXXXXXXXXXX6784	19/08	17/08	BODHI SERENE CHIANGMAI THA THA	05444828229002357520137	\$ 1,134.47
XXXXXXXXXXXX6792	22/08	21/08	THE SIAM HOTEL BANGKOK 010 THA	75406048233001117696797	\$ 3,745.62
XXXXXXXXXXXX6800	24/08	22/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718235000029128135	\$ 462.28
XXXXXXXXXXXX6818	26/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828236002947530050	\$ 1,006.15
XXXXXXXXXXXX6826	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233140697703885	\$ 1,872.81
XXXXXXXXXXXX6834	20/08	19/08	SIX SENSES SAMUI SURATTHANI THA THA	05444828231002933310025	\$ 11,604.68
XXXXXXXXXXXX6842	19/08	17/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828229002932540022	\$ 1,418.09
XXXXXXXXXXXX6859	17/08	16/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968228140092026962	\$ 2,803.00
XXXXXXXXXXXX6867	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229153297700298	\$ 590.87
XXXXXXXXXXXX6875	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236171297607546	\$ 1,772.75
XXXXXXXXXXXX6883	17/08	16/08	CAPE DARA RESORT CHONBURI THA THA	05404888228000231470043	\$ 3,314.35
XXXXXXXXXXXX6891	19/08	17/08	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888229000236810010	\$ 1,737.16
XXXXXXXXXXXX6909	17/08	16/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478228001020157226	\$ 568.18
XXXXXXXXXXXX6917	20/08	19/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718231000013572466	\$ 493.08
XXXXXXXXXXXX6925	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229153197700299	\$ 1,477.17
XXXXXXXXXXXX6933	19/08	17/08	U PATTAYA HOTEL CHONBURI TH THA	05185478229001020313653	\$ 2,221.67
XXXXXXXXXXXX6941	27/08	25/08	GRANDVIRIO OCEAN RESORT DA NANG VNM VNM	05478868237001020206871	\$ 4,783.98
XXXXXXXXXXXX6958	24/08	23/08	THE SIAM HOTEL BANGKOK 010 THA	75406048235001118259577	\$ 3,730.87
XXXXXXXXXXXX6966	19/08	17/08	BODHI SERENE CHIANGMAI THA THA	05444828229002357520129	\$ 567.23
XXXXXXXXXXXX6974	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101397703885	\$ 2,802.85
XXXXXXXXXXXX6982	19/08	17/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828229002025020023	\$ 3,072.52
XXXXXXXXXXXX7006	20/08	17/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828230002326760092	\$ 1,347.18
XXXXXXXXXXXX7014	24/08	23/08	TWINPALMS SURIN BEACH PHUKET TH THA	7541496823511197703889	\$ 1,865.44
XXXXXXXXXXXX7030	22/08	20/08	COEX INTERCONTINENTAL SEOUL KOR	75436178233708210170194	\$ 3,572.19
XXXXXXXXXXXX7048	23/08	22/08	THE SIAM HOTEL BANGKOK 010 THA	75406048234001117957313	\$ 14,989.53
XXXXXXXXXXXX7063	23/08	22/08	ASIA PARADISE HOTEL NHA TRANG KHA VNM	65268308234816790191377	\$ 930.95
XXXXXXXXXXXX7071	17/08	16/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888228000223840013	\$ 1,988.61
XXXXXXXXXXXX7097	19/08	16/08	PARK ROYAL SAIGON HOTE HCM VNM VNM	05478868229001020896606	\$ 5,066.32
XXXXXXXXXXXX7105	19/08	16/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888229000294020130	\$ 969.03
XXXXXXXXXXXX7113	19/08	17/08	BODHI SERENE CHIANGMAI THA THA	05444828229002357520111	\$ 567.23
XXXXXXXXXXXX7121	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820018	\$ 768.13

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7139	19/08	17/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968229091997607316	\$ 850.85
XXXXXXXXXXXX7154	20/08	18/08	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414968231141497108749	\$ 2,162.58
XXXXXXXXXXXX7162	17/08	16/08	ALANA HOTEL KHANH HOA 058 VNM	05200328228002091243513	\$ 443.30
XXXXXXXXXXXX7170	19/08	17/08	BODHI SERENE CHIANGMAI THA THA	05444828229002357520103	\$ 567.23
XXXXXXXXXXXX7196	19/08	17/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828229002932540048	\$ 815.40
XXXXXXXXXXXX7204	17/08	16/08	THE SALIL HOTEL BANGKOK THA THA	05444828228002028100021	\$ 757.57
XXXXXXXXXXXX7220	19/08	17/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678229027130700012	\$ 1,301.28
XXXXXXXXXXXX7238	27/08	24/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968237173697118602	\$ 1,101.98
XXXXXXXXXXXX7246	17/08	16/08	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888228000291470016	\$ 1,691.27
XXXXXXXXXXXX7253	20/08	17/08	SPLENDIDE ROYAL PARIS FRA FRA	15139448230567260928919	\$ 10,971.18
XXXXXXXXXXXX7261	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229153097700290	\$ 3,072.52
XXXXXXXXXXXX7279	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820034	\$ 1,536.26
XXXXXXXXXXXX7287	17/08	16/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828228002949110075	\$ 378.78
XXXXXXXXXXXX7303	27/08	25/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438238275207375246	\$ 13,750.88
XXXXXXXXXXXX7303	27/08	25/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438238275207376905	\$ 13,750.88
XXXXXXXXXXXX7303	27/08	25/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438238275207375634	\$ 13,750.88
XXXXXXXXXXXX7311	20/08	17/08	@ MIND CHONBURI TH THA	75414968230221292035189	\$ 3,025.25
XXXXXXXXXXXX7329	27/08	25/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828237002962680037	\$ 862.42
XXXXXXXXXXXX7337	27/08	25/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968237170097607549	\$ 886.37
XXXXXXXXXXXX7345	17/08	16/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828228002944630028	\$ 1,420.44
XXXXXXXXXXXX7352	17/08	16/08	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828228002944550093	\$ 591.85
XXXXXXXXXXXX7378	20/08	16/08	PADMARESORTUBUD*42f622 GIANYAR IDN IDN	05409128228005268890027	\$ 4,377.92
XXXXXXXXXXXX7386	17/08	16/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478228001020157200	\$ 852.26
XXXXXXXXXXXX7394	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229153397700297	\$ 1,477.17
XXXXXXXXXXXX7402	17/08	16/08	BODHI SERENE CHIANGMAI THA THA	05444828228002349750173	\$ 1,136.35
XXXXXXXXXXXX7410	26/08	24/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968236093597121343	\$ 1,437.36
XXXXXXXXXXXX7428	19/08	17/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478229001020367758	\$ 775.22
XXXXXXXXXXXX7436	17/08	16/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048228001115976602	\$ 2,320.05
XXXXXXXXXXXX7444	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820059	\$ 768.13
XXXXXXXXXXXX7477	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020055	\$ 3,077.61
XXXXXXXXXXXX7485	21/08	20/08	THE SIAM HOTEL BANGKOK 010 THA	75406048232001117346139	\$ 7,427.62
XXXXXXXXXXXX7501	17/08	16/08	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400678228027244090012	\$ 6,996.47
XXXXXXXXXXXX7519	17/08	16/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968228155992020113	\$ 7,220.56
XXXXXXXXXXXX7527	17/08	16/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968228145097109267	\$ 1,065.33
XXXXXXXXXXXX7535	17/08	16/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968228151997700296	\$ 1,183.70
XXXXXXXXXXXX7543	19/08	17/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678229027130690015	\$ 1,301.28
XXXXXXXXXXXX7550	21/08	20/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968232162597703881	\$ 2,785.36
XXXXXXXXXXXX7576	17/08	16/08	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888228000275180011	\$ 4,403.36
XXXXXXXXXXXX7584	19/08	17/08	U NIMMAN CHIANG MAI TH THA	05185478229001020388952	\$ 614.50
XXXXXXXXXXXX7592	19/08	17/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968229144497035486	\$ 496.33
XXXXXXXXXXXX7600	19/08	17/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828229002932540030	\$ 271.80
XXXXXXXXXXXX7618	20/08	17/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828230002326760084	\$ 449.06
XXXXXXXXXXXX7626	19/08	16/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478868229001020224361	\$ 3,107.14
XXXXXXXXXXXX7634	22/08	20/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178233708210167059	\$ 2,551.56
XXXXXXXXXXXX7642	19/08	17/08	AWA RESORT BANGKOK TH THA	05185478229001020299654	\$ 1,607.17
XXXXXXXXXXXX7667	17/08	16/08	THE TUBKAAK KRABI KRABI TH THA	75414968228145892005546	\$ 2,368.34
XXXXXXXXXXXX7675	17/08	16/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888228000247020071	\$ 875.94
XXXXXXXXXXXX7683	17/08	16/08	HOLIIDAY INN RESORT KR KRABI TH THA	75414968228141097099756	\$ 1,515.13

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7691	17/08	16/08	AMARI PHUKET PHUKET TH THA	75414968228133597611669	\$ 1,077.17
XXXXXXXXXXXX7709	19/08	17/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478229001020367766	\$ 775.22
XXXXXXXXXXXX7717	19/08	17/08	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968229120697634666	\$ 5,081.48
XXXXXXXXXXXX7725	27/08	26/08	DIAMOND CLIFF RESORT PHUKET TH THA	75414968238034397607931	\$ 3,593.40
XXXXXXXXXXXX7733	17/08	16/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968228152097700293	\$ 1,183.70
XXXXXXXXXXXX7741	20/08	19/08	LEGACY EXPRESS BANGKOK TH THA	75414968231161997118865	\$ 567.23
XXXXXXXXXXXX3432	19/08	17/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678229027130770015	\$ 2,009.32
XXXXXXXXXXXX3440	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101197703887	\$ 1,629.01
XXXXXXXXXXXX3457	20/08	18/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828230002951620108	\$ 2,127.13
XXXXXXXXXXXX3465	24/08	23/08	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688236300138700015	\$ 5,943.92
XXXXXXXXXXXX3473	19/08	17/08	SAWADDI PATONG RESORT PHUKET THA	05444828229002932540055	\$ 543.60
XXXXXXXXXXXX3507	19/08	17/08	CAPE DARA RESORT CHONBURI THA THA	05404888229000247300035	\$ 1,087.20
XXXXXXXXXXXX3515	24/08	23/08	BURJ AL ARAB DUBAI UAE ARE	55421688236300061800105	\$ 13,221.53
XXXXXXXXXXXX3523	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230142797700293	\$ 307.25
XXXXXXXXXXXX3531	21/08	20/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828232002944050106	\$ 6,456.31
XXXXXXXXXXXX3549	19/08	17/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328229002092927279	\$ 1,364.85
XXXXXXXXXXXX3556	19/08	17/08	SAWADDI PATONG RESORT PHUKET THA	05444828229002932540113	\$ 1,039.93
XXXXXXXXXXXX3572	20/08	17/08	SEDA BGC TAGUIG PHL	75125718231000007601792	\$ 1,177.51
XXXXXXXXXXXX3580	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002092983371	\$ 2,224.20
XXXXXXXXXXXX3598	21/08	20/08	U NIMMAN CHIANG MAI TH THA	05185478232001020369262	\$ 1,237.94
XXXXXXXXXXXX3614	19/08	17/08	ALANA HOTEL KHANH HOA 058 VNM	05200328229002093158726	\$ 1,606.48
XXXXXXXXXXXX3622	20/08	18/08	ALANA HOTEL KHANH HOA 058 VNM	05200328230002094579091	\$ 1,468.78
XXXXXXXXXXXX3630	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828238002053610108	\$ 670.77
XXXXXXXXXXXX3648	20/08	18/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828231002951920044	\$ 586.14
XXXXXXXXXXXX3655	27/08	25/08	CITADINES HOLBORN LONDON GBR	85481478239069431202758	\$ 2,311.36
XXXXXXXXXXXX3671	19/08	17/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828229002949940041	\$ 1,890.78
XXXXXXXXXXXX3697	23/08	22/08	ROSEWOOD HOTEL ABU DHA ABU DHABI UAE	55421688235300509200109	\$ 1,880.81
XXXXXXXXXXXX3705	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820026	\$ 2,304.39
XXXXXXXXXXXX3713	20/08	18/08	CAPE DARA RESORT CHONBURI THA THA	05404888230000275280049	\$ 2,363.48
XXXXXXXXXXXX3721	27/08	26/08	GOLDSBOROUGH APARTME PYRMONT NSW	55430488239104069240756	\$ 2,277.14
XXXXXXXXXXXX3739	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002092990137	\$ 1,482.80
