



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 24/09/2018 PAYMENT DUE DATE 08/10/2018 CREDIT LIMIT \$ 5,886,872.00 AVAILABLE CREDIT \$ 2,765,921.81	PREVIOUS BALANCE	\$ 3,542,231.12
	PURCHASES AND OTHER CHARGES	\$ 5,127,861.67
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 6,911.48
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 5,542,231.12
	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	\$ 3,120,950.19
	TOTAL PAYMENT DUE	\$ 3,120,950.19
	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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 5,542,231.12 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	12/09	12/09	PAYMENT THANK YOU	75552828255255000000075	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	12/09	12/09	PAYMENT THANK YOU	75552828255255000000083	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	13/09	13/09	PAYMENT THANK YOU	75552828256256000000049	\$ 942,231.12 CR
XXXXXXXXXXXX0295	13/09	13/09	PAYMENT THANK YOU	75552828256256000000056	\$ 600,000.00 CR
XXXXXXXXXXXX0295	21/09	21/09	PAYMENT THANK YOU	75552828264264000000068	\$ 2,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5664	17/09	14/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968258213797118591	\$ 1,541.40
XXXXXXXXXXXX5755	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860185	\$ 692.92
XXXXXXXXXXXX6183	12/09	10/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128253005717560013	\$ 7,133.40
XXXXXXXXXXXX6928	20/09	07/09	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128263250040037419	\$ 1,271.18
XXXXXXXXXXXX3307	24/09	22/09	OPERA DIAMOND PARIS 08 FRA FRA	05135008267012470174502	\$ 15,111.66
XXXXXXXXXXXX4305	24/09	22/09	OPERA DIAMOND PARIS 08 FRA FRA	05135008267012470174403	\$ 14,668.07
XXXXXXXXXXXX8095	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700027	\$ 5,009.54
XXXXXXXXXXXX8152	11/09	10/09	OZO CHAWENG SAMUI SURATTHANI THA	05444828253002910850012	\$ 1,949.73
XXXXXXXXXXXX8244	17/09	14/09	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828258002946440015	\$ 2,649.28
XXXXXXXXXXXX8285	11/09	10/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828253002336370264	\$ 1,290.26
XXXXXXXXXXXX8319	14/09	13/09	AMORITA RESORT BOHOL PHL	75125718256000005867700	\$ 2,847.66
XXXXXXXXXXXX8467	14/09	12/09	COEX INTERCONTINENTAL SEOUL KOR	75436178256709130132217	\$ 3,907.89
XXXXXXXXXXXX8541	11/09	10/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828253002336370256	\$ 1,290.26
XXXXXXXXXXXX5449	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256493290264731	\$ 1,750.48
XXXXXXXXXXXX5696	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256551293788988	\$ 1,296.58
XXXXXXXXXXXX6017	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256833260281613	\$ 1,296.58
XXXXXXXXXXXX6066	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256264441941091	\$ 1,296.58
XXXXXXXXXXXX6181	14/09	13/09	AMORITA RESORT BOHOL PHL	75125718256000005867692	\$ 4,533.01
XXXXXXXXXXXX6249	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256420194445991	\$ 1,296.58
XXXXXXXXXXXX5096	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700043	\$ 7,417.97
XXXXXXXXXXXX5237	11/09	09/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888253000264540017	\$ 740.71
XXXXXXXXXXXX5278	12/09	11/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478254001020362039	\$ 1,794.19
XXXXXXXXXXXX5328	18/09	17/09	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688261300371100087	\$ 6,716.21
XXXXXXXXXXXX5344	12/09	10/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858254179730335061	\$ 464.09
XXXXXXXXXXXX5443	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389448	\$ 1,202.50
XXXXXXXXXXXX5575	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008856988	\$ 3,307.32
XXXXXXXXXXXX5583	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860151	\$ 669.02
XXXXXXXXXXXX5641	11/09	09/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858253179730363049	\$ 928.20
XXXXXXXXXXXX5666	14/09	13/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478256001020376896	\$ 3,607.80
XXXXXXXXXXXX5765	21/09	20/09	HOTEL DU HAVRE PARIS FRA FRA	05135018264181127576500	\$ 7,853.85
XXXXXXXXXXXX5773	12/09	11/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478254001020362203	\$ 1,196.13
XXXXXXXXXXXX5773	12/09	11/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478254001020362278	\$ 1,196.13
XXXXXXXXXXXX5823	11/09	09/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858253179730362777	\$ 378.86
XXXXXXXXXXXX5856	11/09	09/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858253179730362983	\$ 464.10
XXXXXXXXXXXX5880	11/09	09/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858253179730363031	\$ 928.20
XXXXXXXXXXXX5906	11/09	08/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368253672432695183	\$ 426.18

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CURRENT BALANCE	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5955	11/09	10/09	OZO CHAWENG SAMUI SURATTHANI THA	05444828253002910850046	\$ 9,748.65
XXXXXXXXXXXX5997	17/09	16/09	VICTORS RESIDENZ HOTEL BERLIN DEU DEU	15423998260001471480058	\$ 1,232.54
XXXXXXXXXXXX6136	19/09	18/09	MANDARIN HOTEL SABAH MYS MYS	05438948261488020386621	\$ 621.57
XXXXXXXXXXXX6292	13/09	12/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478255001020370015	\$ 2,395.41
XXXXXXXXXXXX6375	16/09	14/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968257114197009284	\$ 457.60
XXXXXXXXXXXX6383	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008856996	\$ 3,307.32
XXXXXXXXXXXX6441	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700035	\$ 1,252.38
XXXXXXXXXXXX6516	14/09	13/09	N.H. LAFAYETTE PARIS FRA FRA	05133008257825719783724	\$ 2,754.82
XXXXXXXXXXXX6599	13/09	12/09	MANDARIN HOTEL SABAH MYS MYS	05438948255488020368783	\$ 639.99
XXXXXXXXXXXX6714	12/09	10/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438254275232319333	\$ 15,971.21
XXXXXXXXXXXX6748	20/09	19/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868262001020451079	\$ 1,540.00
XXXXXXXXXXXX6789	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700050	\$ 3,410.34
XXXXXXXXXXXX6839	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860110	\$ 1,792.03
XXXXXXXXXXXX6946	13/09	12/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678255027219190223	\$ 8,406.94
XXXXXXXXXXXX7233	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008857002	\$ 4,264.70
XXXXXXXXXXXX7266	14/09	11/09	STARHOTELS ANDERSON - MILANO ITA ITA	95255008256825520444601	\$ 1,285.58
XXXXXXXXXXXX7266	14/09	11/09	STARHOTELS ANDERSON - MILANO ITA ITA	95255008256825520444619	\$ 1,285.58
XXXXXXXXXXXX7373	11/09	09/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858253179730362975	\$ 2,320.49
XXXXXXXXXXXX8572	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256842354220973	\$ 1,296.58
XXXXXXXXXXXX8671	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256688965552308	\$ 1,750.48
XXXXXXXXXXXX8747	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256000632004889	\$ 1,750.48
XXXXXXXXXXXX8861	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256447968263110	\$ 1,458.65
XXXXXXXXXXXX9000	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256483402130342	\$ 1,296.58
XXXXXXXXXXXX9109	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256565523380598	\$ 2,917.30
XXXXXXXXXXXX9216	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256551818983494	\$ 1,296.58
XXXXXXXXXXXX9299	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256421899156651	\$ 1,750.48
XXXXXXXXXXXX9315	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256019204097956	\$ 1,750.48
XXXXXXXXXXXX9356	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256281554405961	\$ 1,458.65
XXXXXXXXXXXX4021	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860136	\$ 1,792.03
XXXXXXXXXXXX4104	11/09	10/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718253000095074970	\$ 2,926.12
XXXXXXXXXXXX4146	12/09	10/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858254179730335475	\$ 1,117.61
XXXXXXXXXXXX4161	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860144	\$ 597.34
XXXXXXXXXXXX4203	11/09	10/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828253002956200122	\$ 346.46
XXXXXXXXXXXX4229	18/09	16/09	LE PETIT BELLOY PARIS 06 FRA FRA	05135008261011749588605	\$ 3,839.71
XXXXXXXXXXXX4237	13/09	11/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828255002909660032	\$ 479.08
XXXXXXXXXXXX4328	11/09	09/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968253131797118608	\$ 1,529.20
XXXXXXXXXXXX4468	13/09	11/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478255001020082651	\$ 526.99
XXXXXXXXXXXX4500	16/09	14/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828257002351500205	\$ 6,502.77
XXXXXXXXXXXX4518	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700068	\$ 3,410.34
XXXXXXXXXXXX4559	16/09	14/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478257001020410975	\$ 2,408.43
XXXXXXXXXXXX4609	12/09	10/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968254223097118609	\$ 1,531.04
XXXXXXXXXXXX4658	12/09	10/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858254179730335327	\$ 1,392.27
XXXXXXXXXXXX4666	17/09	15/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828258002053180180	\$ 1,047.67
XXXXXXXXXXXX4674	20/09	19/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718262000025934011	\$ 2,534.21
XXXXXXXXXXXX4708	13/09	11/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868255001020441608	\$ 2,832.48
XXXXXXXXXXXX4781	19/09	17/09	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138261050200008003	\$ 2,835.74

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CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4781	19/09	17/09	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138261050200007997	\$ 15,524.71
XXXXXXXXXXXX4948	12/09	10/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968254192097715302	\$ 3,062.08
XXXXXXXXXXXX5010	24/09	21/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718266000033755230	\$ 2,279.35
XXXXXXXXXXXX5036	12/09	10/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858254179730335301	\$ 558.80
XXXXXXXXXXXX5101	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860227	\$ 597.34
XXXXXXXXXXXX5168	17/09	15/09	OAKS ON CASTLEREAGH HAYMARKET NSW AUS	55430488260107937730454	\$ 2,248.81
XXXXXXXXXXXX5554	17/09	13/09	STARHOTELS ANDERSON - MILANO ITA ITA	95255008258825720446685	\$ 3,863.18
XXXXXXXXXXXX5570	13/09	12/09	MANDARIN HOTEL SABAH MYS MYS	05438948255488020368791	\$ 639.99
XXXXXXXXXXXX5604	12/09	11/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868254001020405604	\$ 7,685.88
XXXXXXXXXXXX5612	11/09	10/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868253001020585851	\$ 1,886.64
XXXXXXXXXXXX5653	23/09	21/09	U NIMMAN CHIANG MAI TH THA	05185478264001020356435	\$ 2,105.26
XXXXXXXXXXXX5737	11/09	09/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828253002949480054	\$ 1,768.14
XXXXXXXXXXXX5745	14/09	12/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968256053297715302	\$ 1,539.33
XXXXXXXXXXXX5752	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700175	\$ 3,410.34
XXXXXXXXXXXX5778	12/09	11/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868254001020405612	\$ 8,899.44
XXXXXXXXXXXX5877	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700118	\$ 4,547.12
XXXXXXXXXXXX5893	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860177	\$ 1,385.84
XXXXXXXXXXXX5901	13/09	12/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828255002954630013	\$ 742.58
XXXXXXXXXXXX5919	11/09	10/09	H.PARIS CEL.VPC PARIS FRA FRA	05135018254181406591909	\$ 18,549.85
XXXXXXXXXXXX5935	14/09	12/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968256222797118602	\$ 1,539.33
XXXXXXXXXXXX5968	12/09	11/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968254165392101733	\$ 854.03
XXXXXXXXXXXX6016	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145293798	\$ 444.48
XXXXXXXXXXXX6024	18/09	17/09	AMORITA RESORT BOHOL PHL	75125718260000018209894	\$ 1,101.92
XXXXXXXXXXXX6073	13/09	11/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968255175997118601	\$ 3,066.13
XXXXXXXXXXXX6081	11/09	10/09	U NIMMAN CHIANG MAI TH THA	05185478253001020335051	\$ 621.24
XXXXXXXXXXXX6115	14/09	12/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968256194197715305	\$ 3,078.65
XXXXXXXXXXXX6156	11/09	10/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868253001020585877	\$ 943.32
XXXXXXXXXXXX6172	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860169	\$ 2,007.07
XXXXXXXXXXXX6305	23/09	21/09	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298264288070306208	\$ 2,016.21
XXXXXXXXXXXX6313	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700076	\$ 3,410.34
XXXXXXXXXXXX6321	17/09	15/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858259179730312917	\$ 464.47
XXXXXXXXXXXX6362	16/09	13/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968257171097117823	\$ 6,502.77
XXXXXXXXXXXX6461	16/09	13/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858257179730214438	\$ 928.95
XXXXXXXXXXXX6511	11/09	10/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828253002969150025	\$ 955.75
XXXXXXXXXXXX6529	11/09	10/09	THE SIAM HOTEL BANGKOK 010 THA	75406048253001125918097	\$ 3,727.42
XXXXXXXXXXXX6537	16/09	13/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968257172597117859	\$ 2,239.84
XXXXXXXXXXXX6552	14/09	12/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828256002909550174	\$ 1,010.18
XXXXXXXXXXXX6586	12/09	11/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868254001020405638	\$ 1,887.76
XXXXXXXXXXXX6594	12/09	11/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828254002339030153	\$ 598.06
XXXXXXXXXXXX6602	20/09	19/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868262001020437177	\$ 942.76
XXXXXXXXXXXX6651	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860193	\$ 692.92
XXXXXXXXXXXX6693	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860219	\$ 1,003.54
XXXXXXXXXXXX6800	16/09	14/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828257002958890017	\$ 349.22
XXXXXXXXXXXX6875	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257152597118602	\$ 770.70

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CURRENT BALANCE	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6917	12/09	11/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678254027215570023	\$ 3,352.82
XXXXXXXXXXXX6941	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860201	\$ 1,003.54
XXXXXXXXXXXX6974	18/09	17/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828260002335360051	\$ 865.80
XXXXXXXXXXXX7014	14/09	12/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968256194897715308	\$ 6,926.97
XXXXXXXXXXXX6886	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256772490089331	\$ 1,458.65
XXXXXXXXXXXX7041	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256376529025983	\$ 1,458.65
XXXXXXXXXXXX7124	14/09	12/09	MARRIOTT KUALA LUMPUR MYS	55433858256179730013187	\$ 1,706.27
XXXXXXXXXXXX7421	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256658681650686	\$ 1,296.58
XXXXXXXXXXXX7512	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256626255744672	\$ 1,750.48
XXXXXXXXXXXX8130	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256375342010289	\$ 1,296.58
XXXXXXXXXXXX8155	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256591264193453	\$ 1,296.58
XXXXXXXXXXXX8254	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256069375211571	\$ 2,917.30
XXXXXXXXXXXX8734	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256253973409924	\$ 1,458.65
XXXXXXXXXXXX4224	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256744918699595	\$ 1,296.58
XXXXXXXXXXXX4810	11/09	17/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251229030028608	\$ 1,554.28
XXXXXXXXXXXX5064	24/09	23/09	OPERA DIAMOND PARIS 08 FRA FRA	05135008267012474255505	\$ 7,807.20
XXXXXXXXXXXX5429	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145288863	\$ 1,333.45
XXXXXXXXXXXX5494	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256237633899079	\$ 1,831.52
XXXXXXXXXXXX5734	17/09	14/09	PARIS MARRIOTT R PARIS FRA FRA	15136008258568159407785	\$ 5,667.84
XXXXXXXXXXXX7357	23/09	21/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828264002911300030	\$ 1,088.93
XXXXXXXXXXXX7464	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256889446264386	\$ 4,375.96
XXXXXXXXXXXX7852	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256577109995699	\$ 1,458.65
XXXXXXXXXXXX8272	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256235372937761	\$ 2,917.30
XXXXXXXXXXXX0164	14/09	12/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478256001020089622	\$ 1,226.65
XXXXXXXXXXXX0206	17/09	14/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478258001020129749	\$ 409.43
XXXXXXXXXXXX0230	18/09	16/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828260002922760028	\$ 962.00
XXXXXXXXXXXX0271	14/09	13/09	ROYAL HOTEL PARIS FRA FRA	05137008257325679668789	\$ 5,188.25
XXXXXXXXXXXX0289	18/09	14/09	THE HERITAGE HOTEL MANILA PHL PHL	05434318260006687650484	\$ 463.97
XXXXXXXXXXXX0305	18/09	17/09	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488261105329990487	\$ 3,576.28
XXXXXXXXXXXX0354	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900068	\$ 1,204.22
XXXXXXXXXXXX0370	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389141	\$ 1,803.75
XXXXXXXXXXXX0438	14/09	13/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828256002035080096	\$ 769.66
XXXXXXXXXXXX0446	12/09	11/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868254001020405646	\$ 1,887.76
XXXXXXXXXXXX0461	14/09	13/09	N.H. LAFAYETTE PARIS FRA FRA	05133008257825719783716	\$ 2,203.86
XXXXXXXXXXXX0487	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253543024416065	\$ 2,598.32
XXXXXXXXXXXX0586	13/09	12/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828255002955470013	\$ 718.62
XXXXXXXXXXXX0610	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900217	\$ 3,612.65
XXXXXXXXXXXX0644	20/09	19/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828262002036240105	\$ 1,353.17
XXXXXXXXXXXX0701	12/09	11/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828254002339030047	\$ 2,153.03
XXXXXXXXXXXX0719	14/09	12/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968256165197715305	\$ 769.66
XXXXXXXXXXXX0735	16/09	14/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968257114797009288	\$ 1,685.90
XXXXXXXXXXXX0784	18/09	17/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968260181892101737	\$ 1,616.16
XXXXXXXXXXXX0826	11/09	09/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858253179730509278	\$ 904.59
XXXXXXXXXXXX0891	21/09	20/09	PULLMAN CITY CENTER HO DUBAI ARE ARE	55104678263100622901595	\$ 1,639.42
XXXXXXXXXXXX0917	12/09	11/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968254165292101734	\$ 5,310.80
XXXXXXXXXXXX0941	17/09	15/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968259224697118598	\$ 770.70
XXXXXXXXXXXX0958	11/09	10/09	U NIMMAN CHIANG MAI TH THA	05185478253001020335044	\$ 692.92

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1030	16/09	13/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868257001020118147	\$ 2,760.22
XXXXXXXXXXXX1089	13/09	12/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858255179730552359	\$ 734.64
XXXXXXXXXXXX1196	11/09	09/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638253836222832410	\$ 349.15
XXXXXXXXXXXX1196	11/09	09/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638253836222832428	\$ 349.15
XXXXXXXXXXXX1220	23/09	21/09	THE SIAM HOTEL BANGKOK 010 THA	75406048264001129815866	\$ 3,774.94
XXXXXXXXXXXX3808	17/09	15/09	MARRIOTT IRVINE IRVINE CA USA	55432868258200474584999	\$ 8,329.03
XXXXXXXXXXXX6859	11/09	18/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251230110032239	\$ 1,271.68
XXXXXXXXXXXX7097	23/09	21/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828264002911300048	\$ 338.78
XXXXXXXXXXXX8111	12/09	11/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518254131017647554	\$ 1,753.32
XXXXXXXXXXXX8434	17/09	14/09	STARHOTELS ANDERSON - MILANO ITA ITA	95255008259825820435702	\$ 3,863.18
XXXXXXXXXXXX9069	14/09	11/09	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008256825520457033	\$ 6,831.96
XXXXXXXXXXXX5730	11/09	08/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718253000095208099	\$ 3,348.29
XXXXXXXXXXXX5748	14/09	13/09	ROYAL HOTEL PARIS FRA FRA	05137008257325679668847	\$ 6,620.76
XXXXXXXXXXXX5748	14/09	13/09	ROYAL HOTEL PARIS FRA FRA	05137008257325679668854	\$ 6,620.76
XXXXXXXXXXXX5748	19/09	18/09	ROYAL HOTEL PARIS FRA FRA	05137008262326051004463	\$ 5,183.70 CR
XXXXXXXXXXXX5821	24/09	21/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858265179730246794	\$ 159.71
XXXXXXXXXXXX5839	24/09	21/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858265179730246786	\$ 930.65
XXXXXXXXXXXX5847	11/09	10/09	AWA RESORT BANGKOK TH THA	05185478253001020255473	\$ 812.39
XXXXXXXXXXXX5870	24/09	21/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858265179730246950	\$ 1,861.30
XXXXXXXXXXXX5888	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257172997118606	\$ 3,034.62
XXXXXXXXXXXX5896	11/09	09/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858253179730509260	\$ 904.54
XXXXXXXXXXXX5912	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700100	\$ 2,273.56
XXXXXXXXXXXX5961	13/09	12/09	AMORITA RESORT BOHOL PHL	75125718255000002245703	\$ 3,310.06
XXXXXXXXXXXX5987	14/09	13/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828256002035080088	\$ 3,078.65
XXXXXXXXXXXX6001	12/09	11/09	ROSEWOOD HOTEL ABU DHA ABU DHABI UAE	55421688255300514400087	\$ 1,282.50
XXXXXXXXXXXX6027	16/09	14/09	THE SIAM HOTEL BANGKOK 010 THA	75406048257001127289493	\$ 7,514.31
XXXXXXXXXXXX6100	13/09	12/09	AMORITA RESORT BOHOL PHL	75125718255000002245711	\$ 4,413.41
XXXXXXXXXXXX6126	14/09	13/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888256000270060023	\$ 1,827.95
XXXXXXXXXXXX6191	14/09	13/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828256002035080070	\$ 601.30
XXXXXXXXXXXX6217	11/09	07/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718253000094745505	\$ 4,804.07
XXXXXXXXXXXX6274	24/09	20/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718266000030308678	\$ 1,367.61
XXXXXXXXXXXX6290	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700092	\$ 2,504.77
XXXXXXXXXXXX6316	20/09	19/09	U NIMMAN CHIANG MAI TH THA	05185478262001020308487	\$ 3,141.29
XXXXXXXXXXXX6324	24/09	23/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478266001020000171	\$ 387.17
XXXXXXXXXXXX6365	17/09	15/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828258002053180164	\$ 602.11
XXXXXXXXXXXX6415	20/09	18/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968262040897117825	\$ 2,029.75
XXXXXXXXXXXX6456	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900050	\$ 1,204.22
XXXXXXXXXXXX6498	14/09	13/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828256002035090012	\$ 1,346.91
XXXXXXXXXXXX6506	12/09	11/09	AMORITA RESORT BOHOL PHL	75125718254000099261721	\$ 1,426.14
XXXXXXXXXXXX6522	16/09	13/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858257179730214487	\$ 379.16
XXXXXXXXXXXX6530	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257151597715300	\$ 3,082.79
XXXXXXXXXXXX6530	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257181697118600	\$ 3,082.79
XXXXXXXXXXXX6563	14/09	13/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828256002968600019	\$ 2,405.20
XXXXXXXXXXXX7926	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700019	\$ 1,252.38
XXXXXXXXXXXX8502	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700159	\$ 1,136.78

