



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 08/10/2018 PAYMENT DUE DATE 22/10/2018 CREDIT LIMIT \$ 5,876,507.00 AVAILABLE CREDIT \$ 2,301,713.94	PREVIOUS BALANCE	\$ 3,120,950.19
	PURCHASES AND OTHER CHARGES	\$ 6,056,130.38
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 115.78
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 5,602,171.73
	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	\$ 3,574,793.06
	TOTAL PAYMENT DUE	\$ 3,574,793.06
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 5,876,507.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 5,602,171.73 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	26/09	26/09	PAYMENT THANK YOU	75552828269269000000039	\$ 473,405.40 CR
XXXXXXXXXXXX0295	27/09	27/09	PAYMENT THANK YOU	75552828270270000000075	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	27/09	27/09	PAYMENT THANK YOU	75552828270270000000083	\$ 647,544.79 CR
XXXXXXXXXXXX0295	28/09	28/09	PAYMENT THANK YOU	75552828271271000000049	\$ 400,000.00 CR
XXXXXXXXXXXX0295	02/10	02/10	PAYMENT THANK YOU	75552828275275000000053	\$ 1,600,000.00 CR
XXXXXXXXXXXX0295	03/10	03/10	PAYMENT THANK YOU	75552828276276000000050	\$ 1,481,221.54 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2817	07/10	04/10	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423998279000098360122	\$ 3,601.91
XXXXXXXXXXXX5370	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888268000227730047	\$ 303.49
XXXXXXXXXXXX5388	28/09	26/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858270179730212914	\$ 509.87
XXXXXXXXXXXX5396	28/09	26/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828270002949100156	\$ 1,195.70
XXXXXXXXXXXX5404	27/09	25/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868269001020475162	\$ 10,861.61
XXXXXXXXXXXX5412	26/09	25/09	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048268001131135895	\$ 1,372.95
XXXXXXXXXXXX5420	04/10	03/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828276002039830153	\$ 677.83
XXXXXXXXXXXX5438	27/09	25/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828269002948900286	\$ 597.84
XXXXXXXXXXXX5446	26/09	25/09	HOLIDAY INN RESORT KR KRABI TH THA	75414968268142897099757	\$ 3,468.51
XXXXXXXXXXXX5453	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200328268002162748771	\$ 903.69
XXXXXXXXXXXX5461	03/10	02/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868275001020223887	\$ 618.24
XXXXXXXXXXXX5487	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277173592107057	\$ 1,972.83
XXXXXXXXXXXX5495	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275174692107056	\$ 1,987.51
XXXXXXXXXXXX5503	26/09	25/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478268001020221429	\$ 1,637.91
XXXXXXXXXXXX5511	26/09	25/09	CREST RESORT & POOL VI PHUKET THA THA	05444828268002028350015	\$ 9,393.89
XXXXXXXXXXXX5529	26/09	25/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828268002032780041	\$ 963.48
XXXXXXXXXXXX5537	26/09	25/09	GRAND HYATT ERAWAN BAN BANGKOK TH	75414968268160592891641	\$ 6,418.17
XXXXXXXXXXXX5545	26/09	25/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478268001020119490	\$ 289.04
XXXXXXXXXXXX5552	05/10	04/10	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298277288070297758	\$ 2,388.63
XXXXXXXXXXXX5560	02/10	01/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828274002038810018	\$ 1,164.52
XXXXXXXXXXXX5578	03/10	02/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968275124797115777	\$ 339.33
XXXXXXXXXXXX5586	26/09	25/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718268000046254260	\$ 935.99
XXXXXXXXXXXX5594	26/09	25/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828268002033250010	\$ 1,481.34
XXXXXXXXXXXX5602	26/09	25/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888268000241780051	\$ 1,782.43
XXXXXXXXXXXX5610	26/09	25/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828268002903290070	\$ 1,782.43
XXXXXXXXXXXX5628	26/09	25/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400078268001021267485	\$ 417.90
XXXXXXXXXXXX5636	26/09	25/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478268001020119482	\$ 578.09
XXXXXXXXXXXX5644	04/10	03/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968276095997115776	\$ 338.92
XXXXXXXXXXXX5651	27/09	26/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328269002164700498	\$ 1,741.48
XXXXXXXXXXXX5669	27/09	25/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888269000281890108	\$ 13,017.52
XXXXXXXXXXXX5677	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275990	\$ 618.06
XXXXXXXXXXXX5685	05/10	03/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456840	\$ 2,215.62
XXXXXXXXXXXX5693	04/10	02/10	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868276001020624836	\$ 2,418.48

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CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5701	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268144897121599	\$ 313.13
XXXXXXXXXXXX5719	04/10	03/10	MANDARIN HOTEL SABAH MYS MYS	05438948276488020282153	\$ 1,280.38
XXXXXXXXXXXX5727	04/10	03/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828276002039830161	\$ 605.21
XXXXXXXXXXXX5735	27/09	25/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888269000281890090	\$ 5,267.27
XXXXXXXXXXXX5743	05/10	03/10	GALINA HOTEL NHA TRANG VNM VNM	05478868277001020236101	\$ 772.11
XXXXXXXXXXXX5768	28/09	26/09	MARRIOTT KUALA LUMPUR MYS	55433858270179730015614	\$ 4,248.95
XXXXXXXXXXXX5776	04/10	03/10	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828276002030600043	\$ 1,936.66