XXXXXXXXXXXX3747	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235123997302028	\$ 1,004.47
XXXXXXXXXXXX3754	20/08	18/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828230002326770067	\$ 496.33
XXXXXXXXXXXX3762	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650214	\$ 1,248.54
XXXXXXXXXXXX3770	20/08	18/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968231154792029486	\$ 9,886.90
XXXXXXXXXXXX3788	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236165697607544	\$ 1,772.75
XXXXXXXXXXXX3796	20/08	17/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888230000323770033	\$ 2,718.00
XXXXXXXXXXXX3804	20/08	18/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968230105097717614	\$ 5,436.00
XXXXXXXXXXXX3812	20/08	18/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828230002917180023	\$ 519.97
XXXXXXXXXXXX3838	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230142697700294	\$ 295.43
XXXXXXXXXXXX3846	19/08	17/08	M487 CHABANA PHUKET THA THA	05444828229002059580017	\$ 567.23
XXXXXXXXXXXX3853	20/08	18/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828231002951920010	\$ 586.14
XXXXXXXXXXXX3861	20/08	18/08	SUNSURI PHUKET PHUKET THA THA	05404888230000287860036	\$ 1,229.01
XXXXXXXXXXXX3887	19/08	17/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828229002949940033	\$ 756.31
XXXXXXXXXXXX3895	21/08	20/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968232162697703880	\$ 5,570.71
XXXXXXXXXXXX3903	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098005208	\$ 742.06

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3911	20/08	18/08	MILLENNIUM HILTON BANG BANGKOK THA	05404888230000265100215	\$ 2,268.94
XXXXXXXXXXXX3929	20/08	17/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828230002953150070	\$ 586.14
XXXXXXXXXXXX3937	20/08	17/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888230000323730078	\$ 969.03
XXXXXXXXXXXX3945	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002092985806	\$ 741.40
XXXXXXXXXXXX3960	19/08	17/08	WALDORF ASTORIA BKK(KE BANGKOK THA	05444828229002058170026	\$ 2,268.94
XXXXXXXXXXXX3978	20/08	18/08	THE SALIL HOTEL BANGKOK THA THA	05444828230002042800016	\$ 756.31
XXXXXXXXXXXX3986	27/08	25/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828238002910250171	\$ 2,084.17
XXXXXXXXXXXX3994	19/08	17/08	SAWADDI PATONG RESORT PHUKET THA	05444828229002932540063	\$ 543.60
XXXXXXXXXXXX4000	20/08	18/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828231002951920036	\$ 3,271.05
XXXXXXXXXXXX4018	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229152597700297	\$ 295.43
XXXXXXXXXXXX4026	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235122897302021	\$ 1,004.47
XXXXXXXXXXXX4034	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002092996712	\$ 1,482.80
XXXXXXXXXXXX4042	27/08	25/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968237170897607541	\$ 886.37
XXXXXXXXXXXX4059	19/08	17/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678229027130760016	\$ 3,176.64
XXXXXXXXXXXX4067	20/08	18/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968231101097117839	\$ 1,512.63
XXXXXXXXXXXX4075	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098014200	\$ 2,124.99
XXXXXXXXXXXX4083	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230142897700292	\$ 886.30
XXXXXXXXXXXX4091	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098009044	\$ 4,452.36
XXXXXXXXXXXX4109	21/08	20/08	VERANDA RESORT PATTAYA CHONBURI TH	75414968232192697905508	\$ 678.48
XXXXXXXXXXXX4125	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230142997700291	\$ 295.43
XXXXXXXXXXXX4133	19/08	17/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478229001020162563	\$ 1,418.09
XXXXXXXXXXXX4141	20/08	18/08	SAWADDI PATONG RESORT PHUKET THA	05444828230002933970027	\$ 815.40
XXXXXXXXXXXX4166	20/08	18/08	SUNSURI PHUKET PHUKET THA THA	05404888230000287860044	\$ 2,458.02
XXXXXXXXXXXX4174	21/08	20/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968232125192026966	\$ 1,047.48
XXXXXXXXXXXX4182	21/08	20/08	KARON PHUNAKA RESORT - PHUKET THA	05404888232000882500019	\$ 857.03
XXXXXXXXXXXX4190	20/08	18/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888231000278920087	\$ 5,436.00
XXXXXXXXXXXX4208	22/08	21/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048233001117684140	\$ 2,064.89
XXXXXXXXXXXX4216	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002093017757	\$ 741.40
XXXXXXXXXXXX4224	20/08	18/08	U NIMMAN CHIANG MAI TH THA	05185478230001020488577	\$ 1,229.01
XXXXXXXXXXXX4232	24/08	23/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828235002304730013	\$ 1,506.70
XXXXXXXXXXXX4257	27/08	24/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968237155297118603	\$ 1,533.19
XXXXXXXXXXXX4265	20/08	18/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328230002094465358	\$ 1,364.85
XXXXXXXXXXXX4273	20/08	17/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888230000323730086	\$ 3,616.12
XXXXXXXXXXXX4281	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650198	\$ 1,479.04
XXXXXXXXXXXX4299	20/08	19/08	U NIMMAN CHIANG MAI TH THA	05185478231001020494665	\$ 614.50
XXXXXXXXXXXX4307	21/08	18/08	Kurhaus Cademario Hote Cademario CHE	95100098230007474253382	\$ 5,141.61
XXXXXXXXXXXX4315	27/08	24/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858237179730295069	\$ 382.09
XXXXXXXXXXXX4323	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230142897700292	\$ 614.50
XXXXXXXXXXXX4331	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820067	\$ 3,639.76
XXXXXXXXXXXX4349	24/08	23/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828235002304700016	\$ 251.12
XXXXXXXXXXXX4356	20/08	18/08	BURI SIRI CHIANGMAI THA THA	05444828230002079170010	\$ 879.21
XXXXXXXXXXXX4364	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820042	\$ 3,840.65
XXXXXXXXXXXX4372	19/08	17/08	THE SALIL HOTEL BANGKOK THA THA	05444828229002032700013	\$ 756.31
XXXXXXXXXXXX4380	23/08	17/08	PADMARESORTUBUD*431160 GIANJAR IDN	05409128232005250920091	\$ 2,193.44
XXXXXXXXXXXX4398	20/08	18/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888230000346320014	\$ 567.23
XXXXXXXXXXXX4406	22/08	21/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968233182092101737	\$ 1,008.44
XXXXXXXXXXXX4422	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820075	\$ 1,819.88

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4448	19/08	17/08	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478229001020220825	\$ 1,205.37
XXXXXXXXXXXX4455	27/08	25/08	VDB HOTEL NHA TRANG NHA TRANG VNM	05478868237001020233974	\$ 353.75
XXXXXXXXXXXX4463	19/08	17/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968229174197007295	\$ 1,169.92
XXXXXXXXXXXX4471	19/08	17/08	CAPE DARA RESORT CHONBURI THA THA	05404888229000247300050	\$ 1,087.20
XXXXXXXXXXXX4489	20/08	18/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718231000010254985	\$ 2,428.61
XXXXXXXXXXXX4497	21/08	20/08	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404888232000264300012	\$ 4,880.32
XXXXXXXXXXXX4505	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229152697700296	\$ 921.76
XXXXXXXXXXXX4521	20/08	19/08	ANDAKIRA GROUP PHUKET THA THA	05444828231002055430031	\$ 661.77
XXXXXXXXXXXX4539	20/08	18/08	K.C.GRAND RESORT TRAD E23 THA	75424538230000809646079	\$ 1,181.74
XXXXXXXXXXXX4547	19/08	17/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968229182297007297	\$ 1,158.10
XXXXXXXXXXXX4554	26/08	24/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888236000286570010	\$ 718.68
XXXXXXXXXXXX4562	17/08	17/08	Kurhaus Cademario Hote Cademario CHE	95100098229007468674992	\$ 2,137.43
XXXXXXXXXXXX4570	27/08	25/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968238082297118608	\$ 1,101.98
XXXXXXXXXXXX4588	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229153397700297	\$ 886.30
XXXXXXXXXXXX4596	19/08	17/08	BURI SIRI CHIANGMAI THA THA	05444828229002067220127	\$ 1,758.43
XXXXXXXXXXXX4604	24/08	23/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828235002304720014	\$ 717.48
XXXXXXXXXXXX4612	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235123497302023	\$ 1,004.47
XXXXXXXXXXXX4638	19/08	17/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118229008751050045	\$ 1,934.28
XXXXXXXXXXXX4646	20/08	18/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828231002951920028	\$ 1,314.09
XXXXXXXXXXXX4653	19/08	17/08	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968229155897301740	\$ 6,877.72
XXXXXXXXXXXX4661	19/08	17/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888229000315060032	\$ 567.23
XXXXXXXXXXXX4679	19/08	17/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828229002949940025	\$ 3,781.56
XXXXXXXXXXXX4695	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002093133901	\$ 741.40
XXXXXXXXXXXX4703	20/08	18/08	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678230027857840139	\$ 545.39
XXXXXXXXXXXX4711	20/08	19/08	U NIMMAN CHIANG MAI TH THA	05185478231001020494657	\$ 1,229.01
XXXXXXXXXXXX4737	20/08	18/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968231152592029482	\$ 35,021.07
XXXXXXXXXXXX4745	20/08	17/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828230002903010069	\$ 1,559.90
XXXXXXXXXXXX4752	21/08	20/08	U NIMMAN CHIANG MAI TH THA	05185478232001020369254	\$ 618.97
XXXXXXXXXXXX4760	27/08	26/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828238002363730018	\$ 2,395.60
XXXXXXXXXXXX4778	20/08	18/08	THE SALIL HOTEL BANGKOK THA THA	05444828230002042800024	\$ 756.31
XXXXXXXXXXXX4786	21/08	20/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968232162697703880	\$ 928.45
XXXXXXXXXXXX4794	20/08	19/08	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828231002924960028	\$ 1,772.61
XXXXXXXXXXXX4802	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230143097700298	\$ 2,186.22
XXXXXXXXXXXX4828	20/08	18/08	SUNSURI PHUKET PHUKET THA THA	05404888230000287860028	\$ 9,832.07
XXXXXXXXXXXX4836	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820083	\$ 1,536.26
XXXXXXXXXXXX4844	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098017419	\$ 742.06
XXXXXXXXXXXX4851	19/08	17/08	BODHI SERENE CHIANGMAI THA THA	05444828229002357520095	\$ 1,616.62
XXXXXXXXXXXX4869	19/08	17/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828229002945150025	\$ 1,418.09
XXXXXXXXXXXX4877	20/08	18/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968230093597703880	\$ 1,229.01
XXXXXXXXXXXX4893	19/08	17/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968229152597700297	\$ 295.43
XXXXXXXXXXXX4901	21/08	20/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948232488020168751	\$ 651.11
XXXXXXXXXXXX4919	19/08	17/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968229171997607548	\$ 2,268.94
XXXXXXXXXXXX4927	20/08	18/08	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328230002094467362	\$ 909.90
XXXXXXXXXXXX4976	24/08	23/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828235002304710015	\$ 502.23
XXXXXXXXXXXX4984	19/08	17/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678229027237560012	\$ 4,784.10
XXXXXXXXXXXX4992	19/08	17/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328229002092980591	\$ 741.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5015	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236170197607549	\$ 1,772.75