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8767	12/09	10/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478254001020077751	\$ 1,220.05
XXXXXXXXXXXX8924	12/09	09/09	PADMARESORTUBUD*62d420 GIANYAR IDN IDN	05409128253005287250029	\$ 1,102.24
XXXXXXXXXXXX5968	11/09	10/09	K.C.GRAND RESORT TRAD E23 THA	75424538253000827776355	\$ 1,063.27
XXXXXXXXXXXX6040	12/09	10/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868254001020416361	\$ 4,204.99
XXXXXXXXXXXX6081	17/09	16/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478259001020501250	\$ 1,204.22
XXXXXXXXXXXX6107	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700134	\$ 2,273.56
XXXXXXXXXXXX6164	18/09	16/09	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828260002963300064	\$ 3,968.25
XXXXXXXXXXXX6172	17/09	15/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828258002334440015	\$ 1,300.55
XXXXXXXXXXXX6214	19/09	18/09	U NIMMAN CHIANG MAI TH THA	05185478261001020294514	\$ 1,876.42
XXXXXXXXXXXX6230	17/09	16/09	CLIFF COURT CHONBURI THA THA	05404888259000228460033	\$ 457.60
XXXXXXXXXXXX6255	21/09	20/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828263002295530013	\$ 654.03
XXXXXXXXXXXX6271	18/09	17/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828260002954910046	\$ 6,349.20
XXXXXXXXXXXX6313	17/09	16/09	CLIFF COURT CHONBURI THA THA	05404888259000228460025	\$ 457.60
XXXXXXXXXXXX6321	13/09	12/09	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828255002943540034	\$ 3,521.26
XXXXXXXXXXXX6347	24/09	21/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858265179730246836	\$ 417.84
XXXXXXXXXXXX6362	20/09	19/09	HOTEL ADRIATICO FIRENZE ITA ITA	55230788263876364195546	\$ 4,631.18
XXXXXXXXXXXX6370	17/09	16/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828259002958110109	\$ 650.28
XXXXXXXXXXXX6404	17/09	16/09	CLIFF COURT CHONBURI THA THA	05404888259000228460041	\$ 915.20
XXXXXXXXXXXX6412	23/09	21/09	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298264288070306182	\$ 4,032.42
XXXXXXXXXXXX6438	11/09	09/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858253179730509286	\$ 489.97
XXXXXXXXXXXX6453	17/09	15/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828259002922520045	\$ 529.86
XXXXXXXXXXXX6461	23/09	21/09	THE SIAM HOTEL BANGKOK 010 THA	75406048264001129814380	\$ 3,774.94
XXXXXXXXXXXX6511	11/09	08/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718253000095208107	\$ 1,382.99
XXXXXXXXXXXX6545	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266185397715309	\$ 1,548.69
XXXXXXXXXXXX6578	11/09	10/09	K.C.GRAND RESORT TRAD E23 THA	75424538253000827776363	\$ 1,010.23
XXXXXXXXXXXX6586	14/09	13/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968256161092107052	\$ 2,453.30
XXXXXXXXXXXX6602	17/09	16/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828259002958110091	\$ 1,047.67
XXXXXXXXXXXX6610	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700084	\$ 1,661.82
XXXXXXXXXXXX6636	23/09	21/09	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298264288070306190	\$ 4,032.42
XXXXXXXXXXXX6685	13/09	12/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968255124692101736	\$ 3,420.65
XXXXXXXXXXXX6727	12/09	11/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828254002339030161	\$ 2,153.03
XXXXXXXXXXXX6743	13/09	11/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858255179730269764	\$ 1,022.47
XXXXXXXXXXXX6768	24/09	22/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478265001020000156	\$ 338.78
XXXXXXXXXXXX6776	12/09	11/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888254000268420025	\$ 3,636.22
XXXXXXXXXXXX1261	18/09	16/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968260060997715304	\$ 2,308.80
XXXXXXXXXXXX1279	11/09	10/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968253151497001433	\$ 645.13
XXXXXXXXXXXX1311	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968263160592107050	\$ 3,585.03
XXXXXXXXXXXX1329	13/09	12/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968255124792101735	\$ 4,275.81
XXXXXXXXXXXX1337	11/09	10/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328253002135052407	\$ 741.18
XXXXXXXXXXXX1345	17/09	13/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718259000008296854	\$ 1,457.83
XXXXXXXXXXXX1352	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253101728531729	\$ 1,753.96
XXXXXXXXXXXX1360	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253743757169028	\$ 1,835.16
XXXXXXXXXXXX1378	11/09	10/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968253154397622779	\$ 453.98
XXXXXXXXXXXX1386	20/09	18/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828262002921980146	\$ 966.55
XXXXXXXXXXXX1477	18/09	16/09	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178260709170126065	\$ 461.66
XXXXXXXXXXXX1485	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389372	\$ 1,803.75
XXXXXXXXXXXX1485	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389380	\$ 1,803.75
XXXXXXXXXXXX1493	11/09	08/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298253288077080486	\$ 1,623.31

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1501	13/09	11/09	HOTEL BELLOY PARIS FRA FRA	05135288256181269150105	\$ 1,727.78 CR
XXXXXXXXXXXX1519	11/09	10/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968253142592020113	\$ 7,108.39
XXXXXXXXXXXX1527	18/09	17/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828260002957170135	\$ 974.03
XXXXXXXXXXXX1535	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389430	\$ 2,405.00
XXXXXXXXXXXX1543	14/09	13/09	K.C.GRAND RESORT TRAD E23 THA	75424538256000829730936	\$ 1,070.31
XXXXXXXXXXXX1592	14/09	13/09	U NIMMAN CHIANG MAI TH THA	05185478256001020321520	\$ 1,250.70
XXXXXXXXXXXX1618	14/09	12/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478256001020089580	\$ 1,226.65
XXXXXXXXXXXX1659	11/09	10/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968253142692020112	\$ 2,619.95
XXXXXXXXXXXX1675	12/09	10/09	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768254007340929059	\$ 8,219.58
XXXXXXXXXXXX1683	16/09	14/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968257125892101739	\$ 890.16
XXXXXXXXXXXX1709	14/09	11/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178256709130131805	\$ 13,507.70
XXXXXXXXXXXX1774	24/09	22/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858266179730323394	\$ 417.84
XXXXXXXXXXXX1816	11/09	10/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968253151197001436	\$ 645.13
XXXXXXXXXXXX1832	20/09	19/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478262001020364217	\$ 2,416.37
XXXXXXXXXXXX1840	13/09	11/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968255195197715303	\$ 4,599.19
XXXXXXXXXXXX1881	17/09	15/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868258001020494034	\$ 945.28
XXXXXXXXXXXX1899	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700167	\$ 3,410.34
XXXXXXXXXXXX1907	12/09	11/09	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444828254002907550012	\$ 717.68
XXXXXXXXXXXX1915	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253796125072183	\$ 2,923.11
XXXXXXXXXXXX1931	17/09	15/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828258002053180149	\$ 3,143.00
XXXXXXXXXXXX1956	19/09	18/09	MANDARIN HOTEL SABAH MYS MYS	05438948261488020386548	\$ 1,247.30
XXXXXXXXXXXX2004	14/09	12/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478256001020089598	\$ 1,226.65
XXXXXXXXXXXX2020	19/09	17/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968261112497118635	\$ 769.81
XXXXXXXXXXXX2095	12/09	11/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478254001020362229	\$ 598.06
XXXXXXXXXXXX2103	11/09	10/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328253002135065201	\$ 2,122.47
XXXXXXXXXXXX2145	12/09	11/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478254001020362401	\$ 1,196.13
XXXXXXXXXXXX2152	19/09	17/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968261083797715307	\$ 4,041.51
XXXXXXXXXXXX2178	12/09	11/09	RED GINGER CHIC RESORT KRABI THA THA	05444828254002320430016	\$ 598.06
XXXXXXXXXXXX2251	23/09	21/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968264083997009284	\$ 943.74
XXXXXXXXXXXX2269	11/09	10/09	AWA RESORT BANGKOK TH THA	05185478253001020255457	\$ 1,146.90
XXXXXXXXXXXX2285	19/09	18/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968261190592103488	\$ 601.42
XXXXXXXXXXXX2293	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257154497118609	\$ 4,046.17
XXXXXXXXXXXX2319	17/09	15/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478259001020128336	\$ 818.87
XXXXXXXXXXXX2327	11/09	10/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968253150497001435	\$ 645.13
XXXXXXXXXXXX2384	12/09	10/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868254004034248117	\$ 2,768.15
XXXXXXXXXXXX2392	11/09	10/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968253150697001433	\$ 645.13
XXXXXXXXXXXX2400	17/09	16/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478259001020501243	\$ 1,806.32
XXXXXXXXXXXX2418	11/09	10/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968253150997001430	\$ 645.13
XXXXXXXXXXXX2434	19/09	17/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868261001020428151	\$ 2,375.85
XXXXXXXXXXXX2467	14/09	11/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868256001020457017	\$ 6,735.57
XXXXXXXXXXXX7493	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256644246989082	\$ 13,127.87
XXXXXXXXXXXX7642	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256056003978598	\$ 4,375.96
XXXXXXXXXXXX7407	13/09	12/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968255124592101737	\$ 1,628.88
XXXXXXXXXXXX7415	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300084	\$ 1,553.09
XXXXXXXXXXXX7449	13/09	12/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678255027220330032	\$ 7,011.47

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7456	12/09	11/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718254000098778964	\$ 916.80
XXXXXXXXXXXX7464	12/09	10/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718254000098880232	\$ 1,382.48
XXXXXXXXXXXX7472	11/09	10/09	COURTYARD BY MARRIOTT ABU DHABI UAE	55421688254300907700052	\$ 349.15
XXXXXXXXXXXX7530	17/09	15/09	ARE		
XXXXXXXXXXXX7597	12/09	09/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478258001020518016	\$ 1,204.22
XXXXXXXXXXXX7605	12/09	11/09	PADMARESORTUBUD*453635 GIANJAR IDN	05409128253005287250037	\$ 1,087.45
XXXXXXXXXXXX7621	17/09	15/09	U NIMMAN CHIANG MAI TH THA	05185478254001020305087	\$ 621.99
XXXXXXXXXXXX7639	12/09	09/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828258002053180131	\$ 1,047.67
XXXXXXXXXXXX7654	11/09	08/09	PADMARESORTUBUD*93a343 GIANJAR IDN IDN	05409128253005287250045	\$ 1,087.45
XXXXXXXXXXXX7670	18/09	16/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298253288077080643	\$ 6,009.10
XXXXXXXXXXXX7688	21/09	19/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968260182497118605	\$ 769.60
XXXXXXXXXXXX7712	21/09	19/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968263021497118602	\$ 1,114.27
XXXXXXXXXXXX7746	14/09	11/09	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	75414968263021497118602	\$ 2,228.53
XXXXXXXXXXXX7753	11/09	09/09	BODHI SERENE CHIANGMAI THA THA	05409128255005775940048	\$ 895.96
XXXXXXXXXXXX7779	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05444828253002336580094	\$ 573.45
XXXXXXXXXXXX7795	11/09	10/09	TRAVELODGE PATTAYA HOT CHONBURI TH	05404888253000238300068	\$ 1,553.09
XXXXXXXXXXXX7803	14/09	13/09	AWA RESORT BANGKOK TH THA	75414968253151597001432	\$ 860.17
XXXXXXXXXXXX7811	18/09	16/09	Renaissance Amsterdam Amsterdam NLD NLD	05185478253001020255465	\$ 1,075.22
XXXXXXXXXXXX7829	11/09	10/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	05431518256091304973117	\$ 1,536.27
XXXXXXXXXXXX7837	12/09	11/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968260191497715302	\$ 2,308.80
XXXXXXXXXXXX7845	11/09	08/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	75414968253142792020111	\$ 24,980.91
XXXXXXXXXXXX7852	12/09	11/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05438948254488020129608	\$ 1,288.09
XXXXXXXXXXXX7936	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	05411298253288077080668	\$ 6,009.10
XXXXXXXXXXXX7944	11/09	08/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	75414968254201592107053	\$ 3,253.46
XXXXXXXXXXXX7969	11/09	08/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05404888263000254100028	\$ 1,259.61
XXXXXXXXXXXX7977	21/09	20/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298253288077080650	\$ 3,930.12
XXXXXXXXXXXX7985	17/09	16/09	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05411298253288077080601	\$ 1,965.06
XXXXXXXXXXXX8025	23/09	20/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05400078263001021177622	\$ 6,258.51
XXXXXXXXXXXX8033	12/09	10/09	THA	05444828259002050900167	\$ 2,023.08
XXXXXXXXXXXX8041	21/09	20/09	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328264002154886229	\$ 208.38
XXXXXXXXXXXX8058	11/09	10/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828254002948380049	\$ 593.28
XXXXXXXXXXXX8074	12/09	09/09	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298263288070285080	\$ 4,714.17
XXXXXXXXXXXX8116	11/09	10/09	AMORITA RESORT BOHOL PHL	75125718253000095665405	\$ 2,853.33
XXXXXXXXXXXX8124	12/09	10/09	PADMARESORTUBUD*4a832f GIANJAR IDN IDN	05409128253005287250052	\$ 1,102.24
XXXXXXXXXXXX8199	12/09	11/09	CAPE DARA RESORT CHONBURI THA THA	05404888253000224080047	\$ 1,099.11
XXXXXXXXXXXX8215	11/09	08/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888254000269520047	\$ 2,392.25
XXXXXXXXXXXX8231	17/09	15/09	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423748255775700912038	\$ 642.81
XXXXXXXXXXXX8249	11/09	10/09	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423748255759670912038	\$ 642.81
XXXXXXXXXXXX8272	11/09	10/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298253288077080676	\$ 3,930.12
XXXXXXXXXXXX8298	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828258002053180156	\$ 1,806.32
XXXXXXXXXXXX8306	17/09	15/09	THA	05404888253000224080039	\$ 1,672.56
XXXXXXXXXXXX8360	14/09	13/09	CAPE DARA RESORT CHONBURI THA THA	05404888253000224080039	\$ 1,672.56
XXXXXXXXXXXX8452	14/09	13/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968253151497001433	\$ 645.13
XXXXXXXXXXXX8523	11/09	19/08	THA	75414968253151497001433	\$ 645.13
XXXXXXXXXXXX8580	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300050	\$ 1,839.82
XXXXXXXXXXXX8606	17/09	15/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478258001020518008	\$ 2,408.43
XXXXXXXXXXXX8745	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256109335027558	\$ 1,296.58
XXXXXXXXXXXX8823	11/09	19/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251231190029046	\$ 4,662.84

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0823	11/09	19/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251231190029038	\$ 4,662.84
XXXXXXXXXXXX1045	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253213674305576	\$ 1,299.16
XXXXXXXXXXXX7829	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256028804479852	\$ 2,917.30
XXXXXXXXXXXX6990	11/09	18/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251230180028869	\$ 1,554.28
XXXXXXXXXXXX6990	11/09	18/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251230180028851	\$ 1,554.28
XXXXXXXXXXXX7089	11/09	23/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251235040033306	\$ 1,554.28
XXXXXXXXXXXX7295	20/09	25/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128263237030033953	\$ 12,429.30
XXXXXXXXXXXX7360	11/09	22/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251234140029678	\$ 1,271.68
XXXXXXXXXXXX7493	11/09	20/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251232040032552	\$ 2,543.37
XXXXXXXXXXXX0654	11/09	10/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828253002946070023	\$ 1,433.62
XXXXXXXXXXXX0670	13/09	12/09	@ MIND CHONBURI TH THA	75414968255030692035180	\$ 383.27
XXXXXXXXXXXX0696	16/09	14/09	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688258300149200024	\$ 7,200.26
XXXXXXXXXXXX0738	14/09	11/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178256709130131813	\$ 2,251.28
XXXXXXXXXXXX0753	11/09	10/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328253002134927112	\$ 320.06
XXXXXXXXXXXX0803	13/09	12/09	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768255007344972179	\$ 40,296.83
XXXXXXXXXXXX0811	12/09	11/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968254165192101735	\$ 884.18
XXXXXXXXXXXX0837	12/09	10/09	LAYANA RESORT & SPA KRABI TH THA	75414968254110997090311	\$ 2,009.49
XXXXXXXXXXXX0845	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300134	\$ 2,329.64
XXXXXXXXXXXX0894	11/09	10/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308253800170043461	\$ 2,001.72
XXXXXXXXXXXX0928	11/09	10/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828253002946070015	\$ 1,433.62
XXXXXXXXXXXX0936	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257225697715301	\$ 2,312.09
XXXXXXXXXXXX0944	11/09	10/09	SANTIBURI BEACH RESORT SURATTHANI THA	05444828253002208960044	\$ 5,151.49
XXXXXXXXXXXX0951	12/09	11/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968254165092101736	\$ 1,626.73
XXXXXXXXXXXX0969	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253122097121590	\$ 597.34
XXXXXXXXXXXX0977	11/09	10/09	THE CHARM RESORT PHUKE PHUKET THA	05444828253002050440012	\$ 812.39
XXXXXXXXXXXX0993	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300118	\$ 776.55
XXXXXXXXXXXX1009	12/09	10/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298254288073150241	\$ 5,909.18
XXXXXXXXXXXX1025	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300076	\$ 919.91
XXXXXXXXXXXX1033	18/09	17/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048260001128277013	\$ 2,828.28
XXXXXXXXXXXX1066	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300043	\$ 776.55
XXXXXXXXXXXX1074	14/09	12/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638256836223930731	\$ 1,574.30
XXXXXXXXXXXX1082	12/09	10/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888254000269520039	\$ 1,291.82
XXXXXXXXXXXX1090	19/09	18/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968261064092107051	\$ 817.93
XXXXXXXXXXXX1124	16/09	14/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968257125692101731	\$ 1,637.73
XXXXXXXXXXXX1132	13/09	11/09	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868255001020474971	\$ 4,174.54
XXXXXXXXXXXX1140	11/09	10/09	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678253027107500097	\$ 179.96
XXXXXXXXXXXX1157	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300100	\$ 2,329.64
XXXXXXXXXXXX1207	20/09	19/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968262071392107052	\$ 1,643.13
XXXXXXXXXXXX1215	12/09	10/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968254213997118601	\$ 765.52
XXXXXXXXXXXX1231	19/09	18/09	Le Richemond Genève CHE CHE	05404438261091801183175	\$ 2,316.52
XXXXXXXXXXXX4117	11/09	17/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251229140031997	\$ 1,271.68

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5628	11/09	10/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718253000095889229	\$ 1,062.72
XXXXXXXXXXXX5636	12/09	10/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888254000269510071	\$ 8,253.27
XXXXXXXXXXXX5644	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900043	\$ 674.36
XXXXXXXXXXXX5651	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300142	\$ 2,329.64
XXXXXXXXXXXX5669	13/09	12/09	BURJ AL ARAB DUBAI UAE ARE	55421688256300061800068	\$ 8,813.66
XXXXXXXXXXXX5677	13/09	12/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678255027220330081	\$ 1,402.29
XXXXXXXXXXXX5685	11/09	10/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718253000095889252	\$ 5,240.80
XXXXXXXXXXXX5693	17/09	14/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128257005741130086	\$ 5,092.43
XXXXXXXXXXXX5701	12/09	11/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888254000279690020	\$ 1,531.04
XXXXXXXXXXXX5719	13/09	12/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968255001792034704	\$ 4,886.64
XXXXXXXXXXXX5727	11/09	10/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888253000284590109	\$ 573.45
XXXXXXXXXXXX5735	12/09	11/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888254000241810037	\$ 1,554.96
XXXXXXXXXXXX5743	12/09	11/09	ALANA HOTEL KHANH HOA 058 VNM	05200328254002137847035	\$ 3,152.69
XXXXXXXXXXXX5750	13/09	12/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968255063692107055	\$ 1,628.88
XXXXXXXXXXXX5768	23/09	21/09	HOTEL MAYFAIR PARIS FRA FRA	05139008265421505108609	\$ 7,310.01
XXXXXXXXXXXX5776	11/09	10/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888253000214750013	\$ 1,756.19
XXXXXXXXXXXX5784	12/09	11/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868254001020100213	\$ 1,534.23
XXXXXXXXXXXX5792	12/09	11/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948254488020129582	\$ 966.07
XXXXXXXXXXXX5800	19/09	17/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968261102697118592	\$ 769.81
XXXXXXXXXXXX5818	11/09	10/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828253002946070049	\$ 382.30
XXXXXXXXXXXX5826	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900035	\$ 4,515.81
XXXXXXXXXXXX5834	11/09	10/09	BODHI SERENE CHIANGMAI THA THA	05444828253002336590127	\$ 1,146.90
XXXXXXXXXXXX5842	12/09	11/09	CELES BEACHFRONT-M/O SURATTHANI THA	05404888254000095740017	\$ 1,334.88
XXXXXXXXXXXX5859	12/09	11/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888254000279690012	\$ 765.52
XXXXXXXXXXXX5867	11/09	10/09	BODHI SERENE CHIANGMAI THA THA	05444828253002336590119	\$ 573.45
XXXXXXXXXXXX5875	12/09	11/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968254105997121595	\$ 1,196.13
XXXXXXXXXXXX5883	11/09	10/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718253000095944834	\$ 1,892.51
XXXXXXXXXXXX5891	13/09	11/09	THE LOST HORIZON BEACH PANGLAO PHL	75125718255000001429373	\$ 443.63
XXXXXXXXXXXX5909	11/09	10/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888253000214730015	\$ 1,756.19
XXXXXXXXXXXX5917	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700142	\$ 1,252.38
XXXXXXXXXXXX5925	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253122597121595	\$ 1,194.69
XXXXXXXXXXXX5933	11/09	10/09	SAWADDI PATONG RESORT PHUKET THA	05444828253002930560021	\$ 824.33
XXXXXXXXXXXX5941	19/09	17/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858261179730266515	\$ 758.01
XXXXXXXXXXXX5958	11/09	10/09	HOTEL ROME TERMINI ROMA ITA ITA	55227438254825422849162	\$ 2,515.60
XXXXXXXXXXXX5966	14/09	12/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868256001020221397	\$ 1,551.12
XXXXXXXXXXXX5974	13/09	12/09	@ MIND CHONBURI TH THA	75414968255030492035182	\$ 3,018.22
XXXXXXXXXXXX5982	12/09	11/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828254002944630066	\$ 1,435.35
XXXXXXXXXXXX6006	24/09	22/09	THE SIAM HOTEL BANGKOK 010 THA	75406048265001130141913	\$ 3,774.94
XXXXXXXXXXXX6022	12/09	10/09	PADMARESORTUBUD*a0f4b7 GIANYAR IDN IDN	05409128253005288530130	\$ 1,102.24
XXXXXXXXXXXX6030	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100036	\$ 3,430.00
XXXXXXXXXXXX6048	12/09	11/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328254002137208725	\$ 640.49
XXXXXXXXXXXX6055	20/09	18/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968262211197118603	\$ 1,546.48
XXXXXXXXXXXX6063	14/09	12/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000270990013	\$ 2,627.68
XXXXXXXXXXXX6071	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253125797121596	\$ 896.02

