



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 10/09/2018 PAYMENT DUE DATE 24/09/2018 CREDIT LIMIT \$ 5,886,872.00 AVAILABLE CREDIT \$ 2,344,640.88	PREVIOUS BALANCE	\$ 2,677,233.89
	PURCHASES AND OTHER CHARGES	\$ 3,603,917.56
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 61,686.44
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 2,677,233.89
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 3,542,231.12
	TOTAL PAYMENT DUE	\$ 3,542,231.12
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 5,886,872.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 2,677,233.89 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	29/08	29/08	PAYMENT THANK YOU	75552828241241000000049	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	30/08	30/08	PAYMENT THANK YOU	75552828242242000000053	\$ 677,233.89 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5615	31/08	30/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478242001020137006	\$ 3,694.02
XXXXXXXXXXXX5623	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035820138	\$ 1,196.26
XXXXXXXXXXXX5631	02/09	31/08	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968243193497001420	\$ 1,942.04
XXXXXXXXXXXX5649	31/08	30/08	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078242001021395022	\$ 4,185.91
XXXXXXXXXXXX5656	02/09	30/08	LAYANA RESORT & SPA KRABI TH THA	75414968243115297167440	\$ 2,013.97
XXXXXXXXXXXX5672	30/08	29/08	YAANG COME VILLAGE CHIANGMAI THA THA	05404888241000229000011	\$ 7,210.83
XXXXXXXXXXXX5680	31/08	30/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328242002114186196	\$ 741.18
XXXXXXXXXXXX5698	31/08	29/08	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868242001020476626	\$ 3,577.88
XXXXXXXXXXXX5706	02/09	31/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888243000293410011	\$ 371.63
XXXXXXXXXXXX5714	02/09	30/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858243179730297109	\$ 478.13
XXXXXXXXXXXX5722	30/08	29/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888241000299660306	\$ 1,153.73
XXXXXXXXXXXX5730	30/08	29/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828241002911250068	\$ 168.25
XXXXXXXXXXXX5748	30/08	29/08	THOMSON RESIDENCE BANGKOK TH THA	75414968241102997118669	\$ 346.12
XXXXXXXXXXXX5763	31/08	30/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478242001020432308	\$ 647.65
XXXXXXXXXXXX5771	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890226	\$ 3,390.01
XXXXXXXXXXXX5789	09/09	06/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858250179730216018	\$ 464.09
XXXXXXXXXXXX5797	02/09	29/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368243672407370088	\$ 3,980.33
XXXXXXXXXXXX5805	30/08	29/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828241002911250076	\$ 168.25
XXXXXXXXXXXX5813	30/08	29/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968241160497622770	\$ 1,370.06
XXXXXXXXXXXX5821	31/08	30/08	THE SALIL HOTEL BANGKOK THA THA	05444828242002030370028	\$ 2,110.87
XXXXXXXXXXXX5839	31/08	30/08	Quality Airport Dan MO Kastrup DNK DNK	05309418242130000576136	\$ 2,885.90
XXXXXXXXXXXX5847	31/08	30/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828242002916340038	\$ 431.77
XXXXXXXXXXXX5854	30/08	29/08	THE CHARM RESORT PHUKE PHUKET THA	05444828241002020330017	\$ 1,225.84
XXXXXXXXXXXX5862	31/08	30/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888242000315200219	\$ 287.85
XXXXXXXXXXXX5870	31/08	30/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478242001020137063	\$ 863.54
XXXXXXXXXXXX5888	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890218	\$ 3,390.01
XXXXXXXXXXXX5896	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035830046	\$ 1,040.75
XXXXXXXXXXXX5904	06/09	04/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438248275213245019	\$ 4,687.00
XXXXXXXXXXXX5912	31/08	30/08	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078242001021395030	\$ 4,185.91
XXXXXXXXXXXX5920	04/09	03/09	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478246001020090862	\$ 3,116.06
XXXXXXXXXXXX5938	30/08	29/08	THARA PATONG HOTEL PHUKET THA THA	05444828241002908350061	\$ 1,562.35
XXXXXXXXXXXX5946	30/08	29/08	BODHI SERENE CHIANGMAI THA THA	05444828241002343560092	\$ 1,153.73
XXXXXXXXXXXX5953	07/09	06/09	K.C.GRAND RESORT TRAD E23 THA	75424538249000824361752	\$ 1,137.19
XXXXXXXXXXXX5961	03/09	01/09	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638245834219650177	\$ 668.82
XXXXXXXXXXXX5979	02/09	31/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828243002323750018	\$ 431.56

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CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5987	31/08	30/08	THE SIAM HOTEL BANGKOK 010 THA	75406048242001121399650	\$ 7,483.98
XXXXXXXXXXXX5995	07/09	05/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478249001020091107	\$ 263.35
XXXXXXXXXXXX6001	31/08	30/08	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328242002114334366	\$ 1,084.82
XXXXXXXXXXXX6019	30/08	29/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888241000299660322	\$ 312.47
XXXXXXXXXXXX6027	30/08	29/08	ANDAKIRA GROUP PHUKET THA THA	05444828241002040860027	\$ 1,682.53
XXXXXXXXXXXX6035	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101997121598	\$ 887.10
XXXXXXXXXXXX6043	31/08	30/08	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678242027916890014	\$ 2,478.68
XXXXXXXXXXXX6050	30/08	29/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718241000051847240	\$ 2,117.54
XXXXXXXXXXXX6068	31/08	30/08	THE SALIL HOTEL BANGKOK THA THA	05444828242002030370010	\$ 2,110.87
XXXXXXXXXXXX6076	07/09	06/09	AWA RESORT BANGKOK TH THA	05185478249001020244276	\$ 406.99
XXXXXXXXXXXX6084	31/08	30/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678242027876600106	\$ 3,266.66
XXXXXXXXXXXX6092	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980101	\$ 781.17
XXXXXXXXXXXX6100	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980051	\$ 3,905.87
XXXXXXXXXXXX6118	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035820153	\$ 1,531.22
XXXXXXXXXXXX6126	31/08	30/08	ALANA HOTEL KHANH HOA 058 VNM	05200328242002114574607	\$ 1,606.00
XXXXXXXXXXXX6142	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980036	\$ 2,283.43
XXXXXXXXXXXX6159	04/09	03/09	@ MIND CHONBURI TH THA	75414968246144192035186	\$ 479.39
XXXXXXXXXXXX6167	02/09	31/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048243001121698969	\$ 2,061.92
XXXXXXXXXXXX6175	30/08	29/08	AMORITA RESORT BOHOL PHL	75125718241000051615316	\$ 2,235.18
XXXXXXXXXXXX6191	06/09	05/09	CLIFF COURT CHONBURI THA THA	05404888248000228570041	\$ 454.58
XXXXXXXXXXXX6209	31/08	30/08	BODHI SERENE CHIANGMAI THA THA	05444828242002358700103	\$ 1,151.38
XXXXXXXXXXXX6217	31/08	30/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118242008808830038	\$ 3,633.92
XXXXXXXXXXXX6225	30/08	29/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968241134397109261	\$ 4,446.68
XXXXXXXXXXXX6233	30/08	29/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888241000299660314	\$ 576.87
XXXXXXXXXXXX6241	02/09	31/08	Marriott Hotel Cologne Köln DEU DEU	05431518243083101563346	\$ 1,284.21
XXXXXXXXXXXX6266	30/08	29/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444828241002910180035	\$ 6,489.75
XXXXXXXXXXXX6274	30/08	29/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968241122697121599	\$ 300.45
XXXXXXXXXXXX6282	31/08	30/08	BURI SIRI CHIANGMAI THA THA	05444828242002064880116	\$ 3,123.12
XXXXXXXXXXXX6290	31/08	30/08	RENAISSANCEPATTAYA RES CHONBURI THA	05444828242002943930025	\$ 791.57
XXXXXXXXXXXX6308	10/09	09/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478252001020519192	\$ 598.25
XXXXXXXXXXXX6316	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968241112097703880	\$ 2,499.76
XXXXXXXXXXXX6324	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101997121598	\$ 1,498.49
XXXXXXXXXXXX6332	30/08	29/08	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868241001020608237	\$ 1,482.36
XXXXXXXXXXXX6340	03/09	01/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478245001020145881	\$ 263.73
XXXXXXXXXXXX6357	03/09	01/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438245275251667309	\$ 4,805.74
XXXXXXXXXXXX6365	30/08	29/08	BURI SIRI CHIANGMAI THA THA	05444828241002061710051	\$ 447.07
XXXXXXXXXXXX6373	31/08	30/08	SEA VIEW RESORT & SPA TRAT TH THA	75414968242164697009282	\$ 2,338.74
XXXXXXXXXXXX6381	30/08	29/08	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828241002030510020	\$ 551.63
XXXXXXXXXXXX6399	06/09	05/09	ASIA PARADISE HOTEL NHA TRANG KHA VNM	65268308248816750192641	\$ 619.53
XXXXXXXXXXXX6407	31/08	30/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478242001020137071	\$ 4,029.84
XXXXXXXXXXXX6415	30/08	29/08	BURI SIRI CHIANGMAI THA THA	05444828241002061710069	\$ 1,788.29
XXXXXXXXXXXX6423	30/08	29/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478241001020129764	\$ 673.01
XXXXXXXXXXXX6431	10/09	07/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858251179730264736	\$ 928.18
XXXXXXXXXXXX6449	30/08	29/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718241000051847232	\$ 2,117.54
XXXXXXXXXXXX6456	30/08	29/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968241160597622779	\$ 432.65
XXXXXXXXXXXX6464	04/09	03/09	@ MIND CHONBURI TH THA	75414968246144192035186	\$ 1,006.73

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CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6472	31/08	30/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118242008808830012	\$ 3,633.92
XXXXXXXXXXXX6480	04/09	03/09	@ MIND CHONBURI TH THA	75414968246144092035187	\$ 479.39
XXXXXXXXXXXX6498	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003766	\$ 846.62
XXXXXXXXXXXX6498	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003774	\$ 846.62
XXXXXXXXXXXX6498	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003782	\$ 846.62
XXXXXXXXXXXX6498	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003790	\$ 846.62
XXXXXXXXXXXX6506	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035820146	\$ 765.61
XXXXXXXXXXXX6514	02/09	31/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048243001121698977	\$ 4,229.33
XXXXXXXXXXXX6522	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230126	\$ 887.52
XXXXXXXXXXXX6530	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980077	\$ 4,626.95
XXXXXXXXXXXX6548	31/08	30/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968242142697109260	\$ 3,837.94
XXXXXXXXXXXX6555	30/08	29/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968241145197607312	\$ 1,586.38
XXXXXXXXXXXX6563	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230043	\$ 1,847.01
XXXXXXXXXXXX6571	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890184	\$ 2,489.84
XXXXXXXXXXXX6589	31/08	30/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118242008808830020	\$ 3,633.92
XXXXXXXXXXXX6597	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980069	\$ 889.34
XXXXXXXXXXXX6605	06/09	05/09	CLIFF COURT CHONBURI THA THA	05404888248000228570033	\$ 227.29
XXXXXXXXXXXX6613	30/08	29/08	BODHI SERENE CHIANGMAI THA THA	05444828241002343560100	\$ 2,192.09
XXXXXXXXXXXX6621	30/08	29/08	WOODLANDS RESORT HOTEL CHONBURI THA	05404888241000227410048	\$ 956.16
XXXXXXXXXXXX6639	30/08	29/08	AMORITA RESORT BOHOL PHL	75125718241000051615324	\$ 2,235.18
XXXXXXXXXXXX6647	30/08	29/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888241000299660330	\$ 288.43
XXXXXXXXXXXX6654	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101697121591	\$ 299.70
XXXXXXXXXXXX6662	31/08	30/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478242001020137089	\$ 2,302.76
XXXXXXXXXXXX6670	31/08	29/08	THE LOST HORIZON BEACH PANGLAO PHL	75125718242000053899198	\$ 1,439.34
XXXXXXXXXXXX6688	09/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828250002958370058	\$ 346.98
XXXXXXXXXXXX6696	31/08	30/08	ALANA HOTEL KHANH HOA 058 VNM	05200328242002114321488	\$ 887.13
XXXXXXXXXXXX6704	31/08	30/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968242142897109268	\$ 1,007.46
XXXXXXXXXXXX6712	30/08	29/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718241000051907101	\$ 3,088.08
XXXXXXXXXXXX6720	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980085	\$ 2,668.01
XXXXXXXXXXXX6738	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980093	\$ 1,562.35
XXXXXXXXXXXX6746	30/08	29/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968241134597109269	\$ 961.44
XXXXXXXXXXXX6753	30/08	29/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718241000051907093	\$ 955.83
XXXXXXXXXXXX6761	30/08	29/08	AWA RESORT BANGKOK TH THA	05185478241001020258464	\$ 384.58
XXXXXXXXXXXX6779	30/08	29/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118241008804180033	\$ 1,633.89
XXXXXXXXXXXX6787	31/08	30/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718242000054989485	\$ 2,105.71
XXXXXXXXXXXX6795	30/08	29/08	SANTIBURI BEACH RESORT SURATTHANI THA	05444828241002215450034	\$ 2,961.25
XXXXXXXXXXXX6803	06/09	05/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828248002969700108	\$ 2,631.78
XXXXXXXXXXXX6811	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980044	\$ 781.17
XXXXXXXXXXXX6829	05/09	04/09	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688248300134700031	\$ 3,962.42
XXXXXXXXXXXX6837	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968241112197703889	\$ 937.41
XXXXXXXXXXXX6845	04/09	01/09	HOTEL MONTNAPARASSE PARIS 14 FRA FRA	05131828246182465324502	\$ 1,364.38
XXXXXXXXXXXX6852	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828250002040100109	\$ 1,005.05
XXXXXXXXXXXX6860	30/08	29/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828241002915310017	\$ 1,586.38
XXXXXXXXXXXX6878	30/08	29/08	CLIFF COURT CHONBURI THA THA	05404888241000239290032	\$ 276.42
XXXXXXXXXXXX6886	31/08	30/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118242008808830046	\$ 3,633.92
XXXXXXXXXXXX6894	31/08	29/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888242000293690019	\$ 2,758.52
XXXXXXXXXXXX6902	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980184	\$ 1,562.35

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CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6910	02/09	31/08	HOTEL NIKKO SAIGON HCM VNM VNM	05478868243001020511389	\$ 2,723.03
XXXXXXXXXXXX6936	30/08	29/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478241001020129772	\$ 1,153.73
XXXXXXXXXXXX6944	30/08	29/08	BODHI SERENE CHIANGMAI THA THA	05444828241002343560084	\$ 1,153.73
XXXXXXXXXXXX6951	30/08	29/08	LA FLORA RESORT PATONG PHUKET THA THA	05444828241002955410024	\$ 1,081.62
XXXXXXXXXXXX6969	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101797121590	\$ 599.40
XXXXXXXXXXXX6977	10/09	06/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718252000082827845	\$ 919.60
XXXXXXXXXXXX6985	10/09	08/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478251001020535900	\$ 1,196.49
XXXXXXXXXXXX6993	31/08	30/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478242001020432316	\$ 5,756.91
XXXXXXXXXXXX7009	31/08	30/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888242000315200227	\$ 623.67
XXXXXXXXXXXX7017	31/08	30/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828242002948540084	\$ 1,151.38
XXXXXXXXXXXX7025	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828250002040100091	\$ 670.04
XXXXXXXXXXXX7033	30/08	29/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968241135797121590	\$ 600.90
XXXXXXXXXXXX7777	07/09	06/09	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268249835076640463	\$ 61,358.04 CR
XXXXXXXXXXXX8346	29/08	25/08	THE MYST DONG KHOI HOT HCM VNM VNM	05478868240001020419727	\$ 7,127.55
XXXXXXXXXXXX4073	28/08	26/08	OPERA DIAMOND PARIS 08 FRA FRA	05135008240012791715506	\$ 4,965.12
XXXXXXXXXXXX4370	02/09	31/08	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678243027230230029	\$ 1,185.77
XXXXXXXXXXXX8046	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230076	\$ 1,775.05
XXXXXXXXXXXX8053	10/09	30/08	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458252109090466966	\$ 13,481.16
XXXXXXXXXXXX8061	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828250002040110041	\$ 670.04
XXXXXXXXXXXX8079	02/09	31/08	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678243027847820238	\$ 2,449.96
XXXXXXXXXXXX8087	02/09	31/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828243002323770016	\$ 611.38
XXXXXXXXXXXX8111	02/09	31/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828243002323760017	\$ 1,198.79
XXXXXXXXXXXX8129	09/09	06/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968250202697118601	\$ 1,531.51
XXXXXXXXXXXX8137	31/08	30/08	CHABA CABANA BEACH RES BANGKOK THA THA	05444828242002305340011	\$ 2,638.58
XXXXXXXXXXXX8145	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230084	\$ 18,997.80
XXXXXXXXXXXX8160	02/09	30/08	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088243301015200067	\$ 2,785.50
XXXXXXXXXXXX8178	02/09	31/08	THE MYST DONG KHOI HOT HCM VNM VNM	05478868243001020508955	\$ 2,216.14
XXXXXXXXXXXX8186	31/08	30/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828242002301510047	\$ 755.59
XXXXXXXXXXXX8202	04/09	03/09	SIX SENSES SAMUI SURATTHANI THA THA	05444828246002930410029	\$ 13,902.44
XXXXXXXXXXXX8210	02/09	31/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828243002912430089	\$ 167.83
XXXXXXXXXXXX8228	31/08	30/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828242002948540076	\$ 1,918.97
XXXXXXXXXXXX8236	31/08	30/08	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478242001020096327	\$ 237.47
XXXXXXXXXXXX8251	10/09	07/09	AMORITA RESORT BOHOL PHL	75125718252000083340210	\$ 2,860.98
XXXXXXXXXXXX8269	04/09	31/08	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128246005717300014	\$ 11,753.73
XXXXXXXXXXXX8277	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230068	\$ 1,559.16
XXXXXXXXXXXX8293	02/09	30/08	HOTEL WESTMINST PARIS 02 FRA FRA	05135008244013046481205	\$ 1,834.58
XXXXXXXXXXXX8301	31/08	30/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968242154092020117	\$ 6,809.94
XXXXXXXXXXXX8327	03/09	30/08	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128243005746650028	\$ 6,595.78
XXXXXXXXXXXX8335	31/08	30/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828242002301510054	\$ 911.51
XXXXXXXXXXXX8343	06/09	05/09	BURJ AL ARAB DUBAI UAE ARE	55421688249300067100034	\$ 16,272.60
XXXXXXXXXXXX8350	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230035	\$ 1,559.16
XXXXXXXXXXXX8368	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230118	\$ 779.58
XXXXXXXXXXXX8376	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101697121591	\$ 1,198.79
XXXXXXXXXXXX8384	10/09	07/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828251002929630027	\$ 957.19
XXXXXXXXXXXX8392	31/08	30/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478242001020248415	\$ 815.56
XXXXXXXXXXXX8400	02/09	31/08	CAPE DARA RESORT CHONBURI THA THA	05404888243000250210065	\$ 2,205.77
XXXXXXXXXXXX8418	03/09	31/08	KIRORO HOTELS 2 HOKKAIDO JPN JPN	75208008244405969000050	\$ 1,591.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8426	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890234	\$ 1,244.92
XXXXXXXXXXXX8434	31/08	30/08	RAYABURI RESORT(RACHA PHUKET TH THA	05185478242001020248423	\$ 815.56
XXXXXXXXXXXX8442	02/09	30/08	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828243002945550028	\$ 6,502.24
XXXXXXXXXXXX8459	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230100	\$ 1,559.16