XXXXXXXXXXXX5023	19/08	17/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828229002944920022	\$ 16,024.38
XXXXXXXXXXXX5049	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235122397302026	\$ 1,004.47
XXXXXXXXXXXX5056	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230143097700298	\$ 921.76
XXXXXXXXXXXX5064	20/08	17/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888230000323730094	\$ 1,276.28
XXXXXXXXXXXX5072	20/08	18/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968230094992026968	\$ 1,039.93
XXXXXXXXXXXX5080	22/08	21/08	MITHI RESORT AND SPA BOHOL PHL	75125718233000021562200	\$ 1,500.32
XXXXXXXXXXXX5098	19/08	17/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888229000292740036	\$ 1,796.24
XXXXXXXXXXXX5106	21/08	20/08	U NIMMAN CHIANG MAI TH THA	05185478232001020369296	\$ 618.97
XXXXXXXXXXXX5114	19/08	17/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828229002944920014	\$ 3,204.88
XXXXXXXXXXXX5122	19/08	17/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478229001020162654	\$ 567.23
XXXXXXXXXXXX5130	27/08	26/08	BURJ AL ARAB DUBAI UAE ARE	55421688239300061600064	\$ 13,221.54
XXXXXXXXXXXX5148	20/08	18/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828230002917180056	\$ 1,559.90
XXXXXXXXXXXX5155	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230142697700294	\$ 307.25
XXXXXXXXXXXX5163	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650164	\$ 1,248.54
XXXXXXXXXXXX5171	23/08	20/08	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128233005937900143	\$ 8,045.31
XXXXXXXXXXXX5189	20/08	18/08	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888230000266210047	\$ 1,410.29
XXXXXXXXXXXX5197	20/08	18/08	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968230130597012068	\$ 779.95
XXXXXXXXXXXX5213	27/08	24/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718238000032206982	\$ 463.31
XXXXXXXXXXXX5221	20/08	17/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718231000006403869	\$ 956.72
XXXXXXXXXXXX5239	21/08	18/08	Kurhaus Cademario Hote Cademario CHE	95100098230007474253341	\$ 5,141.61
XXXXXXXXXXXX5247	20/08	19/08	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678231027228970051	\$ 4,439.65
XXXXXXXXXXXX5254	20/08	18/08	THE SALIL HOTEL BANGKOK THA THA	05444828230002042800032	\$ 1,512.63
XXXXXXXXXXXX5262	26/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828236002947530068	\$ 1,006.15
XXXXXXXXXXXX4724	15/08	26/07	AMORITA RESORT BOHOL PHL	75125718226000095482060	\$ 1,012.56
XXXXXXXXXXXX5010	15/08	14/08	MITHI RESORT AND SPA BOHOL PHL	75125718226000095494214	\$ 1,173.98
XXXXXXXXXXXX5119	26/08	24/08	Quality Airport Dan MO Kastrup DNK DNK	05309418236130001776402	\$ 1,432.91
XXXXXXXXXXXX0989	22/08	21/08	AWA RESORT BANGKOK TH THA	05185478233001020248168	\$ 432.19
XXXXXXXXXXXX0997	21/08	20/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968232100997001431	\$ 1,071.29
XXXXXXXXXXXX1003	22/08	21/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888233000272360015	\$ 372.16
XXXXXXXXXXXX1011	27/08	25/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888237000313310058	\$ 1,485.27
XXXXXXXXXXXX1029	27/08	22/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178236708240169734	\$ 17,405.92
XXXXXXXXXXXX1037	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232125897121591	\$ 297.58
XXXXXXXXXXXX1052	20/08	18/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888231000278920103	\$ 2,718.00
XXXXXXXXXXXX1060	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828238002053610116	\$ 598.90
XXXXXXXXXXXX1086	21/08	19/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828232002950120223	\$ 738.00
XXXXXXXXXXXX1094	23/08	21/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828234002951130070	\$ 595.74
XXXXXXXXXXXX1102	20/08	18/08	BODHI SERENE CHIANGMAI THA THA	05444828230002386460096	\$ 1,134.47
XXXXXXXXXXXX1110	20/08	18/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828230002933970035	\$ 543.60
XXXXXXXXXXXX1128	22/08	21/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678233027907850036	\$ 690.26
XXXXXXXXXXXX1136	26/08	23/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318236006662130529	\$ 1,825.23
XXXXXXXXXXXX1169	24/08	20/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828235002903300028	\$ 1,578.45
XXXXXXXXXXXX1177	21/08	20/08	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968232110897022858	\$ 345.19
XXXXXXXXXXXX1219	21/08	20/08	ALANA HOTEL KHANH HOA 058 VNM	05200328232002098425513	\$ 888.18
XXXXXXXXXXXX1235	20/08	18/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478230001020221630	\$ 1,418.09
XXXXXXXXXXXX1243	27/08	25/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968237145992101731	\$ 5,131.38
XXXXXXXXXXXX1268	20/08	18/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968230164892026960	\$ 4,197.54
XXXXXXXXXXXX1276	21/08	20/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828232002291380171	\$ 452.32

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1284	21/08	20/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888232000264280065	\$ 369.00
XXXXXXXXXXXX1292	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238144597703883	\$ 3,258.02
XXXXXXXXXXXX1300	26/08	23/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828236002947530076	\$ 1,006.15
XXXXXXXXXXXX1318	21/08	20/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828232002944180010	\$ 714.19
XXXXXXXXXXXX1326	20/08	19/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888231000225060011	\$ 5,105.11
XXXXXXXXXXXX1334	21/08	20/08	BURI SIRI CHIANGMAI THA THA	05444828232002061910090	\$ 885.60
XXXXXXXXXXXX1342	22/08	20/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888233000273500023	\$ 3,554.01
XXXXXXXXXXXX1367	21/08	20/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444828232002911020041	\$ 9,065.50
XXXXXXXXXXXX1375	26/08	24/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828236002045430039	\$ 2,683.07
XXXXXXXXXXXX1383	24/08	23/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828235002350960050	\$ 860.97
XXXXXXXXXXXX1409	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350169	\$ 1,776.77
XXXXXXXXXXXX1417	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101297703886	\$ 1,868.57
XXXXXXXXXXXX1425	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098401589	\$ 2,226.18
XXXXXXXXXXXX1441	21/08	20/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888232000286240048	\$ 309.48
XXXXXXXXXXXX1458	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820091	\$ 1,536.26
XXXXXXXXXXXX1466	24/08	23/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828235002954330163	\$ 2,008.93
XXXXXXXXXXXX1482	20/08	19/08	MOVENPICK PHUKET TH THA	05185478231001020444876	\$ 3,479.04
XXXXXXXXXXXX1490	22/08	20/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718233000021572076	\$ 1,617.99
XXXXXXXXXXXX1508	21/08	20/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828232002291380163	\$ 226.16
XXXXXXXXXXXX1532	21/08	20/08	LA FLORA RESORT PATONG PHUKET THA THA	05444828232002958050075	\$ 10,332.00
XXXXXXXXXXXX1540	21/08	20/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828232002944180028	\$ 2,971.05
XXXXXXXXXXXX1557	21/08	20/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968232094097717618	\$ 1,642.65
XXXXXXXXXXXX1565	21/08	20/08	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968232123497905489	\$ 1,428.39
XXXXXXXXXXXX1573	20/08	18/08	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888230000265100249	\$ 1,737.16
XXXXXXXXXXXX1599	21/08	20/08	BURI SIRI CHIANGMAI THA THA	05444828232002061910108	\$ 619.92
XXXXXXXXXXXX1607	23/08	21/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968234153597118608	\$ 2,306.08
XXXXXXXXXXXX1615	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350052	\$ 1,920.83
XXXXXXXXXXXX1649	20/08	19/08	LAYANA RESORT & SPA KRABI TH THA	75414968231101397090314	\$ 1,985.32
XXXXXXXXXXXX1656	27/08	25/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478237001020000169	\$ 335.38
XXXXXXXXXXXX1664	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232125797121592	\$ 595.16
XXXXXXXXXXXX1672	20/08	18/08	AWA RESORT BANGKOK TH THA	05185478230001020375196	\$ 1,181.74
XXXXXXXXXXXX1680	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230162997700299	\$ 307.25
XXXXXXXXXXXX1698	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098020280	\$ 1,484.12
XXXXXXXXXXXX1706	22/08	20/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888233000273450146	\$ 2,761.19
XXXXXXXXXXXX1714	21/08	20/08	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400078232001020111067	\$ 2,865.51
XXXXXXXXXXXX1722	27/08	25/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968237150592101735	\$ 2,826.81
XXXXXXXXXXXX1730	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230162897700290	\$ 590.87
XXXXXXXXXXXX1748	20/08	18/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968230104997717618	\$ 1,087.20
XXXXXXXXXXXX1755	20/08	19/08	BODHI SERENE CHIANGMAI THA THA	05444828231002363860051	\$ 567.23
XXXXXXXXXXXX1763	26/08	23/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968236222497118592	\$ 1,533.19
XXXXXXXXXXXX1789	22/08	20/08	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768233007268272652	\$ 18,496.26
XXXXXXXXXXXX1813	21/08	20/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968232150397109268	\$ 1,071.29
XXXXXXXXXXXX1821	22/08	21/08	CLIFF COURT CHONBURI THA THA	05404888233000233770070	\$ 228.10
XXXXXXXXXXXX1839	26/08	24/08	HYATT PLACE BANGKOK BANGKOK TH THA	05185478236001020423768	\$ 598.90
XXXXXXXXXXXX1847	22/08	20/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478868233001020465521	\$ 1,473.05
XXXXXXXXXXXX1862	21/08	19/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888232000265400100	\$ 1,166.52
XXXXXXXXXXXX1870	21/08	19/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888232000265400134	\$ 1,166.52

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1888	22/08	21/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048233001117686392	\$ 3,097.34
XXXXXXXXXXXX1896	23/08	22/08	HENANN REGENCY MANILA MANILA PHL PHL	75446518234954280126393	\$ 1,475.77
XXXXXXXXXXXX1904	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101197703887	\$ 3,737.14
XXXXXXXXXXXX1912	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230162897700290	\$ 307.25
XXXXXXXXXXXX1920	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100197257	\$ 2,226.84
XXXXXXXXXXXX1938	22/08	20/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868233001020212824	\$ 809.76
XXXXXXXXXXXX1946	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232125497121595	\$ 595.16
XXXXXXXXXXXX1953	21/08	20/08	ALANA HOTEL KHANH HOA 058 VNM	05200328232002098424300	\$ 980.06
XXXXXXXXXXXX1961	21/08	19/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968232213697118593	\$ 761.81
XXXXXXXXXXXX1979	23/08	22/08	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868234001020110514	\$ 630.35
XXXXXXXXXXXX1987	21/08	19/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968232054797118608	\$ 1,237.94
XXXXXXXXXXXX1995	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232130097121599	\$ 892.74
XXXXXXXXXXXX2001	20/08	18/08	SAWADDI PATONG RESORT PHUKET THA	05444828230002933970043	\$ 543.60
XXXXXXXXXXXX2019	21/08	20/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968232150192029489	\$ 8,818.87