XXXXXXXXXXXX5784	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730096	\$ 2,502.13
XXXXXXXXXXXX5792	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730187	\$ 3,320.13
XXXXXXXXXXXX5800	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268144397121594	\$ 445.61
XXXXXXXXXXXX5818	26/09	25/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200328268002162746387	\$ 301.23
XXXXXXXXXXXX5826	02/10	01/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828274002038810034	\$ 679.30
XXXXXXXXXXXX5834	26/09	25/09	WOODLAND HOTEL CHONBURI THA THA	05404888268000252080011	\$ 1,154.73
XXXXXXXXXXXX5842	27/09	25/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718269000048801844	\$ 454.36
XXXXXXXXXXXX5859	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730195	\$ 2,502.13
XXXXXXXXXXXX5875	28/09	26/09	MARRIOTT KUALA LUMPUR MYS	55433858270179730015622	\$ 4,248.95
XXXXXXXXXXXX5883	26/09	25/09	CLIFF COURT CHONBURI THA THA	05404888268000231690054	\$ 228.83
XXXXXXXXXXXX5909	27/09	25/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868269001020475170	\$ 1,121.75
XXXXXXXXXXXX5925	05/10	04/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868277001020470924	\$ 1,605.03
XXXXXXXXXXXX5933	27/09	25/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828269002948900252	\$ 597.84
XXXXXXXXXXXX5941	01/10	29/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828272002958970216	\$ 3,287.60
XXXXXXXXXXXX5958	26/09	25/09	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828268002033250028	\$ 1,481.34
XXXXXXXXXXXX5966	05/10	03/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456865	\$ 2,215.62
XXXXXXXXXXXX5974	27/09	25/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868269004038386627	\$ 1,373.25
XXXXXXXXXXXX5982	05/10	04/10	PARADISE SAIGON HOTEL HCM VNM VNM	05478868277001020454431	\$ 926.20
XXXXXXXXXXXX6006	08/10	05/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828279002923020074	\$ 955.80
XXXXXXXXXXXX6014	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268144997121598	\$ 313.13
XXXXXXXXXXXX6022	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268144797121590	\$ 1,553.61
XXXXXXXXXXXX6030	26/09	25/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888268000218950018	\$ 1,156.17
XXXXXXXXXXXX6048	26/09	25/09	U NIMMAN CHIANG MAI TH THA	05185478268001020316864	\$ 2,240.08
XXXXXXXXXXXX6055	26/09	25/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968268123292029482	\$ 10,076.03
XXXXXXXXXXXX6063	26/09	25/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828268002032780017	\$ 963.48
XXXXXXXXXXXX6071	03/10	02/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478275001020001749	\$ 1,163.42
XXXXXXXXXXXX6089	26/09	25/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678268027838720363	\$ 1,701.84
XXXXXXXXXXXX6097	27/09	26/09	BORNEO BEACH VILLAS-MT KOTA KINABALUC	65437608269974885500049	\$ 1,284.67
XXXXXXXXXXXX6105	26/09	25/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888268000218940019	\$ 2,131.69
XXXXXXXXXXXX6113	26/09	25/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968268134497109268	\$ 1,565.65
XXXXXXXXXXXX6121	28/09	27/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868270001020445170	\$ 9,943.56
XXXXXXXXXXXX6139	27/09	25/09	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868269001020638850	\$ 870.74
XXXXXXXXXXXX6147	26/09	25/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538268000838068282	\$ 13,006.93
XXXXXXXXXXXX6154	26/09	25/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888268000218930010	\$ 2,655.58
XXXXXXXXXXXX6162	26/09	25/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478268001020108170	\$ 2,649.56
XXXXXXXXXXXX6170	27/09	26/09	AMORITA RESORT BOHOL PHL	75125718269000049328870	\$ 995.27
XXXXXXXXXXXX6188	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888268000227730054	\$ 1,083.91

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CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6196	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268144797121590	\$ 1,252.52
XXXXXXXXXXXX6204	26/09	25/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478268001020119508	\$ 1,878.78
XXXXXXXXXXXX6212	26/09	25/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968268134197109261	\$ 9,634.76
XXXXXXXXXXXX6238	26/09	25/09	CAPE DARA RESORT CHONBURI THA THA	05404888268000227930035	\$ 843.04
XXXXXXXXXXXX6246	27/09	25/09	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868269001020638868	\$ 1,440.07
XXXXXXXXXXXX6261	26/09	25/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968268134697109266	\$ 1,011.65
XXXXXXXXXXXX6279	26/09	25/09	CAPE DARA RESORT CHONBURI THA THA	05404888268000227930043	\$ 1,108.00
XXXXXXXXXXXX6287	27/09	25/09	A ONE GROUP BANGKOK TH THA	75414968269170697117767	\$ 337.49
XXXXXXXXXXXX6295	26/09	25/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478268001020108188	\$ 2,649.56
XXXXXXXXXXXX6303	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093692020116	\$ 2,930.19
XXXXXXXXXXXX6311	27/09	25/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828269002941930017	\$ 1,518.71
XXXXXXXXXXXX6329	01/10	30/09	ANANTARA BANGKOK RIVER BANGKOK THA	05444828273002187860088	\$ 1,431.07
XXXXXXXXXXXX6337	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730161	\$ 3,406.74
XXXXXXXXXXXX6345	26/09	25/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888268000241780010	\$ 1,926.95
XXXXXXXXXXXX6356	27/09	26/09	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828269002910590016	\$ 1,865.84