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6089	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300092	\$ 2,329.64
XXXXXXXXXXXX6097	18/09	17/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828260002292210026	\$ 1,046.18
XXXXXXXXXXXX6105	12/09	11/09	U NIMMAN CHIANG MAI TH THA	05185478254001020305111	\$ 621.99
XXXXXXXXXXXX6113	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300126	\$ 1,553.09
XXXXXXXXXXXX6121	11/09	10/09	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400678253027079200387	\$ 1,560.88
XXXXXXXXXXXX6139	19/09	18/09	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688262300132900071	\$ 5,940.65
XXXXXXXXXXXX6139	19/09	18/09	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688262300132900089	\$ 5,940.65
XXXXXXXXXXXX6139	19/09	19/09	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688262300132900097	\$ 5,940.65
XXXXXXXXXXXX6147	13/09	12/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868255001020453488	\$ 2,726.26
XXXXXXXXXXXX6154	21/09	19/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828263002909760121	\$ 1,937.86
XXXXXXXXXXXX6162	21/09	20/09	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078263001021177655	\$ 1,440.57
XXXXXXXXXXXX6170	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828266002352980082	\$ 2,903.80
XXXXXXXXXXXX6188	12/09	10/09	AMIANA RESORT NHA TRANG VNM VNM	05478868254001020195205	\$ 204,730.94
XXXXXXXXXXXX6196	17/09	14/09	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409128257005635100054	\$ 898.16
XXXXXXXXXXXX6204	12/09	11/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948254488020129574	\$ 1,288.09
XXXXXXXXXXXX6212	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900027	\$ 1,011.54
XXXXXXXXXXXX6220	11/09	10/09	SOUTH PALMS PANGLAO BOHOL PHL	7512571825300095889237	\$ 1,805.17
XXXXXXXXXXXX6238	11/09	10/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828253002941930049	\$ 12,608.73
XXXXXXXXXXXX6246	12/09	11/09	SOUTH PALMS PANGLAO BOHOL PHL	7512571825400099465140	\$ 4,191.11
XXXXXXXXXXXX6253	14/09	13/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948256488020151063	\$ 1,289.18
XXXXXXXXXXXX6261	11/09	10/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888253000284590117	\$ 573.45
XXXXXXXXXXXX6279	12/09	11/09	CAPE FAHN HOTEL SURATTHANI TH THA	75414968254141897136367	\$ 3,827.60
XXXXXXXXXXXX6287	12/09	11/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888254000241810052	\$ 1,136.32
XXXXXXXXXXXX6295	11/09	10/09	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968253165597009484	\$ 2,628.31
XXXXXXXXXXXX6303	12/09	11/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828254002953100043	\$ 6,219.86
XXXXXXXXXXXX6311	18/09	17/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828260002037330014	\$ 1,346.80
XXXXXXXXXXXX6329	12/09	11/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948254488020129566	\$ 644.04
XXXXXXXXXXXX6337	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253143797121599	\$ 896.02
XXXXXXXXXXXX6345	11/09	10/09	U NIMMAN CHIANG MAI TH THA	05185478253001020335028	\$ 1,242.47
XXXXXXXXXXXX6352	11/09	10/09	ARISTO HOTEL HCM VNM VNM	05478868253001020591321	\$ 549.15
XXXXXXXXXXXX6360	21/09	20/09	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078263001021177630	\$ 2,881.13
XXXXXXXXXXXX6378	11/09	10/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828253002914820011	\$ 860.17
XXXXXXXXXXXX6386	24/09	22/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478265001020000164	\$ 338.78
XXXXXXXXXXXX6394	12/09	10/09	Padmaresortbali*c63e37 BADUNG IDN IDN	05409128253005288520123	\$ 4,251.51
XXXXXXXXXXXX6402	12/09	10/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088254301016000033	\$ 2,626.30
XXXXXXXXXXXX6410	12/09	10/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868254001020415363	\$ 2,102.49
XXXXXXXXXXXX6428	14/09	13/09	K.C.GRAND RESORT TRAD E23 THA	75424538256000829730944	\$ 2,080.02
XXXXXXXXXXXX6436	13/09	11/09	THE LOST HORIZON BEACH PANGLAO PHL	75125718255000001429381	\$ 381.93
XXXXXXXXXXXX6444	12/09	11/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948254488020129590	\$ 644.04
XXXXXXXXXXXX6469	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300159	\$ 2,652.21
XXXXXXXXXXXX6477	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253125897121595	\$ 298.67
XXXXXXXXXXXX6485	16/09	14/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888257000268700126	\$ 1,252.38
XXXXXXXXXXXX6493	24/09	23/09	VICTORS RESIDENZ HOTEL BERLIN DEU DEU	15423998267001351140064	\$ 4,897.98

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6501	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900191	\$ 1,156.05
XXXXXXXXXXXX6519	11/09	10/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678253027833510360	\$ 4,044.28
XXXXXXXXXXXX6527	11/09	10/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968253110697109263	\$ 1,911.50
XXXXXXXXXXXX6535	11/09	10/09	SHERATON SAMUI RESORT SURAT THANI TH	75414968253165997637355	\$ 3,225.65
XXXXXXXXXXXX6543	12/09	10/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828254002948380031	\$ 2,736.74
XXXXXXXXXXXX6550	11/09	10/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828253002336370165	\$ 597.34
XXXXXXXXXXXX6568	11/09	10/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718253000095889211	\$ 3,144.48
XXXXXXXXXXXX6576	12/09	11/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828254002940740026	\$ 3,243.90
XXXXXXXXXXXX6584	12/09	11/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968254173492029481	\$ 20,255.68
XXXXXXXXXXXX6600	12/09	10/09	PADMARESORTUBUD*141a61 GIANJAR IDN IDN	05409128253005288530171	\$ 1,087.45
XXXXXXXXXXXX6618	12/09	11/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948254488020129558	\$ 644.04
XXXXXXXXXXXX6634	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253143897121598	\$ 298.67
XXXXXXXXXXXX6642	11/09	10/09	ALANA HOTEL KHANH HOA 058 VNM	05200328253002135306191	\$ 1,575.41
XXXXXXXXXXXX6659	12/09	11/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868254001020099969	\$ 1,534.23
XXXXXXXXXXXX6667	24/09	22/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478265001020000172	\$ 338.78
XXXXXXXXXXXX6675	23/09	20/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438264275237162041	\$ 10,611.46
XXXXXXXXXXXX6683	11/09	10/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718253000095944792	\$ 946.26
XXXXXXXXXXXX6691	12/09	11/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888254000241810011	\$ 3,540.53
XXXXXXXXXXXX6709	12/09	11/09	DISCOVERY PRIMEA MAKATI PHL	75125718254239034016390	\$ 3,143.33
XXXXXXXXXXXX6717	13/09	12/09	@ MIND CHONBURI TH THA	75414968255030592035181	\$ 1,149.80
XXXXXXXXXXXX6725	12/09	11/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828254002910670062	\$ 167.46
XXXXXXXXXXXX6733	11/09	10/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718253000095944826	\$ 1,892.51
XXXXXXXXXXXX6741	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300183	\$ 2,652.21
XXXXXXXXXXXX6758	12/09	11/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968254110097121594	\$ 1,196.13
XXXXXXXXXXXX6766	13/09	12/09	THE TAWANA BANGKOK BANGKOK TH THA	75414968255094397115770	\$ 1,197.71
XXXXXXXXXXXX6774	12/09	11/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968254145992026969	\$ 1,052.59
XXXXXXXXXXXX6782	16/09	14/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888257000229550016	\$ 2,131.46
XXXXXXXXXXXX6790	12/09	11/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888254000241810029	\$ 5,442.38
XXXXXXXXXXXX6808	21/09	19/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968263021497118602	\$ 1,550.28
XXXXXXXXXXXX6816	11/09	10/09	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718253000118035537	\$ 4,160.45
XXXXXXXXXXXX6824	13/09	11/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868255004042564405	\$ 1,378.66
XXXXXXXXXXXX6832	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264163697118609	\$ 1,548.69
XXXXXXXXXXXX6840	23/09	21/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828264002909890109	\$ 1,451.90
XXXXXXXXXXXX6857	13/09	12/09	U NIMMAN CHIANG MAI TH THA	05185478255001020313387	\$ 1,245.61
XXXXXXXXXXXX6865	21/09	19/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968263163597117827	\$ 1,017.37
XXXXXXXXXXXX6865	21/09	19/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968263165397117824	\$ 1,017.37
XXXXXXXXXXXX6873	16/09	14/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968257114697009289	\$ 1,878.58
XXXXXXXXXXXX6881	11/09	10/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888253000284590125	\$ 621.24
XXXXXXXXXXXX6899	12/09	10/09	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828254002910480017	\$ 4,210.37
XXXXXXXXXXXX6907	14/09	13/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968256165997703881	\$ 1,876.06
XXXXXXXXXXXX6923	11/09	10/09	CLIFF COURT CHONBURI THA THA	05404888253000227650028	\$ 453.98
XXXXXXXXXXXX6931	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300167	\$ 1,553.09
XXXXXXXXXXXX6949	17/09	14/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968258053397715309	\$ 1,541.40
XXXXXXXXXXXX6956	11/09	10/09	CAPE DARA RESORT CHONBURI THA THA	05404888253000224080054	\$ 2,389.37
XXXXXXXXXXXX6964	11/09	10/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888253000238300175	\$ 776.55
XXXXXXXXXXXX6972	13/09	12/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888255000222520067	\$ 1,053.98

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6980	12/09	11/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968254105897121596	\$ 299.03
XXXXXXXXXXXX6998	12/09	10/09	PADMARESORTUBUD*643627 GIANJAR IDN	05409128253005288530148	\$ 1,102.24
XXXXXXXXXXXX7004	11/09	10/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968253125297121591	\$ 298.67
XXXXXXXXXXXX7012	12/09	11/09	ANATARA BOPHUT KOHSAMU SURATTHANI THA	05444828254002946290018	\$ 1,315.74
XXXXXXXXXXXX7020	20/09	18/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968262194797118605	\$ 5,557.66
XXXXXXXXXXXX7038	19/09	18/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478261001020347205	\$ 1,804.25
XXXXXXXXXXXX7046	19/09	17/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968261190497118607	\$ 2,020.76
XXXXXXXXXXXX7053	11/09	10/09	DISCOVERY PRIMEA MAKATI PHL	75125718253000049077491	\$ 2,096.32
XXXXXXXXXXXX7061	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900134	\$ 1,348.72
XXXXXXXXXXXX7079	13/09	12/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888255000222520083	\$ 1,053.98
XXXXXXXXXXXX7087	13/09	11/09	ANATARA LAWANA KOHSAM SURATTHANI THA	05444828255002910650071	\$ 6,707.16
XXXXXXXXXXXX7095	12/09	10/09	PADMARESORTUBUD*bc021a GIANJAR IDN IDN	05409128253005288530155	\$ 2,204.48
XXXXXXXXXXXX7103	11/09	10/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968253183192101739	\$ 2,007.07
XXXXXXXXXXXX7111	12/09	11/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868254001020100239	\$ 2,478.42
XXXXXXXXXXXX7129	11/09	10/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968253142892020110	\$ 4,366.58
XXXXXXXXXXXX7137	12/09	11/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888254000241810045	\$ 3,109.93
XXXXXXXXXXXX1078	11/09	18/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251230190028883	\$ 1,271.68
XXXXXXXXXXXX1516	20/09	19/09	MARRIOTT IRVINE IRVINE CA USA	55432868262200244946431	\$ 15,684.46
XXXXXXXXXXXX1516	20/09	19/09	MARRIOTT IRVINE IRVINE CA USA	55432868262200244946449	\$ 15,684.46
XXXXXXXXXXXX2191	11/09	22/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251234200033107	\$ 1,271.68
XXXXXXXXXXXX2407	13/09	12/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678255027219190207	\$ 1,117.14
XXXXXXXXXXXX2522	11/09	20/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128251232200029166	\$ 1,554.28
XXXXXXXXXXXX0482	11/09	21/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251233040032725	\$ 1,554.28
XXXXXXXXXXXX0516	11/09	21/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128251233120032827	\$ 2,825.96
XXXXXXXXXXXX9313	13/09	12/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888255000283010149	\$ 862.35
XXXXXXXXXXXX9321	13/09	12/09	LA FLORA RESORT PATONG PHUKET THA	05444828255002953950024	\$ 4,311.74
XXXXXXXXXXXX9339	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900175	\$ 1,047.67
XXXXXXXXXXXX9347	12/09	11/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888254000288510029	\$ 861.21
XXXXXXXXXXXX9354	12/09	11/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328254002137940939	\$ 1,483.24
XXXXXXXXXXXX9370	12/09	11/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718254000099465132	\$ 3,143.33
XXXXXXXXXXXX9388	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255133697121599	\$ 598.85
XXXXXXXXXXXX9396	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255133897121597	\$ 299.43
XXXXXXXXXXXX9404	17/09	15/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968259180297118604	\$ 2,312.09
XXXXXXXXXXXX9412	14/09	12/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298256288073226981	\$ 15,378.32
XXXXXXXXXXXX9420	19/09	17/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968261084297715300	\$ 1,539.62
XXXXXXXXXXXX9438	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900209	\$ 1,348.72
XXXXXXXXXXXX9446	13/09	12/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718255000002493907	\$ 3,135.84
XXXXXXXXXXXX9453	13/09	12/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828255002953180234	\$ 3,161.95
XXXXXXXXXXXX9461	13/09	12/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678255027840060241	\$ 852.06
XXXXXXXXXXXX9479	12/09	11/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478254001020110156	\$ 574.14

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9487	14/09	11/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128255005692560143	\$ 1,396.30
XXXXXXXXXXXX9495	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255155097121598	\$ 598.85
XXXXXXXXXXXX9503	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100077	\$ 3,430.00
XXXXXXXXXXXX9511	21/09	20/09	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400078263001021177556	\$ 3,336.05
XXXXXXXXXXXX9529	14/09	12/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828256002903240012	\$ 2,381.15
XXXXXXXXXXXX9537	12/09	11/09	CAPE DARA RESORT CHONBURI THA THA	05404888254000227730027	\$ 1,674.58
XXXXXXXXXXXX9545	13/09	12/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968255091992020116	\$ 5,986.14
XXXXXXXXXXXX9560	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100093	\$ 4,573.34
XXXXXXXXXXXX9578	14/09	12/09	PADMARESORTUBUD*263c9d GIANJAR IDN IDN	05409128255005248860054	\$ 2,206.57
XXXXXXXXXXXX9586	18/09	17/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828260002909810051	\$ 1,924.00
XXXXXXXXXXXX9602	17/09	16/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888259000266450011	\$ 3,359.76
XXXXXXXXXXXX9610	13/09	11/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298255288073153087	\$ 3,488.60
XXXXXXXXXXXX9628	13/09	12/09	THE DEWA KOH CHANG BANGKOK TH THA	05185478255001020097469	\$ 431.17
XXXXXXXXXXXX9636	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900159	\$ 2,023.08
XXXXXXXXXXXX9644	14/09	13/09	A-ONE STAR HOTEL CHONBURI TH THA	75414968256153997301948	\$ 168.36
XXXXXXXXXXXX9651	13/09	12/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718255000002493857	\$ 1,059.80
XXXXXXXXXXXX9669	13/09	12/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828255002945110026	\$ 1,916.33
XXXXXXXXXXXX9677	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255133697121599	\$ 299.43
XXXXXXXXXXXX9685	13/09	12/09	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478255001020079103	\$ 474.29
XXXXXXXXXXXX9701	21/09	19/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968263153797715306	\$ 1,550.28
XXXXXXXXXXXX9727	14/09	12/09	DUSIT THANI KRABI BEAC KRABI TH THA	75414968256141492113066	\$ 865.87
XXXXXXXXXXXX9735	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264075297118609	\$ 2,323.04
XXXXXXXXXXXX9743	14/09	11/09	PADMARESORTUBUD*91a0b4 GIANJAR IDN IDN	05409128255005242420079	\$ 1,103.29
XXXXXXXXXXXX9750	13/09	12/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888255000236360021	\$ 2,335.53
XXXXXXXXXXXX9768	13/09	12/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828255002278950147	\$ 227.56
XXXXXXXXXXXX9776	12/09	11/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828254002968980041	\$ 2,870.70
XXXXXXXXXXXX9784	21/09	19/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968263021597118601	\$ 1,550.28
XXXXXXXXXXXX9792	20/09	18/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828262002909800159	\$ 966.55
XXXXXXXXXXXX9800	13/09	12/09	HYATT REGENCY PHUKET R PHUKET TH THA	75414968255094397607313	\$ 1,149.80
XXXXXXXXXXXX9818	14/09	12/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868256004033212641	\$ 1,383.93
XXXXXXXXXXXX9826	12/09	11/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888254000279700035	\$ 1,531.04
XXXXXXXXXXXX9834	12/09	11/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718254000099465157	\$ 3,609.01
XXXXXXXXXXXX9842	12/09	11/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478254001020110149	\$ 287.07
XXXXXXXXXXXX9859	17/09	15/09	PARADISE SAIGON HOTEL HCM VNM VNM	05478868258001020491717	\$ 1,396.99
XXXXXXXXXXXX9867	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900225	\$ 2,023.08
XXXXXXXXXXXX9875	14/09	13/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948256488020151055	\$ 966.89
XXXXXXXXXXXX9883	14/09	12/09	CMOR HOTEL CHAINGMAI THA THA	05444828256002052100041	\$ 216.47
XXXXXXXXXXXX9891	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389091	\$ 1,202.50
XXXXXXXXXXXX9909	21/09	20/09	OZO CHAWENG SAMUI SURATTHANI THA	05444828263002911010044	\$ 697.63
XXXXXXXXXXXX9917	23/09	20/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438264275237161688	\$ 5,305.73
XXXXXXXXXXXX9925	17/09	15/09	SHANGRI-LA HOTEL COLOM COLOMBO 02. LKA	75488048260656237964313	\$ 1,677.87
XXXXXXXXXXXX9933	14/09	12/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478256001020089549	\$ 264.57
XXXXXXXXXXXX9941	12/09	11/09	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718254239123069607	\$ 4,160.39
XXXXXXXXXXXX9966	12/09	11/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718254000099465207	\$ 2,095.55

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9974	13/09	12/09	BANYAN TREE PHUKET PHUKET THA THA	05444828255002947550013	\$ 4,174.01
XXXXXXXXXXXX9990	13/09	12/09	A-ONE STAR HOTEL CHONBURI TH THA	75414968255143297301947	\$ 167.68
XXXXXXXXXXXX0006	14/09	12/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000270990096	\$ 1,298.81
XXXXXXXXXXXX0014	12/09	11/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828254002050310057	\$ 1,196.13
XXXXXXXXXXXX0022	12/09	11/09	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968254125992105229	\$ 8,791.53
XXXXXXXXXXXX0030	12/09	11/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888254000241810060	\$ 777.48
XXXXXXXXXXXX0048	24/09	21/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968265153297117829	\$ 2,540.83
XXXXXXXXXXXX0055	12/09	11/09	U NIMMAN CHIANG MAI TH THA	05185478254001020305152	\$ 621.99
XXXXXXXXXXXX0063	17/09	15/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968259154997118602	\$ 1,541.40
XXXXXXXXXXXX0071	12/09	11/09	AMORITA RESORT BOHOL PHL	75125718254000099261739	\$ 2,852.28
XXXXXXXXXXXX0089	14/09	11/09	PADMARESORTUBUD*135004 GIANJAR IDN	05409128255005242420020	\$ 2,206.57
XXXXXXXXXXXX0097	13/09	12/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888255000236360039	\$ 778.51
XXXXXXXXXXXX0105	13/09	12/09	ALANA HOTEL KHANH HOA 058 VNM	05200328255002139450092	\$ 375.07
XXXXXXXXXXXX0113	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264193797118605	\$ 2,323.04
XXXXXXXXXXXX0121	13/09	12/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888255000236360013	\$ 1,557.02
XXXXXXXXXXXX0139	18/09	17/09	JUMEIRAH EMIRATES TOWE DUBAI UAE ARE	55421688261300371100095	\$ 961.60
XXXXXXXXXXXX0147	12/09	11/09	MIKE HOTEL CHONBURI THA THA	05444828254002036860019	\$ 215.30
XXXXXXXXXXXX0154	20/09	19/09	U NIMMAN CHIANG MAI TH THA	05185478262001020308289	\$ 1,256.51
XXXXXXXXXXXX0162	17/09	14/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088258301014000031	\$ 7,918.71
XXXXXXXXXXXX0170	24/09	21/09	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858265179730329574	\$ 1,671.37
XXXXXXXXXXXX0188	17/09	14/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128257005741130078	\$ 9,065.47
XXXXXXXXXXXX0196	13/09	12/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308255800100043688	\$ 706.44
XXXXXXXXXXXX0204	24/09	22/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478265001020000149	\$ 677.55
XXXXXXXXXXXX0212	13/09	12/09	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078255001021321352	\$ 454.43
XXXXXXXXXXXX0220	21/09	20/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828263002956430065	\$ 1,114.27
XXXXXXXXXXXX0238	14/09	12/09	PADMARESORTUBUD*e5d388 GIANJAR IDN IDN	05409128255005248860039	\$ 1,103.29
XXXXXXXXXXXX0246	13/09	12/09	BODHI SERENE CHIANGMAI THA THA	05444828255002332560049	\$ 1,638.46
XXXXXXXXXXXX0253	13/09	12/09	ALANA HOTEL KHANH HOA 058 VNM	05200328255002139447239	\$ 2,250.41
XXXXXXXXXXXX0261	14/09	13/09	PARADISE SAIGON HOTEL HCM VNM VNM	05478868256001020443645	\$ 426.39
XXXXXXXXXXXX0279	18/09	16/09	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828260002963300031	\$ 2,982.20
XXXXXXXXXXXX0287	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828259002050900183	\$ 2,697.44
XXXXXXXXXXXX0295	12/09	11/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968254141692058758	\$ 358.84
XXXXXXXXXXXX0303	14/09	12/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868256004033212617	\$ 2,757.19
XXXXXXXXXXXX0311	12/09	11/09	ALANA HOTEL KHANH HOA 058 VNM	05200328254002137843984	\$ 749.91
XXXXXXXXXXXX0329	13/09	12/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828255002953180226	\$ 13,031.05
XXXXXXXXXXXX0337	12/09	11/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478254001020110164	\$ 669.83
XXXXXXXXXXXX0345	16/09	13/09	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480638257836224323430	\$ 398.25
XXXXXXXXXXXX0352	14/09	12/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000270990138	\$ 2,357.10
XXXXXXXXXXXX0360	14/09	11/09	PADMARESORTUBUD*dc9f3d GIANJAR IDN IDN	05409128255005242420038	\$ 1,095.88
XXXXXXXXXXXX0378	14/09	12/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298256288073227039	\$ 4,188.87
XXXXXXXXXXXX0386	17/09	14/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968258153097118604	\$ 1,541.40
XXXXXXXXXXXX0394	12/09	11/09	HOLIDAY INN RESORT KR KRABI TH THA	75414968254152797099753	\$ 1,052.59
XXXXXXXXXXXX0402	13/09	12/09	CLIFF COURT CHONBURI THA THA	05404888255000226120021	\$ 275.47
XXXXXXXXXXXX0410	14/09	13/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968256170097703880	\$ 4,906.61
XXXXXXXXXXXX0428	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255133797121598	\$ 1,197.71