XXXXXXXXXXXX8475	31/08	30/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478242001020432324	\$ 1,439.23
XXXXXXXXXXXX8483	31/08	30/08	CAPE DARA RESORT CHONBURI THA THA	05404888242000250060024	\$ 1,175.37
XXXXXXXXXXXX8491	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230050	\$ 779.58
XXXXXXXXXXXX8509	10/09	08/09	THE TAWANA BANGKOK BANGKOK TH THA	75414968252215597115772	\$ 335.02
XXXXXXXXXXXX8517	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230027	\$ 2,338.74
XXXXXXXXXXXX8517	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230142	\$ 3,897.91
XXXXXXXXXXXX8525	31/08	30/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968242111497717614	\$ 1,655.11
XXXXXXXXXXXX8533	02/09	31/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888243000315540407	\$ 623.37
XXXXXXXXXXXX8558	02/09	31/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048243001121682500	\$ 2,085.90
XXXXXXXXXXXX8566	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230092	\$ 1,775.05
XXXXXXXXXXXX8574	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101897121599	\$ 299.70
XXXXXXXXXXXX8582	06/09	05/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828248002969700090	\$ 2,918.88
XXXXXXXXXXXX8590	09/09	06/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478250001020117643	\$ 263.23
XXXXXXXXXXXX5084	10/09	09/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968252105797121599	\$ 299.12
XXXXXXXXXXXX5092	10/09	09/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968252104497121595	\$ 622.18
XXXXXXXXXXXX5183	10/09	09/09	CLIFF COURT CHONBURI THA THA	05404888252000234420010	\$ 275.19
XXXXXXXXXXXX5522	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101797121590	\$ 299.70
XXXXXXXXXXXX0100	10/09	09/09	CAPE DARA RESORT CHONBURI THA THA	05404888252000230550083	\$ 837.55
XXXXXXXXXXXX0183	10/09	09/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888252000272890033	\$ 741.83
XXXXXXXXXXXX0258	10/09	09/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828252002303400137	\$ 454.67
XXXXXXXXXXXX0340	10/09	09/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968252105697121590	\$ 598.25
XXXXXXXXXXXX7954	29/08	28/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828240002911950064	\$ 4,340.56
XXXXXXXXXXXX7996	29/08	28/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828240002911950056	\$ 2,170.28
XXXXXXXXXXXX5070	10/09	07/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968251204697118606	\$ 1,531.51
XXXXXXXXXXXX5088	04/09	31/08	PADMARESORTUBUD*20d71a GIANJAR IDN IDN	05409128246005260100035	\$ 2,173.65
XXXXXXXXXXXX5104	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718246000070456507	\$ 2,054.04
XXXXXXXXXXXX5112	02/09	31/08	MERA MARE CHONBURI THA THA	05404888243000285060022	\$ 2,097.40
XXXXXXXXXXXX5120	03/09	31/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718245000058099114	\$ 2,113.31
XXXXXXXXXXXX5138	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243113497121598	\$ 599.40
XXXXXXXXXXXX5146	04/09	03/09	U NIMMAN CHIANG MAI TH THA	05185478246001020332306	\$ 3,116.06
XXXXXXXXXXXX5153	31/08	30/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888242000264230134	\$ 2,338.74
XXXXXXXXXXXX5161	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828243002313990111	\$ 455.54
XXXXXXXXXXXX5179	03/09	02/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968245140097121593	\$ 599.40
XXXXXXXXXXXX5187	03/09	31/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888244000323450093	\$ 2,330.45
XXXXXXXXXXXX5195	04/09	03/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868246001020128801	\$ 1,967.50
XXXXXXXXXXXX5203	07/09	06/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828249002347360178	\$ 2,154.67
XXXXXXXXXXXX5211	06/09	06/09	COURTYARD BY MARRIOTT ABU DHABI UAE	55421688249300972000022	\$ 484.87
XXXXXXXXXXXX5229	07/09	06/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968249063597607547	\$ 1,771.62
XXXXXXXXXXXX5245	02/09	31/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968243152297622777	\$ 863.13
XXXXXXXXXXXX5252	06/09	05/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968248194697009283	\$ 2,272.90
XXXXXXXXXXXX5260	02/09	31/08	PITISUK CO.,LTD. KRABI TH THA	75414968243141697607116	\$ 2,205.77
XXXXXXXXXXXX5286	04/09	31/08	PADMARESORTUBUD*c76627 GIANJAR IDN IDN	05409128246005260100126	\$ 1,086.82
XXXXXXXXXXXX5294	03/09	31/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968244224697117846	\$ 1,126.86
XXXXXXXXXXXX5302	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101597121592	\$ 1,198.79
XXXXXXXXXXXX5310	31/08	30/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718242000055049891	\$ 2,851.49
XXXXXXXXXXXX5336	03/09	31/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718245000058152129	\$ 7,631.38
XXXXXXXXXXXX5351	03/09	31/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718245000058099072	\$ 1,981.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5369	02/09	31/08	CAPE DARA RESORT CHONBURI THA THA	05404888243000250210149	\$ 839.15
XXXXXXXXXXXX5377	10/09	08/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968252214297118608	\$ 5,360.29
XXXXXXXXXXXX5385	02/09	31/08	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828243002955900105	\$ 18,197.64
XXXXXXXXXXXX5393	03/09	02/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828245002370310011	\$ 2,397.58
XXXXXXXXXXXX5401	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828243002313990145	\$ 455.54
XXXXXXXXXXXX5419	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101397121594	\$ 1,198.79
XXXXXXXXXXXX5427	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718245000062038793	\$ 1,027.30
XXXXXXXXXXXX5435	09/09	07/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888250000294040015	\$ 3,015.16
XXXXXXXXXXXX5450	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828250002040100117	\$ 3,445.90
XXXXXXXXXXXX5476	10/09	07/09	AMORITA RESORT BOHOL PHL	75125718252000083340228	\$ 1,007.18
XXXXXXXXXXXX5484	10/09	07/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968251203797118607	\$ 1,531.51
XXXXXXXXXXXX5492	02/09	31/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328243002116428025	\$ 2,323.92
XXXXXXXXXXXX5500	02/09	31/08	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478243001020454889	\$ 5,178.77
XXXXXXXXXXXX5518	10/09	09/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478252001020519184	\$ 598.25
XXXXXXXXXXXX5526	03/09	31/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888244000323450085	\$ 1,174.81
XXXXXXXXXXXX5534	10/09	07/09	AMORITA RESORT BOHOL PHL	75125718252000083340236	\$ 3,240.47
XXXXXXXXXXXX5542	02/09	31/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828243002323780015	\$ 299.70
XXXXXXXXXXXX5559	02/09	31/08	BANYAN TREE SAMUI SURAT THANI TH THA	75414968243115792098645	\$ 9,163.55
XXXXXXXXXXXX5591	03/09	01/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968244105097121597	\$ 899.09
XXXXXXXXXXXX5609	06/09	05/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968248145692101731	\$ 1,770.47
XXXXXXXXXXXX5617	10/09	09/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478252001020600638	\$ 1,239.83
XXXXXXXXXXXX5625	03/09	01/09	AWA RESORT BANGKOK TH THA	05185478244001020344477	\$ 1,150.84
XXXXXXXXXXXX5633	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124630017	\$ 1,293.61
XXXXXXXXXXXX5658	03/09	02/09	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828245002175180049	\$ 1,582.40
XXXXXXXXXXXX5674	02/09	31/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118243008812300019	\$ 7,247.44
XXXXXXXXXXXX5682	03/09	01/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828244002932330029	\$ 551.44
XXXXXXXXXXXX5690	09/09	07/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888250000294050022	\$ 2,201.55
XXXXXXXXXXXX5708	02/09	31/08	BURI SIRI CHIANGMAI THA THA	05444828243002071270045	\$ 445.95
XXXXXXXXXXXX5716	02/09	31/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968243192397001423	\$ 863.13
XXXXXXXXXXXX5724	03/09	01/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478244001020181952	\$ 863.13
XXXXXXXXXXXX5732	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828250002040100083	\$ 2,297.27
XXXXXXXXXXXX5740	02/09	31/08	BODHI SERENE CHIANGMAI THA THA	05444828243002371580028	\$ 1,639.95
XXXXXXXXXXXX5757	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243113397121599	\$ 899.09
XXXXXXXXXXXX5781	02/09	31/08	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968243121692105225	\$ 4,143.02
XXXXXXXXXXXX5799	04/09	01/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128246005735300020	\$ 6,650.46
XXXXXXXXXXXX5815	02/09	31/08	RESTINATION-M/O CHONBURI THA THA	05404888243000167600010	\$ 767.23
XXXXXXXXXXXX5831	31/08	30/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718242000054989535	\$ 1,067.48
XXXXXXXXXXXX5849	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124620018	\$ 3,310.13
XXXXXXXXXXXX5864	04/09	01/09	PADMARESORTUBUD*f33fe5 GIANJAR IDN IDN	05409128246005247800079	\$ 3,027.58
XXXXXXXXXXXX5872	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718245000062038827	\$ 1,027.30
XXXXXXXXXXXX5898	10/09	08/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478252001020138902	\$ 406.81
XXXXXXXXXXXX5906	03/09	31/08	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368245672413520690	\$ 1,990.17
XXXXXXXXXXXX5922	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718245000062038801	\$ 1,027.30
XXXXXXXXXXXX5930	02/09	31/08	THOMSON RESIDENCE BANGKOK TH THA	75414968243170597118668	\$ 690.50
XXXXXXXXXXXX5948	03/09	01/09	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480638245834219652173	\$ 2,369.28
XXXXXXXXXXXX5963	10/09	09/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828252002957930017	\$ 1,100.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5971	02/09	31/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828243002912430097	\$ 167.83
XXXXXXXXXXXX5989	02/09	31/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478243001020144308	\$ 575.42
XXXXXXXXXXXX6003	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243113597121597	\$ 899.09
XXXXXXXXXXXX6011	04/09	03/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968246144197109267	\$ 958.79
XXXXXXXXXXXX6029	03/09	31/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718245000058099106	\$ 8,541.27
XXXXXXXXXXXX6037	05/09	03/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718247000072759600	\$ 3,218.17
XXXXXXXXXXXX6045	09/09	07/09	THE SIAM HOTEL BANGKOK 010 THA	75406048250001124965183	\$ 7,466.12
XXXXXXXXXXXX6052	03/09	31/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718245000058152095	\$ 1,907.84
XXXXXXXXXXXX6060	03/09	31/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718245000058099098	\$ 4,270.64
XXXXXXXXXXXX6078	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828243002313990152	\$ 1,006.98
XXXXXXXXXXXX6086	10/09	09/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828252002049700139	\$ 1,196.49
XXXXXXXXXXXX6094	02/09	31/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968243173192020115	\$ 2,628.95
XXXXXXXXXXXX6102	03/09	01/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478244001020181945	\$ 287.71
XXXXXXXXXXXX6110	06/09	05/09	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048248001124176281	\$ 622.06
XXXXXXXXXXXX6128	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828246002950620077	\$ 2,660.64
XXXXXXXXXXXX6144	02/09	31/08	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888243000315540464	\$ 311.69
XXXXXXXXXXXX6169	05/09	03/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868247001020119023	\$ 1,258.45
XXXXXXXXXXXX6177	03/09	01/09	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768245007308667032	\$ 255.79
XXXXXXXXXXXX6185	05/09	04/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968247171397703887	\$ 4,984.88
XXXXXXXXXXXX6193	31/08	30/08	SHANGRI-LA YANGON HONG KONG HKG HKG	85493268242834050806460	\$ 2,825.64
XXXXXXXXXXXX6201	09/09	07/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968250175292101737	\$ 1,708.59
XXXXXXXXXXXX6219	02/09	31/08	SAWADDI PATONG RESORT PHUKET THA	05444828243002932940059	\$ 287.71
XXXXXXXXXXXX6227	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124660014	\$ 1,293.61
XXXXXXXXXXXX6235	03/09	02/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968245105197714985	\$ 2,685.29
XXXXXXXXXXXX6243	05/09	04/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968247171397703887	\$ 4,984.88
XXXXXXXXXXXX6250	02/09	31/08	PITISUK CO.,LTD. KRABI TH THA	75414968243140997607115	\$ 2,205.77
XXXXXXXXXXXX6268	09/09	07/09	MANDARIN HOTEL SABAH MYS MYS	05438948250488020124504	\$ 960.39
XXXXXXXXXXXX6276	06/09	04/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828248002910020036	\$ 957.01
XXXXXXXXXXXX6284	02/09	31/08	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608243932172600048	\$ 2,601.05
XXXXXXXXXXXX6300	02/09	31/08	CLIFF COURT CHONBURI THA THA	05404888243000254210038	\$ 287.71
XXXXXXXXXXXX6318	02/09	31/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828243002950260257	\$ 383.61
XXXXXXXXXXXX6326	03/09	01/09	AVISTA RESORT&SPA KARO PHUKET THA	05444828244002919340017	\$ 55,072.44
XXXXXXXXXXXX6334	02/09	31/08	LAYANA RESORT & SPA KRABI TH THA	75414968243110497167449	\$ 4,027.94
XXXXXXXXXXXX6342	05/09	03/09	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638247835220444789	\$ 1,490.29
XXXXXXXXXXXX6359	10/09	09/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828252002909890137	\$ 957.19
XXXXXXXXXXXX6367	31/08	30/08	SHANGRI-LA YANGON HONG KONG HKG HKG	85493268242834050806445	\$ 2,825.64
XXXXXXXXXXXX6391	02/09	31/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968243152397622776	\$ 1,366.62
XXXXXXXXXXXX6409	04/09	03/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888246000210350016	\$ 1,761.78
XXXXXXXXXXXX6417	02/09	31/08	CICILIA HOTEL-MT DA NANG 051 VNM	05200328243002116386066	\$ 471.52
XXXXXXXXXXXX6425	03/09	31/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868245004032607142	\$ 2,767.97
XXXXXXXXXXXX6433	02/09	31/08	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478243001020098405	\$ 949.44
XXXXXXXXXXXX6458	05/09	04/09	RED GINGER CHIC RESORT KRABI THA THA	05444828247002318860018	\$ 1,198.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6466	02/09	31/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828243002912430063	\$ 167.83
XXXXXXXXXXXX6474	03/09	02/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328245002120022358	\$ 690.44
XXXXXXXXXXXX6482	03/09	31/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718245000058099064	\$ 1,834.47
XXXXXXXXXXXX6490	04/09	02/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828246002949150103	\$ 2,377.80
XXXXXXXXXXXX6508	02/09	31/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478243001020144290	\$ 575.42
XXXXXXXXXXXX6524	02/09	31/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478243001020144282	\$ 2,877.10
XXXXXXXXXXXX6532	02/09	31/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968243152097109264	\$ 1,006.98
XXXXXXXXXXXX6540	02/09	31/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828243002912430071	\$ 167.83
XXXXXXXXXXXX6557	03/09	01/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828244002949390024	\$ 3,020.95
XXXXXXXXXXXX6565	02/09	31/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888243000315540415	\$ 575.42
XXXXXXXXXXXX6573	02/09	31/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828243002950290049	\$ 1,150.84
XXXXXXXXXXXX6581	10/09	09/09	MIKE HOTEL CHONBURI THA THA	05444828252002050980018	\$ 646.11
XXXXXXXXXXXX6607	02/09	31/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828243002950260240	\$ 767.23
XXXXXXXXXXXX6615	05/09	04/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968247171197703889	\$ 1,869.33
XXXXXXXXXXXX6623	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828243002313990137	\$ 1,006.98
XXXXXXXXXXXX6631	03/09	01/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478244001020181986	\$ 671.32
XXXXXXXXXXXX6649	04/09	31/08	PADMARESORTUBUD*8b6f34 GIANJAR IDN IDN	05409128246005260100019	\$ 2,166.23
XXXXXXXXXXXX6656	04/09	03/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678246027222740016	\$ 1,495.63
XXXXXXXXXXXX6664	02/09	31/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968243201997001434	\$ 431.56
XXXXXXXXXXXX6672	10/09	09/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828252002049700121	\$ 1,040.95
XXXXXXXXXXXX6680	02/09	31/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828243002950260232	\$ 383.61
XXXXXXXXXXXX6698	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828250002040110025	\$ 670.04
XXXXXXXXXXXX6706	05/09	04/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968247171297703888	\$ 2,804.00
XXXXXXXXXXXX6722	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124610019	\$ 646.81
XXXXXXXXXXXX6730	05/09	04/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968247171497703886	\$ 1,869.33
XXXXXXXXXXXX6755	04/09	31/08	PADMARESORTUBUD*a97c45 GIANJAR IDN IDN	05409128246005260100027	\$ 1,083.12
XXXXXXXXXXXX6763	02/09	31/08	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118243008811430023	\$ 14,588.43
XXXXXXXXXXXX6771	10/09	07/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828251002974710070	\$ 3,828.78
XXXXXXXXXXXX6797	10/09	09/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828252002049700113	\$ 1,531.51
XXXXXXXXXXXX6813	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890242	\$ 1,244.92
XXXXXXXXXXXX6821	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828243002313990129	\$ 683.31
XXXXXXXXXXXX6847	02/09	31/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828243002932940042	\$ 551.44
XXXXXXXXXXXX6854	02/09	31/08	THE CHARM RESORT PHUKE PHUKET THA THA	05444828243002028010049	\$ 815.18
XXXXXXXXXXXX6862	10/09	08/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858252179730352274	\$ 558.80
XXXXXXXXXXXX6870	03/09	01/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478244001020181994	\$ 863.13
XXXXXXXXXXXX6888	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890010	\$ 1,244.92
XXXXXXXXXXXX6896	03/09	31/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888244000323450077	\$ 1,966.02
XXXXXXXXXXXX6904	02/09	31/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118243008812300035	\$ 3,836.88
XXXXXXXXXXXX6912	02/09	31/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888243000315540472	\$ 1,822.16
XXXXXXXXXXXX6920	02/09	31/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444828243002911390029	\$ 9,129.99
XXXXXXXXXXXX6938	03/09	01/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478244001020182000	\$ 2,013.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6953	03/09	02/09	LA FLORA RESORT PATONG PHUKET THA	05444828245002958540013	\$ 1,318.67
XXXXXXXXXXXX6961	03/09	02/09	HOTEL NAPOLEON PARIS FRA FRA	15136008246567754376606	\$ 54,186.28
XXXXXXXXXXXX6979	02/09	31/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968243134097109262	\$ 1,918.06
XXXXXXXXXXXX6987	03/09	02/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828245002046970024	\$ 1,474.51
XXXXXXXXXXXX6995	04/09	03/09	WOODLAND HOTEL CHONBURI THA THA	05404888246000243060053	\$ 1,051.31
XXXXXXXXXXXX7001	04/09	03/09	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828246002952470034	\$ 2,171.65
XXXXXXXXXXXX7019	04/09	03/09	AMORITA RESORT BOHOL PHL	75125718246000070161446	\$ 2,024.69
XXXXXXXXXXXX7027	02/09	31/08	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968243092697109266	\$ 959.03
XXXXXXXXXXXX7035	03/09	01/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718245000062038835	\$ 2,054.60