XXXXXXXXXXXX8189	07/10	05/10	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	55313838278912795193325	\$ 556.92
XXXXXXXXXXXX8103	25/09	24/09	AWA RESORT BANGKOK TH THA	05185478267001020260873	\$ 867.01
XXXXXXXXXXXX5282	03/10	02/10	MITHI RESORT AND SPA BOHOL PHL	75125718275000071357641	\$ 2,424.69
XXXXXXXXXXXX5282	08/10	02/10	MITHI RESORT AND SPA BOHOL PHL	75125718280001005000326	\$ 115.62 CR
XXXXXXXXXXXX6207	08/10	07/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423998281001136200714	\$ 788.37
XXXXXXXXXXXX5633	27/09	26/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478269001020238810	\$ 1,012.47
XXXXXXXXXXXX5641	04/10	03/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828276002909310153	\$ 1,452.50
XXXXXXXXXXXX5658	27/09	26/09	SMOOTH HOTEL ROME TERM ROMA ITA ITA	55230788270827062974683	\$ 1,269.41
XXXXXXXXXXXX5666	28/09	27/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858270179730378319	\$ 244.23
XXXXXXXXXXXX5674	26/09	25/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718268286336049185	\$ 944.18
XXXXXXXXXXXX5682	27/09	26/09	ALANA HOTEL KHANH HOA 058 VNM	05200328269002164493482	\$ 745.02
XXXXXXXXXXXX5690	03/10	02/10	THE SIAM HOTEL BANGKOK 010 THA	75406048275001134167516	\$ 3,781.11
XXXXXXXXXXXX5708	05/10	04/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456246	\$ 939.96
XXXXXXXXXXXX5716	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275165392107057	\$ 2,908.54
XXXXXXXXXXXX5724	27/09	26/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718269000049618650	\$ 1,009.70
XXXXXXXXXXXX5732	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093392020119	\$ 6,024.31
XXXXXXXXXXXX5740	27/09	26/09	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868269001020618647	\$ 736.78
XXXXXXXXXXXX5765	26/09	25/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968268151092029485	\$ 13,224.79
XXXXXXXXXXXX5773	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269165892020113	\$ 3,319.47
XXXXXXXXXXXX5781	27/09	26/09	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828269002960840022	\$ 18,320.95
XXXXXXXXXXXX5799	27/09	26/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968269140297035487	\$ 1,157.11
XXXXXXXXXXXX5807	08/10	05/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020276089	\$ 886.78
XXXXXXXXXXXX5815	04/10	03/10	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828276002030600068	\$ 968.33
XXXXXXXXXXXX5823	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888268000227730039	\$ 1,445.21
XXXXXXXXXXXX5831	27/09	26/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888269000291810013	\$ 1,349.96
XXXXXXXXXXXX5849	27/09	26/09	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444828269002907680010	\$ 3,399.02
XXXXXXXXXXXX5856	26/09	25/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718268000046192932	\$ 1,051.19
XXXXXXXXXXXX5872	28/09	26/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868270004033188751	\$ 2,756.33
XXXXXXXXXXXX5880	27/09	26/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828269002942780072	\$ 1,253.54

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CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5898	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133897121591	\$ 1,253.54
XXXXXXXXXXXX5906	03/10	02/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828275002341780055	\$ 2,617.69
XXXXXXXXXXXX5914	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269144292029487	\$ 20,411.46
XXXXXXXXXXXX5922	05/10	03/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456816	\$ 1,879.92
XXXXXXXXXXXX5948	07/10	05/10	GEO HOTEL SDN BHD KUALA LUMPUR WP MYS	75407968278001802118606	\$ 424.35
XXXXXXXXXXXX5955	27/09	26/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888269000231370078	\$ 1,438.44
XXXXXXXXXXXX5963	27/09	26/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868269001020113102	\$ 1,526.83
XXXXXXXXXXXX5971	28/09	26/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868270001020458462	\$ 835.26
XXXXXXXXXXXX5989	26/09	25/09	STEM SRL - SMOOTH HOTE ROMA ITA ITA	55226178269826991882986	\$ 1,270.69
XXXXXXXXXXXX5997	27/09	26/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828269002300700019	\$ 229.01
XXXXXXXXXXXX6003	27/09	26/09	THE CHARM RESORT PHUKE PHUKET THA	05444828269002055300015	\$ 1,639.24
XXXXXXXXXXXX6011	07/10	04/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968278185497715304	\$ 955.80
XXXXXXXXXXXX6029	27/09	26/09	ANANTARA PHUKET LAYAN PHUKET THA THA	05444828269002909180035	\$ 4,580.24
XXXXXXXXXXXX6037	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888269000239160091	\$ 650.88
XXXXXXXXXXXX6045	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269134097121597	\$ 940.15
XXXXXXXXXXXX6052	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730047	\$ 2,502.13
XXXXXXXXXXXX6060	30/09	27/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828271002945110034	\$ 1,522.93
XXXXXXXXXXXX6086	01/10	29/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858273179730531476	\$ 489.24
XXXXXXXXXXXX6094	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170034	\$ 785.64
XXXXXXXXXXXX6110	27/09	26/09	THE HAADTIEN BEACH RES BANGKOK C10	75424538269000838785025	\$ 1,566.92
XXXXXXXXXXXX6128	28/09	26/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868270004033188769	\$ 1,372.85
XXXXXXXXXXXX6136	05/10	04/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828277002351830293	\$ 1,684.12
XXXXXXXXXXXX6144	27/09	26/09	CICILIA HOTEL-MT DA NANG 051 VNM	05200328269002164291274	\$ 1,808.46