XXXXXXXXXXXX2027	23/08	22/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868234001020457493	\$ 1,888.88
XXXXXXXXXXXX2035	23/08	22/08	@ MIND CHONBURI TH THA	75414968234172792035185	\$ 1,633.47
XXXXXXXXXXXX2050	21/08	20/08	BURI SIRI CHIANGMAI THA THA	05444828232002061910116	\$ 885.60
XXXXXXXXXXXX2068	21/08	20/08	SAWADDI PATONG RESORT PHUKET THA	05444828232002931760055	\$ 821.32
XXXXXXXXXXXX2076	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230162997700299	\$ 614.50
XXXXXXXXXXXX2084	20/08	19/08	CAPE DARA RESORT CHONBURI THA THA	05404888231000232630020	\$ 3,781.56
XXXXXXXXXXXX2092	27/08	26/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828238002363730380	\$ 958.24
XXXXXXXXXXXX2100	20/08	19/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968231103597007296	\$ 779.95
XXXXXXXXXXXX2118	24/08	23/08	Brussels Marriott Brussels BEL BEL	05431518235082326222803	\$ 2,677.33
XXXXXXXXXXXX2118	24/08	23/08	Brussels Marriott Brussels BEL BEL	05431518235082326222811	\$ 2,677.33
XXXXXXXXXXXX2126	20/08	18/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678230027129380013	\$ 2,009.32
XXXXXXXXXXXX2134	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101097703888	\$ 3,737.14
XXXXXXXXXXXX2167	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350060	\$ 7,107.07
XXXXXXXXXXXX2183	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350045	\$ 2,665.15
XXXXXXXXXXXX2209	23/08	22/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478234001020002440	\$ 1,345.21
XXXXXXXXXXXX2217	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098399148	\$ 742.06
XXXXXXXXXXXX2233	20/08	18/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828230002326770075	\$ 1,240.83
XXXXXXXXXXXX2241	27/08	26/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968238181497607541	\$ 1,983.56
XXXXXXXXXXXX2258	21/08	20/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478232001020305670	\$ 1,118.90
XXXXXXXXXXXX2308	27/08	26/08	THE SIAM HOTEL BANGKOK 010 THA	75406048238001119413725	\$ 7,474.28
XXXXXXXXXXXX2316	20/08	19/08	KEEMALA BEYOND ENCHANT PHUKET S83	75424538231000809974751	\$ 3,190.70
XXXXXXXXXXXX2332	21/08	20/08	THE SALIL HOTEL BANGKOK THA THA	05444828232002940480026	\$ 1,523.61
XXXXXXXXXXXX2357	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350078	\$ 4,561.97
XXXXXXXXXXXX2365	22/08	20/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828233002949820205	\$ 3,687.99
XXXXXXXXXXXX2373	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350086	\$ 2,341.01
XXXXXXXXXXXX2381	20/08	19/08	SAWADDI PATONG RESORT PHUKET THA	05444828231002932810033	\$ 543.60
XXXXXXXXXXXX2399	21/08	20/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828232002948570125	\$ 1,142.71
XXXXXXXXXXXX2415	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098612821	\$ 742.06
XXXXXXXXXXXX2423	26/08	23/08	PULLMAN CITY CENTER HO DUBAI ARE ARE	55104678236065465001056	\$ 590.18
XXXXXXXXXXXX2431	23/08	19/08	ALILA VILLAS ULUWATU H KARANGASEM IDN	05409128232005024780029	\$ 15,354.50
XXXXXXXXXXXX2449	20/08	18/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888231000278920095	\$ 8,154.00
XXXXXXXXXXXX2456	21/08	20/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478232001020350130	\$ 780.85
XXXXXXXXXXXX2464	21/08	20/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718232000019025674	\$ 1,075.37
XXXXXXXXXXXX2472	21/08	19/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888232000265400118	\$ 3,856.65
XXXXXXXXXXXX2498	26/08	24/08	HYATT PLACE BANGKOK BANGKOK TH THA	05185478236001020423750	\$ 598.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2514	22/08	21/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968233182192101736	\$ 857.17
XXXXXXXXXXXX2530	24/08	23/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328235002103443045	\$ 1,483.68
XXXXXXXXXXXX2548	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828238002053610082	\$ 1,197.80
XXXXXXXXXXXX2563	21/08	20/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828232002944050056	\$ 6,456.31
XXXXXXXXXXXX2571	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828238002053610090	\$ 598.90
XXXXXXXXXXXX2589	27/08	25/08	MANDARIN HOTEL SABAH MYS MYS	05438948237488020145267	\$ 611.34
XXXXXXXXXXXX2597	21/08	20/08	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828232002973580015	\$ 2,618.71
XXXXXXXXXXXX2605	24/08	23/08	SEA SUN SAND RESORT & PHUKET THA THA	05404888235000231000064	\$ 2,678.58
XXXXXXXXXXXX2613	21/08	20/08	SAWADDI PATONG RESORT PHUKET THA	05444828232002931760030	\$ 1,095.10
XXXXXXXXXXXX2621	20/08	18/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968230162797700291	\$ 307.25
XXXXXXXXXXXX2639	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238145497703881	\$ 3,258.02
XXXXXXXXXXXX2647	20/08	19/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968231150497700298	\$ 602.69
XXXXXXXXXXXX2654	23/08	22/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888234000264900017	\$ 3,351.02
XXXXXXXXXXXX2662	20/08	19/08	BURI SIRI CHIANGMAI THA THA	05444828231002076850050	\$ 1,318.82
XXXXXXXXXXXX2712	20/08	18/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888230000291820109	\$ 909.94
XXXXXXXXXXXX2720	27/08	26/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968238181997607546	\$ 886.37
XXXXXXXXXXXX2738	20/08	18/08	CHILLAX RESORT-M/O BANGKOK THA THA	05404888231000240170027	\$ 1,229.01
XXXXXXXXXXXX2746	21/08	20/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828232002944180135	\$ 714.19
XXXXXXXXXXXX2761	20/08	18/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968230164792026961	\$ 1,039.93
XXXXXXXXXXXX2779	22/08	21/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968233181992101730	\$ 1,632.70
XXXXXXXXXXXX2787	20/08	19/08	BODHI SERENE CHIANGMAI THA THA	05444828231002363860044	\$ 567.23
XXXXXXXXXXXX2803	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232125697121593	\$ 2,380.65
XXXXXXXXXXXX2837	20/08	19/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968231103797007294	\$ 779.95
XXXXXXXXXXXX2845	22/08	21/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968233164697622770	\$ 2,401.04
XXXXXXXXXXXX2852	21/08	20/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828232002291380189	\$ 499.94
XXXXXXXXXXXX2860	20/08	18/08	THE SALIL HOTEL BANGKOK THA THA	05444828230002042800040	\$ 756.31
XXXXXXXXXXXX2878	21/08	20/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828232002948580041	\$ 1,142.71
XXXXXXXXXXXX2886	23/08	21/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968234220597118605	\$ 5,044.55
XXXXXXXXXXXX2894	21/08	20/08	SAWADDI PATONG RESORT PHUKET THA	05444828232002931760048	\$ 547.55
XXXXXXXXXXXX2902	20/08	18/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478230001020221622	\$ 3,119.79
XXXXXXXXXXXX2910	21/08	20/08	ALANA HOTEL KHANH HOA 058 VNM	05200328232002098422866	\$ 1,960.12
XXXXXXXXXXXX2928	27/08	26/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828238002053610074	\$ 2,084.17
XXXXXXXXXXXX9906	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350136	\$ 780.34
XXXXXXXXXXXX9914	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350110	\$ 1,560.67
XXXXXXXXXXXX9930	23/08	21/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828234002951130096	\$ 1,489.34
XXXXXXXXXXXX9948	22/08	21/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828233002948430030	\$ 1,440.62
XXXXXXXXXXXX9955	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350144	\$ 780.34
XXXXXXXXXXXX9963	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120077	\$ 5,524.99
XXXXXXXXXXXX9971	21/08	20/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968232163797703887	\$ 3,642.39
XXXXXXXXXXXX9997	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232161797121597	\$ 595.16
XXXXXXXXXXXX0003	21/08	20/08	CRYSTAL PALACE HCM VNM VNM	05478868232001020650826	\$ 2,448.80
XXXXXXXXXXXX0011	26/08	24/08	HYATT PLACE BANGKOK BANGKOK TH THA	05185478236001020423776	\$ 598.90
XXXXXXXXXXXX0045	21/08	20/08	THE SALIL HOTEL BANGKOK THA THA	05444828232002028210022	\$ 761.81
XXXXXXXXXXXX0052	21/08	20/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828232002953780205	\$ 1,071.29
XXXXXXXXXXXX0060	21/08	20/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478232001020436673	\$ 3,999.49

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0078	22/08	21/08	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328233002099769553	\$ 242.93
XXXXXXXXXXXX0086	21/08	20/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718232000019025617	\$ 1,075.37
XXXXXXXXXXXX0094	21/08	20/08	M487 CHABANA PHUKET THA THA	05444828232002054280022	\$ 428.52
XXXXXXXXXXXX0102	21/08	20/08	DUANGJITT RESORT PHUKET TH THA	75414968232093892413449	\$ 1,642.65
XXXXXXXXXXXX0110	23/08	21/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828234002949480066	\$ 1,153.04
XXXXXXXXXXXX0128	22/08	20/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298233288073100937	\$ 2,729.41
XXXXXXXXXXXX0136	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098584756	\$ 2,226.18
XXXXXXXXXXXX0144	23/08	22/08	HENANN REGENCY MANILA MANILA PHL PHL	75446518234732591339925	\$ 1,311.80
XXXXXXXXXXXX0151	22/08	20/08	ROSEWOOD PHUKET PHUKET THA THA	05444828233002037400027	\$ 8,509.27
XXXXXXXXXXXX0169	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232161697121598	\$ 595.16
XXXXXXXXXXXX0177	21/08	20/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968232101797001431	\$ 428.52
XXXXXXXXXXXX0185	21/08	20/08	MELIA KUALA LUMPUR KUALA LUMPUR MYS MYS	05400678232027062150017	\$ 1,878.88
XXXXXXXXXXXX0193	22/08	21/08	AWA RESORT BANGKOK TH THA	05185478233001020248317	\$ 1,224.53
XXXXXXXXXXXX0201	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098610718	\$ 1,484.12
XXXXXXXXXXXX0227	26/08	24/08	HYATT PLACE BANGKOK BANGKOK TH THA	05185478236001020741276	\$ 619.92
XXXXXXXXXXXX0235	24/08	23/08	ROYAL LOTUS HOTEL HALO QUANG NINH VNM VNM	05478868235001020628647	\$ 741.84
XXXXXXXXXXXX0243	21/08	20/08	THE BELLEVUE MANILA MUNTINLUPA PHL PHL	75125718232000019089720	\$ 957.52
XXXXXXXXXXXX0250	26/08	24/08	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444828236002908610016	\$ 718.68
XXXXXXXXXXXX0276	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350102	\$ 3,553.53
XXXXXXXXXXXX0284	23/08	22/08	U NIMMAN CHIANG MAI TH THA	05185478234001020336665	\$ 696.63
XXXXXXXXXXXX0300	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120101	\$ 1,177.06
XXXXXXXXXXXX0318	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350151	\$ 2,341.01
XXXXXXXXXXXX0334	21/08	20/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828232002291380197	\$ 226.16
XXXXXXXXXXXX0342	21/08	20/08	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828232002168050014	\$ 2,571.10
XXXXXXXXXXXX0359	27/08	24/08	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828237002969410107	\$ 1,149.89
XXXXXXXXXXXX0367	21/08	20/08	WWW.KATATHANI.COM PHUKET THA THA	05404888232111065040069	\$ 238,064.60
XXXXXXXXXXXX0375	22/08	20/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718233000021572084	\$ 1,617.99
XXXXXXXXXXXX0383	21/08	20/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828232002948580033	\$ 761.81
XXXXXXXXXXXX0391	21/08	20/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328232002098614488	\$ 742.06
XXXXXXXXXXXX0409	23/08	22/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478234001020002481	\$ 960.87
XXXXXXXXXXXX0425	23/08	21/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968234043597118601	\$ 1,537.39