XXXXXXXXXXXX7043	02/09	31/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888243000264470051	\$ 1,558.43
XXXXXXXXXXXX7050	04/09	03/09	BURJ AL ARAB DUBAI UAE ARE	55421688247300061300012	\$ 8,814.02
XXXXXXXXXXXX7068	02/09	31/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888243000264470036	\$ 887.10
XXXXXXXXXXXX7092	02/09	31/08	BODHI SERENE CHIANGMAI THA THA	05444828243002371580036	\$ 1,639.95
XXXXXXXXXXXX7100	02/09	31/08	LAYANA RESORT & SPA KRABI TH THA	75414968243110597167448	\$ 2,013.97
XXXXXXXXXXXX7118	03/09	31/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718245000058099080	\$ 3,639.58
XXXXXXXXXXXX7126	02/09	31/08	ALANA HOTEL KHANH HOA 058 VNM	05200328243002116324257	\$ 443.43
XXXXXXXXXXXX7134	04/09	03/09	BURJ AL ARAB DUBAI UAE ARE	55421688247300061300020	\$ 8,814.02
XXXXXXXXXXXX7142	04/09	03/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678246027221410165	\$ 2,248.21
XXXXXXXXXXXX7159	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828246002950620085	\$ 6,040.37
XXXXXXXXXXXX7167	02/09	31/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968243101297121595	\$ 1,198.79
XXXXXXXXXXXX7175	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124640016	\$ 1,293.61
XXXXXXXXXXXX7183	03/09	31/08	AMORITA RESORT BOHOL PHL	75125718245000057900247	\$ 1,438.22
XXXXXXXXXXXX7191	02/09	31/08	SAWADDI PATONG RESORT PHUKET THA	05444828243002932940034	\$ 1,030.96
XXXXXXXXXXXX7209	10/09	08/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828251002052120051	\$ 765.76
XXXXXXXXXXXX7217	02/09	31/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968243173092020116	\$ 5,257.90
XXXXXXXXXXXX7225	02/09	31/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118243008812300027	\$ 1,625.35
XXXXXXXXXXXX7241	02/09	31/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888243000264470028	\$ 923.07
XXXXXXXXXXXX7258	10/09	08/09	MIKE HOTEL CHONBURI THA THA	05444828251002053300017	\$ 2,153.69
XXXXXXXXXXXX7274	03/09	01/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968244104997121591	\$ 899.09
XXXXXXXXXXXX7282	10/09	07/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858251179730264892	\$ 378.85
XXXXXXXXXXXX7290	04/09	03/09	@ MIND CHONBURI TH THA	75414968246143992035180	\$ 2,301.09
XXXXXXXXXXXX7308	03/09	01/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868244001020556417	\$ 2,310.68
XXXXXXXXXXXX7316	09/09	07/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828250002040110017	\$ 1,340.07
XXXXXXXXXXXX7324	03/09	02/09	THE SIAM HOTEL BANGKOK 010 THA	75406048245001122521465	\$ 4,627.33
XXXXXXXXXXXX7332	02/09	31/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888243000264470010	\$ 887.10
XXXXXXXXXXXX7340	03/09	02/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968245064997607545	\$ 1,774.21
XXXXXXXXXXXX7357	02/09	31/08	SUNSURI PHUKET PHUKET THA THA	05404888243000261290015	\$ 7,192.74
XXXXXXXXXXXX7365	02/09	31/08	BODHI SERENE CHIANGMAI THA THA	05444828243002371580044	\$ 1,150.84
XXXXXXXXXXXX7381	10/09	07/09	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638251835221975057	\$ 759.12
XXXXXXXXXXXX7399	03/09	01/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828245002952300059	\$ 2,742.83
XXXXXXXXXXXX7407	03/09	01/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478244001020181978	\$ 1,006.98
XXXXXXXXXXXX7415	02/09	31/08	THE SALIL HOTEL BANGKOK THA THA	05444828243002036120012	\$ 767.23
XXXXXXXXXXXX7431	04/09	01/09	PADMARESORTUBUD*ba770f GIANJAR IDN IDN	05409128246005247800087	\$ 7,452.51
XXXXXXXXXXXX7449	03/09	01/09	BURI SIRI CHIANGMAI THA THA	05444828244002080420028	\$ 767.23
XXXXXXXXXXXX8846	28/08	26/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858239179730341358	\$ 939.28
XXXXXXXXXXXX7613	29/08	28/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828240002911950049	\$ 2,799.66
XXXXXXXXXXXX3759	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090102	\$ 779.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3767	06/09	05/09	@ MIND CHONBURI TH THA	75414968248012192035183	\$ 813.46
XXXXXXXXXXXX3775	05/09	04/09	BANYAN TREE PHUKET PHUKET THA THA	05444828247002947670010	\$ 10,257.35
XXXXXXXXXXXX3783	05/09	03/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718247000072759618	\$ 804.54
XXXXXXXXXXXX3791	04/09	03/09	CAPE SIENNA PHUKET PHUKET TH THA	75414968246111597717619	\$ 1,102.61
XXXXXXXXXXXX3809	05/09	03/09	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868247001020540749	\$ 5,363.63
XXXXXXXXXXXX3817	04/09	03/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968246130597121598	\$ 1,198.49
XXXXXXXXXXXX3825	05/09	03/09	SEDA VERTIS NORTH QUEZON CITY PHL	75125718247000073274047	\$ 12,229.04
XXXXXXXXXXXX3833	04/09	03/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968246130597121598	\$ 1,498.11
XXXXXXXXXXXX3841	04/09	03/09	HOLIDAY INN RESORT KR KRABI TH THA	75414968246161297099750	\$ 6,711.52
XXXXXXXXXXXX3858	04/09	03/09	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478246001020151375	\$ 9,779.65
XXXXXXXXXXXX3866	05/09	04/09	CLIFF COURT CHONBURI THA THA	05404888247000228520054	\$ 275.61
XXXXXXXXXXXX3874	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090086	\$ 4,674.10
XXXXXXXXXXXX3882	04/09	03/09	THE SUNSET BEACH RESOR SURATTHANI TH THA	05185478246001020099988	\$ 1,754.58
XXXXXXXXXXXX3890	06/09	05/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868248001020413664	\$ 1,111.11
XXXXXXXXXXXX3908	05/09	03/09	JTNET Seoul KOR	75200458247109040116875	\$ 6,771.40
XXXXXXXXXXXX3916	04/09	03/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678246027231120168	\$ 1,228.90
XXXXXXXXXXXX3924	04/09	03/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678246027231120127	\$ 2,924.58
XXXXXXXXXXXX3932	04/09	03/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678246027231120143	\$ 1,009.79
XXXXXXXXXXXX3940	04/09	03/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968246130697121597	\$ 299.62
XXXXXXXXXXXX3957	05/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888247000266720087	\$ 4,697.29
XXXXXXXXXXXX3965	05/09	04/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328247002124151201	\$ 1,481.48
XXXXXXXXXXXX3973	03/09	02/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828245002957690017	\$ 3,932.03
XXXXXXXXXXXX3981	05/09	04/09	ALANA HOTEL KHANH HOA 058 VNM	05200328247002123433329	\$ 978.32
XXXXXXXXXXXX3999	05/09	04/09	BANYAN TREE PHUKET PHUKET THA THA	05444828247002947660011	\$ 9,202.86
XXXXXXXXXXXX4005	04/09	03/09	PADMARESORTUBUD*64e49e GIANJAR IDN IDN	05409128246005248390062	\$ 1,083.12
XXXXXXXXXXXX4013	06/09	05/09	BURJ AL ARAB DUBAI UAE ARE	55421688249300067100042	\$ 8,813.79
XXXXXXXXXXXX4039	10/09	09/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868252001020559386	\$ 7,546.56
XXXXXXXXXXXX4047	10/09	09/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828252002355710094	\$ 2,153.69
XXXXXXXXXXXX4054	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828246002950620093	\$ 934.82
XXXXXXXXXXXX4062	04/09	03/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948246488020392553	\$ 1,295.58
XXXXXXXXXXXX4070	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718246000070456523	\$ 4,768.30
XXXXXXXXXXXX4088	04/09	03/09	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828246002911020029	\$ 3,164.00
XXXXXXXXXXXX4112	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828246002950620069	\$ 934.82
XXXXXXXXXXXX4120	06/09	05/09	@ MIND CHONBURI TH THA	75414968248011992035187	\$ 765.61
XXXXXXXXXXXX4138	04/09	03/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718246000070397412	\$ 4,225.45
XXXXXXXXXXXX4153	05/09	03/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718247000072759626	\$ 804.54
XXXXXXXXXXXX4179	05/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888247000266720111	\$ 982.60
XXXXXXXXXXXX4187	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600028	\$ 1,556.15
XXXXXXXXXXXX4195	04/09	03/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968246160097121590	\$ 599.24
XXXXXXXXXXXX4211	04/09	03/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828246002950620051	\$ 1,773.76
XXXXXXXXXXXX4245	05/09	04/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968247100392058757	\$ 718.97
XXXXXXXXXXXX4252	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124730015	\$ 1,655.06
XXXXXXXXXXXX4260	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090094	\$ 3,116.06
XXXXXXXXXXXX4278	04/09	03/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718246000070397404	\$ 1,188.41
XXXXXXXXXXXX4286	04/09	03/09	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858246177930085941	\$ 3,600.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4294	04/09	03/09	ALANA HOTEL KHANH HOA 058 VNM	05200328246002122232376	\$ 978.90
XXXXXXXXXXXX4302	04/09	03/09	HOTEL MUSE BANGKOK LAN BANGKOK THA	75414968246144397109265	\$ 1,510.09
XXXXXXXXXXXX4310	04/09	03/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718246000070456515	\$ 1,907.32
XXXXXXXXXXXX4336	05/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888247000266720095	\$ 1,102.43
XXXXXXXXXXXX4344	04/09	03/09	CLIFF COURT CHONBURI THA THA	05404888246000222830013	\$ 275.65
XXXXXXXXXXXX4351	10/09	08/09	GALINA HOTEL NHA TRANG VNM VNM	05478868252001020265000	\$ 6,064.20
XXXXXXXXXXXX4369	04/09	03/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968246130797121596	\$ 1,797.73
XXXXXXXXXXXX4393	04/09	03/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968246202597607544	\$ 2,972.25
XXXXXXXXXXXX4401	04/09	03/09	ALANA HOTEL KHANH HOA 058 VNM	05200328246002122227715	\$ 1,330.69
XXXXXXXXXXXX4419	04/09	03/09	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858246177930085883	\$ 12,963.43
XXXXXXXXXXXX4427	04/09	03/09	CROWNE PLAZA PHUKET PA PHUKET TH THA	05185478246001020396442	\$ 2,588.73
XXXXXXXXXXXX4435	05/09	04/09	BODHI SERENE CHIANGMAI THA THA	05444828247002337430041	\$ 575.18
XXXXXXXXXXXX4443	04/09	03/09	CAPE DARA RESORT CHONBURI THA THA	05404888246000219320028	\$ 1,677.88
XXXXXXXXXXXX4450	06/09	04/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828248002284910093	\$ 454.58
XXXXXXXXXXXX4476	04/09	03/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888246000210350024	\$ 1,761.78
XXXXXXXXXXXX4484	09/09	07/09	MODE SATHORN HOTEL BANGKOK THA THA	05404888250000253540013	\$ 1,722.95
XXXXXXXXXXXX4492	04/09	03/09	BODHI SERENE CHIANGMAI THA THA	05444828246002335270044	\$ 2,186.04
XXXXXXXXXXXX4526	04/09	03/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678246027231120135	\$ 1,143.16
XXXXXXXXXXXX4534	04/09	03/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828246002026430022	\$ 3,859.13
XXXXXXXXXXXX4542	04/09	03/09	137 PILLARS HOUSE CHIANGMAI THA THA	05444828246002910110029	\$ 6,481.41
XXXXXXXXXXXX4567	09/09	07/09	GALINA HOTEL NHA TRANG VNM VNM	05478868250001020217664	\$ 1,617.12
XXXXXXXXXXXX4575	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247151397121595	\$ 1,198.29
XXXXXXXXXXXX4583	05/09	03/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888247000277420040	\$ 1,533.81
XXXXXXXXXXXX4591	05/09	04/09	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118247008830330010	\$ 10,626.15
XXXXXXXXXXXX4617	04/09	03/09	BODHI SERENE CHIANGMAI THA THA	05444828246002335270051	\$ 575.27
XXXXXXXXXXXX4625	04/09	03/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118246008826940021	\$ 1,801.66
XXXXXXXXXXXX4633	05/09	04/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828247002970460016	\$ 527.25
XXXXXXXXXXXX4641	05/09	04/09	DOUBLE TREE BY HILTON BANGKOK THA THA	05444828247002223120029	\$ 2,013.13
XXXXXXXXXXXX4682	04/09	03/09	HYATT REGENCY PHUKET R PHUKET TH THA	75414968246141997607318	\$ 791.00
XXXXXXXXXXXX4690	04/09	03/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828246002048450040	\$ 1,148.15
XXXXXXXXXXXX4716	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090037	\$ 1,845.67
XXXXXXXXXXXX4724	04/09	03/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828246002903100011	\$ 1,582.00
XXXXXXXXXXXX4732	05/09	04/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678247027124720016	\$ 2,511.13
XXXXXXXXXXXX4740	04/09	03/09	BURJ AL ARAB DUBAI UAE ARE	55421688247300061300038	\$ 17,602.40
XXXXXXXXXXXX4765	05/09	04/09	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400078247001020101897	\$ 3,107.18
XXXXXXXXXXXX4773	06/09	03/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300072	\$ 167.48
XXXXXXXXXXXX4799	06/09	04/09	HOTEL ROME TERMINI ROMA ITA ITA	55227438248824822941405	\$ 756.15
XXXXXXXXXXXX4807	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600051	\$ 778.08
XXXXXXXXXXXX4815	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600044	\$ 4,309.34
XXXXXXXXXXXX4823	04/09	03/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968246152997121598	\$ 299.62
XXXXXXXXXXXX4831	06/09	05/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888248000238950027	\$ 1,555.14
XXXXXXXXXXXX4849	06/09	05/09	@ MIND CHONBURI TH THA	75414968248012192035183	\$ 382.80
XXXXXXXXXXXX4856	05/09	03/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888247000266720103	\$ 982.60
XXXXXXXXXXXX4864	06/09	03/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300064	\$ 502.43
XXXXXXXXXXXX4872	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090045	\$ 2,768.50
XXXXXXXXXXXX4880	03/09	02/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968245140692029480	\$ 12,223.56
XXXXXXXXXXXX4898	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600010	\$ 1,556.15
XXXXXXXXXXXX4906	03/09	02/09	M487 CHABANA PHUKET THA THA	05444828245002072450057	\$ 239.76
XXXXXXXXXXXX4914	04/09	03/09	CAPE PANWA HOTEL PHUKET THA THA	05444828246002942530038	\$ 1,917.58
XXXXXXXXXXXX4922	06/09	05/09	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488249106154620550	\$ 1,679.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4930	05/09	03/09	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868247001020540731	\$ 3,575.75
XXXXXXXXXXXX4955	04/09	03/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478246001020130478	\$ 575.27
XXXXXXXXXXXX4963	04/09	03/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828246002945630017	\$ 383.52
XXXXXXXXXXXX4971	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570023	\$ 2,655.70
XXXXXXXXXXXX4989	04/09	03/09	U NIMMAN CHIANG MAI TH THA	05185478246001020332314	\$ 623.21
XXXXXXXXXXXX5002	04/09	03/09	THE LIND HOTEL QUEZON CITY PHL	75125718246000069541863	\$ 3,110.40
XXXXXXXXXXXX5028	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090060	\$ 2,768.50
XXXXXXXXXXXX5044	05/09	03/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718247000072759634	\$ 1,609.08
XXXXXXXXXXXX5069	05/09	04/09	ALANA HOTEL KHANH HOA 058 VNM	05200328247002123429087	\$ 1,956.63
XXXXXXXXXXXX5077	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090078	\$ 2,337.05
XXXXXXXXXXXX5085	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890127	\$ 1,651.91
XXXXXXXXXXXX5093	04/09	03/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888246000233090052	\$ 886.88
XXXXXXXXXXXX5119	04/09	03/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538246000821817981	\$ 6,471.83
XXXXXXXXXXXX5127	06/09	03/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300056	\$ 167.48
XXXXXXXXXXXX5135	05/09	04/09	ALANA HOTEL KHANH HOA 058 VNM	05200328247002123431638	\$ 978.32
XXXXXXXXXXXX5143	04/09	03/09	PITISUK CO.,LTD. KRABI TH THA	75414968246160397607116	\$ 6,615.65
XXXXXXXXXXXX5150	05/09	04/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328247002124146201	\$ 1,481.48
XXXXXXXXXXXX5547	05/09	04/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888247000215810013	\$ 1,150.36
XXXXXXXXXXXX5562	10/09	08/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968251101492101730	\$ 1,770.81
XXXXXXXXXXXX5588	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570072	\$ 1,770.47
XXXXXXXXXXXX5596	06/09	05/09	CAPE SIENNA PHUKET PHUKET TH THA	75414968248092297717612	\$ 1,650.84
XXXXXXXXXXXX5620	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570114	\$ 3,014.58
XXXXXXXXXXXX5638	07/09	05/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888249000280690041	\$ 1,173.10
XXXXXXXXXXXX5646	09/09	07/09	U ZENMAYA PHUKET PHUKET TH THA	75414968250171497000931	\$ 2,440.85
XXXXXXXXXXXX5661	07/09	06/09	THE TUBKAAK KRABI KRABI TH THA	75414968249150992005540	\$ 3,592.55
XXXXXXXXXXXX5679	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718247000073909063	\$ 950.82
XXXXXXXXXXXX5687	07/09	05/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828249002909780144	\$ 1,436.45
XXXXXXXXXXXX5695	06/09	04/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888248000266840116	\$ 1,172.34
XXXXXXXXXXXX5703	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600077	\$ 3,112.30
XXXXXXXXXXXX5711	06/09	05/09	CAPE SIENNA PHUKET PHUKET TH THA	75414968248092897717616	\$ 3,851.97
XXXXXXXXXXXX5729	06/09	05/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968248124997121595	\$ 1,794.40
XXXXXXXXXXXX5760	06/09	05/09	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968248133997009486	\$ 5,263.56
XXXXXXXXXXXX5786	05/09	04/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828247002915250027	\$ 862.77
XXXXXXXXXXXX5794	06/09	05/09	CAPE DARA RESORT CHONBURI THA THA	05404888248000225020032	\$ 3,349.54
XXXXXXXXXXXX5802	10/09	08/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968251190897009283	\$ 454.67
XXXXXXXXXXXX5810	05/09	04/09	DOUBLE TREE BY HILTON BANGKOK THA THA	05444828247002223120045	\$ 2,013.13
XXXXXXXXXXXX5828	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247150497121596	\$ 599.14
XXXXXXXXXXXX5836	05/09	04/09	CLIFF COURT CHONBURI THA THA	05404888247000228520013	\$ 455.35
XXXXXXXXXXXX5844	06/09	04/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718248000075998196	\$ 1,610.77
XXXXXXXXXXXX5851	09/09	07/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828250002307160010	\$ 406.81
XXXXXXXXXXXX5869	05/09	04/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948247488020170966	\$ 1,617.02
XXXXXXXXXXXX5885	07/09	06/09	THE HERITAGE HOTEL MANILA PHL PHL	05434318249006692340119	\$ 902.39
XXXXXXXXXXXX5927	05/09	04/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828247002970460040	\$ 575.18
XXXXXXXXXXXX5943	06/09	05/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400078248001021245908	\$ 623.25
XXXXXXXXXXXX5950	06/09	05/09	THAVORN PALM BEACH RES PHUKET TH THA	75414968248162497903989	\$ 526.36
XXXXXXXXXXXX5976	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247150897121592	\$ 2,995.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5984	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600085	\$ 2,657.43
XXXXXXXXXXXX5992	06/09	05/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828248002969700116	\$ 5,742.06
XXXXXXXXXXXX6008	05/09	04/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948247488020170958	\$ 646.81
XXXXXXXXXXXX6032	06/09	04/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888248000266840074	\$ 6,589.02
XXXXXXXXXXXX6040	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828248002950570098	\$ 3,445.24
XXXXXXXXXXXX6057	06/09	05/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828248002955340018	\$ 550.28
XXXXXXXXXXXX6065	06/09	05/09	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404888248000237590014	\$ 5,598.51
XXXXXXXXXXXX6099	10/09	08/09	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678251027106280024	\$ 3,125.52
XXXXXXXXXXXX6123	06/09	05/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828248002284920100	\$ 909.16
XXXXXXXXXXXX6131	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600093	\$ 1,556.15