XXXXXXXXXXXX6151	28/09	27/09	ALANA HOTEL KHANH HOA 058 VNM	05200328270002165737587	\$ 372.40
XXXXXXXXXXXX6169	27/09	25/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968269155497118602	\$ 771.41
XXXXXXXXXXXX6177	27/09	26/09	BURI SIRI CHIANGMAI THA THA	05444828269002063910045	\$ 1,345.14
XXXXXXXXXXXX6185	27/09	26/09	CT TNH BIE KIM CUONG DA NANG VNM VNM	05478868269001020638843	\$ 1,440.07
XXXXXXXXXXXX6193	02/10	01/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968274200092107056	\$ 1,989.39
XXXXXXXXXXXX6201	01/10	30/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478273001020563658	\$ 1,208.68
XXXXXXXXXXXX6219	27/09	26/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828269002945050051	\$ 1,807.99
XXXXXXXXXXXX6227	28/09	26/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298270288073407286	\$ 11,686.46
XXXXXXXXXXXX6235	27/09	26/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968269100397703889	\$ 940.15
XXXXXXXXXXXX6243	28/09	27/09	H.PARIS CEL.VPC PARIS FRA FRA	05135018271181777624304	\$ 5,127.78
XXXXXXXXXXXX6250	27/09	26/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888269000231360046	\$ 1,438.44
XXXXXXXXXXXX6268	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093592020117	\$ 9,630.69
XXXXXXXXXXXX6276	26/09	25/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948268488020205832	\$ 832.01
XXXXXXXXXXXX6284	27/09	26/09	CAPE DARA RESORT CHONBURI THA THA	05404888269000239350049	\$ 3,857.04
XXXXXXXXXXXX6292	27/09	26/09	THE CHARM RESORT PHUKE PHUKET THA	05444828269002055300023	\$ 2,121.37
XXXXXXXXXXXX6300	27/09	26/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478269001020238802	\$ 1,301.75
XXXXXXXXXXXX6318	28/09	26/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868270001020458512	\$ 2,018.54
XXXXXXXXXXXX6326	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268144297121595	\$ 1,505.43
XXXXXXXXXXXX6334	27/09	26/09	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678269027128650014	\$ 3,022.74
XXXXXXXXXXXX6342	28/09	26/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868270004033188736	\$ 2,756.33
XXXXXXXXXXXX6359	27/09	26/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828269002031570053	\$ 482.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6367	04/10	03/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828276002909310120	\$ 968.33
XXXXXXXXXXXX6375	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275163292107053	\$ 2,278.36
XXXXXXXXXXXX6383	27/09	26/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828269002942780064	\$ 1,253.54
XXXXXXXXXXXX6391	05/10	03/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456931	\$ 939.96
XXXXXXXXXXXX6409	26/09	25/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968268144692029484	\$ 13,224.79
XXXXXXXXXXXX6417	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269134197121596	\$ 313.38
XXXXXXXXXXXX6425	30/09	28/09	K.C.GRAND RESORT TRAD E23 THA	75424538271000840330931	\$ 1,208.68
XXXXXXXXXXXX6433	27/09	26/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828269002031570046	\$ 964.26
XXXXXXXXXXXX6441	27/09	26/09	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828269002960840030	\$ 13,740.71
XXXXXXXXXXXX6458	07/10	04/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828278002910240041	\$ 1,003.59
XXXXXXXXXXXX6466	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093192020111	\$ 3,012.15
XXXXXXXXXXXX6482	27/09	26/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828269002300680013	\$ 253.12
XXXXXXXXXXXX6490	27/09	26/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888269000300870115	\$ 867.83
XXXXXXXXXXXX6508	27/09	26/09	CAPE DARA RESORT CHONBURI THA THA	05404888269000239350056	\$ 2,217.80
XXXXXXXXXXXX6516	01/10	28/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828272002952040115	\$ 599.50
XXXXXXXXXXXX6524	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730229	\$ 3,406.74
XXXXXXXXXXXX6532	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269150192029485	\$ 10,418.35
XXXXXXXXXXXX6540	04/10	03/10	MANDARIN HOTEL SABAH MYS MYS	05438948276488020282161	\$ 393.39
XXXXXXXXXXXX6557	27/09	26/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518269792236266048	\$ 1,116.74
XXXXXXXXXXXX6565	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275163092107055	\$ 3,393.30
XXXXXXXXXXXX6573	28/09	27/09	SUGAR PALM GRAND HILLS PHUKET TH THA	75414968270070492026873	\$ 626.78
XXXXXXXXXXXX6581	08/10	06/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908280818000093886	\$ 9,652.02
XXXXXXXXXXXX6599	27/09	26/09	CHABA CABANA BEACH RES BANGKOK THA	05444828269002295050024	\$ 2,121.37
XXXXXXXXXXXX6607	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518276312877240664	\$ 1,477.23
XXXXXXXXXXXX6615	30/09	28/09	RAWI WARIN RESORT & SP BANGKOK THA	05444828271002029260101	\$ 3,867.77
XXXXXXXXXXXX6623	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269130792029481	\$ 7,937.79
XXXXXXXXXXXX6631	04/10	03/10	K.C.GRAND RESORT TRAD E23 THA	75424538276000845452131	\$ 3,534.41
XXXXXXXXXXXX6649	01/10	27/09	ALILA SEMINYAK HO BADUNG IDN IDN	05409128270005448900016	\$ 1,518.58
XXXXXXXXXXXX6656	27/09	26/09	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828269002910420073	\$ 1,759.78
XXXXXXXXXXXX6664	28/09	26/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868270004033188744	\$ 4,134.49
XXXXXXXXXXXX6672	08/10	05/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858279179730341243	\$ 378.00
XXXXXXXXXXXX6680	26/09	25/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888268000279640011	\$ 770.78