XXXXXXXXXXXX0433	21/08	20/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968232161497121590	\$ 297.58
XXXXXXXXXXXX0441	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350094	\$ 1,560.67
XXXXXXXXXXXX0458	26/08	24/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678236027132980019	\$ 4,155.19
XXXXXXXXXXXX0466	21/08	20/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048232001117385913	\$ 380.90
XXXXXXXXXXXX0474	21/08	20/08	MOVENPICK PHUKET TH THA	05185478232001020329951	\$ 3,504.31
XXXXXXXXXXXX0490	24/08	20/08	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458235108230083519	\$ 2,858.40
XXXXXXXXXXXX0508	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120085	\$ 1,177.06
XXXXXXXXXXXX0524	21/08	20/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968232101397001435	\$ 428.52
XXXXXXXXXXXX0540	22/08	21/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828233002948430048	\$ 360.16
XXXXXXXXXXXX0557	22/08	20/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298233288073100952	\$ 15,255.99
XXXXXXXXXXXX0565	21/08	20/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828232002948580025	\$ 2,856.78
XXXXXXXXXXXX0573	22/08	21/08	HOTEL ROME TERMINI ROMA ITA ITA	55227438234823422919650	\$ 1,041.51
XXXXXXXXXXXX0581	23/08	22/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868234001020457386	\$ 1,888.88
XXXXXXXXXXXX0599	24/08	23/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968235154692101738	\$ 2,582.91

Continued on the next page



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	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970027	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970035	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970043	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970050	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970068	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970076	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970084	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970092	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970100	\$ 19,174.14
XXXXXXXXXXXX0607	23/08	21/08	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678234027218970118	\$ 19,174.14
XXXXXXXXXXXX0615	22/08	21/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888233000244350128	\$ 780.34
XXXXXXXXXXXX0623	21/08	20/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414968232190692098642	\$ 214,258.14
XXXXXXXXXXXX0623	21/08	20/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414968232190892098640	\$ 23,806.46
XXXXXXXXXXXX0631	26/08	23/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968236222197118595	\$ 2,012.31
XXXXXXXXXXXX0649	21/08	20/08	ANGSANA THUA THIEN-HU054 VNM	05200328232002098652512	\$ 1,154.49
XXXXXXXXXXXX0656	21/08	20/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968232170292407997	\$ 2,571.10
XXXXXXXXXXXX0664	21/08	20/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968232161797622776	\$ 857.03
XXXXXXXXXXXX0680	22/08	21/08	THE SALIL HOTEL BANGKOK THA THA	05444828233002028160010	\$ 768.33
XXXXXXXXXXXX0722	21/08	20/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828232002957020145	\$ 1,618.84
XXXXXXXXXXXX0730	23/08	21/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828234002949480058	\$ 1,441.30
XXXXXXXXXXXX0755	24/08	23/08	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828235002957880032	\$ 1,482.78
XXXXXXXXXXXX9695	24/08	23/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828235002918240235	\$ 1,721.94
XXXXXXXXXXXX9703	22/08	21/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478233001020309366	\$ 1,081.67
XXXXXXXXXXXX9711	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120036	\$ 1,297.17
XXXXXXXXXXXX9729	22/08	21/08	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968233140297905484	\$ 720.31
XXXXXXXXXXXX9745	24/08	22/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828235002903300143	\$ 1,578.45
XXXXXXXXXXXX9760	27/08	23/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718238000031902094	\$ 1,617.91
XXXXXXXXXXXX9778	23/08	22/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888234000285970056	\$ 288.26
XXXXXXXXXXXX9786	22/08	21/08	BODHI SERENE CHIANGMAI THA THA	05444828233002348150071	\$ 1,642.31
XXXXXXXXXXXX9802	23/08	22/08	CLIFF COURT CHONBURI THA THA	05404888234000227220016	\$ 228.21
XXXXXXXXXXXX9810	22/08	21/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828233002932330048	\$ 1,104.48
XXXXXXXXXXXX9828	22/08	21/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718233000022962219	\$ 2,059.26
XXXXXXXXXXXX9836	22/08	21/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828233002944010018	\$ 9,767.41
XXXXXXXXXXXX9844	22/08	21/08	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078233001021538606	\$ 1,380.52
XXXXXXXXXXXX9851	23/08	22/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968234095097717613	\$ 1,657.50
XXXXXXXXXXXX9869	27/08	25/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478237001020000219	\$ 766.59
XXXXXXXXXXXX9885	23/08	21/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828234002293840063	\$ 228.21
XXXXXXXXXXXX9893	26/08	24/08	HYATT PLACE BANGKOK BANGKOK TH THA	05185478236001020423743	\$ 598.90
XXXXXXXXXXXX9919	27/08	23/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178236708240168314	\$ 2,175.74
XXXXXXXXXXXX9943	24/08	23/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968235154492101730	\$ 2,582.91
XXXXXXXXXXXX9950	22/08	21/08	BODHI SERENE CHIANGMAI THA THA	05444828233002348150055	\$ 2,189.74
XXXXXXXXXXXX9968	23/08	22/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828234002954880069	\$ 2,017.82
XXXXXXXXXXXX9976	22/08	21/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828233002948430055	\$ 1,536.66
XXXXXXXXXXXX9984	22/08	21/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478233001020264413	\$ 564.24
XXXXXXXXXXXX0008	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100219150	\$ 742.28
XXXXXXXXXXXX0016	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233122197703888	\$ 2,449.06

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0032	26/08	24/08	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688236200613300093	\$ 348.51
XXXXXXXXXXXX0040	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100216404	\$ 2,479.89
XXXXXXXXXXXX0057	23/08	21/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828234002293840071	\$ 1,141.03
XXXXXXXXXXXX0065	23/08	21/08	LAYANA RESORT & SPA KRABI TH THA	75414968234122997090311	\$ 2,017.82
XXXXXXXXXXXX0081	22/08	21/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718233000022962201	\$ 1,912.17
XXXXXXXXXXXX0099	24/08	21/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298235288136852225	\$ 17,121.01
XXXXXXXXXXXX0107	22/08	21/08	BODHI SERENE CHIANGMAI THA THA	05444828233002348150048	\$ 2,189.74
XXXXXXXXXXXX0115	22/08	21/08	THE AQUAMARINE RESORT& PHUKET TH THA	05185478233001020074101	\$ 696.30
XXXXXXXXXXXX0123	22/08	21/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888233000222340018	\$ 1,200.52
XXXXXXXXXXXX0131	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100207668	\$ 3,306.52
XXXXXXXXXXXX0149	27/08	25/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968237150792101733	\$ 855.23
XXXXXXXXXXXX0156	23/08	21/08	AVISTA RESORT&SPA KARO PHUKET THA THA	05444828234002966510050	\$ 48,043.36
XXXXXXXXXXXX0164	27/08	21/08	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458238108260449652	\$ 2,869.96
XXXXXXXXXXXX0198	23/08	22/08	THE SIAM HOTEL BANGKOK 010 THA	75406048234001117953684	\$ 7,494.76
XXXXXXXXXXXX0214	27/08	26/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868238001020601989	\$ 1,886.64
XXXXXXXXXXXX0222	22/08	21/08	CAPE DARA RESORT CHONBURI THA THA	05404888233000229510019	\$ 1,920.83
XXXXXXXXXXXX0230	22/08	21/08	ANGSANA THUA THIEN-HU054 VNM	05200328233002100456281	\$ 3,063.85
XXXXXXXXXXXX0255	22/08	21/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968233145697109264	\$ 960.41
XXXXXXXXXXXX0289	22/08	21/08	K.C.GRAND RESORT TRAD E23 THA	75424538233000811435906	\$ 2,076.42
XXXXXXXXXXXX0305	22/08	21/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828233002932330055	\$ 552.24
XXXXXXXXXXXX0321	23/08	22/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828234002949530027	\$ 1,537.39
XXXXXXXXXXXX0339	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233121697703885	\$ 1,872.81
XXXXXXXXXXXX0354	27/08	25/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968237171097607547	\$ 886.37
XXXXXXXXXXXX0362	22/08	21/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444828233002030180055	\$ 960.41
XXXXXXXXXXXX0370	22/08	21/08	KATA BEACH RESORT PHUKET TH THA	75414968233145692112701	\$ 576.25
XXXXXXXXXXXX0404	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120044	\$ 1,177.06
XXXXXXXXXXXX0412	22/08	21/08	SABAI SABAI NIWET CHIANGMAI THA THA	05444828233002030180030	\$ 960.41
XXXXXXXXXXXX0420	22/08	21/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968233141097109269	\$ 1,008.44
XXXXXXXXXXXX0446	22/08	21/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968233144397607313	\$ 864.37
XXXXXXXXXXXX0453	23/08	22/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478234001020406682	\$ 1,297.17
XXXXXXXXXXXX0479	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236170997607541	\$ 886.37
XXXXXXXXXXXX0487	23/08	22/08	THE SIAM HOTEL BANGKOK 010 THA	75406048234001117955770	\$ 3,747.38
XXXXXXXXXXXX0495	22/08	21/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968233120097703883	\$ 3,265.41
XXXXXXXXXXXX0503	23/08	21/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828234002951130088	\$ 1,787.21
XXXXXXXXXXXX0511	27/08	26/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828238002363730364	\$ 2,395.60
XXXXXXXXXXXX0529	22/08	21/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828233002948430063	\$ 1,536.66
XXXXXXXXXXXX0545	22/08	21/08	CAPE DARA RESORT CHONBURI THA THA	05404888233000229510027	\$ 1,104.48
XXXXXXXXXXXX0552	22/08	21/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968233112897121598	\$ 600.26
XXXXXXXXXXXX0560	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237164097302029	\$ 1,365.49
XXXXXXXXXXXX0578	22/08	21/08	AMARI DONMUANG AIRPORT BANGKOK THA THA	05444828233002944030024	\$ 456.20
XXXXXXXXXXXX0594	23/08	22/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828234002949530035	\$ 2,306.08
XXXXXXXXXXXX0602	22/08	21/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968233150497007296	\$ 396.17
XXXXXXXXXXXX0610	22/08	21/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968233150597007295	\$ 396.17
XXXXXXXXXXXX0628	22/08	21/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118233008771000024	\$ 1,642.12
XXXXXXXXXXXX0644	22/08	21/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478233001020397635	\$ 1,584.68
XXXXXXXXXXXX0651	26/08	24/08	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678236027065160050	\$ 1,351.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0669	26/08	24/08	PARADISE SAIGON HOTEL HCM VNM VNM	05478868236001020473811	\$ 426.01
XXXXXXXXXXXX0685	22/08	21/08	BODHI SERENE CHIANGMAI THA THA	05444828233002348150063	\$ 1,642.31
XXXXXXXXXXXX0693	27/08	23/08	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128235005708170056	\$ 508.66