XXXXXXXXXXXX6149	05/09	04/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828247002028570030	\$ 2,204.85
XXXXXXXXXXXX6164	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718247000073909071	\$ 950.82
XXXXXXXXXXXX6180	06/09	04/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300155	\$ 167.48
XXXXXXXXXXXX6198	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247151197121597	\$ 599.14
XXXXXXXXXXXX6206	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247150297121598	\$ 599.14
XXXXXXXXXXXX6214	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600150	\$ 1,556.15
XXXXXXXXXXXX6222	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247151697121592	\$ 898.72
XXXXXXXXXXXX6230	07/09	06/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478249001020302512	\$ 785.26
XXXXXXXXXXXX6248	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718247000073909006	\$ 950.82
XXXXXXXXXXXX6255	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828248002950570130	\$ 1,770.47
XXXXXXXXXXXX6263	06/09	04/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888248000266840041	\$ 2,344.68
XXXXXXXXXXXX6271	09/09	07/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478250001020270947	\$ 813.62
XXXXXXXXXXXX6289	09/09	07/09	MANDARIN HOTEL BANGKOK THA THA	05444828250002038900064	\$ 1,100.77
XXXXXXXXXXXX6297	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890192	\$ 2,118.76
XXXXXXXXXXXX6339	07/09	06/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868249001020466570	\$ 3,675.00
XXXXXXXXXXXX6347	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247151097121598	\$ 1,198.29
XXXXXXXXXXXX6354	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600069	\$ 1,556.15
XXXXXXXXXXXX6370	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600036	\$ 3,890.38
XXXXXXXXXXXX6388	06/09	05/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118248008834370011	\$ 3,784.32
XXXXXXXXXXXX6396	05/09	04/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948247488020170974	\$ 970.21
XXXXXXXXXXXX6404	07/09	05/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888249000301120259	\$ 287.29
XXXXXXXXXXXX6412	05/09	04/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678247027218130023	\$ 66.77
XXXXXXXXXXXX6420	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247151597121593	\$ 599.14
XXXXXXXXXXXX6438	06/09	05/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968248151397622773	\$ 2,727.48
XXXXXXXXXXXX6446	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890143	\$ 1,244.92
XXXXXXXXXXXX6453	06/09	04/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888248000266840066	\$ 1,172.34
XXXXXXXXXXXX6479	06/09	04/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868248001020413979	\$ 1,111.11
XXXXXXXXXXXX6487	05/09	04/09	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858247177930073029	\$ 4,078.68
XXXXXXXXXXXX6495	06/09	04/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868248001020425015	\$ 2,215.49
XXXXXXXXXXXX6503	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600127	\$ 10,893.05
XXXXXXXXXXXX6560	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718248000077259415	\$ 1,903.64
XXXXXXXXXXXX6610	06/09	05/09	THAVORN PALM BEACH RES PHUKET TH THA	75414968248163897903983	\$ 526.36
XXXXXXXXXXXX6628	06/09	04/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888248000266840082	\$ 2,392.53
XXXXXXXXXXXX6636	06/09	05/09	CAPE DARAR RESORT CHONBURI THA THA	05404888248000225020024	\$ 837.38
XXXXXXXXXXXX6644	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600101	\$ 885.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6669	05/09	04/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118247008830790023	\$ 1,787.04
XXXXXXXXXXXX6677	05/09	04/09	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478247001020050014	\$ 1,251.01
XXXXXXXXXXXX6685	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570122	\$ 4,019.45
XXXXXXXXXXXX6701	07/09	05/09	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828249002910870017	\$ 2,585.60
XXXXXXXXXXXX6719	06/09	05/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968248145792101730	\$ 1,626.92
XXXXXXXXXXXX6727	06/09	05/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968248094697035488	\$ 4,019.45
XXXXXXXXXXXX6735	06/09	05/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300221	\$ 334.95
XXXXXXXXXXXX6743	06/09	05/09	SHERATON SAMUI RESORT SURAT THANI TH	75414968248120197103961	\$ 1,004.86
XXXXXXXXXXXX6750	05/09	04/09	BURI SIRI CHIANGMAI THA THA	05444828247002059100053	\$ 1,248.14
XXXXXXXXXXXX6768	06/09	05/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828248002945840119	\$ 1,914.02
XXXXXXXXXXXX6776	06/09	04/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888248000266840058	\$ 4,689.35
XXXXXXXXXXXX6784	05/09	04/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328247002123529928	\$ 639.73
XXXXXXXXXXXX6792	07/09	05/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888249000301120267	\$ 1,436.45
XXXXXXXXXXXX6818	10/09	09/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968252143892101737	\$ 1,770.81
XXXXXXXXXXXX6826	07/09	06/09	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888249000862080157	\$ 1,800.35
XXXXXXXXXXXX6834	05/09	04/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828247002953830078	\$ 4,385.74
XXXXXXXXXXXX6842	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003253	\$ 1,313.72
XXXXXXXXXXXX6859	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570106	\$ 3,540.94
XXXXXXXXXXXX6867	10/09	09/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828252002311970014	\$ 2,081.90
XXXXXXXXXXXX6883	10/09	05/09	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409128249005730190035	\$ 7,173.83
XXXXXXXXXXXX6891	06/09	04/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300148	\$ 574.21
XXXXXXXXXXXX6909	05/09	04/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948247488020170982	\$ 2,587.22
XXXXXXXXXXXX6925	06/09	05/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828248002049050037	\$ 2,292.04
XXXXXXXXXXXX6933	05/09	04/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718247000073909055	\$ 950.82
XXXXXXXXXXXX6958	06/09	05/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888248000265740028	\$ 741.68
XXXXXXXXXXXX6966	06/09	05/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968248110797109260	\$ 1,387.67
XXXXXXXXXXXX6982	09/09	07/09	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414968250145697117612	\$ 6,843.94
XXXXXXXXXXXX6990	05/09	04/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968247150697121594	\$ 299.57
XXXXXXXXXXXX7006	05/09	04/09	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048247001123776413	\$ 2,780.03
XXXXXXXXXXXX7022	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570064	\$ 3,014.58
XXXXXXXXXXXX7030	09/09	07/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048250001124999810	\$ 2,057.97
XXXXXXXXXXXX7048	06/09	05/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828248002945840093	\$ 1,914.02
XXXXXXXXXXXX7025	28/08	26/08	Le Richemond Genève CHE CHE	05404438239082602334553	\$ 2,811.48
XXXXXXXXXXXX7447	29/08	28/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828240002911950031	\$ 466.61
XXXXXXXXXXXX7793	04/09	01/09	PROTEA HOTELS Z NDOLA ZMB	75433518246001706454321	\$ 722.72
XXXXXXXXXXXX8270	28/08	26/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718239000043967167	\$ 464.04
XXXXXXXXXXXX8585	29/08	28/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828240002911950023	\$ 466.61
XXXXXXXXXXXX1621	31/08	30/08	SHANGRI-LA VANCOUVER HONG KONG HKG	85493268242834050790516	\$ 17,411.01
XXXXXXXXXXXX9151	28/08	27/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828239002946390016	\$ 4,045.55
XXXXXXXXXXXX9250	30/08	28/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828241002944530023	\$ 3,076.62
XXXXXXXXXXXX3846	30/08	29/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828241002038660140	\$ 1,346.02
XXXXXXXXXXXX4612	29/08	27/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503808240004031004348	\$ 898.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4612	29/08	27/08	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503808240004031004355	\$ 898.82
XXXXXXXXXXXX5056	31/08	29/08	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128242005714310176	\$ 16,244.77
XXXXXXXXXXXX5163	28/08	27/08	THE SIAM HOTEL BANGKOK 010 THA	75406048239001119713792	\$ 7,513.16
XXXXXXXXXXXX5288	03/09	31/08	AMORITA RESORT BOHOL PHL	75125718245000057900197	\$ 1,115.36
XXXXXXXXXXXX5544	28/08	27/08	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718239000046482503	\$ 1,237.45
XXXXXXXXXXXX5759	29/08	28/08	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488241106444330406	\$ 915.08
XXXXXXXXXXXX6138	02/09	31/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888243000280480019	\$ 4,526.63
XXXXXXXXXXXX6179	06/09	05/09	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328248002125450270	\$ 626.26
XXXXXXXXXXXX6862	28/08	25/08	THE HERITAGE HOTEL MANILA PHL PHL	05434318239006610820228	\$ 1,370.03
XXXXXXXXXXXX6666	03/09	01/09	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678245027904800055	\$ 4,331.89
XXXXXXXXXXXX0156	06/09	05/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678248027836540040	\$ 855.06
XXXXXXXXXXXX0172	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948248488020138574	\$ 836.06
XXXXXXXXXXXX0180	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600168	\$ 3,411.56
XXXXXXXXXXXX0198	07/09	06/09	U ZENMAYA PHUKET PHUKET TH THA	75414968249173097000935	\$ 3,255.94
XXXXXXXXXXXX0214	09/09	06/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888250000295160093	\$ 2,345.13
XXXXXXXXXXXX0222	06/09	05/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118248008834370029	\$ 1,603.08
XXXXXXXXXXXX0248	09/09	07/09	LEGACY EXPRESS BANGKOK TH THA	75414968250102697118850	\$ 574.32
XXXXXXXXXXXX0255	06/09	05/09	LAYANA RESORT & SPA KRABI TH THA	75414968248134497167444	\$ 2,990.66
XXXXXXXXXXXX0263	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718248000077259449	\$ 2,855.46
XXXXXXXXXXXX0297	06/09	05/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718248000077190594	\$ 1,186.11
XXXXXXXXXXXX0313	06/09	05/09	PADMARESORTUBUD*7498fe GIANJAR IDN IDN	05409128248005267180087	\$ 3,289.20
XXXXXXXXXXXX0321	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600234	\$ 2,657.43
XXXXXXXXXXXX0339	10/09	06/09	PADMARESORTUBUD*6e9f3d GIANJAR IDN IDN	05409128249005267320062	\$ 1,104.95
XXXXXXXXXXXX0347	06/09	05/09	CLIFF COURT CHONBURI THA THA	05404888248000228570074	\$ 227.29
XXXXXXXXXXXX0362	06/09	05/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718248000077190495	\$ 2,342.94
XXXXXXXXXXXX0388	07/09	06/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968249100797121596	\$ 299.26
XXXXXXXXXXXX0396	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718248000077259365	\$ 1,025.04
XXXXXXXXXXXX0404	06/09	05/09	SAWADDI PATONG RESORT PHUKET THA	05444828248002930500041	\$ 1,100.56
XXXXXXXXXXXX0412	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718248000077259373	\$ 2,050.07
XXXXXXXXXXXX0420	06/09	05/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828248002950570189	\$ 933.09
XXXXXXXXXXXX0453	07/09	06/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518249225054274294	\$ 3,896.63
XXXXXXXXXXXX0479	07/09	06/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828249002915210029	\$ 6,464.01
XXXXXXXXXXXX0495	07/09	06/09	BODHI SERENE CHIANGMAI THA THA	05444828249002347580023	\$ 1,637.55
XXXXXXXXXXXX0503	07/09	06/09	SHERATON SAMUI RESORT SURAT THANI TH	75414968249102697637358	\$ 8,044.10
XXXXXXXXXXXX0511	06/09	05/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718248000077190552	\$ 6,589.53
XXXXXXXXXXXX0529	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948248488020138624	\$ 646.05
XXXXXXXXXXXX0537	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600119	\$ 778.08
XXXXXXXXXXXX0545	06/09	05/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678248027836540057	\$ 1,710.13
XXXXXXXXXXXX0552	07/09	06/09	CAPE DARA RESORT CHONBURI THA THA	05404888249000238600035	\$ 3,303.83
XXXXXXXXXXXX0560	06/09	05/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718248000077190503	\$ 2,108.65
XXXXXXXXXXXX0578	07/09	06/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478249001020122894	\$ 957.63
XXXXXXXXXXXX0594	07/09	06/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828249002292290073	\$ 502.76
XXXXXXXXXXXX0602	07/09	06/09	CELES BEACHFRONT-M/O SURATTHANI THA	05404888249000103290011	\$ 1,436.45
XXXXXXXXXXXX0628	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600143	\$ 1,771.62
XXXXXXXXXXXX0636	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948248488020138541	\$ 646.05
XXXXXXXXXXXX0651	10/09	06/09	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409128249005875960051	\$ 11,528.16
XXXXXXXXXXXX0669	07/09	06/09	ANGSANA THUA THIEN-HU054 VNM	05200328249002126700797	\$ 1,262.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0677	06/09	05/09	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828248002941670015	\$ 3,244.27
XXXXXXXXXXXX0685	06/09	05/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678248027836540032	\$ 1,622.72
XXXXXXXXXXXX0693	06/09	05/09	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888248000095600053	\$ 1,052.71
XXXXXXXXXXXX0727	06/09	05/09	CLIFF COURT CHONBURI THA THA	05404888248000228570066	\$ 490.47
XXXXXXXXXXXX0743	07/09	05/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888249000280690025	\$ 1,173.10
XXXXXXXXXXXX0750	06/09	05/09	ALANA HOTEL KHANH HOA 058 VNM	05200328248002125080556	\$ 787.24
XXXXXXXXXXXX0768	06/09	05/09	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478868248001020445815	\$ 12,553.25
XXXXXXXXXXXX0776	06/09	05/09	CAPE PANWA HOTEL PHUKET THA THA	05444828248002942880019	\$ 1,339.82
XXXXXXXXXXXX0792	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948248488020138558	\$ 646.05
XXXXXXXXXXXX0818	07/09	06/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968249094797703885	\$ 3,734.76
XXXXXXXXXXXX0834	10/09	07/09	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868251001020673980	\$ 2,173.01
XXXXXXXXXXXX0842	07/09	05/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718249000079348348	\$ 1,601.01
XXXXXXXXXXXX0859	06/09	05/09	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478248001020160630	\$ 526.36
XXXXXXXXXXXX0867	10/09	08/09	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423998253000114940048	\$ 724.11
XXXXXXXXXXXX0875	07/09	05/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718249000079348355	\$ 1,601.01
XXXXXXXXXXXX0883	09/09	06/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328250002127581606	\$ 6,367.41
XXXXXXXXXXXX0909	06/09	05/09	BODHI SERENE CHIANGMAI THA THA	05444828248002338140028	\$ 2,181.98
XXXXXXXXXXXX0925	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948248488020138640	\$ 646.05
XXXXXXXXXXXX0933	07/09	05/09	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768249007322992784	\$ 2,505.25
XXXXXXXXXXXX0966	06/09	05/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718248000077190560	\$ 2,108.65
XXXXXXXXXXXX0974	06/09	05/09	BARON BEACH HOTEL CHONBURI THA THA	05444828248002036890049	\$ 227.29
XXXXXXXXXXXX0990	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600218	\$ 921.72
XXXXXXXXXXXX1006	06/09	05/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828248002903240088	\$ 789.53
XXXXXXXXXXXX1014	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948248488020138566	\$ 646.05
XXXXXXXXXXXX1022	06/09	05/09	PANANKRABI RESORT KRABI THA THA	05444828248002027800023	\$ 2,985.87
XXXXXXXXXXXX1048	06/09	05/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300205	\$ 1,076.64
XXXXXXXXXXXX1055	09/09	07/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968250085892020114	\$ 4,169.78
XXXXXXXXXXXX1063	07/09	06/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968249100697121597	\$ 299.26
XXXXXXXXXXXX1071	10/09	08/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968251061992107050	\$ 813.62
XXXXXXXXXXXX1097	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948248488020138632	\$ 646.05
XXXXXXXXXXXX1105	06/09	05/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718248000077190537	\$ 1,068.97
XXXXXXXXXXXX1113	06/09	05/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828248002953780165	\$ 2,966.73
XXXXXXXXXXXX1121	07/09	06/09	AMORITA RESORT BOHOL PHL	75125718249000080157175	\$ 2,212.30
XXXXXXXXXXXX1139	06/09	05/09	BODHI SERENE CHIANGMAI THA THA	05444828248002338140010	\$ 1,636.49
XXXXXXXXXXXX1147	06/09	05/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948248488020138657	\$ 646.05
XXXXXXXXXXXX1154	09/09	07/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828250002021600028	\$ 2,034.04
XXXXXXXXXXXX1162	06/09	05/09	THE SARANN SURATTHANI THA THA	05404888248000227680106	\$ 13,637.40
XXXXXXXXXXXX1170	06/09	05/09	LAYANA RESORT & SPA KRABI TH THA	75414968248133597167445	\$ 2,009.72
XXXXXXXXXXXX1188	06/09	05/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968248125197121590	\$ 299.07
XXXXXXXXXXXX1204	10/09	05/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718252000086518424	\$ 6,699.96
XXXXXXXXXXXX1212	06/09	05/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968248113992029481	\$ 5,348.25
XXXXXXXXXXXX1238	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600135	\$ 1,915.26
XXXXXXXXXXXX1246	06/09	05/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828248002911300213	\$ 167.48
XXXXXXXXXXXX1253	06/09	05/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718248000077259381	\$ 2,855.46
XXXXXXXXXXXX1261	06/09	05/09	CLIFF COURT CHONBURI THA THA	05404888248000228570108	\$ 227.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0987	28/08	26/08	THE PEACOCK GARDEN LUX BOHOL PHL	75125718239000043908831	\$ 4,861.41
XXXXXXXXXXXX6230	29/08	28/08	HOTEL CALIFORNIA PARIS FRA FRA	05137008241324047149183	\$ 12,133.25
XXXXXXXXXXXX7006	05/09	04/09	AMORITA RESORT BOHOL PHL	75125718247000072741970	\$ 8,601.29
XXXXXXXXXXXX7063	30/08	29/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968241153697121347	\$ 576.87
XXXXXXXXXXXX7071	29/08	27/08	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMYS	05400078240001021368583	\$ 3,908.27
XXXXXXXXXXXX7634	31/08	29/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858242179730516335	\$ 1,128.41
XXXXXXXXXXXX7717	28/08	26/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718239000043967175	\$ 29.46
XXXXXXXXXXXX8616	28/08	27/08	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998240000456170200	\$ 652.73
XXXXXXXXXXXX8780	03/09	31/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438245275251667713	\$ 27,556.32
XXXXXXXXXXXX8830	03/09	01/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678244027236660053	\$ 841.52
XXXXXXXXXXXX9051	03/09	31/08	AMORITA RESORT BOHOL PHL	75125718245000057900205	\$ 2,230.71
XXXXXXXXXXXX9218	28/08	26/08	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828239002924030055	\$ 3,323.13
XXXXXXXXXXXX5706	07/09	06/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968249100797121596	\$ 598.52
XXXXXXXXXXXX5714	07/09	06/09	CLIFF COURT CHONBURI THA THA	05404888249000242080018	\$ 227.44
XXXXXXXXXXXX5714	07/09	06/09	CLIFF COURT CHONBURI THA THA	05404888249000242090025	\$ 47.88
XXXXXXXXXXXX5722	10/09	08/09	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688252291080800045	\$ 679.42
XXXXXXXXXXXX5755	07/09	06/09	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858249177930066740	\$ 1,496.10