XXXXXXXXXXXX6698	27/09	26/09	U NIMMAN CHIANG MAI TH THA	05185478269001020341184	\$ 4,049.89
XXXXXXXXXXXX6706	26/09	25/09	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828268002925140014	\$ 2,697.73
XXXXXXXXXXXX6714	27/09	26/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888269000280670030	\$ 747.30
XXXXXXXXXXXX6722	27/09	26/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888269000231360053	\$ 528.66
XXXXXXXXXXXX6730	26/09	25/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718268286336045951	\$ 472.09
XXXXXXXXXXXX6748	02/10	01/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968274195492107054	\$ 1,989.39
XXXXXXXXXXXX6755	26/09	25/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308268800190045747	\$ 1,328.28
XXXXXXXXXXXX6763	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518276822598430790	\$ 5,249.82
XXXXXXXXXXXX6771	27/09	26/09	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828269002166270024	\$ 2,121.37
XXXXXXXXXXXX6789	07/10	05/10	ALOHA VILLA PHUKET THA THA	05444828278002384700033	\$ 764.64
XXXXXXXXXXXX6797	27/09	25/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828269002291470218	\$ 229.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6805	27/09	26/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888269000231370086	\$ 958.96
XXXXXXXXXXXX6813	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133797121592	\$ 1,205.33
XXXXXXXXXXXX6821	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269151792029487	\$ 5,672.38
XXXXXXXXXXXX6839	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888269000239160109	\$ 4,339.17
XXXXXXXXXXXX6847	30/09	28/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968271200897009286	\$ 410.95
XXXXXXXXXXXX6854	28/09	26/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828270002299560215	\$ 1,012.49
XXXXXXXXXXXX6862	03/10	01/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968275061397715301	\$ 969.51
XXXXXXXXXXXX6870	04/10	03/10	CLIFF COURT CHONBURI THA THA	05404888276000236980013	\$ 229.98
XXXXXXXXXXXX6888	08/10	07/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478280001020000173	\$ 1,911.61
XXXXXXXXXXXX6896	08/10	06/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908280968000108406	\$ 9,652.02
XXXXXXXXXXXX6904	08/10	06/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868280001020639895	\$ 940.52
XXXXXXXXXXXX6912	05/10	04/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888277000279570043	\$ 3,656.95
XXXXXXXXXXXX6938	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275164292107051	\$ 2,520.74
XXXXXXXXXXXX6946	28/09	27/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478270001020128190	\$ 2,651.76
XXXXXXXXXXXX6953	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093492020118	\$ 5,327.62
XXXXXXXXXXXX6961	26/09	25/09	ARIYANA KHANH HOA 058 VNM	05200328268002163115087	\$ 1,450.92
XXXXXXXXXXXX6979	02/10	01/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968274103797703882	\$ 3,784.68
XXXXXXXXXXXX6987	07/10	04/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908278877800106920	\$ 9,652.02
XXXXXXXXXXXX6995	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020276006	\$ 772.57
XXXXXXXXXXXX7001	07/10	05/10	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478278001020102742	\$ 262.85
XXXXXXXXXXXX7019	03/10	01/10	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868275001020221642	\$ 1,545.60
XXXXXXXXXXXX7027	27/09	26/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968269135897035481	\$ 578.56
XXXXXXXXXXXX7035	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133997121590	\$ 313.38
XXXXXXXXXXXX7043	27/09	26/09	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828269002942780056	\$ 1,253.54
XXXXXXXXXXXX7050	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518276141484751510	\$ 5,249.82
XXXXXXXXXXXX7068	27/09	25/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828269002291470200	\$ 458.02
XXXXXXXXXXXX7076	27/09	26/09	AWAY CHIANGMAI THAPAE CHIANG MAI TH THA	05185478269001020422356	\$ 1,822.45
XXXXXXXXXXXX7084	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275883	\$ 309.03
XXXXXXXXXXXX7092	27/09	25/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868269001020114399	\$ 1,526.51
XXXXXXXXXXXX7100	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269132592029489	\$ 16,523.57
XXXXXXXXXXXX7118	28/09	26/09	SUMILON BLUEWATER ISLA CEBU PHL	751257182700000502075035	\$ 1,661.49
XXXXXXXXXXXX7126	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170018	\$ 1,788.84
XXXXXXXXXXXX7134	27/09	26/09	ALANA HOTEL KHANH HOA 058 VNM	05200328269002164546545	\$ 440.93
XXXXXXXXXXXX7142	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275175992107050	\$ 1,987.51
XXXXXXXXXXXX7159	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133997121590	\$ 313.38
XXXXXXXXXXXX7167	03/10	25/09	THARA PATONG HOTEL PHUKET THA THA	05444828275002908200018	\$ 1,490.63
XXXXXXXXXXXX7175	27/09	26/09	THE CREST RESORT & POO PHUKET TH THA	75414968269150397008391	\$ 1,164.34
XXXXXXXXXXXX7183	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269125992034737	\$ 3,585.84
XXXXXXXXXXXX7191	27/09	25/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828269002941930025	\$ 1,518.71
XXXXXXXXXXXX7209	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275867	\$ 772.57
XXXXXXXXXXXX7217	04/10	03/10	CHANNAN PLACE CO.,LTD. CHONBURI THA	05444828276002039830146	\$ 1,210.42
XXXXXXXXXXXX7225	27/09	26/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828269002300690012	\$ 1,012.47