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0436	21/09	19/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828263002950310149	\$ 4,205.15
XXXXXXXXXXXX0444	17/09	16/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478259001020501268	\$ 915.20
XXXXXXXXXXXX0451	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900142	\$ 2,023.08
XXXXXXXXXXXX0469	12/09	11/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828254002914550013	\$ 1,339.66
XXXXXXXXXXXX0477	17/09	14/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088258301014000023	\$ 6,885.89
XXXXXXXXXXXX0493	17/09	16/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968259153292101735	\$ 3,236.93
XXXXXXXXXXXX0501	14/09	12/09	RADISSON BLU BALI HO BADUNG IDN IDN	05409128255005582980013	\$ 1,062.81
XXXXXXXXXXXX0519	14/09	12/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000270990088	\$ 1,178.55
XXXXXXXXXXXX0527	13/09	12/09	ALANA HOTEL KHANH HOA 058 VNM	05200328255002139876064	\$ 1,500.27
XXXXXXXXXXXX0535	12/09	11/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478254001020287491	\$ 784.66
XXXXXXXXXXXX0543	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265185097118607	\$ 1,548.69
XXXXXXXXXXXX0550	13/09	12/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678255027219190215	\$ 1,117.14
XXXXXXXXXXXX0568	14/09	12/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868256004033212633	\$ 2,767.86
XXXXXXXXXXXX0576	14/09	12/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000270990070	\$ 986.13
XXXXXXXXXXXX0584	13/09	12/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828255002049930014	\$ 1,485.16
XXXXXXXXXXXX0592	13/09	12/09	ALANA HOTEL KHANH HOA 058 VNM	05200328255002139454078	\$ 489.88
XXXXXXXXXXXX0600	14/09	12/09	PADMARESORTUBUD*6ebaa5 GIANJAR IDN IDN	05409128255005248860062	\$ 2,206.57
XXXXXXXXXXXX0618	23/09	21/09	Le Richemond Genève CHE CHE	05404438264092101307057	\$ 2,329.70
XXXXXXXXXXXX0626	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008857010	\$ 6,788.71
XXXXXXXXXXXX0634	23/09	20/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968264031297117828	\$ 5,275.24
XXXXXXXXXXXX0642	14/09	12/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868256004033212625	\$ 2,757.19
XXXXXXXXXXXX0659	17/09	15/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478259001020128278	\$ 409.43
XXXXXXXXXXXX0667	14/09	13/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678256027125630014	\$ 786.78
XXXXXXXXXXXX0675	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008857028	\$ 1,102.44
XXXXXXXXXXXX0683	13/09	12/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718255000002493865	\$ 914.62
XXXXXXXXXXXX0691	12/09	11/09	BODHI SERENE CHIANGMAI THA THA	05444828254002339260107	\$ 1,148.28
XXXXXXXXXXXX0717	14/09	11/09	PADMARESORTUBUD*e6ad95 GIANJAR IDN IDN	05409128255005242420053	\$ 2,191.76
XXXXXXXXXXXX0725	13/09	12/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328255002139739676	\$ 961.02
XXXXXXXXXXXX0741	21/09	20/09	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828263002911010051	\$ 697.63
XXXXXXXXXXXX0758	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100143	\$ 1,259.61
XXXXXXXXXXXX0766	13/09	12/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828255002278950139	\$ 682.69
XXXXXXXXXXXX0774	13/09	12/09	U NIMMAN CHIANG MAI TH THA	05185478255001020313395	\$ 1,245.61
XXXXXXXXXXXX0782	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100085	\$ 4,573.34
XXXXXXXXXXXX0790	13/09	12/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718255000002493873	\$ 1,059.80
XXXXXXXXXXXX0816	17/09	15/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868258001020494042	\$ 2,835.84
XXXXXXXXXXXX0824	17/09	15/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968259182297118600	\$ 2,312.09
XXXXXXXXXXXX0840	12/09	11/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718254000099465173	\$ 2,095.55
XXXXXXXXXXXX0865	13/09	12/09	ALANA HOTEL KHANH HOA 058 VNM	05200328255002139452585	\$ 1,469.65
XXXXXXXXXXXX0873	14/09	12/09	FURAMA RESORT DA NANG VNM VNM	05478868256001020804457	\$ 6,828.30
XXXXXXXXXXXX0881	14/09	13/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718256000006107221	\$ 2,702.37
XXXXXXXXXXXX0899	14/09	13/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948256488020151048	\$ 966.89
XXXXXXXXXXXX0907	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264193397118609	\$ 3,097.39
XXXXXXXXXXXX0915	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100010	\$ 1,259.61
XXXXXXXXXXXX0923	12/09	11/09	BODHI SERENE CHIANGMAI THA THA	05444828254002339260099	\$ 1,148.28
XXXXXXXXXXXX0949	13/09	12/09	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828255002157530010	\$ 4,910.60
XXXXXXXXXXXX0956	12/09	11/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308254800150043654	\$ 6,672.32

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0964	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255133897121597	\$ 1,197.71
XXXXXXXXXXXX0972	12/09	11/09	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968254144197637357	\$ 3,229.54
XXXXXXXXXXXX0980	12/09	11/09	ALANA HOTEL KHANH HOA 058 VNM	05200328254002137850146	\$ 1,576.35
XXXXXXXXXXXX0998	13/09	12/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828255002950050018	\$ 71,862.39
XXXXXXXXXXXX1004	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008857036	\$ 1,000.90
XXXXXXXXXXXX1012	14/09	13/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000271000010	\$ 5,531.96
XXXXXXXXXXXX1020	13/09	12/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718255000002493923	\$ 2,090.56
XXXXXXXXXXXX1038	14/09	12/09	THARA PATONG HOTEL PHUKET THA THA	05444828256002908200078	\$ 2,465.33
XXXXXXXXXXXX1046	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256551780811012	\$ 5,458.39
XXXXXXXXXXXX1053	12/09	11/09	AWAY CHIANGMAI THAPAE CHIANG MAI TH THA	05185478254001020370909	\$ 1,205.70
XXXXXXXXXXXX1061	13/09	12/09	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828255002940960029	\$ 6,496.36
XXXXXXXXXXXX1079	14/09	13/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678256027125620015	\$ 2,417.21
XXXXXXXXXXXX1087	21/09	20/09	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403928263000944803617	\$ 12,627.11
XXXXXXXXXXXX1095	13/09	12/09	ANDAKIRA GROUP PHUKET THA THA	05444828255002037570038	\$ 269.48
XXXXXXXXXXXX1103	16/09	14/09	ATHENA HOTEL (2FL) HCM VNM VNM	05478868257001020461190	\$ 810.24
XXXXXXXXXXXX1111	12/09	11/09	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828254002160590028	\$ 1,961.65
XXXXXXXXXXXX1129	16/09	13/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868257001020462545	\$ 5,671.68
XXXXXXXXXXXX1137	12/09	11/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968254134897109260	\$ 4,521.36
XXXXXXXXXXXX1145	12/09	11/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968254134697109262	\$ 2,153.03
XXXXXXXXXXXX1152	12/09	11/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308254800150043597	\$ 3,336.16
XXXXXXXXXXXX1160	13/09	12/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828255002945100100	\$ 1,533.06
XXXXXXXXXXXX1178	20/09	19/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968262160692107050	\$ 1,304.84
XXXXXXXXXXXX1186	16/09	13/09	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480638257836224232422	\$ 284.46
XXXXXXXXXXXX1194	13/09	12/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828255002953950032	\$ 2,155.87
XXXXXXXXXXXX1202	12/09	11/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828254002929570030	\$ 1,100.44
XXXXXXXXXXXX1210	13/09	12/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478255001020216077	\$ 1,006.07
XXXXXXXXXXXX1228	14/09	12/09	THARA PATONG HOTEL PHUKET THA THA	05444828256002908200086	\$ 2,465.33
XXXXXXXXXXXX1236	12/09	11/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518254517588306499	\$ 1,753.32
XXXXXXXXXXXX1244	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828259002050900118	\$ 674.36
XXXXXXXXXXXX1251	13/09	12/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718255000002493840	\$ 1,800.21
XXXXXXXXXXXX0024	12/09	11/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518254242866292325	\$ 1,834.49
XXXXXXXXXXXX8581	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670129	\$ 1,565.48
XXXXXXXXXXXX8599	14/09	12/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888256000270990146	\$ 2,357.10
XXXXXXXXXXXX8607	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257080297118608	\$ 770.70
XXXXXXXXXXXX8623	14/09	13/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948256488020151030	\$ 1,289.18
XXXXXXXXXXXX8631	13/09	12/09	AVISTA RESORT&SPA KARO PHUKET THA THA	05444828255002917710050	\$ 75,310.83
XXXXXXXXXXXX8649	13/09	12/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888255000236360054	\$ 922.23
XXXXXXXXXXXX8656	14/09	12/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298256288073226999	\$ 5,135.67
XXXXXXXXXXXX8664	16/09	14/09	Brussels Marriott Brussels BEL BEL	05431518257091421866847	\$ 1,384.67
XXXXXXXXXXXX8664	16/09	14/09	Brussels Marriott Brussels BEL BEL	05431518257091421866854	\$ 1,384.67
XXXXXXXXXXXX8672	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255133597121590	\$ 1,197.71
XXXXXXXXXXXX8698	17/09	15/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968258170092107051	\$ 1,637.73

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8706	13/09	12/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718255000002555697	\$ 2,032.49
XXXXXXXXXXXX8714	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100051	\$ 1,259.61
XXXXXXXXXXXX8722	13/09	12/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828255002953180242	\$ 6,515.52
XXXXXXXXXXXX8730	16/09	13/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968257162297118604	\$ 770.70
XXXXXXXXXXXX8748	14/09	13/09	BODHI SERENE CHIANGMAI THA THA	05444828256002338390127	\$ 1,645.16
XXXXXXXXXXXX8755	14/09	13/09	ALANA HOTEL KHANH HOA 058 VNM	05200328256002141551951	\$ 1,576.81
XXXXXXXXXXXX8763	17/09	15/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968259223597118609	\$ 2,023.08
XXXXXXXXXXXX8797	13/09	12/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968255171292029486	\$ 21,550.09
XXXXXXXXXXXX8805	14/09	13/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828256002284110164	\$ 505.09
XXXXXXXXXXXX8813	13/09	12/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888255000236360047	\$ 1,557.02
XXXXXXXXXXXX8821	16/09	14/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678257027237460101	\$ 1,222.80
XXXXXXXXXXXX8839	14/09	13/09	THE CHARM RESORT PHUKE PHUKET THA	05444828256002049560026	\$ 2,501.41
XXXXXXXXXXXX8847	13/09	12/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968255162097121594	\$ 598.85
XXXXXXXXXXXX8854	14/09	13/09	PADMARESORTUBUD*ebe784 GIANJAR IDN IDN	05409128256005254050151	\$ 1,095.88
XXXXXXXXXXXX8862	14/09	13/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888256000220510010	\$ 883.91
XXXXXXXXXXXX8888	14/09	13/09	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400678256027084420324	\$ 1,562.18
XXXXXXXXXXXX8896	14/09	12/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868256004033212658	\$ 4,151.79
XXXXXXXXXXXX8912	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257111192020118	\$ 4,401.41
XXXXXXXXXXXX8920	14/09	13/09	A-ONE STAR HOTEL CHONBURI TH THA	75414968256162297301946	\$ 168.36
XXXXXXXXXXXX8938	14/09	13/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968256105097121592	\$ 300.65
XXXXXXXXXXXX8953	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100101	\$ 3,430.00
XXXXXXXXXXXX0682	11/09	10/09	AMORITA RESORT BOHOL PHL	75125718253000095665389	\$ 1,004.49
XXXXXXXXXXXX0872	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253466099796924	\$ 1,299.16
XXXXXXXXXXXX2258	23/09	21/09	HOTEL DU HAVRE PARIS FRA FRA	05135018265181147225806	\$ 4,130.94
XXXXXXXXXXXX2332	20/09	29/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128263241120031562	\$ 1,553.66
XXXXXXXXXXXX1855	16/09	14/09	BODHI SERENE CHIANGMAI THA THA	05444828257002351820082	\$ 578.02
XXXXXXXXXXXX1863	16/09	14/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968257095497703884	\$ 2,504.77
XXXXXXXXXXXX1871	17/09	16/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968259075797009289	\$ 1,228.30
XXXXXXXXXXXX1889	16/09	14/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968257105097121591	\$ 891.12
XXXXXXXXXXXX1897	16/09	14/09	LA FLORA RESORT PATONG PHUKET THA	05444828257002957280053	\$ 3,973.91
XXXXXXXXXXXX1905	16/09	14/09	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968257161097634679	\$ 5,707.98
XXXXXXXXXXXX1913	14/09	13/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888256000289970048	\$ 577.25
XXXXXXXXXXXX1939	17/09	15/09	A-ONE STAR HOTEL CHONBURI TH THA	75414968258151397301946	\$ 168.59
XXXXXXXXXXXX1947	16/09	14/09	AWA RESORT BANGKOK TH THA	05185478257001020266732	\$ 818.87
XXXXXXXXXXXX1954	14/09	13/09	ALANA HOTEL KHANH HOA 058 VNM	05200328256002141558766	\$ 750.14
XXXXXXXXXXXX1962	16/09	14/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828257002943220049	\$ 6,531.67
XXXXXXXXXXXX1970	14/09	13/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828256002953290115	\$ 1,419.07
XXXXXXXXXXXX1996	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257110892020113	\$ 3,418.77
XXXXXXXXXXXX2002	14/09	13/09	SAWADDI PATONG RESORT PHUKET THA	05444828256002929570046	\$ 829.79
XXXXXXXXXXXX2010	21/09	19/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478886263001020119311	\$ 628.66
XXXXXXXXXXXX2028	14/09	13/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888256000223010034	\$ 3,222.97
XXXXXXXXXXXX2036	14/09	13/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888256000289970063	\$ 577.25
XXXXXXXXXXXX2044	17/09	14/09	AMORITA RESORT BOHOL PHL	75125718259000008857044	\$ 2,204.88

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2051	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670111	\$ 1,565.48
XXXXXXXXXXXX2069	23/09	21/09	CLIFF COURT CHONBURI THA THA	05404888264000245420021	\$ 1,669.69
XXXXXXXXXXXX2077	16/09	14/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968257134197109264	\$ 2,167.59
XXXXXXXXXXXX2085	16/09	13/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888257000281510064	\$ 4,720.53
XXXXXXXXXXXX2093	14/09	13/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308256800150043868	\$ 1,412.82
XXXXXXXXXXXX2101	14/09	13/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968256104897121597	\$ 1,503.25
XXXXXXXXXXXX2119	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670087	\$ 2,348.22
XXXXXXXXXXXX2135	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670137	\$ 3,130.96
XXXXXXXXXXXX2143	14/09	13/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968256104997121596	\$ 601.30
XXXXXXXXXXXX2168	16/09	14/09	LA FLORA RESORT PATONG PHUKET THA	05444828257002957280038	\$ 3,973.91
XXXXXXXXXXXX2176	16/09	14/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828257002297170188	\$ 228.80
XXXXXXXXXXXX2184	16/09	13/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888257000281510072	\$ 2,360.26
XXXXXXXXXXXX2192	16/09	14/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968257134397109262	\$ 1,011.54
XXXXXXXXXXXX2200	16/09	14/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478257001020136745	\$ 289.01
XXXXXXXXXXXX2218	19/09	18/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828261002953560015	\$ 4,474.53
XXXXXXXXXXXX2226	14/09	13/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478256001020121342	\$ 865.87
XXXXXXXXXXXX2234	14/09	13/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328256002141254077	\$ 421.50
XXXXXXXXXXXX2242	18/09	17/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678260027208120192	\$ 2,236.95
XXXXXXXXXXXX2267	17/09	16/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968259075897009288	\$ 1,228.30
XXXXXXXXXXXX2275	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670095	\$ 4,636.23
XXXXXXXXXXXX2283	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389455	\$ 1,202.50
XXXXXXXXXXXX2291	14/09	13/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888256000289970055	\$ 1,154.50
XXXXXXXXXXXX2309	17/09	15/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968258122397703886	\$ 2,817.87
XXXXXXXXXXXX2317	14/09	13/09	PADMARESORTUBUD*387d6c GIANYAR IDN IDN	05409128256005254050128	\$ 3,309.86
XXXXXXXXXXXX2325	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828266002352980074	\$ 2,903.80
XXXXXXXXXXXX2333	14/09	13/09	BODHI SERENE CHIANGMAI THA THA	05444828256002338390150	\$ 1,645.16
XXXXXXXXXXXX2341	17/09	15/09	AWA RESORT BANGKOK TH THA	05185478258001020326907	\$ 385.35
XXXXXXXXXXXX2358	14/09	13/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718256000006107239	\$ 3,138.24
XXXXXXXXXXXX2366	17/09	15/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968258140792101738	\$ 3,468.14
XXXXXXXXXXXX2374	18/09	17/09	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478260001020063902	\$ 1,883.12
XXXXXXXXXXXX2382	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265221397118607	\$ 3,097.39
XXXXXXXXXXXX2390	14/09	13/09	AWA RESORT BANGKOK TH THA	05185478256001020245471	\$ 817.77
XXXXXXXXXXXX2408	20/09	19/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478262001020364225	\$ 2,416.37
XXXXXXXXXXXX2416	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670178	\$ 927.25
XXXXXXXXXXXX2424	16/09	14/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365878257203381760054	\$ 2,123.13
XXXXXXXXXXXX2432	24/09	23/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828266002958510135	\$ 701.75
XXXXXXXXXXXX2440	16/09	13/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888257000281510056	\$ 2,962.37
XXXXXXXXXXXX2457	16/09	14/09	THE CHARM RESORT PHUKE PHUKET THA	05444828257002057270012	\$ 1,252.38
XXXXXXXXXXXX2465	16/09	14/09	BODHI SERENE CHIANGMAI THA THA	05444828257002351820074	\$ 578.02
XXXXXXXXXXXX2473	17/09	14/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718259000009067312	\$ 3,191.27
XXXXXXXXXXXX2481	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264205197118603	\$ 2,323.04
XXXXXXXXXXXX2499	24/09	22/09	CTY TNHH NOVA PHAN THI BINH THUAN VNM	05478868265001020743639	\$ 938.12
XXXXXXXXXXXX2507	14/09	13/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828256002969250012	\$ 1,443.12
XXXXXXXXXXXX2515	14/09	13/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868256001020221538	\$ 775.56

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2523	21/09	20/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828263002956430024	\$ 557.13
XXXXXXXXXXXX2531	14/09	13/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968256105097121592	\$ 1,202.60
XXXXXXXXXXXX2549	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265185497118603	\$ 1,548.69
XXXXXXXXXXXX2556	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161592020113	\$ 3,005.88
XXXXXXXXXXXX2564	14/09	13/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328256002141345602	\$ 320.34
XXXXXXXXXXXX2572	19/09	17/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638261837226008916	\$ 2,151.81
XXXXXXXXXXXX2580	17/09	14/09	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868258001020694443	\$ 877.76
XXXXXXXXXXXX2598	24/09	22/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828265002960760026	\$ 980.03
XXXXXXXXXXXX2614	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968263160392107052	\$ 1,647.18
XXXXXXXXXXXX2622	14/09	13/09	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478256001020085992	\$ 476.23
XXXXXXXXXXXX2630	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828266002352980090	\$ 2,903.80
XXXXXXXXXXXX2648	23/09	20/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438264275237161738	\$ 18,257.95
XXXXXXXXXXXX2655	16/09	14/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678257027854030427	\$ 809.51
XXXXXXXXXXXX2663	14/09	13/09	CLIFF COURT CHONBURI THA THA	05404888256000233000017	\$ 276.60
XXXXXXXXXXXX2671	14/09	13/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828256002944790066	\$ 1,082.34
XXXXXXXXXXXX2689	14/09	13/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828256002944790033	\$ 2,525.46
XXXXXXXXXXXX2697	14/09	13/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828256002027060056	\$ 1,154.50
XXXXXXXXXXXX2705	14/09	13/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718256000006107247	\$ 1,060.61
XXXXXXXXXXXX2713	14/09	13/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968256162992026962	\$ 2,116.58
XXXXXXXXXXXX2721	14/09	13/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118256008869620057	\$ 3,596.52
XXXXXXXXXXXX2739	16/09	14/09	KATA BEACH RESORT PHUKET TH THA	75414968257145692112702	\$ 1,950.83
XXXXXXXXXXXX2747	16/09	13/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298257288073405469	\$ 6,283.32
XXXXXXXXXXXX2754	14/09	13/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968256104897121597	\$ 300.65
XXXXXXXXXXXX2762	14/09	13/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828256002944790090	\$ 721.56
XXXXXXXXXXXX2770	23/09	20/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968264162397117820	\$ 1,500.30
XXXXXXXXXXXX2788	14/09	13/09	CLIFF COURT CHONBURI THA THA	05404888256000233010040	\$ 456.99
XXXXXXXXXXXX2804	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265073497118601	\$ 1,548.69
XXXXXXXXXXXX2812	23/09	21/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828264002354200085	\$ 2,177.85
XXXXXXXXXXXX2820	16/09	14/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968257133997109268	\$ 2,167.59
XXXXXXXXXXXX2838	14/09	13/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948256488020150990	\$ 644.59
XXXXXXXXXXXX2846	14/09	13/09	CAPE SIENNA PHUKET PHUKET TH THA	75414968256120697717616	\$ 2,308.99
XXXXXXXXXXXX2853	17/09	15/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968258122497703885	\$ 3,757.15
XXXXXXXXXXXX2861	16/09	14/09	PITISUK CO.,LTD. KRABI TH THA	75414968257162797607114	\$ 481.69
XXXXXXXXXXXX2879	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670103	\$ 1,565.48
XXXXXXXXXXXX2887	14/09	13/09	SALA PHUKET RESORT & S PHUKET THA THA	05444828256002912560053	\$ 1,575.41
XXXXXXXXXXXX2895	23/09	20/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828264002909880316	\$ 967.93
XXXXXXXXXXXX2903	14/09	13/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828256002944790041	\$ 2,164.68
XXXXXXXXXXXX2911	23/09	21/09	@ MIND CHONBURI TH THA	75414968264120192035183	\$ 967.93
XXXXXXXXXXXX2929	24/09	22/09	BLUE SUN HOTEL DA NANG VNM VNM	05478868266001020234026	\$ 2,151.04
XXXXXXXXXXXX2937	17/09	14/09	PADMARESORTUBUD*e01091 GIANJAR IDN IDN	05409128257005258710148	\$ 2,211.99
XXXXXXXXXXXX2945	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264154397118593	\$ 774.35
XXXXXXXXXXXX2960	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257110892020113	\$ 5,281.69
XXXXXXXXXXXX2978	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266060497118599	\$ 2,323.04
XXXXXXXXXXXX2986	14/09	13/09	BODHI SERENE CHIANGMAI THA THA	05444828256002338390135	\$ 577.25