XXXXXXXXXXXX0701	23/08	22/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478234001020125357	\$ 1,441.30
XXXXXXXXXXXX0719	23/08	22/08	@ MIND CHONBURI TH THA	75414968234172692035186	\$ 720.65
XXXXXXXXXXXX0743	23/08	22/08	M487 CHABANA PHUKET THA THA	05444828234002056680011	\$ 240.22
XXXXXXXXXXXX0750	22/08	21/08	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078233001021538598	\$ 920.35
XXXXXXXXXXXX0768	22/08	21/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MY MYS	05438948233488020275738	\$ 651.91
XXXXXXXXXXXX0776	23/08	22/08	AWA RESORT BANGKOK TH THA	05185478234001020255774	\$ 768.69
XXXXXXXXXXXX0784	23/08	22/08	CAPE DARA RESORT CHONBURI THA THA	05404888234000223240018	\$ 4,395.97
XXXXXXXXXXXX0792	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120127	\$ 5,524.99
XXXXXXXXXXXX0818	22/08	21/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968233144297607314	\$ 1,728.75
XXXXXXXXXXXX0826	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100233417	\$ 2,969.12
XXXXXXXXXXXX0834	23/08	21/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888234000266120093	\$ 4,708.25
XXXXXXXXXXXX0842	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100213427	\$ 2,969.12
XXXXXXXXXXXX0859	23/08	22/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828234002911870104	\$ 420.38
XXXXXXXXXXXX0867	23/08	22/08	THOMSON RESIDENCE BANGKOK TH THA	75414968234104097118663	\$ 1,383.65
XXXXXXXXXXXX0875	22/08	21/08	ANANTARA VACATION CLUB PHUKET THA THA	05444828233002916020011	\$ 2,473.07
XXXXXXXXXXXX0883	26/08	24/08	RESTINATION-M/O CHONBURI THA THA	05404888236000160920018	\$ 1,533.19
XXXXXXXXXXXX0891	22/08	21/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328233002100204426	\$ 2,226.84
XXXXXXXXXXXX0112	24/08	23/08	CAPE DARA RESORT CHONBURI THA THA	05404888235000231320025	\$ 1,100.13
XXXXXXXXXXXX0120	23/08	22/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888234000216010014	\$ 2,690.43
XXXXXXXXXXXX0146	24/08	23/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828235002944730019	\$ 717.48
XXXXXXXXXXXX0153	23/08	22/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478234001020125258	\$ 576.52
XXXXXXXXXXXX0161	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123797121594	\$ 1,195.79
XXXXXXXXXXXX0187	24/08	23/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888235000296360023	\$ 573.98
XXXXXXXXXXXX0195	23/08	22/08	U NIMMAN CHIANG MAI TH THA	05185478234001020336699	\$ 1,249.13
XXXXXXXXXXXX0211	24/08	23/08	SEA SUN SAND RESORT & PHUKET THA THA	05404888235000231000098	\$ 526.15
XXXXXXXXXXXX0229	24/08	23/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828235002932230030	\$ 275.03
XXXXXXXXXXXX0237	23/08	22/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328234002102063530	\$ 826.39
XXXXXXXXXXXX0245	24/08	23/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828235002032280026	\$ 980.55
XXXXXXXXXXXX0252	23/08	22/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478234001020125274	\$ 576.52
XXXXXXXXXXXX0260	23/08	22/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828234002022330014	\$ 2,041.84
XXXXXXXXXXXX0294	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123697121595	\$ 298.95
XXXXXXXXXXXX0328	26/08	23/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828236002305780065	\$ 682.75
XXXXXXXXXXXX0336	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040048	\$ 2,331.80
XXXXXXXXXXXX0344	24/08	23/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828235002949100259	\$ 2,869.90
XXXXXXXXXXXX0351	26/08	23/08	THE MYST DONG KHOI HOT HCM VNM VNM	05478868236001020487134	\$ 1,187.57
XXXXXXXXXXXX0377	24/08	23/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968235090497115772	\$ 334.82
XXXXXXXXXXXX0385	26/08	23/08	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678236027252180010	\$ 821.49
XXXXXXXXXXXX0393	23/08	22/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828234002022330022	\$ 600.54
XXXXXXXXXXXX0435	24/08	23/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118235008779520039	\$ 1,636.63
XXXXXXXXXXXX0450	23/08	22/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968234111497121593	\$ 1,501.36
XXXXXXXXXXXX0468	23/08	22/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118234008774680011	\$ 1,938.24
XXXXXXXXXXXX0476	26/08	23/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828236002951130086	\$ 742.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0484	26/08	24/08	ALANA HOTEL KHANH HOA 058 VNM	05200328236002104468172	\$ 489.45
XXXXXXXXXXXX0492	26/08	24/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318236006683900710	\$ 456.31
XXXXXXXXXXXX0500	23/08	22/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328234002102059215	\$ 1,652.77
XXXXXXXXXXXX0518	27/08	24/08	AMORITA RESORT BOHOL PHL	75125718238000032764568	\$ 2,235.66
XXXXXXXXXXXX0526	24/08	23/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828235002949100267	\$ 6,122.46
XXXXXXXXXXXX0559	23/08	22/08	ALANA HOTEL KHANH HOA 058 VNM	05200328234002101651467	\$ 2,220.45
XXXXXXXXXXXX0567	26/08	23/08	GRANDVIRIO OCEAN RESORT DA NANG VNM VNM	05478868236001020202616	\$ 3,941.73
XXXXXXXXXXXX0583	23/08	22/08	LA FLORA RESORT PATONG PHUKET THA THA	05444828234002959160061	\$ 1,201.08
XXXXXXXXXXXX0591	23/08	22/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718234000026499332	\$ 1,073.06
XXXXXXXXXXXX0609	26/08	23/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828236002305780057	\$ 227.58
XXXXXXXXXXXX0625	24/08	23/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968235165092407996	\$ 1,913.27
XXXXXXXXXXXX0633	27/08	26/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828238002363730372	\$ 2,156.04
XXXXXXXXXXXX0641	24/08	22/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888235000275790125	\$ 1,961.10
XXXXXXXXXXXX0658	24/08	23/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828235002949100275	\$ 12,244.92
XXXXXXXXXXXX0666	23/08	22/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968234161197121591	\$ 600.54
XXXXXXXXXXXX0674	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040089	\$ 2,654.66
XXXXXXXXXXXX0690	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040097	\$ 2,654.66
XXXXXXXXXXXX0716	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040147	\$ 1,841.52
XXXXXXXXXXXX0724	23/08	22/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828234002949530050	\$ 1,537.39
XXXXXXXXXXXX0740	24/08	23/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828235002932230097	\$ 825.10
XXXXXXXXXXXX0757	24/08	22/08	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444828235002914820022	\$ 722.26
XXXXXXXXXXXX0765	23/08	22/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718234000026561693	\$ 1,910.92
XXXXXXXXXXXX0773	24/08	23/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828235002304650013	\$ 454.40
XXXXXXXXXXXX0781	23/08	22/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718234000026499316	\$ 823.17
XXXXXXXXXXXX0815	24/08	23/08	BURI SIRI CHIANGMAI THA THA	05444828235002064640097	\$ 1,334.50
XXXXXXXXXXXX0831	23/08	22/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828234002944790022	\$ 12,676.24
XXXXXXXXXXXX0864	24/08	23/08	AWA RESORT BANGKOK TH THA	05185478235001020265293	\$ 1,626.28
XXXXXXXXXXXX0880	23/08	22/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968234140497109266	\$ 960.87
XXXXXXXXXXXX0906	23/08	22/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968234172497121595	\$ 900.81
XXXXXXXXXXXX0914	24/08	23/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968235121697302025	\$ 1,339.29
XXXXXXXXXXXX0922	24/08	23/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968235162897007295	\$ 789.22
XXXXXXXXXXXX0948	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123497121597	\$ 597.90
XXXXXXXXXXXX0963	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040071	\$ 1,554.53
XXXXXXXXXXXX0971	24/08	22/08	BLUE SKY SEA RESORT CO DAVIS PHL	75125718235000028803514	\$ 1,614.31
XXXXXXXXXXXX0989	24/08	23/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718235000029864747	\$ 821.83
XXXXXXXXXXXX0997	24/08	23/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828235002944730027	\$ 717.48
XXXXXXXXXXXX1003	23/08	22/08	ALANA HOTEL KHANH HOA 058 VNM	05200328234002101653539	\$ 2,220.45
XXXXXXXXXXXX1011	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040063	\$ 3,539.55
XXXXXXXXXXXX1029	26/08	23/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828236002305780040	\$ 910.33
XXXXXXXXXXXX1045	24/08	23/08	SAMUJANA VILLA KOHSAMU SURAT THANI TH THA	05185478235001020182167	\$ 16,851.11
XXXXXXXXXXXX1052	23/08	22/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828234002932170062	\$ 828.75
XXXXXXXXXXXX1060	23/08	22/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118234008774680029	\$ 3,661.12
XXXXXXXXXXXX1078	26/08	24/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968236074997115770	\$ 598.90
XXXXXXXXXXXX1102	24/08	22/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888235000275790117	\$ 1,171.88

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1110	24/08	23/08	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA	05444828235002949100234	\$ 1,793.69
XXXXXXXXXXXX1136	24/08	23/08	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444828235002908390024	\$ 1,674.11
XXXXXXXXXXXX1151	23/08	22/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888234000285970049	\$ 864.78
XXXXXXXXXXXX1177	24/08	23/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048235001118301809	\$ 2,487.25
XXXXXXXXXXXX1185	24/08	23/08	CREST RESORT & POOL VI PHUKET THA THA	05444828235002027320019	\$ 1,155.14
XXXXXXXXXXXX1193	27/08	26/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718238000039646867	\$ 926.62
XXXXXXXXXXXX1201	27/08	25/08	K.C.GRAND RESORT TRAD E23 THA	75424538237000814255166	\$ 534.94
XXXXXXXXXXXX1227	24/08	23/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968235095092407995	\$ 1,721.94
XXXXXXXXXXXX1235	26/08	24/08	BURI SIRI CHIANGMAI THA THA	05444828236002069970068	\$ 445.58
XXXXXXXXXXXX1250	23/08	22/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718234000026499274	\$ 2,116.71
XXXXXXXXXXXX1276	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236171697607542	\$ 1,772.75
XXXXXXXXXXXX1284	27/08	24/08	AMORITA RESORT BOHOL PHL	75125718238000032764576	\$ 2,235.66
XXXXXXXXXXXX1292	27/08	26/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968238155797622772	\$ 910.33
XXXXXXXXXXXX1334	26/08	24/08	GALINA HOTEL NHA TRANG VNM VNM	05478868236001020230468	\$ 1,010.70
XXXXXXXXXXXX1342	24/08	23/08	SAWADDI PATONG RESORT PHUKET THA	05444828235002932230022	\$ 275.03
XXXXXXXXXXXX1359	23/08	22/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718234000026499290	\$ 1,616.93
XXXXXXXXXXXX1367	24/08	23/08	SAWADDI PATONG RESORT PHUKET THA	05444828235002932230055	\$ 1,434.95
XXXXXXXXXXXX1383	23/08	22/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478234001020125225	\$ 864.78
XXXXXXXXXXXX1391	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040121	\$ 4,603.80
XXXXXXXXXXXX1417	24/08	23/08	AWA RESORT BANGKOK TH THA	05185478235001020265285	\$ 1,626.28
XXXXXXXXXXXX1433	24/08	23/08	CLIFF COURT CHONBURI THA THA	05404888235000235280019	\$ 227.20
XXXXXXXXXXXX1441	23/08	22/08	SUNSURI PHUKET PHUKET THA THA	05404888234000234280011	\$ 2,498.25
XXXXXXXXXXXX1458	27/08	26/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868238001020601955	\$ 1,886.64