XXXXXXXXXXXX5763	07/09	06/09	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048249001124455791	\$ 371.08
XXXXXXXXXXXX5771	07/09	06/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968249135797109266	\$ 957.63
XXXXXXXXXXXX5789	09/09	07/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828250002930950050	\$ 1,651.16
XXXXXXXXXXXX5797	07/09	06/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968249135197109262	\$ 2,872.89
XXXXXXXXXXXX5805	07/09	06/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718249000080451826	\$ 1,892.10
XXXXXXXXXXXX5813	07/09	06/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968249102097703883	\$ 933.69
XXXXXXXXXXXX5854	10/09	06/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718252000082516687	\$ 1,605.65
XXXXXXXXXXXX5862	07/09	06/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828249002951150253	\$ 10,629.70
XXXXXXXXXXXX5904	09/09	07/09	MANDARIN HOTEL BANGKOK THA THA	05444828250002038900072	\$ 3,589.48
XXXXXXXXXXXX5920	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270112	\$ 1,770.81
XXXXXXXXXXXX5938	09/09	06/09	137 PILARS SUITES & R BANGKOK THA THA	05404888250000295160077	\$ 1,172.56
XXXXXXXXXXXX5946	07/09	06/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718249000080389943	\$ 1,178.92
XXXXXXXXXXXX5979	07/09	06/09	BODHI SERENE CHIANGMAI THA THA	05444828249002347580031	\$ 1,637.55
XXXXXXXXXXXX5995	07/09	06/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828249002946200080	\$ 3,112.30
XXXXXXXXXXXX6019	07/09	06/09	THAVORN PALM BEACH RES PHUKET TH THA	75414968249172997903982	\$ 383.05
XXXXXXXXXXXX6035	09/09	06/09	137 PILARS SUITES & R BANGKOK THA THA	05404888250000295160101	\$ 1,172.56
XXXXXXXXXXXX6043	09/09	07/09	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048250001125004552	\$ 370.91
XXXXXXXXXXXX6050	10/09	08/09	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688252291080800052	\$ 679.42
XXXXXXXXXXXX6068	07/09	06/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718249000080451818	\$ 2,037.65
XXXXXXXXXXXX6076	07/09	06/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968249145297109260	\$ 957.63
XXXXXXXXXXXX6084	07/09	06/09	CLIFF COURT CHONBURI THA THA	05404888249000242090033	\$ 227.44
XXXXXXXXXXXX6118	09/09	07/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968250162297622776	\$ 1,292.21
XXXXXXXXXXXX6134	10/09	07/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868251001020226607	\$ 774.87
XXXXXXXXXXXX6142	09/09	07/09	LEGACY EXPRESS BANGKOK TH THA	75414968250102297118854	\$ 574.32
XXXXXXXXXXXX6159	07/09	06/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718249000080389950	\$ 916.94
XXXXXXXXXXXX6167	09/09	07/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828250002297870115	\$ 227.33
XXXXXXXXXXXX6175	10/09	09/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718252000090590823	\$ 459.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6183	09/09	06/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888250000295160085	\$ 1,172.56
XXXXXXXXXXXX6209	07/09	06/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538249000824348825	\$ 15,513.62
XXXXXXXXXXXX6225	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600192	\$ 2,334.23
XXXXXXXXXXXX6233	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600200	\$ 3,686.88
XXXXXXXXXXXX6241	07/09	06/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968249100697121597	\$ 299.26
XXXXXXXXXXXX6258	07/09	06/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	054448282490002292290081	\$ 227.44
XXXXXXXXXXXX6266	10/09	06/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718252000082516695	\$ 802.83
XXXXXXXXXXXX6282	07/09	06/09	CAPE DARA RESORT CHONBURI THA THA	05404888249000238600043	\$ 2,202.55
XXXXXXXXXXXX6308	09/09	07/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968250115492020113	\$ 2,990.04
XXXXXXXXXXXX6332	07/09	06/09	ANDAMAN SEAVIEW PHUKET TH THA	75414968249153697121349	\$ 574.58
XXXXXXXXXXXX6340	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600184	\$ 2,334.23
XXXXXXXXXXXX6357	07/09	06/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828249002911130056	\$ 311.23
XXXXXXXXXXXX6373	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600226	\$ 2,334.23
XXXXXXXXXXXX6381	07/09	06/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888249000252600176	\$ 3,112.30
XXXXXXXXXXXX6399	09/09	06/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328250002127585334	\$ 5,929.44
XXXXXXXXXXXX6407	07/09	06/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968249154392029480	\$ 21,538.07
XXXXXXXXXXXX6423	09/09	07/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400078250001021503400	\$ 454.62
XXXXXXXXXXXX6431	07/09	06/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828249002941770038	\$ 37,713.89
XXXXXXXXXXXX6449	07/09	06/09	NEW STAR BEACH RESORT SURATTHANI TH	05185478249001020061423	\$ 2,441.96
XXXXXXXXXXXX6464	07/09	06/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948249488020184668	\$ 1,287.78
XXXXXXXXXXXX6472	10/09	07/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868251001020226615	\$ 1,549.74
XXXXXXXXXXXX6480	07/09	06/09	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828249002910880032	\$ 5,171.21
XXXXXXXXXXXX6514	07/09	06/09	ANDAKIRA GROUP PHUKET THA THA	05444828249002040050019	\$ 1,675.85
XXXXXXXXXXXX6548	07/09	06/09	ALANA HOTEL KHANH HOA 058 VNM	05200328249002127209806	\$ 1,467.47
XXXXXXXXXXXX6555	10/09	07/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868251001020494262	\$ 770.46
XXXXXXXXXXXX6571	07/09	06/09	CAPE DARA RESORT CHONBURI THA THA	05404888249000238600050	\$ 4,405.10
XXXXXXXXXXXX6589	07/09	06/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888249000291510014	\$ 766.10
XXXXXXXXXXXX6597	07/09	06/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968249133297121592	\$ 299.26
XXXXXXXXXXXX6613	07/09	06/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828249002951150238	\$ 4,022.05
XXXXXXXXXXXX7967	10/09	09/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718252833027020484	\$ 1,345.64
XXXXXXXXXXXX8379	10/09	09/09	LAYANA RESORT & SPA KRABI TH THA	75414968252131797090311	\$ 2,010.11
XXXXXXXXXXXX8866	10/09	09/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968252105497121592	\$ 1,495.62
XXXXXXXXXXXX1672	07/09	06/09	K.C.GRAND RESORT TRAD E23 THA	75424538249000824361745	\$ 1,137.19
XXXXXXXXXXXX5950	09/09	07/09	LAYANA RESORT & SPA KRABI TH THA	75414968250101897167444	\$ 1,005.05
XXXXXXXXXXXX5976	09/09	07/09	CELES BEACHFRONT-M/O SURATTHANI THA	05404888250000111540015	\$ 667.64
XXXXXXXXXXXX5984	09/09	07/09	KYRIAD PARIS FRA FRA	05138168251821753598402	\$ 3,017.14
XXXXXXXXXXXX5992	09/09	07/09	SAWADDI PATONG RESORT PHUKET THA	05444828250002930950043	\$ 550.39
XXXXXXXXXXXX6008	09/09	07/09	BAAN HAADNGAM BOUTIQUE SURAT THANI TH	05185478250001020108048	\$ 1,555.44
XXXXXXXXXXXX6016	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270088	\$ 777.72
XXXXXXXXXXXX6024	09/09	07/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048250001124999919	\$ 2,057.97
XXXXXXXXXXXX6032	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410120	\$ 1,636.80
XXXXXXXXXXXX6057	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270047	\$ 1,555.44
XXXXXXXXXXXX6065	10/09	08/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308251800110043144	\$ 2,668.93
XXXXXXXXXXXX6073	09/09	07/09	LE CINQ CODET PARIS FRA FRA	05134008251881910607308	\$ 2,758.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6099	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410138	\$ 1,148.63
XXXXXXXXXXXX6115	10/09	08/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308251800110043169	\$ 5,337.86
XXXXXXXXXXXX6123	09/09	07/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968250094897035481	\$ 1,005.05
XXXXXXXXXXXX6131	10/09	08/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308251800110043151	\$ 2,668.93
XXXXXXXXXXXX6149	09/09	07/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118250008841540031	\$ 1,800.98
XXXXXXXXXXXX6156	09/09	07/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828250002947300059	\$ 1,148.63
XXXXXXXXXXXX6180	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410146	\$ 2,728.01
XXXXXXXXXXXX6198	10/09	07/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128250005722700045	\$ 7,150.95
XXXXXXXXXXXX6206	09/09	07/09	SANTIBURI BEACH RESORT SURATTHANI THA THA	05444828250002220900021	\$ 2,579.64
XXXXXXXXXXXX6222	10/09	07/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128250005722700037	\$ 10,726.43
XXXXXXXXXXXX6248	10/09	08/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968251091892029484	\$ 9,824.91
XXXXXXXXXXXX6263	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270054	\$ 1,136.67
XXXXXXXXXXXX6289	09/09	07/09	THAVORN PALM BEACH RES PHUKET TH THA	75414968250125597903980	\$ 526.46
XXXXXXXXXXXX6297	09/09	07/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968250153697622771	\$ 2,440.85
XXXXXXXXXXXX6305	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270104	\$ 4,666.32
XXXXXXXXXXXX6339	09/09	07/09	CHABA CABANA BEACH RES BANGKOK THA THA	05444828250002301510012	\$ 2,105.83
XXXXXXXXXXXX6354	10/09	09/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478252001020000185	\$ 765.76
XXXXXXXXXXXX6388	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410112	\$ 574.32
XXXXXXXXXXXX6396	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410104	\$ 1,148.63
XXXXXXXXXXXX6420	09/09	07/09	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828250002942810011	\$ 3,699.56
XXXXXXXXXXXX6446	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410088	\$ 1,148.63
XXXXXXXXXXXX6487	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410153	\$ 1,636.80
XXXXXXXXXXXX6495	10/09	08/09	AMORITA RESORT BOHOL PHL	75125718252000085954257	\$ 2,860.98
XXXXXXXXXXXX6503	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270062	\$ 1,842.60
XXXXXXXXXXXX6529	09/09	07/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828250002930950035	\$ 717.90
XXXXXXXXXXXX6537	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888250000295170092	\$ 1,172.56
XXXXXXXXXXXX6552	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270120	\$ 885.41
XXXXXXXXXXXX6594	09/09	07/09	BODHI SERENE CHIANGMAI THA THA	05444828250002352410096	\$ 2,728.01
XXXXXXXXXXXX6644	09/09	07/09	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478250001020113329	\$ 1,421.43
XXXXXXXXXXXX6651	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888250000295170126	\$ 1,292.21
XXXXXXXXXXXX6669	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270070	\$ 1,136.67
XXXXXXXXXXXX6677	07/09	06/09	THE HAADTIEN BEACH RES BANGKOK C10	75424538249000824327811	\$ 5,362.73
XXXXXXXXXXXX6693	10/09	07/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868251001020108060	\$ 3,067.98
XXXXXXXXXXXX6701	09/09	07/09	KYRIAD PARIS FRA FRA	05138168251821754670101	\$ 4,681.14
XXXXXXXXXXXX6719	09/09	07/09	LAYANA RESORT & SPA KRABI TH THA	75414968250101997167443	\$ 2,010.11
XXXXXXXXXXXX6735	09/09	07/09	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478250001020184965	\$ 3,216.17
XXXXXXXXXXXX6750	09/09	07/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888250000295170142	\$ 981.12
XXXXXXXXXXXX6784	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270096	\$ 4,666.32
XXXXXXXXXXXX1287	10/09	08/09	THE SALIL HOTEL BANGKOK THA THA	05444828251002940760027	\$ 765.76
XXXXXXXXXXXX1295	10/09	08/09	LAYANA RESORT & SPA KRABI TH THA	75414968251104997167446	\$ 2,010.11
XXXXXXXXXXXX1303	10/09	07/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000083556559	\$ 1,605.65
XXXXXXXXXXXX1394	10/09	08/09	BODHI SERENE CHIANGMAI THA THA	05444828251002382060100	\$ 574.32
XXXXXXXXXXXX1402	10/09	07/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000083556518	\$ 1,284.52
XXXXXXXXXXXX1410	10/09	08/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828251002323030113	\$ 2,512.64
XXXXXXXXXXXX1428	10/09	07/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868251001020494270	\$ 770.46
XXXXXXXXXXXX1436	10/09	08/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968251111897121597	\$ 299.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1444	10/09	09/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968252143792101738	\$ 1,627.23
XXXXXXXXXXXX1451	09/09	07/09	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828250002952700011	\$ 71,789.61
XXXXXXXXXXXX1469	10/09	08/09	THE SALIL HOTEL BANGKOK THA THA	05444828251002940760035	\$ 765.76
XXXXXXXXXXXX1501	10/09	07/09	HOTEL BELLOY PARIS FRA FRA	05135288253181569150105	\$ 3,456.00
XXXXXXXXXXXX1550	09/09	07/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888250000265270039	\$ 1,770.81
XXXXXXXXXXXX1584	09/09	07/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888250000243940034	\$ 1,196.49
XXXXXXXXXXXX1600	10/09	07/09	PADMARESORTUBUD*d88059 GIANJAR IDN	05409128250005263800154	\$ 2,180.25
XXXXXXXXXXXX1626	10/09	08/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828251002323030147	\$ 682.00
XXXXXXXXXXXX1634	10/09	09/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718252833027015591	\$ 1,435.65
XXXXXXXXXXXX1642	10/09	08/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400078252001021965904	\$ 447.04
XXXXXXXXXXXX1667	10/09	09/09	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048252001125621478	\$ 370.91
XXXXXXXXXXXX1691	10/09	08/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968251111897121597	\$ 598.25
XXXXXXXXXXXX1717	10/09	09/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888252000295530038	\$ 454.67
XXXXXXXXXXXX1725	09/09	07/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968250153897622779	\$ 813.62
XXXXXXXXXXXX1733	09/09	07/09	CAPE DARA RESORT CHONBURI THA THA	05404888250000251030090	\$ 2,799.79
XXXXXXXXXXXX1741	09/09	07/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888250000241410014	\$ 3,517.69
XXXXXXXXXXXX1758	10/09	08/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478251001020191241	\$ 574.32
XXXXXXXXXXXX1766	10/09	08/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000087311621	\$ 3,152.92
XXXXXXXXXXXX1782	09/09	07/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828250002915630032	\$ 861.48
XXXXXXXXXXXX1790	10/09	08/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888251000296770030	\$ 2,763.90
XXXXXXXXXXXX1808	09/09	07/09	CLIFF COURT CHONBURI THA THA	05404888250000254680065	\$ 227.33
XXXXXXXXXXXX1824	10/09	09/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888252000295530095	\$ 574.32
XXXXXXXXXXXX1857	10/09	07/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968251225297117821	\$ 765.76
XXXXXXXXXXXX1873	09/09	07/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968250134897121590	\$ 897.37
XXXXXXXXXXXX1949	10/09	08/09	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678251027062160020	\$ 871.36
XXXXXXXXXXXX1964	10/09	07/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000083556500	\$ 1,970.58
XXXXXXXXXXXX1972	10/09	09/09	ARIYANA KHANH HOA 058 VNM	05200328252002132410336	\$ 1,248.21
XXXXXXXXXXXX1980	10/09	08/09	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048251001125367693	\$ 765.76
XXXXXXXXXXXX2012	10/09	09/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968252144797035483	\$ 1,005.05
XXXXXXXXXXXX2038	10/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718252000083607667	\$ 948.80
XXXXXXXXXXXX2046	09/09	07/09	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858250177930067249	\$ 1,799.54
XXXXXXXXXXXX2053	10/09	08/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828251002323030139	\$ 454.67
XXXXXXXXXXXX2079	10/09	08/09	OZO CHAWENG SAMUI SURATTHANI THA	05444828251002212780059	\$ 6,126.05
XXXXXXXXXXXX2087	10/09	08/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828251002323030121	\$ 1,005.05
XXXXXXXXXXXX2111	10/09	08/09	CELES BEACHFRONT-M/O SURATTHANI THA	05404888251000129880014	\$ 2,002.93
XXXXXXXXXXXX2129	10/09	07/09	BARON BEACH HOTEL CHONBURI THA THA	05444828251002053070016	\$ 227.33
XXXXXXXXXXXX2137	10/09	09/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888252000272880042	\$ 562.35
XXXXXXXXXXXX2160	09/09	07/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968250135697109263	\$ 3,445.90
XXXXXXXXXXXX2186	09/09	07/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968250134997121599	\$ 897.37
XXXXXXXXXXXX2194	10/09	08/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888251000274210033	\$ 598.25
XXXXXXXXXXXX2202	09/09	07/09	CAPE DARA RESORT CHONBURI THA THA	05404888250000251030041	\$ 1,675.09
XXXXXXXXXXXX2210	09/09	07/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828250002297870107	\$ 227.33
XXXXXXXXXXXX2228	10/09	07/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000083556526	\$ 2,335.50
XXXXXXXXXXXX2244	10/09	07/09	THE LIND HOTEL QUEZON CITY PHL	75125718252000082802574	\$ 3,094.53
XXXXXXXXXXXX2277	10/09	07/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718252000083607659	\$ 1,897.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2301	09/09	07/09	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828250002167940014	\$ 22,972.68
XXXXXXXXXXXX2335	10/09	08/09	BODHI SERENE CHIANGMAI THA THA	05444828251002382060084	\$ 1,148.63
XXXXXXXXXXXX2343	10/09	08/09	137 PILLARS HOUSE CHIANGMAI THA THA	05444828251002910120012	\$ 9,705.96
XXXXXXXXXXXX2350	10/09	08/09	BODHI SERENE CHIANGMAI THA THA	05444828251002382060092	\$ 1,148.63
XXXXXXXXXXXX2368	10/09	08/09	CAPE SIENNA PHUKET PHUKET TH THA	75414968251094197717613	\$ 1,100.77
XXXXXXXXXXXX2376	10/09	07/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000083556542	\$ 1,970.58
XXXXXXXXXXXX2426	10/09	08/09	THE SALIL HOTEL BANGKOK THA THA	05444828251002940760043	\$ 1,531.51
XXXXXXXXXXXX2459	10/09	08/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308251800110043177	\$ 2,668.93
XXXXXXXXXXXX7399	10/09	08/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888251000296770022	\$ 3,541.62
XXXXXXXXXXXX7423	10/09	08/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888252000274070063	\$ 1,172.56
XXXXXXXXXXXX7431	10/09	08/09	THE LOST HORIZON BEACH PANGLAO PHL	75125718252000090186754	\$ 384.01
XXXXXXXXXXXX7480	10/09	08/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968251143397109269	\$ 2,010.11
XXXXXXXXXXXX7506	10/09	09/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678252027847450349	\$ 2,426.54
XXXXXXXXXXXX7514	10/09	08/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718252000087311647	\$ 817.42
XXXXXXXXXXXX7522	10/09	09/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000093425753	\$ 2,539.85
XXXXXXXXXXXX7555	10/09	08/09	CAPE DARA RESORT CHONBURI THA THA	05404888251000281640040	\$ 1,675.09
XXXXXXXXXXXX7563	10/09	08/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888251000296770048	\$ 1,842.60
XXXXXXXXXXXX7647	10/09	09/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828252002041100015	\$ 2,871.58
XXXXXXXXXXXX7662	10/09	09/09	CAPE DARA RESORT CHONBURI THA THA	05404888252000230550042	\$ 4,403.10
XXXXXXXXXXXX7696	10/09	09/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118252008851350014	\$ 1,906.92
XXXXXXXXXXXX7704	10/09	08/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968251164697121598	\$ 299.12
XXXXXXXXXXXX7720	10/09	08/09	THE LOST HORIZON BEACH PANGLAO PHL	75125718252000090186762	\$ 384.01
XXXXXXXXXXXX7738	10/09	08/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828251002948820054	\$ 765.76
XXXXXXXXXXXX7761	10/09	09/09	ANDAKIRA GROUP PHUKET THA THA	05444828252002051840013	\$ 717.90