XXXXXXXXXXXX7233	27/09	26/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828269002031570038	\$ 2,892.78
XXXXXXXXXXXX7241	27/09	25/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828269002947160239	\$ 597.84
XXXXXXXXXXXX7258	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730104	\$ 3,406.74
XXXXXXXXXXXX7266	26/09	25/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968268171197121599	\$ 903.26
XXXXXXXXXXXX7290	27/09	26/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828269002945050069	\$ 2,169.59
XXXXXXXXXXXX7308	01/10	30/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968273094697703885	\$ 2,514.05
XXXXXXXXXXXX7316	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093192020111	\$ 4,815.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7324	27/09	26/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888269000280670014	\$ 3,736.51
XXXXXXXXXXXX7332	01/10	29/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478272001020672419	\$ 624.41
XXXXXXXXXXXX7340	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275103997703889	\$ 3,781.11
XXXXXXXXXXXX7357	27/09	26/09	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888269000231360020	\$ 4,794.78
XXXXXXXXXXXX7365	26/09	25/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888268000227730062	\$ 1,300.69
XXXXXXXXXXXX7373	27/09	26/09	THE HAADTIEN BEACH RES BANGKOK C10	75424538269000838785017	\$ 3,471.34
XXXXXXXXXXXX7381	05/10	03/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478277001020102727	\$ 793.94
XXXXXXXXXXXX7399	05/10	04/10	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828277002957180077	\$ 1,154.83
XXXXXXXXXXXX7407	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133897121591	\$ 1,205.33
XXXXXXXXXXXX7415	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275966	\$ 618.06
XXXXXXXXXXXX7423	27/09	26/09	CHABA CABANA BEACH RES BANGKOK THA THA	05444828269002295050016	\$ 1,060.69
XXXXXXXXXXXX7431	28/09	26/09	PADMARESORTUBUD*03ee83 GIANYAR IDN IDN	05409128269005261460067	\$ 2,481.66
XXXXXXXXXXXX7449	27/09	26/09	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888269000231360038	\$ 2,876.87
XXXXXXXXXXXX7456	07/10	04/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908278567800105226	\$ 4,826.01
XXXXXXXXXXXX7464	26/09	25/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888268000241780069	\$ 1,782.43
XXXXXXXXXXXX7472	04/10	03/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968276175292107056	\$ 1,985.08
XXXXXXXXXXXX7480	26/09	25/09	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678268027219110242	\$ 3,706.23
XXXXXXXXXXXX7498	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170026	\$ 1,571.28
XXXXXXXXXXXX7506	04/10	02/10	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478868276001020226822	\$ 5,710.30
XXXXXXXXXXXX7514	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730237	\$ 1,251.06
XXXXXXXXXXXX7522	26/09	25/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678268027220280018	\$ 2,344.76
XXXXXXXXXXXX7530	27/09	26/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888269000300870107	\$ 795.51
XXXXXXXXXXXX7548	27/09	26/09	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444828269002294830038	\$ 2,507.08
XXXXXXXXXXXX7555	07/10	05/10	ALOHA VILLA PHUKET THA THA	05444828278002384700025	\$ 2,007.19
XXXXXXXXXXXX7563	28/09	26/09	CRYSTAL PALACE HCM VNM VNM	05478868270001020506146	\$ 1,568.54
XXXXXXXXXXXX7571	28/09	27/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478270001020128174	\$ 2,651.76
XXXXXXXXXXXX7589	28/09	27/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478270001020128182	\$ 6,749.92
XXXXXXXXXXXX7597	05/10	04/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828277002041310136	\$ 673.65
XXXXXXXXXXXX0118	08/10	07/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968280093297121598	\$ 621.27
XXXXXXXXXXXX0357	04/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828276002956740096	\$ 653.62
XXXXXXXXXXXX5468	25/09	24/09	HOTEL DU HAVRE PARIS FRA FRA	05135018268181174546808	\$ 7,843.14
XXXXXXXXXXXX5567	08/10	07/10	Courtyard Hotel Köln Köln DEU DEU	05431518280100701653444	\$ 1,511.65
XXXXXXXXXXXX7423	28/09	25/09	Marriott 0191 386682 GBR	85481478271078138990051	\$ 966.10
XXXXXXXXXXXX7423	28/09	25/09	Marriott 0191 386682 GBR	85481478271078138990218	\$ 966.10
XXXXXXXXXXXX7217	05/10	04/10	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688278301002400061	\$ 1,228.36
XXXXXXXXXXXX6578	25/09	24/09	AC AITANA MADRID ESP ESP	55313838267932671886324	\$ 1,501.48
XXXXXXXXXXXX1159	07/10	05/10	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478278001020102759	\$ 573.48
XXXXXXXXXXXX4524	28/09	27/09	AWA RESORT BANGKOK TH THA	05185478270001020270893	\$ 385.71
XXXXXXXXXXXX4532	03/10	01/10	MARRIOTT KUALA LUMPUR MYS	55433858275179730016146	\$ 5,111.82
XXXXXXXXXXXX4540	08/10	06/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888279000324370025	\$ 370.37
XXXXXXXXXXXX4557	27/09	26/09	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538269000838778590	\$ 3,254.38
XXXXXXXXXXXX4573	08/10	06/10	LEGACY EXPRESS BANGKOK TH THA	75414968279060197118860	\$ 573.48
XXXXXXXXXXXX4581	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133797121592	\$ 940.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4599	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270164492020117	\$ 5,225.16
XXXXXXXXXXXX4607	27/09	26/09	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968269134197006185	\$ 34,026.34
XXXXXXXXXXXX4615	04/10	03/10	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828276002030600076	\$ 5,809.99