XXXXXXXXXXXX1466	24/08	23/08	AWA RESORT BANGKOK TH THA	05185478235001020265277	\$ 382.65
XXXXXXXXXXXX1524	23/08	22/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478234001020125233	\$ 576.52
XXXXXXXXXXXX1557	24/08	23/08	BODHI SERENE CHIANGMAI THA THA	05444828235002351160072	\$ 573.98
XXXXXXXXXXXX1573	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040154	\$ 1,554.53
XXXXXXXXXXXX1581	24/08	23/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888235000296360031	\$ 286.99
XXXXXXXXXXXX1599	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040139	\$ 777.27
XXXXXXXXXXXX1607	26/08	24/08	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678236027065160084	\$ 937.18
XXXXXXXXXXXX1615	24/08	23/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828235002160800181	\$ 3,121.02
XXXXXXXXXXXX1623	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123497121597	\$ 1,793.69
XXXXXXXXXXXX1631	26/08	23/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868236001020228405	\$ 1,617.12
XXXXXXXXXXXX1649	24/08	23/08	KATA BEACH RESORT PHUKET TH THA	75414968235143892112702	\$ 3,874.37
XXXXXXXXXXXX1656	24/08	23/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968235164592407994	\$ 1,650.19
XXXXXXXXXXXX1672	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040113	\$ 2,331.80
XXXXXXXXXXXX1706	24/08	23/08	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA	05444828235002949120067	\$ 3,443.88
XXXXXXXXXXXX1714	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123997121592	\$ 2,989.48
XXXXXXXXXXXX1722	23/08	22/08	BODHI SERENE CHIANGMAI THA THA	05444828234002349430091	\$ 1,153.04
XXXXXXXXXXXX1748	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235143997121590	\$ 298.95
XXXXXXXXXXXX1755	23/08	22/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718234000026499282	\$ 823.17
XXXXXXXXXXXX1771	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123697121595	\$ 298.95
XXXXXXXXXXXX1789	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040105	\$ 884.89
XXXXXXXXXXXX1805	24/08	23/08	CAPE DARA RESORT CHONBURI THA THA	05404888235000231320017	\$ 1,482.78
XXXXXXXXXXXX1821	24/08	23/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888235000296360056	\$ 1,147.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1839	23/08	22/08	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968234103292058757	\$ 528.48
XXXXXXXXXXXX1847	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237162497302029	\$ 910.33
XXXXXXXXXXXX1854	24/08	23/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828235002944730035	\$ 717.48
XXXXXXXXXXXX1862	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040162	\$ 1,554.53
XXXXXXXXXXXX1870	26/08	24/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968236112397703884	\$ 934.28
XXXXXXXXXXXX1904	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237162797302026	\$ 910.33
XXXXXXXXXXXX1912	23/08	22/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828234002949530043	\$ 1,921.73
XXXXXXXXXXXX1946	23/08	22/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828234002054600029	\$ 1,366.83
XXXXXXXXXXXX1953	23/08	22/08	WALDORF ASTORIA BKK(KE BANGKOK THA THA	05444828234002055200027	\$ 4,612.16
XXXXXXXXXXXX1961	24/08	22/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888235000275790174	\$ 1,171.88
XXXXXXXXXXXX1979	24/08	23/08	CAPE DARA RESORT CHONBURI THA THA	05404888235000231320033	\$ 3,826.54
XXXXXXXXXXXX2001	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040030	\$ 2,331.80
XXXXXXXXXXXX2035	24/08	23/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968235170897607543	\$ 1,076.21
XXXXXXXXXXXX2068	23/08	22/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718234000026561701	\$ 2,866.38
XXXXXXXXXXXX2076	24/08	23/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888235000246040055	\$ 920.76
XXXXXXXXXXXX2084	24/08	23/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828235002949100242	\$ 717.48
XXXXXXXXXXXX2092	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123897121593	\$ 298.95
XXXXXXXXXXXX2142	24/08	23/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828235002932230089	\$ 550.06
XXXXXXXXXXXX2159	23/08	22/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478234001020125266	\$ 960.87
XXXXXXXXXXXX2175	24/08	23/08	BODHI SERENE CHIANGMAI THA THA	05444828235002351160080	\$ 1,147.96
XXXXXXXXXXXX2183	26/08	24/08	BOSTON TREMONT COURTYA BOSTON MA	55432868236200108053475	\$ 1,188.65
XXXXXXXXXXXX2209	23/08	22/08	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888234000228760028	\$ 9,368.46
XXXXXXXXXXXX2217	27/08	26/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968238142892103486	\$ 814.50
XXXXXXXXXXXX2225	24/08	23/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968235135592029483	\$ 10,163.69
XXXXXXXXXXXX2241	26/08	24/08	Palazzo Versace Main Beach QLD AUS	95301318237000000003969	\$ 3,366.54
XXXXXXXXXXXX2274	24/08	23/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828235002954330288	\$ 2,008.93
XXXXXXXXXXXX2290	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235123797121594	\$ 298.95
XXXXXXXXXXXX2308	27/08	25/08	CLIFF COURT CHONBURI THA THA	05404888237000271170031	\$ 227.58
XXXXXXXXXXXX2324	27/08	25/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888237000313310041	\$ 742.64
XXXXXXXXXXXX2340	27/08	26/08	CLIFF COURT CHONBURI THA THA	05404888238000238390010	\$ 227.58
XXXXXXXXXXXX2357	24/08	23/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478235001020135611	\$ 573.98
XXXXXXXXXXXX2365	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237162197302022	\$ 503.08
XXXXXXXXXXXX2373	26/08	23/08	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828236002961100020	\$ 1,916.48
XXXXXXXXXXXX2381	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237161897302027	\$ 455.16
XXXXXXXXXXXX2399	23/08	22/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478234001020273470	\$ 912.82
XXXXXXXXXXXX2407	23/08	22/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478234001020406674	\$ 2,594.34
XXXXXXXXXXXX2415	24/08	23/08	SAWADDI PATONG RESORT PHUKET THA	05444828235002932230048	\$ 1,100.13
XXXXXXXXXXXX9580	19/08	16/08	HTL LE MATHURIN PARIS FRA FRA	05135018230181661958008	\$ 4,445.84
XXXXXXXXXXXX0125	24/08	22/08	CITADINES HOLBORN LONDON GBR	85481478236068559563424	\$ 3,805.05
XXXXXXXXXXXX4534	26/08	24/08	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404888236000286590018	\$ 4,455.82
XXXXXXXXXXXX4542	26/08	24/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048236001118685002	\$ 910.33
XXXXXXXXXXXX4559	26/08	24/08	BODHI SERENE CHIANGMAI THA THA	05444828236002362350034	\$ 2,184.79
XXXXXXXXXXXX4567	26/08	24/08	AYUNG RESORT UBUD BALI IDN IDN	05141118236008420980052	\$ 1,569.12
XXXXXXXXXXXX4575	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235143897121591	\$ 298.95
XXXXXXXXXXXX4633	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235144297121595	\$ 597.90
XXXXXXXXXXXX4724	27/08	24/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718238000032965835	\$ 1,073.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,861,90.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4740	27/08	24/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828237002954880256	\$ 665.98
XXXXXXXXXXXX4765	27/08	26/08	BURI SIRI CHIANGMAI THA THA	05444828238002077520077	\$ 445.58
XXXXXXXXXXXX4781	26/08	24/08	BODHI SERENE CHIANGMAI THA THA	05444828236002362350067	\$ 1,149.89
XXXXXXXXXXXX4799	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970091	\$ 1,557.14
XXXXXXXXXXXX4807	26/08	24/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968236170092020111	\$ 4,009.28
XXXXXXXXXXXX4815	26/08	24/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328236002104995661	\$ 3,301.62
XXXXXXXXXXXX4823	26/08	24/08	BODHI SERENE CHIANGMAI THA THA	05444828236002362350042	\$ 2,184.79
XXXXXXXXXXXX4831	26/08	24/08	NORA CHAWENG CITY SURAT THANI TH THA	75414968236150997007298	\$ 395.27
XXXXXXXXXXXX4849	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970125	\$ 1,844.61
XXXXXXXXXXXX4872	27/08	25/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888237000313320016	\$ 742.64
XXXXXXXXXXXX4880	24/08	23/08	ALANA HOTEL KHANH HOA 058 VNM	05200328235002103588773	\$ 2,365.22
XXXXXXXXXXXX4898	27/08	25/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828237002932660051	\$ 550.99
XXXXXXXXXXXX4906	27/08	25/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968238224397117847	\$ 670.77
XXXXXXXXXXXX4922	27/08	24/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718238000033017248	\$ 3,824.15
XXXXXXXXXXXX4930	26/08	24/08	BODHI SERENE CHIANGMAI THA THA	05444828236002362350059	\$ 1,638.59
XXXXXXXXXXXX4955	27/08	26/08	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678238027119410012	\$ 2,521.77
XXXXXXXXXXXX4963	26/08	24/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678236027911180013	\$ 309.49
XXXXXXXXXXXX4989	24/08	23/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828235002918240284	\$ 1,721.94
XXXXXXXXXXXX4997	26/08	24/08	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828236002975910026	\$ 2,635.16
XXXXXXXXXXXX5010	27/08	24/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828237002954880264	\$ 2,376.44
XXXXXXXXXXXX5044	26/08	24/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828236002949430051	\$ 1,533.19
XXXXXXXXXXXX5051	26/08	24/08	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828236002167870103	\$ 1,868.57
XXXXXXXXXXXX5093	27/08	25/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828238002950400181	\$ 1,331.95
XXXXXXXXXXXX5119	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970133	\$ 2,766.92
XXXXXXXXXXXX5143	24/08	23/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048235001118318126	\$ 765.31
XXXXXXXXXXXX5150	24/08	23/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328235002103454307	\$ 1,483.68
XXXXXXXXXXXX5168	27/08	24/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718238000032965819	\$ 3,677.07
XXXXXXXXXXXX5176	26/08	24/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968236112797703880	\$ 934.28
XXXXXXXXXXXX5200	26/08	24/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328236002104999218	\$ 1,482.36
XXXXXXXXXXXX5234	26/08	24/08	THE SIAM HOTEL BANGKOK 010 THA	75406048236001118668941	\$ 8,911.64
XXXXXXXXXXXX5267	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237163697302025	\$ 455.16
XXXXXXXXXXXX5275	27/08	24/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718238000032965892	\$ 823.66
XXXXXXXXXXXX5283	26/08	24/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828236002949420052	\$ 1,149.89
XXXXXXXXXXXX5309	27/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968237134792029482	\$ 10,353.31
XXXXXXXXXXXX5325	27/08	25/08	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968237142297035482	\$ 1,006.15
XXXXXXXXXXXX5333	27/08	25/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478237001020356694	\$ 2,730.99
XXXXXXXXXXXX5341	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970117	\$ 3,892.85
XXXXXXXXXXXX5358	27/08	25/08	AWA RESORT BANGKOK TH THA	05185478237001020333388	\$ 383.30
XXXXXXXXXXXX5366	27/08	25/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888238000279030061	\$ 2,754.94
XXXXXXXXXXXX5374	27/08	25/08	CHILLAX RESORT-M/O BANGKOK THA THA	05404888238000241780090	\$ 1,617.03
XXXXXXXXXXXX5382	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235144197121596	\$ 298.95