XXXXXXXXXXXX7787	10/09	08/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968251111797121598	\$ 299.12
XXXXXXXXXXXX7860	10/09	08/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968251111797121598	\$ 598.25
XXXXXXXXXXXX7878	10/09	09/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828252002303400145	\$ 502.53
XXXXXXXXXXXX7886	10/09	09/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718252000091746812	\$ 948.80
XXXXXXXXXXXX7894	10/09	09/09	THE SALIL HOTEL BANGKOK THA THA	05444828252002939750012	\$ 1,531.51
XXXXXXXXXXXX7902	10/09	08/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888252000274070071	\$ 2,345.13
XXXXXXXXXXXX7910	10/09	08/09	THE LOST HORIZON BEACH PANGLAO PHL	75125718252000090186770	\$ 384.01
XXXXXXXXXXXX7928	10/09	09/09	CAPE DARA RESORT CHONBURI THA THA	05404888252000230550034	\$ 6,341.42
XXXXXXXXXXXX7951	10/09	08/09	CREST RESORT & POOL VI PHUKET THA THA	05444828251002038770029	\$ 2,140.77
XXXXXXXXXXXX7993	10/09	08/09	U PATTAYA HOTEL CHONBURI TH THA	05185478251001020358741	\$ 909.34
XXXXXXXXXXXX8009	10/09	08/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968251155797109269	\$ 2,153.69
XXXXXXXXXXXX8017	10/09	08/09	RESTEL, S.A. MADRID ESP ESP	75402058251008188727773	\$ 2,614.77
XXXXXXXXXXXX8066	10/09	09/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968252125597109263	\$ 957.19
XXXXXXXXXXXX8082	10/09	08/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118251008846130035	\$ 3,813.84
XXXXXXXXXXXX8090	10/09	09/09	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678252027109350047	\$ 359.91
XXXXXXXXXXXX8108	10/09	09/09	U ZENMAYA PHUKET PHUKET TH THA	75414968252160097000902	\$ 1,196.49
XXXXXXXXXXXX8132	10/09	09/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828252002947360010	\$ 1,866.53
XXXXXXXXXXXX8140	10/09	08/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968251111697121599	\$ 598.25
XXXXXXXXXXXX8165	10/09	09/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828252002947360028	\$ 717.90
XXXXXXXXXXXX8173	10/09	08/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888251000296770055	\$ 777.72
XXXXXXXXXXXX8181	10/09	08/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888252000274070055	\$ 1,172.56
XXXXXXXXXXXX8207	10/09	08/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678251027240310026	\$ 1,572.23

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8223	10/09	09/09	CAPE DARA RESORT CHONBURI THA THA	05404888252000230550059	\$ 3,302.32
XXXXXXXXXXXX8256	10/09	09/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828252002041100023	\$ 1,914.39
XXXXXXXXXXXX8264	10/09	08/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968251152897109265	\$ 1,914.39
XXXXXXXXXXXX8314	10/09	08/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888252000274070048	\$ 1,172.56
XXXXXXXXXXXX9411	03/09	31/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718245000057373270	\$ 462.29
XXXXXXXXXXXX9437	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718241000051094793	\$ 463.21
XXXXXXXXXXXX9627	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580102	\$ 674.26
XXXXXXXXXXXX9726	03/09	01/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868245004028919147	\$ 5,535.95
XXXXXXXXXXXX9775	02/09	30/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828243002911120079	\$ 959.03
XXXXXXXXXXXX0377	31/08	30/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828242002041990137	\$ 3,454.15
XXXXXXXXXXXX0450	28/08	27/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688240300369800207	\$ 2,021.89
XXXXXXXXXXXX0831	03/09	02/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718245000067977607	\$ 2,054.60
XXXXXXXXXXXX0872	29/08	28/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948240488020212468	\$ 978.13
XXXXXXXXXXXX1086	31/08	29/08	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858242179730621085	\$ 1,771.38
XXXXXXXXXXXX1136	30/08	28/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718241000051094801	\$ 463.21
XXXXXXXXXXXX6743	28/08	27/08	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948239488020166493	\$ 977.61
XXXXXXXXXXXX7022	28/08	26/08	BABOONA BEACHFRONT LIV CHONBURI TH	05185478239001020109018	\$ 264.89
XXXXXXXXXXXX7055	29/08	28/08	MARRIOTT CRYSTAL GATEW 866-435-7627 VA	55432868240200856913981	\$ 4,240.49
XXXXXXXXXXXX7147	30/08	28/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438241275264926514	\$ 12,104.08
XXXXXXXXXXXX7188	04/09	03/09	H.PARIS CEL.VPC PARIS FRA FRA	05135018247181527718803	\$ 4,220.01
XXXXXXXXXXXX7212	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968241104597703882	\$ 3,677.52
XXXXXXXXXXXX7451	31/08	30/08	MITHI RESORT AND SPA BOHOL PHL	75125718242000053888696	\$ 745.77
XXXXXXXXXXXX7469	29/08	28/08	MARRIOTT BURBANK AIRPO BURBANK CA USA	55432868240200887398855	\$ 3,959.22
XXXXXXXXXXXX7568	28/08	26/08	HOTEL MONTPARNASSE PARIS 14 FRA FRA	05131828239182394125318	\$ 2,055.81
XXXXXXXXXXXX0704	10/09	09/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718252000091746820	\$ 948.80
XXXXXXXXXXXX3481	28/08	27/08	GAYANA ECO RESORT KOTA KINABALUMYS	05400678239027247050069	\$ 2,622.12
XXXXXXXXXXXX3499	28/08	26/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858239179730341572	\$ 565.48
XXXXXXXXXXXX3564	29/08	27/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968240161897118600	\$ 771.66
XXXXXXXXXXXX3606	30/08	29/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948241488020163587	\$ 976.91
XXXXXXXXXXXX3663	06/09	05/09	AMORITA RESORT BOHOL PHL	75125718248000075978404	\$ 2,225.80
XXXXXXXXXXXX3663	06/09	05/09	AMORITA RESORT BOHOL PHL	75125718248000075978412	\$ 1,815.78
XXXXXXXXXXXX3689	28/08	26/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858239179730341481	\$ 1,150.13
XXXXXXXXXXXX3820	30/08	28/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828241002944530031	\$ 1,009.52
XXXXXXXXXXXX3879	31/08	30/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888242000280040053	\$ 2,122.86
XXXXXXXXXXXX3952	29/08	27/08	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858240179730020710	\$ 1,917.91
XXXXXXXXXXXX4158	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003220	\$ 3,795.18
XXXXXXXXXXXX4158	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003238	\$ 3,795.18
XXXXXXXXXXXX4240	03/09	31/08	AMORITA RESORT BOHOL PHL	75125718245000057900213	\$ 2,230.71
XXXXXXXXXXXX4414	28/08	26/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828239002910250139	\$ 963.23
XXXXXXXXXXXX4430	02/09	30/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968243043497118593	\$ 3,068.90
XXXXXXXXXXXX4620	03/09	31/08	AMORITA RESORT BOHOL PHL	75125718245000057900221	\$ 2,230.71
XXXXXXXXXXXX4687	29/08	27/08	NOVOTEL BALI AIRPORT H BADUNG IDN IDN	05409128240005613140023	\$ 1,735.26
XXXXXXXXXXXX4729	31/08	30/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888242000280040046	\$ 3,396.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4810	02/09	31/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678243027230230011	\$ 4,876.97
XXXXXXXXXXXX4885	28/08	26/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828239002971700014	\$ 963.23
XXXXXXXXXXXX4935	06/09	04/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718248000076288175	\$ 424.66
XXXXXXXXXXXX4950	03/09	31/08	AMORITA RESORT BOHOL PHL	75125718245000057900239	\$ 4,050.50
XXXXXXXXXXXX5007	29/08	28/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828240002344850196	\$ 868.11
XXXXXXXXXXXX5031	02/09	30/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828243002371320110	\$ 1,918.06
XXXXXXXXXXXX5205	29/08	28/08	OAKS PRECINCT ADELAIDE SA AUS	55430488241106454620126	\$ 1,353.35
XXXXXXXXXXXX1045	28/08	27/08	MANDARIN HOTEL SABAH MYS MYS	05438948239488020157724	\$ 920.11
XXXXXXXXXXXX1151	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948243488020169293	\$ 1,300.52
XXXXXXXXXXXX1185	31/08	30/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828242002958820111	\$ 1,439.23
XXXXXXXXXXXX1193	05/09	04/09	AMORITA RESORT BOHOL PHL	75125718247000072741988	\$ 2,223.46
XXXXXXXXXXXX1201	10/09	09/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968252155397035483	\$ 1,005.05
XXXXXXXXXXXX1227	30/08	29/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828241002038660157	\$ 600.90
XXXXXXXXXXXX1250	03/09	01/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828244002055190069	\$ 899.09
XXXXXXXXXXXX1433	29/08	28/08	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678240027229900023	\$ 1,380.89
XXXXXXXXXXXX1474	28/08	21/08	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458239108270098993	\$ 5,256.16
XXXXXXXXXXXX1474	28/08	22/08	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458239108270099082	\$ 5,256.16
XXXXXXXXXXXX1524	10/09	07/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718252000085003246	\$ 2,846.39
XXXXXXXXXXXX1623	29/08	28/08	U NIMMAN CHIANG MAI TH THA	05185478240001020322550	\$ 626.97
XXXXXXXXXXXX1631	28/08	26/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858239179730341556	\$ 1,408.92
XXXXXXXXXXXX1771	04/09	03/09	MANDARIN HOTEL SABAH MYS MYS	05438948246488020382141	\$ 643.98
XXXXXXXXXXXX1797	31/08	29/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968242172697118599	\$ 767.59
XXXXXXXXXXXX1854	28/08	27/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828239002910260088	\$ 481.61
XXXXXXXXXXXX2043	28/08	26/08	PROTEA HOTEL LU LUSAKA ZMB	75433518239001700369565	\$ 867.41
XXXXXXXXXXXX2142	31/08	29/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858242179730516392	\$ 382.51
XXXXXXXXXXXX2159	02/09	31/08	MERA MARE CHONBURI THA THA	05404888243000285060014	\$ 553.48
XXXXXXXXXXXX2175	28/08	27/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828239002958980050	\$ 1,396.68
XXXXXXXXXXXX2225	28/08	26/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858239179730341432	\$ 939.28
XXXXXXXXXXXX2266	28/08	27/08	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688240300369800215	\$ 2,021.89
XXXXXXXXXXXX2274	29/08	28/08	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488241106444330414	\$ 1,738.57
XXXXXXXXXXXX2282	30/08	29/08	LE CINQ CODET PARIS FRA FRA	05134008242881449228206	\$ 9,188.49
XXXXXXXXXXXX2290	28/08	27/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968239170897607549	\$ 2,504.39
XXXXXXXXXXXX2324	06/09	03/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178248709050121423	\$ 6,396.42
XXXXXXXXXXXX2340	29/08	28/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968240100397703883	\$ 940.46
XXXXXXXXXXXX2506	02/09	31/08	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948243488020169301	\$ 975.39
XXXXXXXXXXXX2555	28/08	26/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828239002910250204	\$ 1,444.84
XXXXXXXXXXXX2688	28/08	27/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968239171997121340	\$ 288.97
XXXXXXXXXXXX2696	03/09	01/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718245000065143368	\$ 1,849.14
XXXXXXXXXXXX2704	06/09	05/09	AMORITA RESORT BOHOL PHL	75125718248000075978420	\$ 2,225.80
XXXXXXXXXXXX2753	30/08	29/08	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488242106456420359	\$ 1,735.29
XXXXXXXXXXXX2811	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580136	\$ 2,022.77
XXXXXXXXXXXX2829	28/08	26/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858239179730341564	\$ 2,261.93
XXXXXXXXXXXX9989	28/08	26/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968239175097117827	\$ 5,225.50
XXXXXXXXXXXX0029	31/08	30/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828242002041990103	\$ 599.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0037	29/08	28/08	OAKS ON CASTLEREAGH HAYMARKET NSW AUS	55430488241106435220277	\$ 2,294.78
XXXXXXXXXXXX0037	29/08	28/08	OAKS ON CASTLEREAGH HAYMARKET NSW AUS	55430488241106435220285	\$ 2,294.78
XXXXXXXXXXXX0219	07/09	06/09	AMORITA RESORT BOHOL PHL	75125718249000080157134	\$ 3,231.13
XXXXXXXXXXXX0326	29/08	28/08	CLIFF COURT CHONBURI THA THA	05404888240000235570032	\$ 916.34
XXXXXXXXXXXX0417	31/08	30/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888242000280040038	\$ 2,494.66
XXXXXXXXXXXX0532	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580078	\$ 602.02
XXXXXXXXXXXX0672	03/09	01/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478244001020631188	\$ 3,818.69
XXXXXXXXXXXX0706	29/08	27/08	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718240000047799456	\$ 463.98
XXXXXXXXXXXX0714	29/08	28/08	OAKS PRECINCT ADELAIDE SA AUS	55430488241106454620134	\$ 1,353.35
XXXXXXXXXXXX0748	31/08	30/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888242000292580021	\$ 4,101.80
XXXXXXXXXXXX9737	31/08	29/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868242001020211700	\$ 1,549.74
XXXXXXXXXXXX9752	30/08	29/08	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828241002956130019	\$ 552.83
XXXXXXXXXXXX9794	28/08	27/08	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678239027247050051	\$ 5,063.35
XXXXXXXXXXXX9877	05/09	31/08	INTERCONTINENTAL HOTE SEOUL KOR	75436178247709040135252	\$ 6,535.92
XXXXXXXXXXXX9901	06/09	03/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178248709050121431	\$ 6,055.28
XXXXXXXXXXXX9927	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580094	\$ 1,011.39
XXXXXXXXXXXX9935	30/08	28/08	SHANGRI-LA HOTEL - REC LONDON GBR	55504438241275264926480	\$ 4,545.42
XXXXXXXXXXXX9992	31/08	29/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858242179730516327	\$ 2,256.82
XXXXXXXXXXXX0073	07/09	06/09	AMORITA RESORT BOHOL PHL	75125718249000080157142	\$ 4,424.60
XXXXXXXXXXXX0172	29/08	28/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868240001020408928	\$ 943.60
XXXXXXXXXXXX0206	30/08	29/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828241002038660165	\$ 1,346.02
XXXXXXXXXXXX0248	31/08	30/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828242002041990129	\$ 671.64
XXXXXXXXXXXX0271	31/08	29/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968242193497118605	\$ 4,605.53
XXXXXXXXXXXX0297	31/08	30/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478242001020001418	\$ 1,007.46
XXXXXXXXXXXX0313	29/08	28/08	MANDARIN HOTEL SABAH MYS MYS	05438948240488020202840	\$ 306.87
XXXXXXXXXXXX0347	31/08	30/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828242002041990111	\$ 1,043.44
XXXXXXXXXXXX0388	28/08	26/08	HOTEL WARWICK GENEVA GENEVE CHE	15423998240000093330068	\$ 1,261.56
XXXXXXXXXXXX0396	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828243002047890140	\$ 695.30
XXXXXXXXXXXX0438	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828247002036980163	\$ 1,150.36
XXXXXXXXXXXX0461	07/09	06/09	AMORITA RESORT BOHOL PHL	75125718249000080157159	\$ 3,231.13
XXXXXXXXXXXX0537	02/09	31/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968243054297824884	\$ 2,420.33
XXXXXXXXXXXX0586	30/08	29/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828241002038660132	\$ 2,019.03
XXXXXXXXXXXX0636	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580110	\$ 674.26
XXXXXXXXXXXX0677	02/09	30/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968243165797118609	\$ 1,534.45
XXXXXXXXXXXX0727	05/09	04/09	AMORITA RESORT BOHOL PHL	75125718247000072741996	\$ 3,028.00
XXXXXXXXXXXX0735	02/09	30/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858243179730296952	\$ 564.20
XXXXXXXXXXXX0800	30/08	29/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968241153997121344	\$ 576.87
XXXXXXXXXXXX0909	30/08	29/08	OAKS ON CASTLEREAGH HAYMARKET NSW AUS	55430488242106439240239	\$ 2,480.22
XXXXXXXXXXXX0138	28/08	27/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828239002911710065	\$ 3,034.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0179	28/08	27/08	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968239175497001449	\$ 963.23
XXXXXXXXXXXX0203	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828243002047890124	\$ 1,918.06
XXXXXXXXXXXX0278	31/08	30/08	THE TAWANA BANGKOK BANGKOK TH THA THA	75414968242011197115772	\$ 1,199.36
XXXXXXXXXXXX0302	03/09	31/08	HOTEL CLOVER ASOKE BANGKOK THA THA THA	05444828244002924260085	\$ 479.52
XXXXXXXXXXXX0310	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA THA	75414968241104097703887	\$ 3,749.63
XXXXXXXXXXXX0369	10/09	08/09	EMIRATES-JW MARRIOTT M DUBAI ARE ARE ARE	85480638252835222397250	\$ 2,716.12
XXXXXXXXXXXX0401	30/08	28/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA THA	75414968241205997118603	\$ 6,153.24
XXXXXXXXXXXX0419	02/09	30/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828243002911120020	\$ 1,918.06
XXXXXXXXXXXX0427	03/09	01/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828244002055190093	\$ 599.40
XXXXXXXXXXXX0443	03/09	02/09	THE ROYAL PARADISE HOT PHUKET TH THA THA	05185478245001020000078	\$ 383.61
XXXXXXXXXXXX0534	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828243002047890108	\$ 599.40
XXXXXXXXXXXX0542	02/09	30/08	ASIA PARADISE HOTEL NHA TRANG KHA VNM THA	65268308243819940192179	\$ 1,549.28
XXXXXXXXXXXX0575	31/08	30/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828242002041990145	\$ 599.68
XXXXXXXXXXXX0617	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828243002047890132	\$ 671.32
XXXXXXXXXXXX0708	05/09	03/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA THA	05444828247002283710032	\$ 683.02
XXXXXXXXXXXX0732	05/09	04/09	PULLMAN BANGKOK KING P BANGKOK TH THA THA	75414968247151092101736	\$ 6,844.63
XXXXXXXXXXXX0799	06/09	03/09	INTERCONTINENTAL HOTE SEOUL KOR KOR	75436178248709050121449	\$ 3,454.07
XXXXXXXXXXXX0807	28/08	26/08	JOOSIKHOISA KEULAUNES BUSAN KOR KOR	75436178239708270260475	\$ 934.43
XXXXXXXXXXXX0823	31/08	30/08	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828242002958120017	\$ 551.70
XXXXXXXXXXXX0849	31/08	30/08	CLIFF COURT CHONBURI THA THA THA	05404888242000253700089	\$ 1,139.39
XXXXXXXXXXXX0856	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA THA	05444828243002313990160	\$ 911.08
XXXXXXXXXXXX0898	28/08	27/08	SHERATON BALI KUTA RES Badung (Kab) BLI IDN IDN	75126768239007288819973	\$ 4,507.98
XXXXXXXXXXXX0930	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA THA	05404888249000267890085	\$ 4,520.02
XXXXXXXXXXXX1037	29/08	23/08	SIFC HOTEL DEVELOPMENT Seoul KOR KOR	75200458240108280102675	\$ 2,892.26
XXXXXXXXXXXX1086	02/09	31/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA THA	05444828243002313990046	\$ 227.77
XXXXXXXXXXXX1094	03/09	01/09	THE ROYAL PARADISE HOT PHUKET TH THA THA	05185478244001020000103	\$ 383.61
XXXXXXXXXXXX1128	29/08	28/08	LE MERIDIEN SAIGON HCM VNM VNM VNM	05478868240001020409124	\$ 3,774.40
XXXXXXXXXXXX1144	02/09	31/08	MANDARIN HOTEL SABAH MYS MYS MYS	05438948243488020151820	\$ 935.23
XXXXXXXXXXXX1169	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828243002047890082	\$ 695.30
XXXXXXXXXXXX1219	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828243002047890090	\$ 1,342.65
XXXXXXXXXXXX1243	02/09	31/08	K.C.GRAND RESORT TRAD E23 THA THA	75424538243000818607737	\$ 3,110.14
XXXXXXXXXXXX1268	03/09	01/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA THA	75414968245150497715308	\$ 6,137.81
XXXXXXXXXXXX1300	04/09	02/09	THE ROYAL PARADISE HOT PHUKET TH THA THA	05185478246001020002578	\$ 1,150.55
XXXXXXXXXXXX1318	03/09	01/09	RESTINATION-M/O CHONBURI THA THA THA	05404888244000185740052	\$ 767.23
XXXXXXXXXXXX1326	28/08	27/08	LE MERIDIEN SAIGON HCM VNM VNM VNM	05478868239001020597723	\$ 943.60
XXXXXXXXXXXX1375	02/09	30/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA THA	75414968243140197117824	\$ 1,377.89
XXXXXXXXXXXX1409	29/08	27/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA THA	75414968240151297118607	\$ 1,543.31