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2994	21/09	20/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828263002956430016	\$ 557.13
XXXXXXXXXXXX3000	16/09	14/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828257002297170162	\$ 252.89
XXXXXXXXXXXX3018	14/09	13/09	THE LIND HOTEL QUEZON CITY PHL	7512571825600004887139	\$ 4,620.18
XXXXXXXXXXXX3026	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968263162792107054	\$ 944.70
XXXXXXXXXXXX3034	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100044	\$ 3,778.82
XXXXXXXXXXXX3042	16/09	14/09	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478257001020096022	\$ 476.87
XXXXXXXXXXXX3059	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266055497118599	\$ 4,065.32
XXXXXXXXXXXX3075	17/09	15/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968258122297703887	\$ 3,757.15
XXXXXXXXXXXX3083	14/09	13/09	BODHI SERENE CHIANGMAI THA THA	05444828256002338390101	\$ 2,193.54
XXXXXXXXXXXX3091	16/09	14/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968257105097121591	\$ 602.11
XXXXXXXXXXXX3109	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265201997715309	\$ 1,548.69
XXXXXXXXXXXX3117	17/09	14/09	BULGARI RESORT BALI HO BADUNG IDN IDN	05409128257005370490017	\$ 5,492.61
XXXXXXXXXXXX3125	14/09	13/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118256008869620065	\$ 1,613.15
XXXXXXXXXXXX3133	16/09	14/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968257105197121590	\$ 301.05
XXXXXXXXXXXX3158	14/09	13/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118256008869620024	\$ 1,613.15
XXXXXXXXXXXX3166	16/09	14/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678257027227230035	\$ 2,237.05
XXXXXXXXXXXX3174	18/09	17/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828260002909810184	\$ 962.00
XXXXXXXXXXXX3182	16/09	14/09	BODHI SERENE CHIANGMAI THA THA	05444828257002351820090	\$ 1,647.37
XXXXXXXXXXXX3190	14/09	13/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828256002953290099	\$ 1,419.07
XXXXXXXXXXXX3208	17/09	15/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968258164797622779	\$ 457.60
XXXXXXXXXXXX3216	14/09	13/09	BAN CHANG TONG CHIANGMAI TH THA	05185478256001020315241	\$ 865.87
XXXXXXXXXXXX3216	14/09	13/09	BAN CHANG TONG CHIANGMAI TH THA	05185478256001020315258	\$ 865.87
XXXXXXXXXXXX3232	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257111292020117	\$ 8,309.09
XXXXXXXXXXXX3240	14/09	13/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888256000289970089	\$ 288.62
XXXXXXXXXXXX3257	14/09	13/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888256000289970071	\$ 793.72
XXXXXXXXXXXX3265	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257111092020119	\$ 4,401.41
XXXXXXXXXXXX3273	14/09	13/09	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968256124997905483	\$ 8,129.57
XXXXXXXXXXXX3281	17/09	14/09	PADMARESORTUBUD*54bde5 GIANYAR IDN IDN	05409128257005258710163	\$ 2,211.99
XXXXXXXXXXXX3299	18/09	17/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678260027208120309	\$ 2,236.95
XXXXXXXXXXXX3307	14/09	13/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888256000220520019	\$ 2,308.99
XXXXXXXXXXXX3315	19/09	18/09	RED GINGER CHIC RESORT KRABI THA THA	05444828261002315060019	\$ 1,046.46
XXXXXXXXXXXX3323	17/09	15/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968258122597703884	\$ 3,757.15
XXXXXXXXXXXX3331	20/09	19/09	THE SIAM HOTEL BANGKOK 010 THA	75406048262001129240158	\$ 7,539.09
XXXXXXXXXXXX3349	14/09	13/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678256027835750391	\$ 1,619.06
XXXXXXXXXXXX3356	14/09	13/09	THE LIND HOTEL QUEZON CITY PHL	7512571825600004887147	\$ 9,153.19
XXXXXXXXXXXX3372	14/09	13/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828256002944790058	\$ 360.78
XXXXXXXXXXXX3380	14/09	13/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118256008869620040	\$ 1,904.04
XXXXXXXXXXXX3414	17/09	14/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868259004032065047	\$ 2,757.01
XXXXXXXXXXXX3422	14/09	13/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328256002141346808	\$ 640.68
XXXXXXXXXXXX3430	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161692020112	\$ 6,604.75
XXXXXXXXXXXX3448	16/09	14/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828257002297170170	\$ 457.60
XXXXXXXXXXXX3455	14/09	13/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888256000229460050	\$ 1,010.18
XXXXXXXXXXXX3463	17/09	15/09	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768259007357448535	\$ 508.99
XXXXXXXXXXXX3471	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257110992020112	\$ 6,284.80

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3489	14/09	13/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308256800160043924	\$ 2,982.61
XXXXXXXXXXXX3497	14/09	13/09	THE HAADTIEN BEACH RES BANGKOK C10 THA	75424538256000829698828	\$ 3,126.76
XXXXXXXXXXXX3505	16/09	13/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888257000281510049	\$ 987.46
XXXXXXXXXXXX3513	16/09	14/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968257111392020116	\$ 17,605.64
XXXXXXXXXXXX3521	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670152	\$ 1,565.48
XXXXXXXXXXXX3539	14/09	13/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968256105197121591	\$ 300.65
XXXXXXXXXXXX3547	16/09	14/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828257002973330015	\$ 2,649.28
XXXXXXXXXXXX3554	14/09	13/09	ALANA HOTEL KHANH HOA 058 VNM	05200328256002141560861	\$ 489.88
XXXXXXXXXXXX3562	24/09	22/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478265001020000131	\$ 1,016.33
XXXXXXXXXXXX3570	21/09	20/09	THE SIAM HOTEL BANGKOK 010 THA	75406048263001129504305	\$ 7,557.64
XXXXXXXXXXXX3596	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968263162092107051	\$ 1,647.18
XXXXXXXXXXXX3604	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670145	\$ 2,408.43
XXXXXXXXXXXX3620	18/09	17/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678260027208120184	\$ 2,236.95
XXXXXXXXXXXX3638	14/09	13/09	BODHI SERENE CHIANGMAI THA THA	05444828256002338390119	\$ 577.25
XXXXXXXXXXXX3646	16/09	14/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828257002957280046	\$ 2,167.59
XXXXXXXXXXXX3653	14/09	13/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118256008869620032	\$ 1,613.15
XXXXXXXXXXXX3661	14/09	13/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828256002293290015	\$ 432.94
XXXXXXXXXXXX3687	16/09	13/09	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868257001020646816	\$ 877.76
XXXXXXXXXXXX3695	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670202	\$ 1,782.24
XXXXXXXXXXXX3703	14/09	13/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308256800150043843	\$ 1,491.31
XXXXXXXXXXXX3711	17/09	15/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968258122397703886	\$ 3,757.15
XXXXXXXXXXXX3729	14/09	13/09	ALANA HOTEL KHANH HOA 058 VNM	05200328256002141556562	\$ 750.14
XXXXXXXXXXXX3737	16/09	13/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298257288073405535	\$ 13,829.04
XXXXXXXXXXXX3745	16/09	13/09	LAYANA RESORT & SPA KRABI TH THA	75414968257132497167446	\$ 2,023.08
XXXXXXXXXXXX3752	16/09	14/09	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968257162497634673	\$ 5,707.98
XXXXXXXXXXXX3760	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100069	\$ 3,342.80
XXXXXXXXXXXX3778	16/09	14/09	PITISUK CO.,LTD. KRABI TH THA	75414968257162497607117	\$ 481.69
XXXXXXXXXXXX3786	20/09	19/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828262002036240113	\$ 1,546.48
XXXXXXXXXXXX3794	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670160	\$ 1,565.48
XXXXXXXXXXXX3802	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968263151192107053	\$ 1,647.18
XXXXXXXXXXXX3810	14/09	13/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478256001020121359	\$ 865.87
XXXXXXXXXXXX3828	21/09	18/09	SWISS BELRESORT P. HO BADUNG IDN IDN	05409128262005487570027	\$ 269.54
XXXXXXXXXXXX3836	14/09	13/09	SURF HOTEL PATONG PHUKET THA THA	05444828256002049030012	\$ 2,092.52
XXXXXXXXXXXX3851	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670194	\$ 927.25
XXXXXXXXXXXX3869	14/09	13/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968256104092058750	\$ 447.37
XXXXXXXXXXXX3877	14/09	13/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828256002954050013	\$ 3,247.02
XXXXXXXXXXXX3885	14/09	13/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828256002027060049	\$ 986.13
XXXXXXXXXXXX3893	14/09	13/09	BODHI SERENE CHIANGMAI THA THA	05444828256002338390143	\$ 7,677.40
XXXXXXXXXXXX3901	14/09	13/09	ALANA HOTEL KHANH HOA 058 VNM	05200328256002141554138	\$ 443.96
XXXXXXXXXXXX3919	17/09	14/09	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008259825820451527	\$ 4,966.95
XXXXXXXXXXXX3927	16/09	14/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888257000229580013	\$ 2,492.73
XXXXXXXXXXXX3935	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265191297118603	\$ 2,323.04
XXXXXXXXXXXX3943	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266185797715305	\$ 1,548.69
XXXXXXXXXXXX3950	19/09	18/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828261002333410170	\$ 1,804.25
XXXXXXXXXXXX3968	21/09	20/09	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828263002956430032	\$ 557.13

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4014	24/09	21/09	SPLENDIDE ROYAL PARIS FRA FRA	15139448265568382167418	\$ 5,263.02
XXXXXXXXXXXX4014	24/09	23/09	SPLENDIDE ROYAL PARIS FRA FRA	15139448267568439095859	\$ 5,263.02
XXXXXXXXXXXX4022	17/09	15/09	LAYANA RESORT & SPA KRABI TH THA	75414968258100497167442	\$ 2,023.08
XXXXXXXXXXXX4030	24/09	22/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888265000318800033	\$ 1,234.12
XXXXXXXXXXXX4048	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670186	\$ 1,565.48
XXXXXXXXXXXX4055	24/09	21/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868265001020532503	\$ 3,554.26
XXXXXXXXXXXX4063	16/09	14/09	SUNSURI PHUKET PHUKET THA THA	05404888257000249430017	\$ 3,612.65
XXXXXXXXXXXX4071	17/09	14/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828258002950700114	\$ 1,339.09
XXXXXXXXXXXX4089	24/09	22/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858266179730323584	\$ 2,279.14
XXXXXXXXXXXX4097	17/09	15/09	ARIYANA KHANH HOA 058 VNM	05200328258002144820880	\$ 1,539.46
XXXXXXXXXXXX4105	17/09	14/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718259000011625636	\$ 456.93
XXXXXXXXXXXX4113	16/09	14/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828257002057270020	\$ 1,878.58
XXXXXXXXXXXX4139	16/09	14/09	CAPE DARA RESORT CHONBURI THA THA	05404888257000238980022	\$ 2,023.08
XXXXXXXXXXXX4147	17/09	14/09	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868258001020533724	\$ 3,156.90
XXXXXXXXXXXX4162	16/09	14/09	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478257001020159317	\$ 5,202.21
XXXXXXXXXXXX4170	17/09	15/09	AWAY CHIANGMAI THAPAE CHIANG MAI TH THA	05185478258001020529278	\$ 606.92
XXXXXXXXXXXX4188	21/09	20/09	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478263001020145581	\$ 1,404.95
XXXXXXXXXXXX4196	24/09	22/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868265001020532552	\$ 3,317.31
XXXXXXXXXXXX4204	16/09	14/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968257200197001437	\$ 433.52
XXXXXXXXXXXX4212	17/09	15/09	THE TUBKAAK KRABI KRABI TH THA	75414968258145192005546	\$ 2,184.93
XXXXXXXXXXXX2320	17/09	14/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868258001020508684	\$ 736.96
XXXXXXXXXXXX2338	16/09	14/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828257002903300013	\$ 3,179.13
XXXXXXXXXXXX2346	17/09	15/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828258002957280037	\$ 2,167.59
XXXXXXXXXXXX2353	16/09	14/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948257488020136279	\$ 1,289.15
XXXXXXXXXXXX2361	20/09	19/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828262002953680135	\$ 1,691.46
XXXXXXXXXXXX2379	18/09	17/09	AMORITA RESORT BOHOL PHL	75125718260000018209902	\$ 4,262.69
XXXXXXXXXXXX2387	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178480	\$ 1,445.06
XXXXXXXXXXXX2395	18/09	17/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478260001020128606	\$ 865.80
XXXXXXXXXXXX2403	17/09	15/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968258113997121595	\$ 1,541.40
XXXXXXXXXXXX2411	17/09	15/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968258162292029482	\$ 12,278.88
XXXXXXXXXXXX2429	17/09	15/09	WORLD RESIDENCE NATURA TRAD THA THA	05400408258001902280012	\$ 1,637.73
XXXXXXXXXXXX2437	17/09	15/09	AYUNG RESORT UBUD BALI IDN IDN	05141118258008449860015	\$ 2,301.12
XXXXXXXXXXXX2452	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670269	\$ 1,565.48
XXXXXXXXXXXX2460	18/09	17/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518260783408235605	\$ 3,822.37
XXXXXXXXXXXX2478	16/09	14/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948257488020136295	\$ 1,801.02
XXXXXXXXXXXX2486	19/09	18/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968261171192107053	\$ 4,330.19
XXXXXXXXXXXX2494	24/09	22/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858266179730323378	\$ 1,395.97
XXXXXXXXXXXX2502	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266040797118606	\$ 1,548.69
XXXXXXXXXXXX2510	17/09	15/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948258488020172539	\$ 644.58
XXXXXXXXXXXX2528	17/09	14/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868258001020508692	\$ 1,544.11
XXXXXXXXXXXX2536	17/09	16/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888259000288800029	\$ 794.78
XXXXXXXXXXXX2544	17/09	15/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828258002324840042	\$ 457.60
XXXXXXXXXXXX2551	17/09	15/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828259002950560103	\$ 746.61
XXXXXXXXXXXX2569	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145291891	\$ 751.02
XXXXXXXXXXXX2577	24/09	23/09	U NIMMAN CHIANG MAI TH THA	05185478266001020436995	\$ 1,403.50

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2585	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970509	\$ 990.71
XXXXXXXXXXXX2593	19/09	18/09	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200328261002151088194	\$ 38,470.95
XXXXXXXXXXXX2601	18/09	17/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478260001020389174	\$ 601.25
XXXXXXXXXXXX2619	17/09	15/09	LAYANA RESORT & SPA KRABI TH THA	75414968258101297167442	\$ 1,011.54
XXXXXXXXXXXX2627	17/09	15/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678258027864960174	\$ 853.11
XXXXXXXXXXXX2643	17/09	16/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888259000266440012	\$ 5,491.22
XXXXXXXXXXXX2650	16/09	14/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308257800130044019	\$ 1,334.28
XXXXXXXXXXXX2668	17/09	15/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828258002948330024	\$ 770.70
XXXXXXXXXXXX2676	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145287139	\$ 490.47
XXXXXXXXXXXX2684	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670236	\$ 1,565.48
XXXXXXXXXXXX2692	18/09	17/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888260000207820014	\$ 2,128.43
XXXXXXXXXXXX2700	16/09	14/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308257800130044001	\$ 2,668.55
XXXXXXXXXXXX2718	17/09	16/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888259000266460036	\$ 1,119.92
XXXXXXXXXXXX2726	18/09	17/09	MARINA MANDARIN S'PORE SINGAPORE SG	05411298260288071825069	\$ 1,488.54
XXXXXXXXXXXX2734	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266040797118606	\$ 1,548.69
XXXXXXXXXXXX2742	16/09	14/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968257135497109268	\$ 2,890.12
XXXXXXXXXXXX2775	16/09	14/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828257002956430048	\$ 1,974.91
XXXXXXXXXXXX2783	17/09	15/09	U ZENMAYA PHUKET PHUKET TH THA	75414968258112697000935	\$ 602.11
XXXXXXXXXXXX2791	17/09	15/09	LAYANA RESORT & SPA KRABI TH THA	75414968258100897167448	\$ 2,023.08
XXXXXXXXXXXX2809	16/09	14/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308257800130044084	\$ 1,334.28
XXXXXXXXXXXX2817	21/09	20/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828263002039330118	\$ 1,053.71
XXXXXXXXXXXX2825	17/09	15/09	LA FLORA RESORT PATONG PHUKET THA	05444828258002958180020	\$ 2,167.59
XXXXXXXXXXXX2833	18/09	16/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128260005704820041	\$ 1,392.86
XXXXXXXXXXXX2858	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670244	\$ 3,130.96
XXXXXXXXXXXX2866	23/09	21/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968264083697009287	\$ 3,290.98
XXXXXXXXXXXX2874	17/09	14/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298258288073786263	\$ 18,304.83
XXXXXXXXXXXX2882	16/09	14/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968257145297121595	\$ 301.05
XXXXXXXXXXXX2890	17/09	16/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828259002050900076	\$ 770.70
XXXXXXXXXXXX2908	18/09	16/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828260002283500112	\$ 252.53
XXXXXXXXXXXX2924	17/09	14/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888258000315830024	\$ 7,803.32
XXXXXXXXXXXX2932	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670210	\$ 1,565.48
XXXXXXXXXXXX2957	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670251	\$ 1,782.24
XXXXXXXXXXXX2965	21/09	19/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178263709200113635	\$ 4,504.30
XXXXXXXXXXXX2973	18/09	17/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328260002148847588	\$ 1,600.75
XXXXXXXXXXXX2981	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178498	\$ 867.04
XXXXXXXXXXXX2999	21/09	20/09	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078263001021177648	\$ 3,506.64
XXXXXXXXXXXX3005	17/09	15/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888258000285190045	\$ 1,565.48
XXXXXXXXXXXX3013	21/09	20/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828263002955020016	\$ 7,218.51
XXXXXXXXXXXX3021	19/09	18/09	K.C.GRAND RESORT TRAD E23 THA	75424538261000833285425	\$ 1,325.52
XXXXXXXXXXXX3039	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266161897715305	\$ 1,548.69
XXXXXXXXXXXX3047	17/09	15/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968258163892029484	\$ 9,571.21
XXXXXXXXXXXX3054	17/09	15/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828259002950560095	\$ 1,782.24

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3088	17/09	15/09	HYATT REGENCY PHUKET R PHUKET TH THA	75414968258101092407993	\$ 1,252.38
XXXXXXXXXXXX3096	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145281751	\$ 1,333.45
XXXXXXXXXXXX3104	19/09	18/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968261190892103485	\$ 2,345.52
XXXXXXXXXXXX3112	17/09	14/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888258000315830032	\$ 987.46
XXXXXXXXXXXX3120	16/09	14/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948257488020136253	\$ 966.86
XXXXXXXXXXXX3138	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266202997118592	\$ 1,548.69
XXXXXXXXXXXX3153	16/09	14/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948257488020136287	\$ 644.58
XXXXXXXXXXXX3161	17/09	15/09	KATA BEACH PHUKET THA THA	05404888258000260220031	\$ 1,950.83
XXXXXXXXXXXX3179	16/09	14/09	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678257027064300099	\$ 409.19
XXXXXXXXXXXX3187	18/09	14/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718260000017810379	\$ 5,509.60
XXXXXXXXXXXX3195	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178506	\$ 289.01
XXXXXXXXXXXX3203	17/09	16/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118259008879110013	\$ 1,802.68
XXXXXXXXXXXX3211	17/09	15/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888258000337410052	\$ 867.04
XXXXXXXXXXXX3229	17/09	15/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868259001020595896	\$ 736.96
XXXXXXXXXXXX3237	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145280340	\$ 980.93
XXXXXXXXXXXX3245	18/09	17/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888260000207820022	\$ 883.84
XXXXXXXXXXXX3252	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178373	\$ 1,445.06
XXXXXXXXXXXX3260	18/09	17/09	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968260130197009483	\$ 2,645.50
XXXXXXXXXXXX3278	17/09	15/09	ALANA HOTEL KHANH HOA 058 VNM	05200328258002145285372	\$ 980.93
XXXXXXXXXXXX3294	16/09	14/09	MERA MARE CHONBURI THA THA	05404888257000272910018	\$ 585.25
XXXXXXXXXXXX3310	21/09	20/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968263152697001437	\$ 1,308.05
XXXXXXXXXXXX3328	17/09	15/09	LAYANA RESORT & SPA KRABI TH THA	75414968258095897167440	\$ 3,034.62
XXXXXXXXXXXX3336	17/09	14/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888258000315830016	\$ 1,180.13
XXXXXXXXXXXX3344	17/09	15/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828258002915220018	\$ 1,300.55
XXXXXXXXXXXX3351	24/09	21/09	@ MIND CHONBURI TH THA	75414968265172292035182	\$ 387.17
XXXXXXXXXXXX3369	18/09	17/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518260074359636268	\$ 3,822.37
XXXXXXXXXXXX3377	17/09	15/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828258002324840034	\$ 1,011.54
XXXXXXXXXXXX3393	17/09	15/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828258002958180038	\$ 1,324.64
XXXXXXXXXXXX3419	18/09	16/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888260000257420020	\$ 10,509.85
XXXXXXXXXXXX3427	16/09	14/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828257002947770049	\$ 1,734.07
XXXXXXXXXXXX3435	17/09	14/09	PADMARESORTUBUD*a07260 GIANYAR IDN IDN	05409128257005258710155	\$ 1,098.57
XXXXXXXXXXXX3443	17/09	15/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968258113797121597	\$ 602.11
XXXXXXXXXXXX3468	17/09	15/09	RIZAL PARK HOTEL MANILA PHL	75125718259000015164467	\$ 2,785.11
XXXXXXXXXXXX3476	16/09	14/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678257027228470150	\$ 2,976.42
XXXXXXXXXXXX3484	16/09	14/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948257488020136261	\$ 644.58
XXXXXXXXXXXX3492	18/09	17/09	THE DEWA KOH CHANG BANGKOK TH THA	05185478260001020110059	\$ 1,731.60
XXXXXXXXXXXX3518	20/09	19/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868262001020437169	\$ 2,222.22
XXXXXXXXXXXX3542	16/09	14/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968257142497121590	\$ 445.56
XXXXXXXXXXXX3559	17/09	15/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828259002948930160	\$ 597.29
XXXXXXXXXXXX3567	24/09	22/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868266001020584867	\$ 6,654.78
XXXXXXXXXXXX3575	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178381	\$ 3,468.14
XXXXXXXXXXXX3583	17/09	15/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888258000337410060	\$ 313.10
XXXXXXXXXXXX3591	17/09	15/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718259000012514235	\$ 1,885.75
XXXXXXXXXXXX3609	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178399	\$ 1,734.07
XXXXXXXXXXXX3617	17/09	15/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718259000012462666	\$ 1,798.72