XXXXXXXXXXXX5390	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236172197607545	\$ 886.37
XXXXXXXXXXXX5408	27/08	24/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718238000033017222	\$ 2,868.11
XXXXXXXXXXXX5457	27/08	25/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968238224097117840	\$ 670.77
XXXXXXXXXXXX5465	26/08	24/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478236001020142400	\$ 287.47
XXXXXXXXXXXX5473	26/08	24/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328236002104991363	\$ 741.18
XXXXXXXXXXXX5481	27/08	26/08	THE SALIL HOTEL BANGKOK THA THA	05444828238002043220034	\$ 766.59
XXXXXXXXXXXX5499	26/08	24/08	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968236091592105220	\$ 2,702.24
XXXXXXXXXXXX5515	26/08	24/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968236171997607549	\$ 2,874.72

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5523	27/08	24/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968237115197117824	\$ 766.59
XXXXXXXXXXXX5549	24/08	23/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828235002949120075	\$ 765.31
XXXXXXXXXXXX5556	26/08	24/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478236001020342414	\$ 2,158.44
XXXXXXXXXXXX5572	26/08	24/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888236000308830038	\$ 790.55
XXXXXXXXXXXX5598	26/08	24/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888236000233130017	\$ 476.49
XXXXXXXXXXXX5614	26/08	24/08	BODHI SERENE CHIANGMAI THA THA	05444828236002362350075	\$ 1,149.89
XXXXXXXXXXXX5622	26/08	24/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478236001020432538	\$ 1,940.44
XXXXXXXXXXXX5655	26/08	24/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678236027911180021	\$ 309.49
XXXXXXXXXXXX5663	27/08	25/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888237000337890168	\$ 1,916.48
XXXXXXXXXXXX5713	26/08	24/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968236143397121595	\$ 1,197.80
XXXXXXXXXXXX5721	27/08	25/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828237002948860117	\$ 5,270.32
XXXXXXXXXXXX5754	24/08	23/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968235144097121597	\$ 1,195.79
XXXXXXXXXXXX5762	26/08	24/08	THE CHARM RESORT PHUKE PHUKET THA	05444828236002025660019	\$ 1,221.76
XXXXXXXXXXXX5796	27/08	25/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888238000279030053	\$ 8,264.83
XXXXXXXXXXXX5804	24/08	23/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328235002103648890	\$ 1,483.68
XXXXXXXXXXXX5812	27/08	25/08	BODHI SERENE CHIANGMAI THA THA	05444828237002384100051	\$ 1,638.59
XXXXXXXXXXXX5838	26/08	24/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888236000308830020	\$ 1,724.83
XXXXXXXXXXXX5846	26/08	24/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478236001020342422	\$ 2,158.44
XXXXXXXXXXXX5853	26/08	24/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968236143197121597	\$ 443.19
XXXXXXXXXXXX5861	26/08	24/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118236008783520032	\$ 1,930.32
XXXXXXXXXXXX5887	27/08	25/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888238000279030079	\$ 2,754.94
XXXXXXXXXXXX5895	27/08	25/08	BODHI SERENE CHIANGMAI THA THA	05444828237002384100077	\$ 1,149.89
XXXXXXXXXXXX5903	27/08	25/08	ALANA HOTEL KHANH HOA 058 VNM	05200328237002106659934	\$ 457.84
XXXXXXXXXXXX5903	27/08	25/08	ALANA HOTEL KHANH HOA 058 VNM	05200328237002106662441	\$ 329.86
XXXXXXXXXXXX5937	27/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968237140992029487	\$ 13,152.93
XXXXXXXXXXXX5960	26/08	24/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118236008783520024	\$ 3,270.82
XXXXXXXXXXXX5994	27/08	25/08	THE TUBKAAK KRABI KRABI TH THA	75414968237094392005540	\$ 2,173.29
XXXXXXXXXXXX6000	26/08	24/08	THE SALIL HOTEL BANGKOK THA THA	05444828236002034050020	\$ 766.59
XXXXXXXXXXXX6018	27/08	25/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968237130197703887	\$ 934.28
XXXXXXXXXXXX6026	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970075	\$ 3,832.96
XXXXXXXXXXXX6034	27/08	25/08	SAWADDI PATONG RESORT PHUKET THA	05444828237002932660044	\$ 1,078.02
XXXXXXXXXXXX6067	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970083	\$ 3,545.49
XXXXXXXXXXXX6075	26/08	24/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888236000308830012	\$ 958.24
XXXXXXXXXXXX6091	26/08	24/08	SAWADDI PATONG RESORT PHUKET THA	05444828236002932860041	\$ 550.99
XXXXXXXXXXXX6117	27/08	25/08	ALANA HOTEL KHANH HOA 058 VNM	05200328237002106650321	\$ 1,575.41
XXXXXXXXXXXX6125	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237163197302020	\$ 646.81
XXXXXXXXXXXX6133	27/08	25/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968237163497302027	\$ 646.81
XXXXXXXXXXXX6141	26/08	24/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968236143297121596	\$ 299.45
XXXXXXXXXXXX6158	27/08	25/08	AWA RESORT BANGKOK TH THA	05185478237001020333396	\$ 383.30
XXXXXXXXXXXX6166	26/08	24/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888236000256970109	\$ 1,557.14
XXXXXXXXXXXX6174	24/08	23/08	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828235002965520059	\$ 11,479.61
XXXXXXXXXXXX6182	26/08	24/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828236002944860021	\$ 2,156.04
XXXXXXXXXXXX7485	27/08	26/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888238000277770023	\$ 371.32

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7493	27/08	25/08	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA	05444828237002950830040	\$ 1,149.89
XXXXXXXXXXXX7501	27/08	25/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118237008787710018	\$ 1,930.32
XXXXXXXXXXXX7519	27/08	25/08	ARIYANA KHANH HOA 058 VNM	05200328237002106789459	\$ 1,637.33
XXXXXXXXXXXX7527	27/08	25/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968238110392407996	\$ 2,371.65
XXXXXXXXXXXX7543	27/08	26/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828238002944270013	\$ 2,156.04
XXXXXXXXXXXX7568	27/08	26/08	BODHI SERENE CHIANGMAI THA THA	05444828238002364010089	\$ 3,277.18
XXXXXXXXXXXX7592	27/08	26/08	U NIMMAN CHIANG MAI TH THA	05185478238001020457889	\$ 694.72
XXXXXXXXXXXX7600	27/08	26/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718238000040765391	\$ 3,824.15
XXXXXXXXXXXX7618	27/08	26/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968238104097121598	\$ 598.90
XXXXXXXXXXXX7683	27/08	25/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888237000282900020	\$ 3,114.28
XXXXXXXXXXXX7691	27/08	26/08	CLIFF COURT CHONBURI THA THA	05404888238000238400090	\$ 550.99
XXXXXXXXXXXX7733	27/08	26/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968238155997622770	\$ 910.33
XXXXXXXXXXXX7741	27/08	26/08	SAWADDI PATONG RESORT PHUKET THA	05444828238002931820036	\$ 826.48
XXXXXXXXXXXX7758	27/08	26/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828238002915990037	\$ 431.21
XXXXXXXXXXXX7774	27/08	26/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118238008792760015	\$ 3,646.16
XXXXXXXXXXXX7816	27/08	26/08	CLIFF COURT CHONBURI THA THA	05404888238000238400025	\$ 275.49
XXXXXXXXXXXX7832	27/08	26/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888238000301420041	\$ 766.59
XXXXXXXXXXXX7915	27/08	25/08	CREST RESORT & POOL VI PHUKET THA THA	05444828238002040640036	\$ 1,157.08
XXXXXXXXXXXX7923	27/08	25/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828237002333610010	\$ 227.58
XXXXXXXXXXXX7956	27/08	25/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828237002916660010	\$ 479.12
XXXXXXXXXXXX7980	27/08	26/08	THE CHARM RESORT PHUKE PHUKET THA	05444828238002035130019	\$ 814.50
XXXXXXXXXXXX8038	27/08	26/08	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA	05444828238002948700023	\$ 1,533.19
XXXXXXXXXXXX8061	27/08	26/08	HOLIDAY INN RESORT KR KRABI TH THA	75414968238112597099750	\$ 2,060.22
XXXXXXXXXXXX8137	27/08	26/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968238113297109261	\$ 1,149.89
XXXXXXXXXXXX8194	27/08	26/08	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA	05444828238002948690034	\$ 383.30
XXXXXXXXXXXX8236	27/08	26/08	OCEAN RESORT LTD.,PART PHUKET TH THA	75414968238160997120874	\$ 383.30
XXXXXXXXXXXX8285	27/08	26/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888238000277760065	\$ 371.32
XXXXXXXXXXXX8335	27/08	26/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048238001119482274	\$ 1,820.66
XXXXXXXXXXXX8350	27/08	25/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828238002950400124	\$ 1,331.95
XXXXXXXXXXXX8418	27/08	25/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968237170992029484	\$ 20,284.04
XXXXXXXXXXXX8426	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101997703889	\$ 2,802.85
XXXXXXXXXXXX8434	27/08	26/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828238002068990065	\$ 2,294.99
XXXXXXXXXXXX8442	27/08	25/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888237000259490104	\$ 670.77
XXXXXXXXXXXX8475	27/08	25/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118237008787710026	\$ 1,635.41
XXXXXXXXXXXX8491	27/08	25/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968238105092407999	\$ 1,916.48
XXXXXXXXXXXX8517	27/08	26/08	SAWADDI PATONG RESORT PHUKET THA	05444828238002931820044	\$ 1,377.47
XXXXXXXXXXXX8541	27/08	26/08	SAWADDI PATONG RESORT PHUKET THA	05444828238002931820051	\$ 2,515.38
XXXXXXXXXXXX8566	27/08	26/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828238002915990029	\$ 1,197.80
XXXXXXXXXXXX8574	27/08	26/08	ANDAKIRA GROUP PHUKET THA THA	05444828238002055970013	\$ 1,245.71
XXXXXXXXXXXX8582	27/08	26/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968238101897703880	\$ 3,665.27
XXXXXXXXXXXX8590	27/08	26/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968238160197622778	\$ 910.33
XXXXXXXXXXXX8624	27/08	26/08	CITADINES HOLBORN LONDON GBR	85481478239069431202915	\$ 2,608.62
XXXXXXXXXXXX8731	27/08	26/08	KATA BEACH PHUKET THA THA	05404888238000224470099	\$ 574.94
XXXXXXXXXXXX8944	14/08	13/08	HENANN LAGOON MANILA MANILA PHL PHL	75446518225271292607349	\$ 1,310.39
XXXXXXXXXXXX9163	15/08	26/07	AMORITA RESORT BOHOL PHL	75125718226000095482078	\$ 2,025.12

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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	\$ 2,677,233.89	MINIMUM PAYMENT DUE	\$ 2,677,233.89
AVAILABLE CREDIT	\$ 3,208,956.11	PAYMENT DUE DATE	10/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9361	20/08	18/08	CITADINES HOLBORN LONDON GBR	85481478232067529203883	\$ 3,271.05
XXXXXXXXXXXX9403	14/08	13/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718225000094698261	\$ 1,027.85
XXXXXXXXXXXX9536	22/08	21/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888233000259650040	\$ 3,399.87
XXXXXXXXXXXX9585	14/08	12/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438225275243278730	\$ 11,898.35
XXXXXXXXXXXX0805	14/08	13/08	AMORITA RESORT BOHOL PHL	75125718225000092823689	\$ 2,231.91
XXXXXXXXXXXX0862	14/08	13/08	THE TAWANA BANGKOK BANGKOK TH THA	75414968225161397115774	\$ 987.75
XXXXXXXXXXXX1005	20/08	19/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008232012069711203	\$ 28,539.40
XXXXXXXXXXXX3777	26/08	24/08	THE RITZ CARLTON LANGK LANGKAWI MYS	05400678236027169540025	\$ 11,787.37
XXXXXXXXXXXX3934	19/08	17/08	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868229200795426553	\$ 4,252.68