XXXXXXXXXXXX1425	03/09	01/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828244002055190085	\$ 599.40
XXXXXXXXXXXX1474	03/09	01/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828244002055190077	\$ 599.40
XXXXXXXXXXXX1482	07/09	06/09	AMORITA RESORT BOHOL PHL PHL	75125718249000080157167	\$ 6,462.25
XXXXXXXXXXXX1490	29/08	28/08	TWINPALMS SURIN BEACH PHUKET TH THA THA	75414968240102697703886	\$ 2,821.37
XXXXXXXXXXXX1508	10/09	09/09	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048252001125619910	\$ 622.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1516	29/08	27/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868240004032534291	\$ 2,757.55
XXXXXXXXXXXX1532	10/09	08/09	AMORITA RESORT BOHOL PHL	75125718252000085954224	\$ 6,130.68
XXXXXXXXXXXX1540	10/09	08/09	AMORITA RESORT BOHOL PHL	75125718252000085954232	\$ 2,218.72
XXXXXXXXXXXX1565	07/09	06/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828249002038000141	\$ 1,795.56
XXXXXXXXXXXX1664	03/09	01/09	OAKS ON COLLINS MELBOURNE VIC AUS	55430488246108089331611	\$ 1,667.30
XXXXXXXXXXXX1680	02/09	30/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968243180797118590	\$ 2,301.68
XXXXXXXXXXXX1698	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890036	\$ 13,560.05
XXXXXXXXXXXX1730	30/08	29/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828241002038660124	\$ 1,346.02
XXXXXXXXXXXX1763	31/08	30/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828242002041990152	\$ 1,343.28
XXXXXXXXXXXX1797	30/08	29/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968241154197121340	\$ 1,442.17
XXXXXXXXXXXX1813	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828243002047890157	\$ 2,013.97
XXXXXXXXXXXX1888	07/09	05/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968249124497117837	\$ 3,206.63
XXXXXXXXXXXX1896	02/09	30/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828243002913860011	\$ 2,109.87
XXXXXXXXXXXX1920	29/08	28/08	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868240001020560983	\$ 370.70
XXXXXXXXXXXX1938	02/09	31/08	THE ROYAL PARADISE HOT PHUKET TH THA	05185478243001020001615	\$ 383.61
XXXXXXXXXXXX1987	31/08	30/08	MANDARIN HOTEL SABAH MYS MYS	05438948242488020197436	\$ 935.24
XXXXXXXXXXXX2019	02/09	30/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858243179730297026	\$ 1,147.52
XXXXXXXXXXXX2027	03/09	01/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718245000063607760	\$ 1,027.30
XXXXXXXXXXXX2043	03/09	31/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858244179730514080	\$ 382.51
XXXXXXXXXXXX2050	03/09	31/08	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828244002910330249	\$ 959.03
XXXXXXXXXXXX2118	02/09	30/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858243179730296945	\$ 1,147.52
XXXXXXXXXXXX2126	28/08	26/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968239172897117826	\$ 1,541.16
XXXXXXXXXXXX2134	31/08	30/08	ANDAMAN SEAVIEW PHUKET TH THA	75414968242165197121345	\$ 2,302.76
XXXXXXXXXXXX2167	06/09	30/08	COEX INTERCONTINENTAL SEOUL KOR	75436178248709050122421	\$ 5,373.00
XXXXXXXXXXXX2191	02/09	31/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828243002047890116	\$ 1,678.31
XXXXXXXXXXXX2233	02/09	30/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858243179730297042	\$ 468.57
XXXXXXXXXXXX2266	29/08	27/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868240004032534309	\$ 1,384.11
XXXXXXXXXXXX2282	02/09	30/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968243180897118599	\$ 2,301.68
XXXXXXXXXXXX2316	29/08	27/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868240004032534275	\$ 2,757.47
XXXXXXXXXXXX2316	29/08	27/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868240004032534283	\$ 2,757.47
XXXXXXXXXXXX2423	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580128	\$ 674.26
XXXXXXXXXXXX9752	07/09	04/09	ROME MARRIOTT PARK HOT ROMA ITA ITA	95255008249824820371093	\$ 1,069.11
XXXXXXXXXXXX9752	09/09	05/09	ROME MARRIOTT PARK HOT ROMA ITA ITA	95255008250824920452948	\$ 27.43 CR
XXXXXXXXXXXX4583	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890051	\$ 3,390.01
XXXXXXXXXXXX4591	05/09	04/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828247002337190157	\$ 4,793.16
XXXXXXXXXXXX4609	03/09	02/09	LEGACY EXPRESS BANGKOK TH THA	75414968245063997118867	\$ 575.42
XXXXXXXXXXXX4617	10/09	07/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968251172797118596	\$ 1,531.51
XXXXXXXXXXXX4625	02/09	30/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968243181197118594	\$ 4,603.36
XXXXXXXXXXXX4641	03/09	01/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968245192197715303	\$ 767.23
XXXXXXXXXXXX4658	29/08	27/08	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638240834217641850	\$ 703.01
XXXXXXXXXXXX4666	03/09	01/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968245082697118597	\$ 767.23
XXXXXXXXXXXX4674	03/09	31/08	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828244002924260234	\$ 479.52
XXXXXXXXXXXX4682	28/08	27/08	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400678239027247050085	\$ 5,063.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4690	06/09	30/08	COEX INTERCONTINENTAL SEOUL KOR	75436178248709050122439	\$ 1,791.00
XXXXXXXXXXXX4708	02/09	30/08	AONANG CLIFF BEACH RES KRABI THA THA	05444828243002371320102	\$ 1,678.31
XXXXXXXXXXXX4716	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890168	\$ 4,520.02
XXXXXXXXXXXX4732	30/08	29/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828241002038660116	\$ 600.90
XXXXXXXXXXXX4773	31/08	30/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328242002114636364	\$ 2,964.72
XXXXXXXXXXXX4856	05/09	04/09	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328247002123294242	\$ 208.75
XXXXXXXXXXXX4864	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828239002953270200	\$ 1,781.97
XXXXXXXXXXXX4914	05/09	04/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828247002956340018	\$ 287.59
XXXXXXXXXXXX4948	05/09	04/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968247003097117847	\$ 3,235.38
XXXXXXXXXXXX4971	30/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968241165597607548	\$ 1,778.67
XXXXXXXXXXXX5002	03/09	01/09	CLIFF COURT CHONBURI THA THA	05404888244000280400016	\$ 455.54
XXXXXXXXXXXX5036	30/08	29/08	HILTON BALI RESORT HO BADUNG IDN IDN	05409128241005336990018	\$ 2,549.93
XXXXXXXXXXXX5069	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890119	\$ 6,780.03
XXXXXXXXXXXX5077	04/09	02/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968246195797118595	\$ 4,026.91
XXXXXXXXXXXX5101	30/08	28/08	CENTRE POINT HOSPITALI BANGKOK THA THA	05444828241002944530015	\$ 2,740.12
XXXXXXXXXXXX5127	28/08	27/08	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478239001020106253	\$ 1,907.19
XXXXXXXXXXXX5184	10/09	08/09	AMORITA RESORT BOHOL PHL	75125718252000085954240	\$ 2,218.72
XXXXXXXXXXXX5218	05/09	03/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858247179731576333	\$ 932.16
XXXXXXXXXXXX5242	28/08	25/08	NEW WORLD HOTEL HO CHI MINH VNM VNM	05478868239001020590314	\$ 1,482.80
XXXXXXXXXXXX5259	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828246002034750205	\$ 898.86
XXXXXXXXXXXX5291	02/09	31/08	THE SIAM HOTEL BANGKOK 010 THA	75406048243001121681692	\$ 3,740.23
XXXXXXXXXXXX5317	28/08	27/08	KYRIAD PARIS FRA FRA	05138168240821813531702	\$ 2,640.24
XXXXXXXXXXXX5416	30/08	30/08	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688242300975400044	\$ 4,758.93
XXXXXXXXXXXX5424	03/09	01/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718245000065143079	\$ 462.29
XXXXXXXXXXXX5440	31/08	29/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968242045597118606	\$ 1,535.18
XXXXXXXXXXXX5531	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890028	\$ 1,651.91
XXXXXXXXXXXX5564	28/08	24/08	THARA PATONG HOTEL PHUKET THA THA	05444828239002908850031	\$ 4,190.03
XXXXXXXXXXXX5580	10/09	07/09	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126768251007329275931	\$ 540.29
XXXXXXXXXXXX5606	10/09	08/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858252179730352340	\$ 378.85
XXXXXXXXXXXX5606	10/09	08/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858252179730352423	\$ 378.85
XXXXXXXXXXXX5630	03/09	01/09	CLUB PARADISE PALAWAN CORON PHL	75125718245000060669821	\$ 4,446.75
XXXXXXXXXXXX5648	28/08	27/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328239002109817776	\$ 1,482.80
XXXXXXXXXXXX5671	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890176	\$ 4,520.02
XXXXXXXXXXXX5689	04/09	02/09	PAV LOUVRE RIVOL PARIS 01 FRA FRA	05135008247010356621005	\$ 821.37
XXXXXXXXXXXX5697	10/09	07/09	AMORITA RESORT BOHOL PHL	75125718252000083340202	\$ 1,109.36
XXXXXXXXXXXX5739	29/08	28/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968240180692101736	\$ 1,782.52
XXXXXXXXXXXX5747	28/08	27/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968239152992020117	\$ 3,909.49
XXXXXXXXXXXX5770	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890077	\$ 3,390.01
XXXXXXXXXXXX5788	31/08	30/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888242000280040020	\$ 1,477.61
XXXXXXXXXXXX5820	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890101	\$ 3,734.76
XXXXXXXXXXXX5911	31/08	29/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968242062997117823	\$ 2,996.95
XXXXXXXXXXXX5929	03/09	01/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858245179730374062	\$ 382.51
XXXXXXXXXXXX5945	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828239002953270218	\$ 9,102.49
XXXXXXXXXXXX5952	04/09	03/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888246000260160026	\$ 3,271.87
XXXXXXXXXXXX5978	04/09	02/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968246185297118609	\$ 1,534.06
XXXXXXXXXXXX5986	03/09	02/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828245002910450376	\$ 1,438.55
XXXXXXXXXXXX6042	28/08	27/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328239002110031904	\$ 2,915.05
XXXXXXXXXXXX6059	03/09	31/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858244179730514171	\$ 765.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6083	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580086	\$ 1,541.16
XXXXXXXXXXXX6109	03/09	01/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858245179730374211	\$ 1,128.40
XXXXXXXXXXXX5862	06/09	05/09	OPERA DIAMOND PARIS 08 FRA FRA	05135008249010564253409	\$ 1,746.09
XXXXXXXXXXXX5862	06/09	05/09	OPERA DIAMOND PARIS 08 FRA FRA	05135008249010564253508	\$ 1,746.09
XXXXXXXXXXXX5862	06/09	05/09	OPERA DIAMOND PARIS 08 FRA FRA	05135008249010564253607	\$ 1,746.09
XXXXXXXXXXXX7451	30/08	28/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718241000050807872	\$ 808.78
XXXXXXXXXXXX7469	28/08	25/08	PADMARESORTUBUD*0d3b73 GIANJAR IDN	05409128239005239810044	\$ 3,292.88
XXXXXXXXXXXX7477	28/08	27/08	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478239001020106261	\$ 476.80
XXXXXXXXXXXX7535	03/09	02/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828245002055490120	\$ 899.09
XXXXXXXXXXXX7550	31/08	30/08	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888242000280040061	\$ 2,955.21
XXXXXXXXXXXX7576	28/08	27/08	THE CHARM RESORT PHUKE PHUKET THA	05444828239002020020026	\$ 818.74
XXXXXXXXXXXX7584	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890093	\$ 1,244.92
XXXXXXXXXXXX7626	04/09	03/09	SIX SENSES SAMUI SURATTHANI THA THA	05444828246002930410078	\$ 13,902.44
XXXXXXXXXXXX7634	29/08	27/08	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828240002913190040	\$ 2,122.05
XXXXXXXXXXXX7642	29/08	28/08	BAANPINGNAKORN CHIANGMAI THA THA	05444828240002958340237	\$ 651.08
XXXXXXXXXXXX7659	29/08	27/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968240223497715308	\$ 2,314.97
XXXXXXXXXXXX7675	28/08	27/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968239151497622773	\$ 2,504.39
XXXXXXXXXXXX7709	30/08	28/08	HOLIDAY INN RESORT P P KRABI TH THA	75414968241170097607543	\$ 1,778.67
XXXXXXXXXXXX7717	28/08	27/08	CAPE DARA RESORT CHONBURI THA THA	05404888239000218260018	\$ 842.82
XXXXXXXXXXXX7725	03/09	02/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828245002055490146	\$ 3,164.81
XXXXXXXXXXXX7766	28/08	25/08	PADMARESORTUBUD*adb08b GIANJAR IDN IDN	05409128239005239810028	\$ 6,585.77
XXXXXXXXXXXX7790	28/08	27/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968239114097121596	\$ 602.02
XXXXXXXXXXXX7808	28/08	27/08	THE SALIL HOTEL BANGKOK THA THA	05444828239002940290014	\$ 770.58
XXXXXXXXXXXX7824	09/09	06/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888250000295210013	\$ 2,476.74
XXXXXXXXXXXX7840	28/08	26/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828239002284040181	\$ 505.69
XXXXXXXXXXXX7857	28/08	27/08	CAPE SIENNA PHUKET PHUKET TH THA	75414968239130797717616	\$ 2,769.27
XXXXXXXXXXXX7865	28/08	27/08	THE SIAM HOTEL BANGKOK 010 THA	75406048239001119713743	\$ 10,836.29
XXXXXXXXXXXX7873	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890069	\$ 3,390.01
XXXXXXXXXXXX7881	28/08	27/08	SAWADDI PATONG RESORT PHUKET THA	05444828239002931780031	\$ 1,661.56
XXXXXXXXXXXX7899	31/08	29/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968242172497118591	\$ 1,535.18
XXXXXXXXXXXX7907	02/09	30/08	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419218243200454270075	\$ 823.65
XXXXXXXXXXXX7931	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480055	\$ 927.11
XXXXXXXXXXXX7949	28/08	27/08	KATA BEACH PHUKET THA THA	05404888239000207850050	\$ 2,119.10
XXXXXXXXXXXX7964	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890044	\$ 3,390.01
XXXXXXXXXXXX7998	28/08	27/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828239002051870026	\$ 6,850.94
XXXXXXXXXXXX8004	28/08	27/08	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968239175897001445	\$ 650.18
XXXXXXXXXXXX8012	29/08	27/08	AVANI PATTAYA RESORT&S CHONBURI THA	05444828240002156440128	\$ 1,338.34
XXXXXXXXXXXX8020	28/08	27/08	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409128239005871420037	\$ 5,651.12
XXXXXXXXXXXX8046	28/08	27/08	THOMSON RESIDENCE BANGKOK TH THA	75414968239172897118667	\$ 693.52
XXXXXXXXXXXX8053	29/08	27/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968240094197118600	\$ 3,086.62
XXXXXXXXXXXX8087	28/08	26/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828239002284040199	\$ 252.85
XXXXXXXXXXXX8095	28/08	27/08	BODHI SERENE CHIANGMAI THA THA	05444828239002338630078	\$ 2,745.19
XXXXXXXXXXXX8103	28/08	27/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328239002109826991	\$ 1,381.70
XXXXXXXXXXXX8111	28/08	27/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968239114197121595	\$ 445.49
XXXXXXXXXXXX8129	04/09	02/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968246165897118605	\$ 3,068.13
XXXXXXXXXXXX8145	28/08	26/08	THAVORN BEACH VILLAGE PHUKET TH THA	75414968239170797099375	\$ 1,372.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8152	28/08	26/08	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828239002946600034	\$ 1,757.89
XXXXXXXXXXXX8160	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480048	\$ 2,347.86
XXXXXXXXXXXX8186	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828239002953270192	\$ 3,034.16
XXXXXXXXXXXX8202	31/08	29/08	SUMILON BLUEWATER ISLA CEBU PHL	75125718242000054321374	\$ 1,389.19
XXXXXXXXXXXX8210	31/08	29/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968242180997118599	\$ 767.59
XXXXXXXXXXXX8244	30/08	29/08	AVA SEA RESORT AONANG KRABI TH THA	05185478241001020370269	\$ 312.47
XXXXXXXXXXXX8269	28/08	27/08	THOMSON RESIDENCE BANGKOK TH THA	75414968239113897118661	\$ 1,733.81
XXXXXXXXXXXX8277	30/08	28/08	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858241179730235309	\$ 478.88
XXXXXXXXXXXX8293	28/08	27/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968239114097121596	\$ 1,806.05
XXXXXXXXXXXX8301	04/09	03/09	CLIFF COURT CHONBURI THA THA	05404888246000222830104	\$ 455.42
XXXXXXXXXXXX8327	05/09	04/09	CLIFF COURT CHONBURI THA THA	05404888247000228520039	\$ 455.35
XXXXXXXXXXXX8343	28/08	27/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968239113897121590	\$ 1,849.39
XXXXXXXXXXXX8368	30/08	28/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968241183197118600	\$ 769.16
XXXXXXXXXXXX8376	28/08	27/08	U NIMMAN CHIANG MAI TH THA	05185478239001020350539	\$ 2,504.39
XXXXXXXXXXXX8384	28/08	26/08	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298239288076997366	\$ 8,179.33
XXXXXXXXXXXX8392	30/08	25/08	NEW WORLD HOTEL HO CHI MINH VNM VNM	05478868241001020444096	\$ 741.18
XXXXXXXXXXXX8400	31/08	29/08	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968242172797118598	\$ 1,535.18
XXXXXXXXXXXX8459	28/08	27/08	BANYAN TREE THUA THIEN-HU054 VNM	05200328239002109899915	\$ 2,040.14
XXXXXXXXXXXX8483	06/09	30/08	COEX INTERCONTINENTAL SEOUL KOR	75436178248709050122447	\$ 3,582.00
XXXXXXXXXXXX8509	02/09	29/08	THE MYST DONG KHOI HOT HCM VNM VNM	05478868243001020509276	\$ 1,345.52
XXXXXXXXXXXX8525	30/08	29/08	AWA RESORT BANGKOK TH THA	05185478241001020258472	\$ 408.61
XXXXXXXXXXXX8533	28/08	27/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968239113997121599	\$ 1,204.03
XXXXXXXXXXXX8558	04/09	02/09	EMIRATES TOWERS DUBAI ARE ARE	85480638246835220067680	\$ 1,117.51
XXXXXXXXXXXX8608	29/08	27/08	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858240179730178773	\$ 1,374.76
XXXXXXXXXXXX8616	28/08	27/08	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409128239005871420045	\$ 4,249.66
XXXXXXXXXXXX8624	31/08	29/08	CITADINES HOLBORN LONDON GBR	85481478243070432677968	\$ 300.97 CR
XXXXXXXXXXXX8632	29/08	27/08	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433858240179730178757	\$ 687.38
XXXXXXXXXXXX8640	28/08	27/08	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828239002943740015	\$ 22,337.21
XXXXXXXXXXXX8657	06/09	05/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828248002956110048	\$ 1,435.52
XXXXXXXXXXXX8673	29/08	27/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888240000274500049	\$ 1,181.60
XXXXXXXXXXXX8681	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890150	\$ 4,520.02
XXXXXXXXXXXX8707	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828239002953270184	\$ 1,107.71
XXXXXXXXXXXX8715	02/09	31/08	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968243154492101730	\$ 1,711.87
XXXXXXXXXXXX8723	28/08	26/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968239182997117832	\$ 674.26
XXXXXXXXXXXX8749	29/08	27/08	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968240093097117837	\$ 675.20
XXXXXXXXXXXX8756	05/09	04/09	ANDAMAN SEAVIEW PHUKET TH THA	75414968247094897121345	\$ 575.18
XXXXXXXXXXXX3511	29/08	27/08	COURTYARD BY MARRIOTT E EDINBURGH 014GBR	85230748240834387786998	\$ 9,162.18
XXXXXXXXXXXX5659	10/09	09/09	THE CHARM RESORT PHUKE PHUKET THA	05444828252002065600015	\$ 4,785.97
XXXXXXXXXXXX8529	10/09	09/09	LA FLORA RESORT PATONG PHUKET THA	05444828252002957220021	\$ 1,076.84
XXXXXXXXXXXX8602	10/09	09/09	U NIMMAN CHIANG MAI TH THA	05185478252001020438757	\$ 2,081.90
XXXXXXXXXXXX8768	28/08	27/08	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828239002038580060	\$ 1,348.52
XXXXXXXXXXXX0347	06/09	05/09	THE CHILWORTH LONDON P LONDON GBR	55184228248902497882975	\$ 6,673.88
XXXXXXXXXXXX0487	02/09	31/08	RED GINGER CHIC RESORT KRABI THA THA	05444828243002351850011	\$ 3,596.37
XXXXXXXXXXXX2473	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480063	\$ 4,575.32