XXXXXXXXXXXX4631	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271112097121599	\$ 616.43
XXXXXXXXXXXX4649	30/09	28/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518271853767288961	\$ 1,105.96
XXXXXXXXXXXX4656	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730054	\$ 2,502.13
XXXXXXXXXXXX4664	27/09	26/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828269002956790066	\$ 6,086.89
XXXXXXXXXXXX4672	04/10	02/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968276215797118594	\$ 1,936.66
XXXXXXXXXXXX4680	27/09	26/09	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678269027066860039	\$ 132.25
XXXXXXXXXXXX4698	30/09	26/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368271672476945518	\$ 3,063.14
XXXXXXXXXXXX4706	28/09	27/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718270407405047241	\$ 10,412.41
XXXXXXXXXXXX4714	28/09	27/09	ALANA HOTEL KHANH HOA 058 VNM	05200328270002165759136	\$ 744.80
XXXXXXXXXXXX4722	27/09	26/09	ANDAKIRA GROUP PHUKET THA THA	05444828269002042310028	\$ 1,253.54
XXXXXXXXXXXX4748	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133697121593	\$ 602.66
XXXXXXXXXXXX4755	28/09	27/09	ALANA HOTEL KHANH HOA 058 VNM	05200328270002165762700	\$ 972.79
XXXXXXXXXXXX4763	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269133792029485	\$ 16,523.57
XXXXXXXXXXXX4771	28/09	27/09	K.C.GRAND RESORT TRAD E23 THA	75424538270000839564319	\$ 4,845.48
XXXXXXXXXXXX4789	28/09	27/09	CT DUYN HAI DA NANGMT DA NANG 051 VNM	05200328270002165713588	\$ 34,041.69
XXXXXXXXXXXX4797	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269133697121593	\$ 313.38
XXXXXXXXXXXX4805	30/09	27/09	HOTEL WESTMINST PARIS 02 FRA FRA	05135008272012790317008	\$ 3,647.50
XXXXXXXXXXXX4821	28/09	27/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718270000052762566	\$ 1,054.68
XXXXXXXXXXXX4839	28/09	26/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968270193497118592	\$ 771.42
XXXXXXXXXXXX4847	27/09	26/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968269135992029488	\$ 25,992.72
XXXXXXXXXXXX6113	03/10	01/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638275839232311692	\$ 1,226.60
XXXXXXXXXXXX8531	05/10	04/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828277002041310144	\$ 769.88
XXXXXXXXXXXX8549	30/09	28/09	ALANA HOTEL KHANH HOA 058 VNM	05200328271002167224732	\$ 3,731.77
XXXXXXXXXXXX8556	30/09	28/09	BANYAN TREE PHUKET PHUKET THA THA	05444828271002951080014	\$ 4,943.01
XXXXXXXXXXXX8572	30/09	27/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868271004036227563	\$ 5,520.23
XXXXXXXXXXXX8580	28/09	27/09	U NIMMAN CHIANG MAI TH THA	05185478270001020355090	\$ 3,664.24
XXXXXXXXXXXX8598	01/10	30/09	ANANTARA BANGKOK RIVER BANGKOK THA	05444828273002187860062	\$ 812.23
XXXXXXXXXXXX8606	30/09	27/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888271000305220072	\$ 1,789.08
XXXXXXXXXXXX8614	28/09	27/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968270145597109269	\$ 1,205.34
XXXXXXXXXXXX8630	05/10	04/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968277121697115772	\$ 336.82
XXXXXXXXXXXX8648	02/10	01/10	ANANTARA BANGKOK RIVER BANGKOK THA	05444828274002914040029	\$ 737.53
XXXXXXXXXXXX8663	28/09	27/09	MODE SATHORN HOTEL BANGKOK THA THA	05404888270000246660031	\$ 867.85
XXXXXXXXXXXX8671	28/09	27/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118270008435610022	\$ 30,907.72
XXXXXXXXXXXX8689	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271111897121593	\$ 616.43
XXXXXXXXXXXX8697	28/09	27/09	Inya Lake YANGON MMR MMR	05195028270000000000032	\$ 1,758.66
XXXXXXXXXXXX8713	30/09	27/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868271001020495521	\$ 802.13
XXXXXXXXXXXX8721	28/09	27/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888270000234710012	\$ 1,410.25
XXXXXXXXXXXX8739	04/10	03/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888276000276410053	\$ 1,500.92
XXXXXXXXXXXX8762	03/10	02/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968275151297009283	\$ 1,308.84
XXXXXXXXXXXX8770	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270165592020113	\$ 2,725.28
XXXXXXXXXXXX8788	28/09	27/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968270103197121598	\$ 301.34
XXXXXXXXXXXX8796	30/09	27/09	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868271001020683548	\$ 1,442.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8820	04/10	03/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888276000276410038	\$ 1,500.92
XXXXXXXXXXXX8838	05/10	04/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888277000279570027	\$ 914.24
XXXXXXXXXXXX8846	28/09	27/09	CLIFF COURT CHONBURI THA THA	05404888270000247800024	\$ 229.02
XXXXXXXXXXXX8853	28/09	27/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478270001020248378	\$ 1,012.49
XXXXXXXXXXXX8861	30/09	27/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828271002950570213	\$ 599.50
XXXXXXXXXXXX8879	30/09	27/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888271000305220056	\$ 2,610.74
XXXXXXXXXXXX8887	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270165692020112	\$ 3,012.15
XXXXXXXXXXXX8895	28/09	27/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968270145692026962	\$ 8,304.82
XXXXXXXXXXXX8903	27/09	26/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888269000239160117	\$ 2,603.50
XXXXXXXXXXXX8911	01/10	28/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828272002334170176	\$ 459.30
XXXXXXXXXXXX8929	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271111897121593	\$ 302.17