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3625	24/09	22/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718266000036264404	\$ 2,518.13
XXXXXXXXXXXX3633	16/09	14/09	CELES BEACHFRONT-M/O SURATTHANI THA	05404888257000102760013	\$ 3,251.38
XXXXXXXXXXXX3641	24/09	22/09	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298265288071125598	\$ 13,479.80
XXXXXXXXXXXX3658	24/09	22/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868265001020532545	\$ 2,369.51
XXXXXXXXXXXX3674	17/09	15/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478258001020178472	\$ 2,023.08
XXXXXXXXXXXX3690	16/09	14/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828257002033850028	\$ 1,781.04
XXXXXXXXXXXX3708	17/09	15/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888258000327160030	\$ 770.70
XXXXXXXXXXXX3716	17/09	15/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888258000337410078	\$ 794.78
XXXXXXXXXXXX3724	16/09	14/09	CAPE DARA RESORT CHONBURI THA THA	05404888257000238980063	\$ 842.95
XXXXXXXXXXXX3740	17/09	15/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968258143997109266	\$ 4,046.17
XXXXXXXXXXXX3765	16/09	14/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518257276639929182	\$ 5,835.15
XXXXXXXXXXXX3773	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670228	\$ 2,673.36
XXXXXXXXXXXX3781	24/09	22/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718266000036264412	\$ 3,039.13
XXXXXXXXXXXX3799	18/09	16/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828260002943490019	\$ 3,030.30
XXXXXXXXXXXX3807	16/09	14/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828257002956430055	\$ 6,310.09
XXXXXXXXXXXX3815	17/09	15/09	SEASING HOTEL-LE TAN KHANH HOA 01 VNM	05341468260000224736596	\$ 1,203.51
XXXXXXXXXXXX3823	19/09	17/09	HOTEL WESTMINST PARIS 02 FRA FRA	05135008262011753293406	\$ 5,516.92
XXXXXXXXXXXX3856	17/09	15/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718259000012462708	\$ 1,058.92
XXXXXXXXXXXX3864	20/09	19/09	SHERATON DN LE TAN 3 DA NANG VNM VNM	75403928262000944103977	\$ 6,319.19
XXXXXXXXXXXX3872	19/09	17/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718261000020988963	\$ 5,003.50
XXXXXXXXXXXX3880	16/09	14/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828257002956430063	\$ 15,510.30
XXXXXXXXXXXX3898	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266163897715301	\$ 1,548.69
XXXXXXXXXXXX3906	17/09	15/09	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768259007357448543	\$ 254.50
XXXXXXXXXXXX3914	24/09	22/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968266175197118598	\$ 1,548.69
XXXXXXXXXXXX3922	16/09	14/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888257000252670277	\$ 11,741.11
XXXXXXXXXXXX3930	18/09	17/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118260008425330013	\$ 46,193.07
XXXXXXXXXXXX3948	17/09	16/09	THE CHARM RESORT PHUKE PHUKET THA	05444828259002067550013	\$ 409.43
XXXXXXXXXXXX3955	17/09	15/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888259000267570122	\$ 1,180.13
XXXXXXXXXXXX3963	18/09	17/09	AMORITA RESORT BOHOL PHL	75125718260000018209910	\$ 3,044.78
XXXXXXXXXXXX2407	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970491	\$ 1,425.66
XXXXXXXXXXXX2415	18/09	17/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888260000267200180	\$ 769.60
XXXXXXXXXXXX2423	18/09	17/09	CAPE DARA RESORT CHONBURI THA THA	05404888260000216590103	\$ 7,696.00
XXXXXXXXXXXX2431	18/09	16/09	PADMARESORTUBUD*09a0ae GIAN YAR IDN IDN	05409128260005231990010	\$ 3,279.56
XXXXXXXXXXXX2449	18/09	17/09	BODHI SERENE CHIANGMAI THA THA	05444828260002335610091	\$ 1,154.40
XXXXXXXXXXXX2456	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970442	\$ 1,425.66
XXXXXXXXXXXX2480	21/09	20/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828263002340270052	\$ 4,844.64
XXXXXXXXXXXX2506	20/09	19/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888262000280270200	\$ 1,063.20
XXXXXXXXXXXX2514	18/09	17/09	CAPE DARA RESORT CHONBURI THA THA	05404888260000216590095	\$ 1,106.30
XXXXXXXXXXXX2522	18/09	17/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948260488020136894	\$ 966.82
XXXXXXXXXXXX2530	20/09	19/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968262120492101737	\$ 1,725.29
XXXXXXXXXXXX2548	18/09	17/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718260000018437354	\$ 2,087.85
XXXXXXXXXXXX2555	18/09	17/09	ANGSANA THUA THIEN-HU054 VNM	05200328260002149075361	\$ 1,923.52

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2563	19/09	18/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948261488020394344	\$ 644.31
XXXXXXXXXXXX2571	18/09	17/09	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA	05444828260002946580022	\$ 2,284.75
XXXXXXXXXXXX2597	18/09	17/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888260000210180075	\$ 2,020.20
XXXXXXXXXXXX2605	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161492020114	\$ 8,347.65
XXXXXXXXXXXX2613	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280018	\$ 2,345.52
XXXXXXXXXXXX2639	18/09	17/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968260211092034717	\$ 5,274.17
XXXXXXXXXXXX2647	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161392020115	\$ 6,032.20
XXXXXXXXXXXX2654	17/09	16/09	THE CHARM RESORT PHUKET PHUKET THA	05444828259002067550021	\$ 818.87
XXXXXXXXXXXX2662	18/09	17/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828260002915320020	\$ 2,164.50
XXXXXXXXXXXX2688	19/09	17/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868261001020105601	\$ 1,259.57
XXXXXXXXXXXX2696	24/09	22/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828265002055590122	\$ 677.55
XXXXXXXXXXXX2704	21/09	17/09	THARA PATONG HOTEL PHUKET THA THA	05444828263002908320042	\$ 2,361.76
XXXXXXXXXXXX2712	19/09	18/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968261065592107053	\$ 1,491.51
XXXXXXXXXXXX2720	18/09	17/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888260000210170043	\$ 2,020.20
XXXXXXXXXXXX2738	18/09	17/09	ALANA HOTEL KHANH HOA 058 VNM	05200328260002148950739	\$ 374.85
XXXXXXXXXXXX2746	18/09	17/09	THE LIND HOTEL QUEZON CITY PHL	75125718260000017680095	\$ 4,610.67
XXXXXXXXXXXX2753	18/09	17/09	U NIMMAN CHIANG MAI TH THA	05185478260001020330780	\$ 1,250.60
XXXXXXXXXXXX2761	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161192020117	\$ 7,337.27
XXXXXXXXXXXX2779	18/09	17/09	LA FLORA RESORT PATONG PHUKET THA	05444828260002955720030	\$ 1,082.25
XXXXXXXXXXXX2787	17/09	16/09	CELES BEACHFRONT-M/O SURATTHANI THA	05404888259000081860014	\$ 3,684.90
XXXXXXXXXXXX2795	18/09	17/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828260002957970062	\$ 1,731.60
XXXXXXXXXXXX2811	18/09	17/09	ALANA HOTEL KHANH HOA 058 VNM	05200328260002148971040	\$ 749.69
XXXXXXXXXXXX2837	20/09	19/09	ALANA HOTEL KHANH HOA 058 VNM	05200328262002152626462	\$ 749.02
XXXXXXXXXXXX2845	19/09	18/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968261064392107058	\$ 1,635.85
XXXXXXXXXXXX2852	18/09	17/09	BODHI SERENE CHIANGMAI THA THA	05444828260002335610067	\$ 2,741.70
XXXXXXXXXXXX2860	18/09	17/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678260027208120390	\$ 8,293.78
XXXXXXXXXXXX2886	18/09	17/09	ANGSANA LAGUNA PHUKET PHUKET THA	05444828260002123420026	\$ 3,078.40
XXXXXXXXXXXX2894	24/09	23/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968266155297607542	\$ 1,645.49
XXXXXXXXXXXX2902	21/09	20/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968263152997001434	\$ 968.93
XXXXXXXXXXXX2910	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161092020118	\$ 2,637.81
XXXXXXXXXXXX2928	19/09	18/09	Palazzo Versace Main Beach QLD AUS	95301318262000000001409	\$ 1,654.29
XXXXXXXXXXXX2936	20/09	19/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968262120592101736	\$ 2,587.94
XXXXXXXXXXXX2944	18/09	17/09	K.C.GRAND RESORT TRAD E23 THA	75424538260000832580959	\$ 3,518.03
XXXXXXXXXXXX2969	19/09	17/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888261000260440030	\$ 986.32
XXXXXXXXXXXX2977	20/09	19/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968262121492101735	\$ 1,643.13
XXXXXXXXXXXX2985	18/09	17/09	ALANA HOTEL KHANH HOA 058 VNM	05200328260002148941001	\$ 1,499.38
XXXXXXXXXXXX2993	17/09	16/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888259000239260059	\$ 1,565.48
XXXXXXXXXXXX3009	23/09	21/09	BURJ AL ARAB DUBAI UAE ARE	55421688265300073100050	\$ 25,027.10
XXXXXXXXXXXX3025	20/09	18/09	THE HERITAGE HOTEL MANILA PHL PHL	05434318262006687100066	\$ 451.50
XXXXXXXXXXXX3033	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100150	\$ 5,716.67
XXXXXXXXXXXX3041	20/09	19/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678262027124370028	\$ 2,414.83
XXXXXXXXXXXX3066	17/09	15/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888258000285190037	\$ 891.12
XXXXXXXXXXXX3074	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970467	\$ 1,933.10
XXXXXXXXXXXX3116	21/09	20/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828263002955020065	\$ 3,003.68

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3124	17/09	16/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888259000239260042	\$ 782.74
XXXXXXXXXXXX3132	24/09	23/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968266162897607542	\$ 3,290.98
XXXXXXXXXXXX3140	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280067	\$ 1,563.68
XXXXXXXXXXXX3157	24/09	22/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828265002055590114	\$ 677.55
XXXXXXXXXXXX3173	18/09	16/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888260000257430052	\$ 1,298.70
XXXXXXXXXXXX3181	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828266002352980108	\$ 3,484.56
XXXXXXXXXXXX3199	19/09	18/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828261002956720046	\$ 1,972.64
XXXXXXXXXXXX3207	19/09	18/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478261001020095234	\$ 7,529.73
XXXXXXXXXXXX3215	19/09	16/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828261002903170063	\$ 3,175.48
XXXXXXXXXXXX3231	18/09	17/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828260002051250015	\$ 1,152.00
XXXXXXXXXXXX3249	18/09	17/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968260110092058751	\$ 721.50
XXXXXXXXXXXX3256	18/09	17/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888260000210180067	\$ 2,020.20
XXXXXXXXXXXX3264	17/09	16/09	CAPE DARA RESORT CHONBURI THA THA	05404888259000224510047	\$ 842.95
XXXXXXXXXXXX3272	23/09	21/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968264171992101733	\$ 894.37
XXXXXXXXXXXX3280	23/09	20/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968264185797715307	\$ 1,548.69
XXXXXXXXXXXX3298	20/09	19/09	ALANA HOTEL KHANH HOA 058 VNM	05200328262002152623840	\$ 749.02
XXXXXXXXXXXX3306	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280083	\$ 781.84
XXXXXXXXXXXX3322	20/09	18/09	THE HERITAGE HOTEL MANILA PHL PHL	05434318262006687100058	\$ 451.50
XXXXXXXXXXXX3330	17/09	16/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868259001020266324	\$ 776.48
XXXXXXXXXXXX3348	18/09	17/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118260008883440023	\$ 10,763.04
XXXXXXXXXXXX3355	20/09	19/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968262120292101739	\$ 862.65
XXXXXXXXXXXX3371	18/09	17/09	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478260001020180219	\$ 3,030.30
XXXXXXXXXXXX3389	18/09	17/09	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478260001020172109	\$ 2,116.40
XXXXXXXXXXXX3405	18/09	17/09	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768260007361363503	\$ 4,758.78
XXXXXXXXXXXX3421	23/09	21/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828264002354200077	\$ 4,839.67
XXXXXXXXXXXX3439	18/09	17/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478260001020128796	\$ 865.80
XXXXXXXXXXXX3447	19/09	18/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968261161292020116	\$ 4,212.32
XXXXXXXXXXXX3454	18/09	17/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718260000018437347	\$ 1,058.42
XXXXXXXXXXXX3462	19/09	18/09	Palazzo Versace Main Beach QLD AUS	95301318262000000001516	\$ 1,654.29
XXXXXXXXXXXX3470	18/09	17/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968260162797121590	\$ 601.25
XXXXXXXXXXXX3488	19/09	18/09	BANYAN TREE PHUKET PHUKET THA THA	05444828261002947560014	\$ 2,309.44
XXXXXXXXXXXX3512	17/09	16/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968259110492058750	\$ 3,179.13
XXXXXXXXXXXX3520	20/09	19/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968262105397703885	\$ 5,654.32
XXXXXXXXXXXX3546	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970400	\$ 990.71
XXXXXXXXXXXX3553	19/09	18/09	LEGACY EXPRESS BANGKOK TH THA	75414968261061497118865	\$ 481.13
XXXXXXXXXXXX3561	19/09	17/09	AVANI PATTAYA RESORT&S CHONBURI THA	05444828261002152080203	\$ 1,602.17
XXXXXXXXXXXX3579	19/09	18/09	Palazzo Versace Main Beach QLD AUS	95301318262000000001417	\$ 1,654.29
XXXXXXXXXXXX3587	18/09	17/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888260000230260014	\$ 1,779.70
XXXXXXXXXXXX3595	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280034	\$ 1,780.19
XXXXXXXXXXXX3603	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970459	\$ 966.55
XXXXXXXXXXXX3611	19/09	18/09	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400078261001020097898	\$ 3,260.16
XXXXXXXXXXXX3629	18/09	17/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678260027208120382	\$ 7,052.08
XXXXXXXXXXXX3637	19/09	17/09	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768261007364144909	\$ 12,246.85
XXXXXXXXXXXX3645	19/09	18/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518261427478136009	\$ 3,823.41
XXXXXXXXXXXX3678	19/09	17/09	BLUE SKY SEA RESORT CO DAVIS PHL	75125718261000020614908	\$ 797.66
XXXXXXXXXXXX3686	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970392	\$ 1,039.04
XXXXXXXXXXXX3694	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100127	\$ 3,430.00

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3702	19/09	18/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478261001020095358	\$ 5,292.46
XXXXXXXXXXXX3728	19/09	18/09	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968261103797634678	\$ 4,618.87
XXXXXXXXXXXX3736	18/09	17/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718260000018437339	\$ 5,292.12
XXXXXXXXXXXX3744	18/09	17/09	GRANDVIRIO OCEAN RESORT DA NANG VNM	05478868260001020235474	\$ 4,785.40
XXXXXXXXXXXX3751	20/09	19/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518262284604847275	\$ 3,743.64
XXXXXXXXXXXX3769	18/09	17/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948260488020136878	\$ 966.82
XXXXXXXXXXXX3793	17/09	16/09	LA FLORA RESORT PATONG PHUKET THA	05444828259002956540042	\$ 2,649.28
XXXXXXXXXXXX3801	19/09	17/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298261288073137892	\$ 8,795.73
XXXXXXXXXXXX3819	19/09	17/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298261288073137942	\$ 6,188.53
XXXXXXXXXXXX3827	19/09	18/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718261000021683639	\$ 1,885.38
XXXXXXXXXXXX3835	18/09	17/09	BODHI SERENE CHIANGMAI THA THA	05444828260002335610059	\$ 1,154.40
XXXXXXXXXXXX3850	18/09	17/09	BODHI SERENE CHIANGMAI THA THA	05444828260002335610075	\$ 577.20
XXXXXXXXXXXX3868	18/09	17/09	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478260001020180201	\$ 1,010.10
XXXXXXXXXXXX3876	19/09	17/09	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868261001020580803	\$ 2,173.65
XXXXXXXXXXXX3892	20/09	19/09	ALANA HOTEL KHANH HOA 058 VNM	05200328262002152629110	\$ 749.02
XXXXXXXXXXXX3900	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970475	\$ 2,609.68
XXXXXXXXXXXX3918	18/09	17/09	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444828260002962060073	\$ 13,708.50
XXXXXXXXXXXX3926	21/09	20/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828263002340270185	\$ 605.58
XXXXXXXXXXXX3934	19/09	18/09	U NIMMAN CHIANG MAI TH THA	05185478261001020294548	\$ 2,501.89
XXXXXXXXXXXX3942	18/09	17/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968260162697121591	\$ 625.30
XXXXXXXXXXXX3959	24/09	22/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828265002055590106	\$ 1,512.40
XXXXXXXXXXXX3967	19/09	17/09	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768261007364144917	\$ 12,839.44
XXXXXXXXXXXX3975	17/09	15/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718259000012462690	\$ 3,597.44
XXXXXXXXXXXX3983	20/09	19/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968262105297703886	\$ 1,884.77
XXXXXXXXXXXX4007	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280059	\$ 781.84
XXXXXXXXXXXX4015	20/09	19/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968262105397703885	\$ 1,884.77
XXXXXXXXXXXX4023	19/09	18/09	AVISTA RESORT & SPA KATA PHUKET THA THA	05444828261002914720013	\$ 1,299.06
XXXXXXXXXXXX4031	18/09	17/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888260000207820030	\$ 883.84
XXXXXXXXXXXX4049	18/09	17/09	KATA BEACH RESORT PHUKET TH THA	75414968260115792112709	\$ 1,948.05
XXXXXXXXXXXX4064	18/09	17/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968260153897622777	\$ 2,501.20
XXXXXXXXXXXX4080	17/09	16/09	PITISUK CO.,LTD. KRABI TH THA	75414968259150097607114	\$ 987.46
XXXXXXXXXXXX4098	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100119	\$ 1,259.61
XXXXXXXXXXXX4106	17/09	16/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888259000288800011	\$ 1,830.41
XXXXXXXXXXXX4122	24/09	22/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828265002055590130	\$ 1,355.11
XXXXXXXXXXXX4155	18/09	17/09	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048260001128316274	\$ 3,727.75
XXXXXXXXXXXX4163	18/09	17/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828260002942240035	\$ 12,960.55
XXXXXXXXXXXX4171	24/09	22/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968265162692107053	\$ 5,033.26
XXXXXXXXXXXX4197	18/09	17/09	NOVOTEL PHUKET SURIN PHUKET TH THA	05185478260001020142532	\$ 3,994.22
XXXXXXXXXXXX4205	21/09	20/09	CLIFF COURT CHONBURI THA THA	05404888263000228920014	\$ 920.48
XXXXXXXXXXXX4221	18/09	17/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968260171392029488	\$ 10,393.93
XXXXXXXXXXXX4239	24/09	23/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968266164497607542	\$ 2,274.64
XXXXXXXXXXXX4254	19/09	17/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868261001020428136	\$ 3,563.78
XXXXXXXXXXXX4270	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100168	\$ 5,716.67
XXXXXXXXXXXX4288	19/09	18/09	Palazzo Versace Main Beach QLD AUS	95301318262000000001508	\$ 1,654.29
XXXXXXXXXXXX4296	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280026	\$ 781.84

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4304	20/09	17/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368262672454513016	\$ 3,607.71
XXXXXXXXXXXX4312	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165692020112	\$ 7,901.54
XXXXXXXXXXXX4338	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262160692020113	\$ 7,681.65
XXXXXXXXXXXX4346	19/09	18/09	WOODLAND HOTEL CHONBURI THA THA	05404888261000243380014	\$ 576.64
XXXXXXXXXXXX4353	21/09	17/09	THARA PATONG HOTEL PHUKET THA THA	05444828263002908320034	\$ 1,768.29
XXXXXXXXXXXX4379	24/09	22/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968265160792107056	\$ 3,629.75
XXXXXXXXXXXX4387	21/09	20/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828263002039340026	\$ 1,211.16
XXXXXXXXXXXX4395	18/09	17/09	ATHENA HOTEL (2FL) HCM VNM VNM	05478868260001020579103	\$ 741.40
XXXXXXXXXXXX4403	19/09	18/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678261027836110218	\$ 1,618.35
XXXXXXXXXXXX4411	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100135	\$ 3,430.00
XXXXXXXXXXXX4429	19/09	17/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868261004036321780	\$ 2,766.70
XXXXXXXXXXXX5747	19/09	18/09	CAPE DARA RESORT CHONBURI THA THA	05404888261000219490029	\$ 2,213.21
XXXXXXXXXXXX5754	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828262002956970103	\$ 11,598.60
XXXXXXXXXXXX5762	19/09	18/09	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407968261001792296734	\$ 2,217.18
XXXXXXXXXXXX5770	19/09	18/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828261002027670014	\$ 481.13
XXXXXXXXXXXX5788	21/09	20/09	CLIFF COURT CHONBURI THA THA	05404888263000228930021	\$ 460.24
XXXXXXXXXXXX5796	24/09	21/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868265001020518775	\$ 1,882.16
XXXXXXXXXXXX5804	21/09	19/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828263002286520155	\$ 920.48
XXXXXXXXXXXX5812	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165592020113	\$ 9,653.41
XXXXXXXXXXXX5838	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280042	\$ 1,924.53
XXXXXXXXXXXX5846	20/09	19/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888262000280270143	\$ 579.93
XXXXXXXXXXXX5853	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165792020111	\$ 4,662.39
XXXXXXXXXXXX5861	21/09	19/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828263002286520148	\$ 763.03
XXXXXXXXXXXX5879	19/09	18/09	AYUNG RESORT UBUD BALI IDN IDN	05141118261008419330010	\$ 1,837.91
XXXXXXXXXXXX5887	20/09	18/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868262004035467302	\$ 4,134.63
XXXXXXXXXXXX5895	24/09	21/09	AMORITA RESORT BOHOL PHL	75125718266000030841934	\$ 8,133.29
XXXXXXXXXXXX5903	19/09	18/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968261131992029485	\$ 7,525.30
XXXXXXXXXXXX5911	20/09	18/09	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768262007366932185	\$ 506.40
XXXXXXXXXXXX5937	21/09	20/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968263153897001433	\$ 872.03
XXXXXXXXXXXX5952	19/09	18/09	BANYAN TREE PHUKET PHUKET THA THA	05444828261002947550015	\$ 4,618.87
XXXXXXXXXXXX5978	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165592020113	\$ 2,937.10
XXXXXXXXXXXX5986	23/09	21/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968264172192101739	\$ 2,591.64
XXXXXXXXXXXX6018	20/09	18/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128261005684850033	\$ 8,832.46
XXXXXXXXXXXX6034	20/09	18/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868262004035467310	\$ 4,134.63
XXXXXXXXXXXX6059	24/09	21/09	AMORITA RESORT BOHOL PHL	75125718266000030841942	\$ 1,099.88
XXXXXXXXXXXX6067	21/09	20/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968263153397001438	\$ 266.46
XXXXXXXXXXXX6075	19/09	18/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948261488020394435	\$ 644.31
XXXXXXXXXXXX6083	20/09	19/09	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678262027124370010	\$ 643.96
XXXXXXXXXXXX6091	24/09	21/09	AMORITA RESORT BOHOL PHL	75125718266000030841959	\$ 1,418.26
XXXXXXXXXXXX6109	19/09	18/09	Courtyard by Marriott Budapest HUN HUN	05431518261091807379930	\$ 1,443.95
XXXXXXXXXXXX6117	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280075	\$ 2,405.66
XXXXXXXXXXXX6125	19/09	18/09	U NIMMAN CHIANG MAI TH THA	05185478261001020294555	\$ 2,092.93
XXXXXXXXXXXX6133	19/09	18/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968261090592107051	\$ 890.10
XXXXXXXXXXXX6166	24/09	23/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828266002352980066	\$ 5,807.60
XXXXXXXXXXXX6174	24/09	22/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888266000265640043	\$ 2,782.81