XXXXXXXXXXXX2481	28/08	27/08	THOMSON RESIDENCE BANGKOK TH THA	75414968239131097118661	\$ 693.52
XXXXXXXXXXXX2499	29/08	28/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888240000246170046	\$ 2,351.14
XXXXXXXXXXXX2507	28/08	27/08	CAPE DARA RESORT CHONBURI THA THA	05404888239000218260026	\$ 2,552.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2515	09/09	07/09	THE SIAM HOTEL BANGKOK 010 THA	75406048250001124965209	\$ 7,466.12
XXXXXXXXXXXX2523	28/08	27/08	BODHI SERENE CHIANGMAI THA THA	05444828239002338630110	\$ 2,196.16
XXXXXXXXXXXX2549	10/09	05/09	HILTON BALI RESORT HO BADUNG IDN IDN	05409128249005575260174	\$ 3,411.27
XXXXXXXXXXXX2556	29/08	28/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328240002111664429	\$ 1,482.80
XXXXXXXXXXXX2564	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828246002034750213	\$ 1,198.49
XXXXXXXXXXXX2572	03/09	02/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968245184897622772	\$ 863.13
XXXXXXXXXXXX2580	30/08	28/08	THE LOST HORIZON BEACH PANGLAO PHL	75125718241000050808425	\$ 1,447.43
XXXXXXXXXXXX2598	29/08	28/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828240002911950080	\$ 168.80
XXXXXXXXXXXX2606	29/08	28/08	U NIMMAN CHIANG MAI TH THA	05185478240001020322568	\$ 1,253.94
XXXXXXXXXXXX2614	31/08	30/08	BVLGARI RESORT BALI DENPASAR IDN IDN	05141118242008807850011	\$ 11,711.38
XXXXXXXXXXXX2622	29/08	28/08	BEST WESTERN PHUKET-M/ PHUKET THA	05404888240000258940013	\$ 385.83
XXXXXXXXXXXX2630	29/08	28/08	MILLENNIUM HILTON BANG BANGKOK THA	05404888240000222370024	\$ 886.20
XXXXXXXXXXXX2648	28/08	27/08	MILLENNIUM HILTON BANG BANGKOK THA	05404888239000208360018	\$ 1,246.17
XXXXXXXXXXXX2655	29/08	28/08	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828240002918200018	\$ 1,736.23
XXXXXXXXXXXX2663	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035820187	\$ 3,588.79
XXXXXXXXXXXX2671	04/09	03/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828246002909920057	\$ 958.79
XXXXXXXXXXXX2689	30/08	29/08	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828241002911250019	\$ 336.51
XXXXXXXXXXXX2697	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980135	\$ 1,562.35
XXXXXXXXXXXX2705	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890135	\$ 3,390.01
XXXXXXXXXXXX2713	29/08	28/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828240002952580044	\$ 2,893.71
XXXXXXXXXXXX2721	31/08	30/08	MITHI RESORT AND SPA BOHOL PHL	75125718242000053888795	\$ 3,728.87
XXXXXXXXXXXX2739	05/09	03/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858247179731576341	\$ 951.19
XXXXXXXXXXXX2747	30/08	28/08	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828241002947670099	\$ 2,004.61
XXXXXXXXXXXX2754	28/08	27/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968239105792026965	\$ 9,340.16
XXXXXXXXXXXX2762	30/08	29/08	AWA RESORT BANGKOK TH THA	05185478241001020258373	\$ 408.61
XXXXXXXXXXXX2770	28/08	27/08	BODHI SERENE CHIANGMAI THA THA	05444828239002338630086	\$ 1,155.87
XXXXXXXXXXXX2788	29/08	28/08	LE MERIDIEN SAIGON HCM VNM VNM	05478868240001020409009	\$ 3,841.80
XXXXXXXXXXXX2796	29/08	28/08	ALANA HOTEL KHANH HOA 058 VNM	05200328240002111761902	\$ 979.19
XXXXXXXXXXXX2804	29/08	28/08	ALANA HOTEL KHANH HOA 058 VNM	05200328240002111780696	\$ 1,774.78
XXXXXXXXXXXX2812	29/08	28/08	THE SALIL HOTEL BANGKOK THA THA	05444828240002028280017	\$ 1,543.31
XXXXXXXXXXXX2820	10/09	08/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828251002960540036	\$ 1,292.21
XXXXXXXXXXXX2838	03/09	02/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828245002055490112	\$ 599.40
XXXXXXXXXXXX2846	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480121	\$ 4,454.92
XXXXXXXXXXXX2853	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828247002036980155	\$ 766.90
XXXXXXXXXXXX2879	03/09	02/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828245002055490138	\$ 1,738.25
XXXXXXXXXXXX2887	28/08	27/08	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678239027831970029	\$ 2,309.85
XXXXXXXXXXXX2895	29/08	28/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478240001020119741	\$ 578.74
XXXXXXXXXXXX2903	05/09	04/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828247002337190165	\$ 2,156.92
XXXXXXXXXXXX2911	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828246002034750122	\$ 2,684.61
XXXXXXXXXXXX2929	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980127	\$ 1,778.67
XXXXXXXXXXXX2937	07/09	06/09	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888249000862080140	\$ 1,800.35
XXXXXXXXXXXX2945	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480154	\$ 1,781.97
XXXXXXXXXXXX2952	30/08	28/08	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828241002963370038	\$ 2,355.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2960	05/09	04/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828247002956340034	\$ 695.01
XXXXXXXXXXXX2978	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035820161	\$ 1,387.67
XXXXXXXXXXXX2986	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980143	\$ 1,562.35
XXXXXXXXXXXX2994	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828248002035820195	\$ 693.83
XXXXXXXXXXXX3000	29/08	28/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968240113797703882	\$ 1,880.91
XXXXXXXXXXXX3026	29/08	28/08	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444828240002952580093	\$ 20,593.56
XXXXXXXXXXXX3034	29/08	28/08	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048240001120570782	\$ 1,929.14
XXXXXXXXXXXX3042	31/08	30/08	GRANDVIRIO OCEAN RESORT DA NANG VNM	05478868242001020184618	\$ 3,587.99
XXXXXXXXXXXX3059	29/08	28/08	LAYANA RESORT & SPA KRABI TH THA	75414968240100197167446	\$ 1,012.80
XXXXXXXXXXXX3067	07/09	05/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478249001020091099	\$ 526.70
XXXXXXXXXXXX3075	29/08	28/08	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968240095492029483	\$ 13,239.80
XXXXXXXXXXXX3083	06/09	05/09	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488249106196120957	\$ 2,237.86
XXXXXXXXXXXX3091	29/08	28/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478240001020119758	\$ 337.60
XXXXXXXXXXXX3109	30/08	28/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888241000279210023	\$ 1,297.95
XXXXXXXXXXXX3117	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828247002036980171	\$ 1,006.56
XXXXXXXXXXXX3125	29/08	27/08	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828240002288850061	\$ 1,012.80
XXXXXXXXXXXX3133	04/09	02/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968246190497118607	\$ 2,301.09
XXXXXXXXXXXX3141	28/08	27/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478239001020144981	\$ 288.97
XXXXXXXXXXXX3158	29/08	28/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718240000048607153	\$ 3,181.58
XXXXXXXXXXXX3166	09/09	06/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858250179730215812	\$ 378.85
XXXXXXXXXXXX3174	03/09	02/09	MARRIOTT KEY WEST KEY WEST FL USA	55432868245200863452440	\$ 2,670.33
XXXXXXXXXXXX3182	28/08	27/08	ALANA HOTEL KHANH HOA 058 VNM	05200328239002110151744	\$ 2,447.97
XXXXXXXXXXXX3190	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980168	\$ 889.34
XXXXXXXXXXXX3208	30/08	29/08	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888241000299660140	\$ 624.94
XXXXXXXXXXXX3216	30/08	28/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888241000279210064	\$ 5,528.31
XXXXXXXXXXXX3224	29/08	28/08	ALANA HOTEL KHANH HOA 058 VNM	05200328240002111765945	\$ 749.69
XXXXXXXXXXXX3240	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828239002953270234	\$ 3,034.16
XXXXXXXXXXXX3257	02/09	31/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828243002323740019	\$ 215.78
XXXXXXXXXXXX3265	29/08	28/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478240001020119733	\$ 578.74
XXXXXXXXXXXX3281	28/08	27/08	BURI SIRI CHIANGMAI THA THA	05444828239002060960016	\$ 447.90
XXXXXXXXXXXX3299	10/09	07/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968251044297715306	\$ 2,297.27
XXXXXXXXXXXX3307	29/08	28/08	CLIFF COURT CHONBURI THA THA	05404888240000235580015	\$ 458.17
XXXXXXXXXXXX3315	04/09	03/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828246002034750197	\$ 2,684.61
XXXXXXXXXXXX3323	28/08	27/08	AMATARA RESORT & WELLN PHUKET TH THA	75414968239111292026968	\$ 2,119.10
XXXXXXXXXXXX3331	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480139	\$ 1,565.24
XXXXXXXXXXXX3356	28/08	27/08	THOMSON RESIDENCE BANGKOK TH THA	75414968239181897118668	\$ 346.76
XXXXXXXXXXXX3372	28/08	27/08	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828239002953270028	\$ 1,107.71
XXXXXXXXXXXX3380	05/09	04/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478247001020363136	\$ 599.14
XXXXXXXXXXXX3398	04/09	03/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828246002909920081	\$ 2,396.97
XXXXXXXXXXXX3406	04/09	03/09	CLIFF COURT CHONBURI THA THA	05404888246000222830112	\$ 227.71
XXXXXXXXXXXX3414	28/08	27/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718239000044986141	\$ 2,121.34
XXXXXXXXXXXX3422	29/08	28/08	FUSION MIA RESORT KHANH HOA VNM VNM	05478868240001020199089	\$ 1,553.57
XXXXXXXXXXXX3430	30/08	29/08	U NIMMAN CHIANG MAI TH THA	05185478241001020335825	\$ 624.94
XXXXXXXXXXXX3448	04/09	03/09	@ MIND CHONBURI TH THA	75414968246144392035184	\$ 479.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3448	09/09	06/09	@ MIND CHONBURI TH THA	75414968250100592006683	\$ 478.60
XXXXXXXXXXXX3455	07/09	05/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968249041097715309	\$ 7,661.05
XXXXXXXXXXXX3463	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980119	\$ 781.17
XXXXXXXXXXXX3471	06/09	04/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478248001020084467	\$ 813.46
XXXXXXXXXXXX3489	28/08	27/08	CLIFF COURT CHONBURI THA THA	05404888239000221970058	\$ 228.77
XXXXXXXXXXXX3497	29/08	28/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968240084997121599	\$ 602.86
XXXXXXXXXXXX3505	28/08	27/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828239002931780049	\$ 553.85
XXXXXXXXXXXX3513	28/08	27/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718239000044986158	\$ 2,121.34
XXXXXXXXXXXX3521	09/09	07/09	MANDARIN HOTEL SABAH MYS MYS	05438948250488020124496	\$ 640.26
XXXXXXXXXXXX3539	29/08	28/08	BODHI SERENE CHIANGMAI THA THA	05444828240002345100104	\$ 1,649.41
XXXXXXXXXXXX3547	29/08	28/08	SAWADDI PATONG RESORT PHUKET THA THA	05444828240002931240033	\$ 554.63
XXXXXXXXXXXX3554	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480113	\$ 1,565.24
XXXXXXXXXXXX3570	10/09	07/09	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126768251007329275915	\$ 540.29
XXXXXXXXXXXX3588	30/08	28/08	BLUE SKY SEA RESORT CO DAUIS PHL	75125718241000050807880	\$ 1,617.57
XXXXXXXXXXXX3596	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480071	\$ 1,565.24
XXXXXXXXXXXX3604	05/09	04/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968247150892101730	\$ 12,941.52
XXXXXXXXXXXX3612	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480147	\$ 3,708.42
XXXXXXXXXXXX3620	06/09	04/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478248001020084418	\$ 813.46
XXXXXXXXXXXX3638	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980176	\$ 1,562.35
XXXXXXXXXXXX3646	28/08	27/08	CLIFF COURT CHONBURI THA THA	05404888239000221970041	\$ 337.13
XXXXXXXXXXXX3653	30/08	29/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888241000249980150	\$ 2,668.01
XXXXXXXXXXXX3661	31/08	30/08	FAIRFIELD INN & SUITES SAVANNAH GA USA	55432868242200238277178	\$ 820.50
XXXXXXXXXXXX3679	28/08	27/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968239151397622774	\$ 915.06
XXXXXXXXXXXX3687	29/08	28/08	BURI SIRI CHIANGMAI THA THA	05444828240002061560044	\$ 1,345.57
XXXXXXXXXXXX3695	30/08	29/08	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128241005655180019	\$ 1,395.39
XXXXXXXXXXXX3703	31/08	30/08	KRABI LA PLAYA RESORT KRABI THA THA	05444828242002311060017	\$ 863.54
XXXXXXXXXXXX3711	09/09	06/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828250002923010037	\$ 1,435.79
XXXXXXXXXXXX3729	28/08	27/08	U NIMMAN CHIANG MAI TH THA	05185478239001020350547	\$ 698.34
XXXXXXXXXXXX3737	10/09	07/09	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126768251007329275923	\$ 540.29
XXXXXXXXXXXX3745	29/08	28/08	BURI SIRI CHIANGMAI THA THA	05444828240002061560036	\$ 1,795.06
XXXXXXXXXXXX3752	29/08	28/08	AWA RESORT BANGKOK TH THA	05185478240001020244523	\$ 409.94
XXXXXXXXXXXX3760	28/08	27/08	GRAND PALAZZO-M/O CHONBURI THA THA	05404888239000260320082	\$ 373.25
XXXXXXXXXXXX3778	07/09	05/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678249027221630116	\$ 1,051.06
XXXXXXXXXXXX3786	30/08	29/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968241084397121594	\$ 901.35
XXXXXXXXXXXX3794	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828247002036980130	\$ 898.72
XXXXXXXXXXXX3802	05/09	04/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828247002956340026	\$ 695.01
XXXXXXXXXXXX3810	31/08	29/08	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868242004034242024	\$ 2,768.01
XXXXXXXXXXXX3828	29/08	28/08	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968240143092020112	\$ 2,767.11
XXXXXXXXXXXX3836	29/08	28/08	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828240002972150018	\$ 2,652.57
XXXXXXXXXXXX3844	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890259	\$ 33,900.13
XXXXXXXXXXXX3851	30/08	29/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968241084397121594	\$ 600.90
XXXXXXXXXXXX3869	29/08	28/08	CAPE DARU RESORT CHONBURI THA THA	05404888240000231770040	\$ 1,278.05
XXXXXXXXXXXX3877	29/08	28/08	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828240002947590132	\$ 1,157.48
XXXXXXXXXXXX3885	03/09	01/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968244134892101737	\$ 855.94
XXXXXXXXXXXX3893	29/08	28/08	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478240001020260354	\$ 1,374.51
XXXXXXXXXXXX3901	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968241104397703884	\$ 9,999.02
XXXXXXXXXXXX3927	29/08	28/08	BERRY AMOUR VILLAS BALI IDN IDN	05141118240008801680010	\$ 4,912.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3935	29/08	28/08	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968240143797121595	\$ 602.86
XXXXXXXXXXXX3943	28/08	27/08	BODHI SERENE CHIANGMAI THA THA	05444828239002338630094	\$ 1,155.87
XXXXXXXXXXXX3968	29/08	28/08	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444828240002946030015	\$ 1,760.34
XXXXXXXXXXXX3976	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828248002035820203	\$ 1,040.75
XXXXXXXXXXXX3984	28/08	27/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718239000044986133	\$ 6,364.03
XXXXXXXXXXXX3992	30/08	29/08	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718241000051907119	\$ 1,911.67
XXXXXXXXXXXX4008	29/08	28/08	CAPE DARAR RESORT CHONBURI THA THA	05404888240000231770032	\$ 2,218.51
XXXXXXXXXXXX4016	30/08	29/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968241104497703883	\$ 4,999.51
XXXXXXXXXXXX4024	29/08	28/08	ALANA HOTEL KHANH HOA 058 VNM	05200328240002111782874	\$ 887.39
XXXXXXXXXXXX4032	03/09	02/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968245165997607540	\$ 1,774.21
XXXXXXXXXXXX4040	29/08	28/08	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968240135197109261	\$ 964.57
XXXXXXXXXXXX4057	05/09	04/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828247002036980148	\$ 1,150.36
XXXXXXXXXXXX4065	28/08	27/08	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828239002051880017	\$ 1,153.46
XXXXXXXXXXXX4073	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480097	\$ 1,854.21
XXXXXXXXXXXX4081	28/08	27/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328239002110209245	\$ 3,252.05
XXXXXXXXXXXX4099	28/08	27/08	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478239001020144817	\$ 577.94
XXXXXXXXXXXX4107	30/08	28/08	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868241001020206388	\$ 3,099.48
XXXXXXXXXXXX4123	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890200	\$ 1,244.92
XXXXXXXXXXXX4131	02/09	31/08	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828243002948570031	\$ 2,061.92
XXXXXXXXXXXX4149	09/09	06/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828250002958370041	\$ 346.98
XXXXXXXXXXXX4156	28/08	27/08	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828239002943880019	\$ 2,167.26
XXXXXXXXXXXX4164	30/08	29/08	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048241001120872179	\$ 8,942.15
XXXXXXXXXXXX4172	29/08	27/08	137 PILLARS SUITES & R BANGKOK THA THA	05404888240000274500023	\$ 5,546.28
XXXXXXXXXXXX4180	03/09	01/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968244134792101738	\$ 886.15
XXXXXXXXXXXX4198	06/09	05/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828248002035820179	\$ 1,040.75
XXXXXXXXXXXX4206	28/08	27/08	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828239002916020023	\$ 433.45
XXXXXXXXXXXX4214	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480105	\$ 2,347.86
XXXXXXXXXXXX4222	29/08	28/08	137 PILLARS HOUSE CHIANGMAI THA THA	05444828240002910800039	\$ 6,510.84
XXXXXXXXXXXX4230	29/08	28/08	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678240027240010026	\$ 2,886.45
XXXXXXXXXXXX4248	28/08	27/08	SOUTH PALMS PANGLAO BOHOL PHL	75125718239000044986117	\$ 2,121.34
XXXXXXXXXXXX4255	28/08	27/08	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888239000232480089	\$ 1,565.24
XXXXXXXXXXXX4263	28/08	27/08	MUANGSAMUI SPA RESORT SURATTHANI TH THA	05185478239001020115148	\$ 3,780.66
XXXXXXXXXXXX4271	28/08	27/08	TWINPALMS SURIN BEACH PHUKET TH THA	75414968239103497703889	\$ 1,878.29
XXXXXXXXXXXX4289	29/08	28/08	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478240001020304764	\$ 1,581.89
XXXXXXXXXXXX4297	07/09	06/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888249000267890267	\$ 5,650.02
XXXXXXXXXXXX4305	06/09	04/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968248091697117837	\$ 2,009.72
XXXXXXXXXXXX4313	28/08	27/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328239002109977802	\$ 690.85
XXXXXXXXXXXX4321	03/09	02/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828245002055490104	\$ 899.09
XXXXXXXXXXXX4339	29/08	28/08	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968240162397622778	\$ 2,459.65
XXXXXXXXXXXX4347	06/09	05/09	MANDARIN HOTEL SABAH MYS MYS	05438948248488020128476	\$ 642.25
XXXXXXXXXXXX4362	29/08	28/08	RESTEL, S.A. MADRID ESP ESP	75402058240008188666710	\$ 14,611.44
XXXXXXXXXXXX4370	05/09	03/09	PULLMAN CITY CENTER HO DUBAI ARE ARE	55104678247141626001363	\$ 1,773.30
XXXXXXXXXXXX4388	28/08	27/08	TRAVELodge PATTAYA HOT CHONBURI TH THA	75414968239180197001442	\$ 433.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,542,231.12	MINIMUM PAYMENT DUE	\$ 3,542,231.12
AVAILABLE CREDIT	\$ 2,344,640.88	PAYMENT DUE DATE	24/09/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4396	28/08	27/08	BODHI SERENE CHIANGMAI THA THA	05444828239002338630102	\$ 2,745.19
XXXXXXXXXXXX4404	06/09	05/09	MANDARIN HOTEL SABAH MYS MYS	05438948248488020128484	\$ 642.25
XXXXXXXXXXXX4420	29/08	28/08	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328240002111667059	\$ 5,729.00
XXXXXXXXXXXX4438	30/08	28/08	HYATT REGENCY PHUKET R PHUKET TH THA	75414968241120697607310	\$ 1,586.38
XXXXXXXXXXXX0650	30/08	28/08	HOTEL WARWICK GENEVA GENEVE CHE	15423998242000097890040	\$ 2,667.89
XXXXXXXXXXXX4106	03/09	31/08	MAKATI DIAMOND RESIDEN MAKATI PHL	75125718245000059545552	\$ 6,604.08