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4757	20/09	02/09	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128263245030035811	\$ 3,107.33
XXXXXXXXXXXX5135	17/09	15/09	HOTEL CALIFORNIA PARIS FRA FRA	05137008259326034392089	\$ 17,430.31
XXXXXXXXXXXX5432	20/09	02/09	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128263245090035909	\$ 1,271.18
XXXXXXXXXXXX5705	20/09	24/08	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128263236160030235	\$ 1,624.28
XXXXXXXXXXXX9340	20/09	19/09	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888262000224620080	\$ 3,745.38
XXXXXXXXXXXX9357	20/09	19/09	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478262001020154295	\$ 1,812.28
XXXXXXXXXXXX9365	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222726	\$ 6,208.91
XXXXXXXXXXXX9373	19/09	18/09	LE MERIDIEN CHIANGMAI CHIANG MAI TH THA	75414968261185797634675	\$ 3,247.65
XXXXXXXXXXXX9381	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165492020114	\$ 3,552.07
XXXXXXXXXXXX9399	21/09	20/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518263025962843151	\$ 4,493.05
XXXXXXXXXXXX9407	21/09	19/09	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858263179730096548	\$ 1,478.48
XXXXXXXXXXXX9431	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828262002956970574	\$ 628.26
XXXXXXXXXXXX9456	20/09	19/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888262000233230053	\$ 6,959.16
XXXXXXXXXXXX9464	21/09	19/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888263000266470021	\$ 16,350.65
XXXXXXXXXXXX9472	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222718	\$ 6,208.91
XXXXXXXXXXXX9480	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165392020115	\$ 4,826.71
XXXXXXXXXXXX9498	19/09	18/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538261000833290219	\$ 3,247.65
XXXXXXXXXXXX9506	24/09	22/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478265001020524007	\$ 1,814.88
XXXXXXXXXXXX9514	19/09	18/09	BODHI SERENE CHIANGMAI THA THA	05444828261002333620117	\$ 1,154.72
XXXXXXXXXXXX9522	24/09	21/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868265001020532495	\$ 3,554.26
XXXXXXXXXXXX9530	20/09	18/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298262288073166833	\$ 8,028.57
XXXXXXXXXXXX9555	24/09	22/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678265027231700049	\$ 1,671.37
XXXXXXXXXXXX9597	20/09	18/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828262002949080044	\$ 671.75
XXXXXXXXXXXX9613	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222700	\$ 2,098.38
XXXXXXXXXXXX9621	21/09	19/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128262005640650070	\$ 2,314.83
XXXXXXXXXXXX9639	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222734	\$ 4,139.27
XXXXXXXXXXXX9647	24/09	21/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968265204797715305	\$ 6,097.98
XXXXXXXXXXXX9654	20/09	19/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888262000280270036	\$ 1,256.51
XXXXXXXXXXXX9688	20/09	19/09	THE LIND HOTEL QUEZON CITY PHL	75125718262000023920301	\$ 6,175.32
XXXXXXXXXXXX9696	20/09	19/09	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414968262135197117614	\$ 6,258.41
XXXXXXXXXXXX9712	20/09	18/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298262288073166841	\$ 7,111.02
XXXXXXXXXXXX9720	23/09	20/09	DUSIT THANI KRABI BEAC KRABI TH THA	75414968264152792113060	\$ 1,742.28
XXXXXXXXXXXX9738	20/09	19/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968262105097703888	\$ 942.39
XXXXXXXXXXXX9746	20/09	19/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718262000024733216	\$ 1,893.38
XXXXXXXXXXXX9753	21/09	19/09	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478263001020084277	\$ 479.62
XXXXXXXXXXXX9761	21/09	20/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828263002971020016	\$ 2,664.55
XXXXXXXXXXXX9779	21/09	20/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518263893617091777	\$ 4,493.05
XXXXXXXXXXXX9787	20/09	19/09	BODHI SERENE CHIANGMAI THA THA	05444828262002334750052	\$ 1,652.80
XXXXXXXXXXXX9795	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280109	\$ 1,202.83
XXXXXXXXXXXX9803	19/09	18/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968261153297622772	\$ 1,635.85
XXXXXXXXXXXX9811	20/09	19/09	YANG COME VILLAGE CHIANGMAI THA THA	05404888262000212570024	\$ 1,353.17
XXXXXXXXXXXX9829	19/09	18/09	WORLD RESIDENCE NATURA TRAD THA THA	05400408261001901940017	\$ 817.93
XXXXXXXXXXXX9837	20/09	19/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888262000233230038	\$ 2,355.96
XXXXXXXXXXXX9845	20/09	19/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718262000024674246	\$ 917.56
XXXXXXXXXXXX9852	21/09	20/09	BANYAN TREE PHUKET PHUKET THA THA	05444828263002948960013	\$ 4,650.85
XXXXXXXXXXXX9878	21/09	20/09	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678263027104410017	\$ 187.65

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9886	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280117	\$ 1,852.36
XXXXXXXXXXXX9894	20/09	19/09	PANANKRABI RESORT KRABI THA THA	05444828262002028600126	\$ 2,513.03
XXXXXXXXXXXX9902	21/09	20/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868263001020456333	\$ 3,881.53
XXXXXXXXXXXX9910	21/09	19/09	ALILA SEMINYAK HO BADUNG IDN IDN	05409128262005442160039	\$ 1,355.35
XXXXXXXXXXXX9936	20/09	19/09	KATA BEACH RESORT PHUKET TH THA	75414968262125592112708	\$ 2,899.65
XXXXXXXXXXXX9944	20/09	19/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968262142197121596	\$ 3,020.47
XXXXXXXXXXXX9951	21/09	20/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968263154197001438	\$ 436.02
XXXXXXXXXXXX9969	21/09	20/09	ALANA HOTEL KHANH HOA 058 VNM	05200328263002153916408	\$ 374.18
XXXXXXXXXXXX9977	19/09	18/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718261000021683647	\$ 3,045.61
XXXXXXXXXXXX9985	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165292020116	\$ 4,929.40
XXXXXXXXXXXX9993	21/09	20/09	ALANA HOTEL KHANH HOA 058 VNM	05200328263002153923586	\$ 488.72
XXXXXXXXXXXX0025	20/09	19/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968262133492029485	\$ 11,508.71
XXXXXXXXXXXX0041	20/09	19/09	MANDARIN HOTEL BANGKOK THA THA	05444828262002035100243	\$ 1,812.28
XXXXXXXXXXXX0058	21/09	19/09	THARA PATONG HOTEL PHUKET THA THA	05444828263002908320083	\$ 1,986.30
XXXXXXXXXXXX0066	20/09	19/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888262000233230061	\$ 3,443.33
XXXXXXXXXXXX0074	19/09	18/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308261800140044623	\$ 6,668.82
XXXXXXXXXXXX0082	19/09	18/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888261000212820040	\$ 2,020.76
XXXXXXXXXXXX0090	20/09	19/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828262002956970582	\$ 2,464.70
XXXXXXXXXXXX0108	20/09	19/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968262165292020116	\$ 3,594.36
XXXXXXXXXXXX0116	21/09	20/09	BEST WESTERN PHUKET-M/ PHUKET THA THA	05404888263000251530011	\$ 629.80
XXXXXXXXXXXX0132	20/09	19/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538262000833958145	\$ 4,349.47
XXXXXXXXXXXX0140	20/09	18/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828262002947330060	\$ 671.75
XXXXXXXXXXXX0157	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280125	\$ 1,780.19
XXXXXXXXXXXX0165	20/09	19/09	BODHI SERENE CHIANGMAI THA THA	05444828262002334750060	\$ 1,159.86
XXXXXXXXXXXX0173	20/09	18/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868262004035467328	\$ 1,383.54
XXXXXXXXXXXX0181	20/09	19/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888262000259750067	\$ 918.22
XXXXXXXXXXXX0199	20/09	19/09	Palazzo Versace Main Beach QLD AUS	95301318263000000001895	\$ 3,332.78
XXXXXXXXXXXX0207	21/09	19/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888263000266440081	\$ 1,308.05
XXXXXXXXXXXX0215	24/09	21/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868266004033650343	\$ 2,765.51
XXXXXXXXXXXX0215	24/09	21/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868266004033650350	\$ 2,765.51
XXXXXXXXXXXX0223	20/09	19/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328262002152552510	\$ 4,107.74
XXXXXXXXXXXX0231	20/09	19/09	LAYANA RESORT & SPA KRABI TH THA	75414968262151397090311	\$ 2,029.75
XXXXXXXXXXXX0249	21/09	20/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868263001020456341	\$ 7,763.07
XXXXXXXXXXXX0256	24/09	22/09	K.C.GRAND RESORT TRAD E23 THA	75424538265000836189919	\$ 3,112.88
XXXXXXXXXXXX0264	20/09	19/09	LAYANA RESORT & SPA KRABI TH THA	75414968262144197090318	\$ 3,044.63
XXXXXXXXXXXX0272	24/09	21/09	GALINA HOTEL NHA TRANG VNM VNM	05478868265001020242319	\$ 453.74
XXXXXXXXXXXX0298	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222791	\$ 4,139.27
XXXXXXXXXXXX0314	21/09	19/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968263140992026969	\$ 2,131.64
XXXXXXXXXXXX0330	20/09	19/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888262000233230020	\$ 3,141.29
XXXXXXXXXXXX0355	23/09	21/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968264171592101737	\$ 2,591.64
XXXXXXXXXXXX0371	20/09	19/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968262144197109266	\$ 1,788.12
XXXXXXXXXXXX0389	20/09	19/09	Pan Pacific Melbourne South Wharf VIC AUS	95301318263000000334189	\$ 1,135.65
XXXXXXXXXXXX0397	20/09	19/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478262001020101809	\$ 11,526.10
XXXXXXXXXXXX0421	19/09	18/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828261002333410147	\$ 481.13
XXXXXXXXXXXX0439	19/09	18/09	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968261154197006181	\$ 28,651.45
XXXXXXXXXXXX0454	21/09	19/09	ALILA SEMINYAK HO BADUNG IDN IDN	05409128262005442160021	\$ 2,143.34

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0462	20/09	19/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948262488020148442	\$ 643.96
XXXXXXXXXXXX0470	20/09	19/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888262000233230046	\$ 11,598.60
XXXXXXXXXXXX0496	21/09	19/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718263000026999756	\$ 456.33
XXXXXXXXXXXX0504	21/09	20/09	ALILA VILLAS ULUWATU B Badung (Kab) BLI IDN	75126768263007369759808	\$ 3,585.37
XXXXXXXXXXXX0512	20/09	19/09	BODHI SERENE CHIANGMAI THA THA	05444828262002334750078	\$ 1,159.86
XXXXXXXXXXXX0520	21/09	19/09	AWA RESORT BANGKOK TH THA	05185478263001020250159	\$ 1,162.71
XXXXXXXXXXXX0538	21/09	20/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868263001020456358	\$ 2,385.65
XXXXXXXXXXXX0546	20/09	19/09	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828262002922070038	\$ 3,286.27
XXXXXXXXXXXX0553	20/09	18/09	PADMARESORTUBUD*7eea25 GIANJAR IDN IDN	05409128261005253830069	\$ 2,185.96
XXXXXXXXXXXX0561	19/09	18/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888261000233280091	\$ 1,780.19
XXXXXXXXXXXX0579	19/09	18/09	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478261001020070229	\$ 476.32
XXXXXXXXXXXX0587	21/09	19/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868263004028228868	\$ 1,377.98
XXXXXXXXXXXX0611	20/09	19/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478262001020101817	\$ 3,842.03
XXXXXXXXXXXX0645	21/09	20/09	BODHI SERENE CHIANGMAI THA THA	05444828263002340590061	\$ 1,656.87
XXXXXXXXXXXX0652	19/09	18/09	BODHI SERENE CHIANGMAI THA THA	05444828261002333620125	\$ 577.36
XXXXXXXXXXXX0660	19/09	18/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538261000833290227	\$ 4,330.19
XXXXXXXXXXXX0678	20/09	19/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968262142297121595	\$ 628.26
XXXXXXXXXXXX0686	24/09	21/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868265001020532347	\$ 2,053.57
XXXXXXXXXXXX0710	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610032	\$ 6,194.78
XXXXXXXXXXXX0744	19/09	18/09	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444828261002943540044	\$ 1,900.47
XXXXXXXXXXXX0751	20/09	19/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968262142297121595	\$ 906.14
XXXXXXXXXXXX0769	20/09	19/09	CAPE DARA RESORT CHONBURI THA THA	05404888262000219590041	\$ 1,884.77
XXXXXXXXXXXX0777	19/09	18/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678261027836110275	\$ 852.76
XXXXXXXXXXXX0785	21/09	20/09	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968263155697001430	\$ 436.02
XXXXXXXXXXXX0793	20/09	19/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968262105197703887	\$ 942.39
XXXXXXXXXXXX0801	21/09	19/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888263000266470039	\$ 3,106.62
XXXXXXXXXXXX0843	19/09	18/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948261488020394443	\$ 1,288.62
XXXXXXXXXXXX0850	20/09	19/09	LAYANA RESORT & SPA KRABI TH THA	75414968262151297090312	\$ 2,029.75
XXXXXXXXXXXX0868	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222775	\$ 14,544.95
XXXXXXXXXXXX0876	20/09	19/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828262002954560021	\$ 2,174.74
XXXXXXXXXXXX0892	20/09	19/09	KATA BEACH RESORT PHUKET TH THA	75414968262125792112706	\$ 3,262.10
XXXXXXXXXXXX0900	19/09	18/09	ALANA HOTEL KHANH HOA 058 VNM	05200328261002151068444	\$ 374.85
XXXXXXXXXXXX0918	19/09	18/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518261163831426916	\$ 3,727.83
XXXXXXXXXXXX0926	20/09	19/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828262002929580021	\$ 1,111.53
XXXXXXXXXXXX0934	19/09	18/09	SHANGRI-LA HOTEL COLOM COLOMBO 02. LKA	75488048262036329015324	\$ 3,518.29
XXXXXXXXXXXX0942	20/09	19/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968262142497121593	\$ 906.14
XXXXXXXXXXXX8768	24/09	22/09	K.C.GRAND RESORT TRAD E23 THA	75424538265000836189927	\$ 5,164.90
XXXXXXXXXXXX8776	21/09	20/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968263163992107050	\$ 1,792.52
XXXXXXXXXXXX8792	21/09	20/09	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478263001020177147	\$ 581.36
XXXXXXXXXXXX8818	23/09	21/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828264002973680022	\$ 1,451.90
XXXXXXXXXXXX8834	23/09	21/09	BODHI SERENE CHIANGMAI THA THA	05444828264002354430088	\$ 1,161.52
XXXXXXXXXXXX8842	23/09	21/09	BODHI SERENE CHIANGMAI THA THA	05444828264002354430104	\$ 580.76
XXXXXXXXXXXX8859	21/09	20/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518263142292685689	\$ 3,723.61
XXXXXXXXXXXX8867	21/09	20/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478263001020124958	\$ 581.36
XXXXXXXXXXXX8875	23/09	21/09	CAPE DARA RESORT CHONBURI THA THA	05404888264000241800101	\$ 2,226.25

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8883	23/09	20/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888264000284670064	\$ 2,468.23
XXXXXXXXXXXX8891	21/09	20/09	CLIFF COURT CHONBURI THA THA	05404888263000228930054	\$ 557.13
XXXXXXXXXXXX8909	23/09	21/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968264155597622771	\$ 435.57
XXXXXXXXXXXX8917	24/09	21/09	THE LIND HOTEL QUEZON CITY PHL	75125718266000030284259	\$ 4,602.11
XXXXXXXXXXXX8925	23/09	21/09	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828264002955630052	\$ 1,070.90
XXXXXXXXXXXX8958	24/09	21/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888265000320130106	\$ 5,226.84
XXXXXXXXXXXX8966	23/09	21/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828264002299230148	\$ 508.17
XXXXXXXXXXXX8974	21/09	20/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888263000285690104	\$ 629.80
XXXXXXXXXXXX8982	24/09	21/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888265000320180010	\$ 2,504.53
XXXXXXXXXXXX8990	23/09	20/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828264002944930035	\$ 762.25
XXXXXXXXXXXX9014	24/09	22/09	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444828265002943710072	\$ 3,463.35
XXXXXXXXXXXX9022	21/09	20/09	YAANG COME VILLAGE CHIANGMAI THA THA	05404888263000219060044	\$ 2,034.75
XXXXXXXXXXXX9030	23/09	20/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888264000284670072	\$ 992.13
XXXXXXXXXXXX9055	24/09	21/09	Courtyard Marriot Hote Stockholm SWE SWE	25481048266029174635229	\$ 767.97
XXXXXXXXXXXX9063	23/09	21/09	ALANA HOTEL KHANH HOA 058 VNM	05200328264002155468274	\$ 747.69
XXXXXXXXXXXX9089	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610073	\$ 4,476.69
XXXXXXXXXXXX9097	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145292020117	\$ 4,303.25
XXXXXXXXXXXX9105	21/09	20/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478263001020124941	\$ 678.25
XXXXXXXXXXXX9113	24/09	21/09	THE LIND HOTEL QUEZON CITY PHL	75125718266000030284267	\$ 6,034.84
XXXXXXXXXXXX9121	23/09	21/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968264120397703882	\$ 2,831.21
XXXXXXXXXXXX9139	21/09	20/09	BODHI SERENE CHIANGMAI THA THA	05444828263002340590087	\$ 1,162.71
XXXXXXXXXXXX9147	21/09	20/09	CAPE DARA RESORT CHONBURI THA THA	05404888263000225470096	\$ 1,840.96
XXXXXXXXXXXX9154	24/09	22/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968265114697703881	\$ 6,291.57
XXXXXXXXXXXX9170	21/09	20/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828263002971030023	\$ 1,453.39
XXXXXXXXXXXX9212	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100192	\$ 1,492.15
XXXXXXXXXXXX9220	21/09	20/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478263001020225565	\$ 2,228.53
XXXXXXXXXXXX9246	23/09	21/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968264104897121597	\$ 1,814.88
XXXXXXXXXXXX9261	21/09	20/09	CAPE DARA RESORT CHONBURI THA THA	05404888263000225470062	\$ 1,695.62
XXXXXXXXXXXX9279	23/09	21/09	HILTON TREMBLAY EN FFRA FRA	05133008265826523145415	\$ 806.78
XXXXXXXXXXXX9287	24/09	21/09	@ MIND CHONBURI TH THA	75414968265172592035189	\$ 1,161.52
XXXXXXXXXXXX9295	21/09	20/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828263002958160066	\$ 872.03
XXXXXXXXXXXX9329	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610107	\$ 3,871.74
XXXXXXXXXXXX9337	21/09	20/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968263110497121599	\$ 1,211.16
XXXXXXXXXXXX9345	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266114392029482	\$ 10,458.04
XXXXXXXXXXXX9360	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100200	\$ 3,430.00
XXXXXXXXXXXX9378	21/09	20/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968263142092026964	\$ 1,668.98
XXXXXXXXXXXX9386	23/09	20/09	KIRORO HOTELS 1 HOKKAIDO JPN JPN	75208008264406376100033	\$ 4,240.36
XXXXXXXXXXXX9394	20/09	19/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718262000024733141	\$ 2,840.07
XXXXXXXXXXXX9428	23/09	21/09	CAPE SIENNA PHUKET PHUKET TH THA	75414968264105297717611	\$ 3,339.37
XXXXXXXXXXXX9436	23/09	21/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828264002947970210	\$ 2,177.85
XXXXXXXXXXXX9444	24/09	20/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128263005645850013	\$ 1,688.47
XXXXXXXXXXXX9451	24/09	23/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478266001020512621	\$ 604.96
XXXXXXXXXXXX9469	21/09	20/09	THE SIAM HOTEL BANGKOK 010 THA	75406048263001129498599	\$ 3,778.82
XXXXXXXXXXXX9485	21/09	20/09	SALIL HOTEL SUKHUMVIT - BANGKOK THA THA	05404888263000276660165	\$ 775.14
XXXXXXXXXXXX9493	21/09	20/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888263000285690112	\$ 290.68
XXXXXXXXXXXX9501	21/09	20/09	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888263000217530014	\$ 963.60
XXXXXXXXXXXX9519	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100184	\$ 4,844.64
XXXXXXXXXXXX9527	23/09	21/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968264155697622770	\$ 1,645.49

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9543	24/09	22/09	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828265002910840068	\$ 10,889.26
XXXXXXXXXXXX9550	23/09	21/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868264001020494994	\$ 1,537.25
XXXXXXXXXXXX9568	21/09	20/09	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185478263001020177139	\$ 1,017.37
XXXXXXXXXXXX9576	21/09	20/09	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888263000217520015	\$ 481.80
XXXXXXXXXXXX9600	24/09	21/09	ASIA PARADISE HOTEL NHA TRANG KHA VNM	65268308265814810193855	\$ 773.03
XXXXXXXXXXXX9626	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610081	\$ 1,790.68
XXXXXXXXXXXX9667	23/09	21/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828264002035070022	\$ 1,451.90
XXXXXXXXXXXX9675	23/09	21/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868264001020495009	\$ 2,305.88
XXXXXXXXXXXX9683	24/09	22/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478266001020145414	\$ 266.18
XXXXXXXXXXXX9717	24/09	22/09	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488267107992401507	\$ 3,453.99
XXXXXXXXXXXX9725	21/09	20/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478263001020113530	\$ 5,329.10
XXXXXXXXXXXX9774	21/09	20/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888263000254100176	\$ 5,968.59
XXXXXXXXXXXX9782	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266112192029488	\$ 21,769.80
XXXXXXXXXXXX9790	24/09	21/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888265000320130064	\$ 1,306.71
XXXXXXXXXXXX9808	21/09	20/09	U NIMMAN CHIANGMAI TH THA	05185478263001020329490	\$ 629.80
XXXXXXXXXXXX9824	23/09	21/09	CAPE DARA RESORT CHONBURI THA THA	05404888264000241800085	\$ 8,227.44
XXXXXXXXXXXX9832	24/09	21/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368266672464783894	\$ 1,537.42
XXXXXXXXXXXX9840	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610057	\$ 3,145.79
XXXXXXXXXXXX9857	21/09	20/09	BODHI SERENE CHIANGMAI THA THA	05444828263002340590079	\$ 1,656.87
XXXXXXXXXXXX9865	24/09	22/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888266000253160178	\$ 2,192.37
XXXXXXXXXXXX9907	24/09	21/09	ST REGIS BALI-HO BADUNG IDN IDN	05409128264005729340013	\$ 6,666.78
XXXXXXXXXXXX9931	24/09	21/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828265002945790049	\$ 3,048.99
XXXXXXXXXXXX9949	21/09	20/09	CAPE DARA RESORT CHONBURI THA THA	05404888263000225470070	\$ 2,228.53
XXXXXXXXXXXX9956	21/09	20/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478263001020225581	\$ 1,453.39
XXXXXXXXXXXX9980	23/09	21/09	BODHI SERENE CHIANGMAI THA THA	054448282640022354430070	\$ 1,655.17
XXXXXXXXXXXX9998	23/09	21/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828264002973680030	\$ 3,992.73
XXXXXXXXXXXX0020	23/09	21/09	BODHI SERENE CHIANGMAI THA THA	05444828264002354430096	\$ 580.76
XXXXXXXXXXXX0038	23/09	21/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678264027846300335	\$ 810.99
XXXXXXXXXXXX0046	24/09	21/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888265000320130098	\$ 2,504.53
XXXXXXXXXXXX0053	23/09	21/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828264002299230122	\$ 919.54
XXXXXXXXXXXX0061	24/09	20/09	PADMARESORTUBUD*25291f GIANJAR IDN IDN	05409128263005271340107	\$ 1,683.91
XXXXXXXXXXXX0079	21/09	20/09	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888263000093400019	\$ 1,853.07
XXXXXXXXXXXX0087	21/09	20/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518263466728172339	\$ 4,493.05
XXXXXXXXXXXX0095	24/09	22/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478266001020145455	\$ 266.18
XXXXXXXXXXXX0103	23/09	21/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888264000295430136	\$ 774.35
XXXXXXXXXXXX0129	23/09	21/09	ANDAKIRA GROUP PHUKET THA THA	05444828264002045770033	\$ 967.93
XXXXXXXXXXXX0152	21/09	20/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868263001020442515	\$ 2,556.64
XXXXXXXXXXXX0160	24/09	21/09	THE LIND HOTEL QUEZON CITY PHL	75125718266000030284275	\$ 3,068.07
XXXXXXXXXXXX0178	23/09	21/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828264002308630015	\$ 1,234.12
XXXXXXXXXXXX0186	23/09	21/09	AMARI PHUKET PHUKET TH THA	75414968264163197611665	\$ 4,404.10
XXXXXXXXXXXX0194	24/09	22/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968265063692107053	\$ 1,790.68
XXXXXXXXXXXX0210	23/09	20/09	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433858264179730176588	\$ 3,323.75
XXXXXXXXXXXX0228	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145192020118	\$ 4,591.51
XXXXXXXXXXXX0251	21/09	20/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828263002286530048	\$ 763.03
XXXXXXXXXXXX0269	23/09	21/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968264101092020111	\$ 5,244.99
XXXXXXXXXXXX0277	23/09	21/09	ALANA HOTEL KHANH HOA 058 VNM	05200328264002155465205	\$ 1,121.53
XXXXXXXXXXXX0327	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145592020114	\$ 8,215.29

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0343	21/09	20/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478263001020124966	\$ 290.68
XXXXXXXXXXXX0368	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610099	\$ 1,863.27
XXXXXXXXXXXX0376	23/09	21/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968264105197121591	\$ 302.48
XXXXXXXXXXXX0384	23/09	21/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968264105097121592	\$ 1,851.17
XXXXXXXXXXXX0400	23/09	21/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678264027846300343	\$ 4,273.39
XXXXXXXXXXXX0418	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145492020115	\$ 6,321.04
XXXXXXXXXXXX0426	21/09	20/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948263488020320719	\$ 1,288.93
XXXXXXXXXXXX0434	23/09	21/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828264002299230130	\$ 459.77
XXXXXXXXXXXX0442	24/09	23/09	U NIMMAN CHIANG MAI TH THA	05185478266001020436698	\$ 629.16
XXXXXXXXXXXX0459	21/09	20/09	PHULAY BAY A RITZ CAR- KRABI THA THA	05404888263000230180029	\$ 6,176.91
XXXXXXXXXXXX0467	20/09	19/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478262001020101825	\$ 5,316.02
XXXXXXXXXXXX0475	23/09	21/09	BURI SIRI CHIANGMAI THA THA	05444828264002068300064	\$ 1,451.90
XXXXXXXXXXXX0509	21/09	20/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518263933736904177	\$ 5,391.65
XXXXXXXXXXXX0525	21/09	20/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888263000276660173	\$ 775.14
XXXXXXXXXXXX0533	21/09	20/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828263002915440049	\$ 872.03
XXXXXXXXXXXX0541	24/09	22/09	ALANA HOTEL KHANH HOA 058 VNM	05200328265002157355015	\$ 488.29
XXXXXXXXXXXX0558	24/09	21/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718266000033896877	\$ 1,374.84
XXXXXXXXXXXX0566	21/09	20/09	HOLIDAY INN RESORT KR KRABI TH THA	75414968263134597099752	\$ 5,813.57
XXXXXXXXXXXX0574	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222767	\$ 4,139.27
XXXXXXXXXXXX0582	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263144892020114	\$ 5,415.09
XXXXXXXXXXXX0590	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145092020119	\$ 4,715.04
XXXXXXXXXXXX0616	21/09	19/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298263288073222783	\$ 4,139.27
XXXXXXXXXXXX0624	21/09	20/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828263002946250037	\$ 1,671.40
XXXXXXXXXXXX0632	24/09	21/09	THE LIND HOTEL QUEZON CITY PHL	75125718266000030284283	\$ 3,068.07
XXXXXXXXXXXX0640	21/09	20/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478263001020225573	\$ 823.59
XXXXXXXXXXXX0657	24/09	21/09	THE LIND HOTEL QUEZON CITY PHL	75125718266000030284291	\$ 7,670.18
XXXXXXXXXXXX0673	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145292020117	\$ 4,035.58
XXXXXXXXXXXX0681	21/09	20/09	CAPE DARA RESORT CHONBURI THA THA	05404888263000225470088	\$ 2,567.66
XXXXXXXXXXXX0699	23/09	21/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868264001020238201	\$ 907.47
XXXXXXXXXXXX0707	23/09	21/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828264002915870012	\$ 871.14
XXXXXXXXXXXX0715	23/09	21/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538264000835420688	\$ 4,646.08
XXXXXXXXXXXX0723	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610065	\$ 7,259.51
XXXXXXXXXXXX0731	21/09	20/09	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828263002164120011	\$ 3,754.59
XXXXXXXXXXXX0756	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145092020119	\$ 4,303.25
XXXXXXXXXXXX0764	23/09	21/09	THE TUBKAAK KRABI KRABI TH THA	75414968264124092005544	\$ 3,097.39
XXXXXXXXXXXX0772	23/09	21/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968264155797622779	\$ 1,234.12
XXXXXXXXXXXX0806	23/09	21/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968264135992026968	\$ 3,334.53
XXXXXXXXXXXX0814	23/09	21/09	CAPE DARA RESORT CHONBURI THA THA	05404888264000241800077	\$ 2,081.06
XXXXXXXXXXXX0830	23/09	21/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888264000255610040	\$ 3,145.79
XXXXXXXXXXXX0848	24/09	22/09	K.C.GRAND RESORT TRAD E23 THA	75424538265000836189885	\$ 1,333.33
XXXXXXXXXXXX0855	21/09	20/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888263000216650011	\$ 2,143.75
XXXXXXXXXXXX0871	24/09	21/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298265288073864012	\$ 5,991.02
XXXXXXXXXXXX0897	24/09	21/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478265001020136828	\$ 266.18
XXXXXXXXXXXX0905	21/09	20/09	Mandarin Milano MILANO ITA ITA	05431518263092031355165	\$ 7,263.71
XXXXXXXXXXXX0913	23/09	21/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678264027225940016	\$ 199.99
XXXXXXXXXXXX0921	24/09	23/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968266081497009281	\$ 411.37
XXXXXXXXXXXX0947	23/09	21/09	SAWADDI PATONG RESORT PHUKET THA	05444828264002932110038	\$ 1,113.12

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0954	23/09	21/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888264000241560028	\$ 1,355.11
XXXXXXXXXXXX0962	21/09	20/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478263001020225599	\$ 823.59
XXXXXXXXXXXX0988	21/09	20/09	LEGACY EXPRESS BANGKOK TH THA	75414968263104497118853	\$ 872.03
XXXXXXXXXXXX1010	23/09	21/09	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868264200620964493	\$ 930.49
XXXXXXXXXXXX1010	24/09	22/09	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868265200828622306	\$ 930.49
XXXXXXXXXXXX1028	23/09	21/09	DUANGJITT RESORT PHUKET TH THA	75414968264112592413441	\$ 4,791.27
XXXXXXXXXXXX1044	21/09	20/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828263002054260026	\$ 2,058.97
XXXXXXXXXXXX1051	23/09	21/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968264105297121590	\$ 4,646.08
XXXXXXXXXXXX1085	21/09	20/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968263145392020116	\$ 4,941.53
XXXXXXXXXXXX1093	23/09	21/09	CAPE DARAR RESORT CHONBURI THA THA	05404888264000241800093	\$ 1,693.88
XXXXXXXXXXXX1119	21/09	20/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518263134285049502	\$ 5,391.65
XXXXXXXXXXXX1127	24/09	21/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868266004033650418	\$ 5,531.01
XXXXXXXXXXXX1135	23/09	20/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888264000284670080	\$ 7,840.27
XXXXXXXXXXXX4491	24/09	22/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888265000341600020	\$ 290.38
XXXXXXXXXXXX4517	24/09	22/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828265002948810174	\$ 2,056.86
XXXXXXXXXXXX4525	24/09	22/09	KATA BEACH RESORT PHUKET TH THA	75414968265101292112709	\$ 1,960.07
XXXXXXXXXXXX4533	23/09	21/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888264000295430169	\$ 774.35
XXXXXXXXXXXX4541	24/09	22/09	BODHI SERENE CHIANGMAI THA THA	05444828265002381310054	\$ 2,206.89
XXXXXXXXXXXX4566	23/09	21/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948264488020243928	\$ 968.63
XXXXXXXXXXXX4608	24/09	21/09	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868265001020559498	\$ 5,354.07
XXXXXXXXXXXX4624	23/09	21/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518264017548494558	\$ 4,181.11
XXXXXXXXXXXX4632	23/09	21/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478264001020129105	\$ 4,500.89
XXXXXXXXXXXX4657	24/09	21/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298265288073864079	\$ 5,299.75
XXXXXXXXXXXX4673	24/09	22/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678266027843740507	\$ 854.68
XXXXXXXXXXXX4681	24/09	21/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868265001020533261	\$ 6,498.17
XXXXXXXXXXXX4707	23/09	21/09	MACTAN SHANGRI-LA HONG KONG HKG HKG	85493268264837113583656	\$ 4,210.71
XXXXXXXXXXXX4715	24/09	21/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868265001020533279	\$ 1,467.38
XXXXXXXXXXXX4723	24/09	22/09	BODHI SERENE CHIANGMAI THA THA	05444828265002381310039	\$ 1,655.17
XXXXXXXXXXXX4749	24/09	23/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968266070692107057	\$ 895.34
XXXXXXXXXXXX4764	24/09	22/09	AWA RESORT BANGKOK TH THA	05185478265001020335669	\$ 1,209.92
XXXXXXXXXXXX4772	23/09	21/09	ANANTARA BANGKOK RIVER BANGKOK THA THA	05444828264002930300078	\$ 919.54
XXXXXXXXXXXX4780	23/09	21/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888264000241560036	\$ 1,451.90
XXXXXXXXXXXX4830	24/09	21/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298265288073864103	\$ 1,641.77
XXXXXXXXXXXX4848	23/09	21/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888264000295430102	\$ 1,548.69
XXXXXXXXXXXX4889	24/09	22/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968265115397703881	\$ 2,831.21
XXXXXXXXXXXX4897	24/09	22/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678266027843740499	\$ 1,621.99
XXXXXXXXXXXX4921	24/09	21/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868266004033650426	\$ 4,148.26
XXXXXXXXXXXX4939	23/09	21/09	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968264170097006185	\$ 33,969.64
XXXXXXXXXXXX4954	23/09	21/09	BODHI SERENE CHIANGMAI THA THA	05444828264002354430112	\$ 2,206.89
XXXXXXXXXXXX4962	24/09	22/09	MARRIOTT KUALA LUMPUR MYS	55433858266179730020990	\$ 2,564.03
XXXXXXXXXXXX5001	24/09	22/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478265001020303204	\$ 822.74
XXXXXXXXXXXX5027	23/09	21/09	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828264002953750019	\$ 72,595.05
XXXXXXXXXXXX5043	24/09	22/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718266078775013646	\$ 1,251.59
XXXXXXXXXXXX5076	24/09	22/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538265000836154095	\$ 3,266.78
XXXXXXXXXXXX5100	23/09	21/09	BODHI SERENE CHIANGMAI THA THA	05444828264002354430120	\$ 2,206.89

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5118	24/09	22/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888265000341600038	\$ 798.55
XXXXXXXXXXXX5126	23/09	21/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968264112792026969	\$ 1,667.27
XXXXXXXXXXXX5167	23/09	21/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888264000233260108	\$ 481.31
XXXXXXXXXXXX5183	24/09	23/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888266000276450192	\$ 677.55
XXXXXXXXXXXX5191	24/09	22/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718266000034693000	\$ 3,125.96
XXXXXXXXXXXX5217	24/09	21/09	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088265301015300035	\$ 6,451.87
XXXXXXXXXXXX5225	23/09	21/09	BERRY AMOUR VILLAS BALI IDN IDN	05141118264008893660046	\$ 211.68
XXXXXXXXXXXX5233	23/09	21/09	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678264027813340025	\$ 1,066.64
XXXXXXXXXXXX5241	23/09	21/09	MACTAN SHANGRI-LA HONG KONG HKG HKG	85493268264837113583755	\$ 3,922.31
XXXXXXXXXXXX7667	24/09	22/09	HILTONPARIS OPE PARIS FRA FRA	05134008267881659766705	\$ 8,178.70
XXXXXXXXXXXX7782	17/09	16/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678259027213230039	\$ 1,137.49
XXXXXXXXXXXX7972	11/09	09/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478253001020097461	\$ 406.19
XXXXXXXXXXXX8228	13/09	12/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678255027219190181	\$ 1,050.87
XXXXXXXXXXXX9276	24/09	22/09	K.C.GRAND RESORT TRAD E23 THA	75424538265000836189893	\$ 1,569.50
XXXXXXXXXXXX0017	24/09	22/09	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768266007379356519	\$ 1,016.06
XXXXXXXXXXXX0025	24/09	22/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478265001020187011	\$ 580.76
XXXXXXXXXXXX0041	24/09	22/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868265001020532537	\$ 3,554.26
XXXXXXXXXXXX0058	24/09	23/09	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828266002922610037	\$ 604.96
XXXXXXXXXXXX0066	24/09	22/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828265002948840023	\$ 1,451.90
XXXXXXXXXXXX0090	24/09	22/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478265001020187003	\$ 290.38
XXXXXXXXXXXX0108	24/09	22/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968265124497121598	\$ 1,234.12
XXXXXXXXXXXX0140	24/09	22/09	ALANA HOTEL KHANH HOA 058 VNM	05200328265002157367127	\$ 373.84
XXXXXXXXXXXX0157	24/09	23/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828266002947350072	\$ 774.35
XXXXXXXXXXXX0207	24/09	22/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828266002944170036	\$ 1,524.50
XXXXXXXXXXXX0264	24/09	23/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968266124097109265	\$ 8,130.65
XXXXXXXXXXXX0272	24/09	22/09	BODHI SERENE CHIANGMAI THA THA	05444828265002381310047	\$ 580.76
XXXXXXXXXXXX0280	24/09	22/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888265000318800041	\$ 459.77
XXXXXXXXXXXX0306	24/09	23/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868266001020596838	\$ 1,537.25
XXXXXXXXXXXX0314	24/09	23/09	THERITZ-CARLTONKOHSAU SURATTHANI THA	05444828266002963410016	\$ 10,889.26
XXXXXXXXXXXX0348	24/09	22/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718266000034693018	\$ 1,172.24
XXXXXXXXXXXX0355	24/09	23/09	CAPE DARA RESORT CHONBURI THA THA	05404888266000222420018	\$ 846.94
XXXXXXXXXXXX0371	24/09	22/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968265124897121594	\$ 447.67
XXXXXXXXXXXX0397	24/09	23/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968266110492026964	\$ 2,129.45
XXXXXXXXXXXX0413	24/09	22/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968265115897703886	\$ 3,774.94
XXXXXXXXXXXX0421	24/09	22/09	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828265002910840035	\$ 1,766.48
XXXXXXXXXXXX0462	24/09	22/09	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365878265203380020021	\$ 11,146.76
XXXXXXXXXXXX0470	24/09	22/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718266078775044344	\$ 834.39
XXXXXXXXXXXX0504	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266120492029488	\$ 29,026.40
XXXXXXXXXXXX0538	24/09	22/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968265142497121590	\$ 302.48
XXXXXXXXXXXX0561	24/09	22/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828265002951200115	\$ 600.12
XXXXXXXXXXXX0579	24/09	22/09	PITISUK CO.,LTD. KRABI TH THA	75414968265151197607113	\$ 1,451.90
XXXXXXXXXXXX0660	24/09	22/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478265001020187029	\$ 1,016.33

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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	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0744	24/09	22/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968265125697121593	\$ 617.06
XXXXXXXXXXXX0801	24/09	23/09	U NIMMAN CHIANG MAI TH THA	05185478266001020436615	\$ 629.16
XXXXXXXXXXXX0876	24/09	22/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718266000034693026	\$ 911.74
XXXXXXXXXXXX0918	24/09	22/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968265125697121593	\$ 617.06
XXXXXXXXXXXX1015	24/09	23/09	ANDAKIRA GROUP PHUKET THA THA	05444828266002053740025	\$ 725.95
XXXXXXXXXXXX1023	24/09	22/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828266002301580082	\$ 1,016.33
XXXXXXXXXXXX1064	24/09	23/09	DUSIT PRINCESS CHIANGMAI CHIANGMAI THA THA	05444828266002947350064	\$ 1,451.90
XXXXXXXXXXXX1072	24/09	22/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968265124497121598	\$ 2,468.23
XXXXXXXXXXXX1080	24/09	22/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968265151992026964	\$ 3,334.53
XXXXXXXXXXXX3575	21/09	19/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438263275213918441	\$ 15,959.28
XXXXXXXXXXXX3575	21/09	19/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438263275213918409	\$ 15,959.28
XXXXXXXXXXXX3575	21/09	19/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438263275213918318	\$ 15,959.28
XXXXXXXXXXXX4439	11/09	10/09	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828253002941930023	\$ 6,479.98
XXXXXXXXXXXX5261	17/09	16/09	COURTYARD BY MARRIOTT NEW YORK NY USA	55432868259200628680981	\$ 4,296.92
XXXXXXXXXXXX5261	17/09	16/09	COURTYARD BY MARRIOTT NEW YORK NY USA	55432868259200628680999	\$ 4,305.95
XXXXXXXXXXXX8430	24/09	23/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828266002930820032	\$ 1,814.88
XXXXXXXXXXXX8489	24/09	23/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968266122697121599	\$ 1,839.07
XXXXXXXXXXXX8638	24/09	23/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718266000038943526	\$ 1,881.37
XXXXXXXXXXXX8802	24/09	23/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828266002043070012	\$ 1,451.90
XXXXXXXXXXXX9073	24/09	23/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828266002033330012	\$ 1,258.31
XXXXXXXXXXXX9172	24/09	23/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968266123897109269	\$ 2,565.03
XXXXXXXXXXXX9248	24/09	23/09	THOMSON RESIDENCE BANGKOK TH THA	75414968266161597118669	\$ 2,352.08
XXXXXXXXXXXX9461	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266165792029480	\$ 3,777.70
XXXXXXXXXXXX9552	24/09	23/09	BURI SIRI CHIANGMAI THA THA	05444828266002077010066	\$ 1,350.27
XXXXXXXXXXXX9685	24/09	23/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968266124297109263	\$ 7,743.47
XXXXXXXXXXXX9719	24/09	23/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968266122897121597	\$ 314.58
XXXXXXXXXXXX9727	24/09	23/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968266122797121598	\$ 931.64
XXXXXXXXXXXX8511	11/09	23/08	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497128251235100033402	\$ 3,108.56
XXXXXXXXXXXX9834	24/09	23/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678266027843740796	\$ 854.68
XXXXXXXXXXXX9859	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266144192029481	\$ 20,877.97
XXXXXXXXXXXX0030	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266140792029483	\$ 22,143.31
XXXXXXXXXXXX0139	24/09	23/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888266000236790042	\$ 1,572.89
XXXXXXXXXXXX0485	24/09	23/09	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828266002032460034	\$ 9,679.34
XXXXXXXXXXXX0550	24/09	23/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888266000236790034	\$ 4,476.69
XXXXXXXXXXXX0568	24/09	23/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968266123692029480	\$ 10,458.04
XXXXXXXXXXXX0659	24/09	23/09	MERCURE KOH CHANG HIDE TRAT TH THA	05185478266001020354131	\$ 725.95
XXXXXXXXXXXX0691	24/09	23/09	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608266970162700024	\$ 1,291.51
XXXXXXXXXXXX0717	24/09	23/09	KATA BEACH RESORT PHUKET TH THA	75414968266111192112708	\$ 1,960.07
XXXXXXXXXXXX0725	24/09	23/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968266122697121599	\$ 302.48
XXXXXXXXXXXX0816	24/09	23/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828266002957190038	\$ 3,436.17
XXXXXXXXXXXX2531	13/09	12/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718255000003806412	\$ 842.03
XXXXXXXXXXXX2861	13/09	12/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828255002955470070	\$ 970.14
XXXXXXXXXXXX3232	18/09	16/09	PROTEA HOTEL LU LUSAKA ZMB	75433518260001722210294	\$ 1,530.42
XXXXXXXXXXXX3273	13/09	11/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968255175597118605	\$ 3,066.13
XXXXXXXXXXXX3349	11/09	10/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518253472735260259	\$ 1,299.16
XXXXXXXXXXXX3364	11/09	08/09	STARHOTELS ANDERSON - MILANO ITA ITA	95255008253825220404262	\$ 1,038.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,868,72.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,120,950.19	MINIMUM PAYMENT DUE	\$ 3,120,950.19
AVAILABLE CREDIT	\$ 2,765,921.81	PAYMENT DUE DATE	08/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3919	11/09	10/09	AMORITA RESORT BOHOL PHL	75125718253000095665397	\$ 1,004.49
XXXXXXXXXXXX3950	14/09	12/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638256836223931317	\$ 452.54
XXXXXXXXXXXX4115	11/09	09/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858253179730362991	\$ 378.86
XXXXXXXXXXXX4354	11/09	10/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828253002035860128	\$ 692.92
XXXXXXXXXXXX4412	13/09	12/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678255027219190199	\$ 4,203.47
XXXXXXXXXXXX9312	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256065752380260	\$ 2,593.16
XXXXXXXXXXXX0433	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256942581085668	\$ 1,296.58
XXXXXXXXXXXX0706	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256628114609526	\$ 3,889.74
XXXXXXXXXXXX0821	14/09	13/09	HENANN REGENCY MANILA MANILA PHL PHL	75446518256645104432842	\$ 1,296.58
XXXXXXXXXXXX3454	12/09	11/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828254002910670070	\$ 462.90