XXXXXXXXXXXX8937	01/10	29/09	PARADISE SAIGON HOTEL HCM VNM VNM	05478868272001020530706	\$ 848.48
XXXXXXXXXXXX8945	02/10	01/10	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128274005697190018	\$ 7,090.20
XXXXXXXXXXXX8952	01/10	27/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368272672478863288	\$ 3,063.14
XXXXXXXXXXXX8960	28/09	27/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828270002958610186	\$ 1,735.69
XXXXXXXXXXXX8978	01/10	30/09	ANANTARA BANGKOK RIVER BANGKOK THA THA	05444828273002187860054	\$ 7,426.11
XXXXXXXXXXXX8986	03/10	02/10	SURF HOTEL PATONG PHUKET THA THA	05444828275002052380012	\$ 1,648.18
XXXXXXXXXXXX8994	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270165892020110	\$ 2,889.21
XXXXXXXXXXXX9000	28/09	27/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828270002955440066	\$ 1,639.27
XXXXXXXXXXXX9018	27/09	26/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968269164597121599	\$ 602.66
XXXXXXXXXXXX9026	04/10	03/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888276000276410046	\$ 1,500.92
XXXXXXXXXXXX9034	01/10	27/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128270005732030066	\$ 9,057.80
XXXXXXXXXXXX9042	30/09	27/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888271000305220064	\$ 2,610.74
XXXXXXXXXXXX9059	01/10	28/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828272002334170150	\$ 918.59
XXXXXXXXXXXX9067	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170042	\$ 3,928.20
XXXXXXXXXXXX9083	28/09	27/09	THE HAADTIEN BEACH RES BANGKOK C10	75424538270000839545888	\$ 723.21
XXXXXXXXXXXX9091	30/09	28/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678271027866630356	\$ 1,777.97
XXXXXXXXXXXX9109	01/10	28/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828272002334170168	\$ 1,015.29
XXXXXXXXXXXX9117	07/10	04/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828278002910240025	\$ 955.80
XXXXXXXXXXXX9125	27/09	26/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888269000230440013	\$ 3,001.26
XXXXXXXXXXXX9133	01/10	28/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128271005719350023	\$ 8,825.04
XXXXXXXXXXXX9141	03/10	01/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968275154497118607	\$ 1,939.03
XXXXXXXXXXXX9158	30/09	27/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968271202897118604	\$ 2,514.05
XXXXXXXXXXXX9166	28/09	27/09	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078270001021352861	\$ 453.22
XXXXXXXXXXXX9174	28/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888270000243680024	\$ 3,254.43
XXXXXXXXXXXX9190	28/09	27/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048270001132116619	\$ 2,073.19
XXXXXXXXXXXX9208	02/10	01/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968274170092101732	\$ 6,016.68
XXXXXXXXXXXX9216	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175697703880	\$ 3,296.35
XXXXXXXXXXXX9224	28/09	27/09	MITHI RESORT AND SPA BOHOL PHL	75125718270000051573683	\$ 2,658.38
XXXXXXXXXXXX9232	28/09	27/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888270000305750095	\$ 289.28
XXXXXXXXXXXX9240	28/09	27/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868270001020107036	\$ 1,527.03
XXXXXXXXXXXX9257	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271111797121594	\$ 314.26
XXXXXXXXXXXX9265	30/09	27/09	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858271179730080724	\$ 1,204.29
XXXXXXXXXXXX9273	28/09	27/09	U NIMMAN CHIANG MAI TH THA	05185478270001020355082	\$ 3,664.24
XXXXXXXXXXXX9281	28/09	27/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828270002958610178	\$ 4,146.38
XXXXXXXXXXXX9299	05/10	04/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456287	\$ 3,759.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9307	30/09	27/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868271004036227555	\$ 4,140.17
XXXXXXXXXXXX9315	28/09	27/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888270000235620012	\$ 479.49
XXXXXXXXXXXX9331	01/10	28/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888272000344800024	\$ 9,790.28
XXXXXXXXXXXX9349	30/09	27/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828271002950570197	\$ 599.50
XXXXXXXXXXXX9356	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730120	\$ 3,406.74
XXXXXXXXXXXX9364	30/09	27/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298271288073540853	\$ 3,494.86
XXXXXXXXXXXX9372	28/09	27/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968270165292029489	\$ 7,937.91
XXXXXXXXXXXX9398	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175697703880	\$ 1,890.55
XXXXXXXXXXXX9406	28/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888270000243680032	\$ 976.33
XXXXXXXXXXXX9414	30/09	28/09	KYRIAD PARIS FRA FRA	05138168272821825941403	\$ 3,501.60
XXXXXXXXXXXX9422	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730153	\$ 1,563.83
XXXXXXXXXXXX9430	30/09	27/09	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444828271002946730053	\$ 1,982.23
XXXXXXXXXXXX9448	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730112	\$ 1,563.83
XXXXXXXXXXXX9455	30/09	27/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828271002950570205	\$ 599.50
XXXXXXXXXXXX9463	01/10	30/09	RED GINGER CHIC RESORT KRABI THA THA	05444828273002357350019	\$ 1,402.07
XXXXXXXXXXXX9471	28/09	27/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828270002971610031	\$ 2,169.62
XXXXXXXXXXXX9489	28/09	27/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968270163792029489	\$ 14,872.01
XXXXXXXXXXXX9497	28/09	27/09	HOLIIDAY INN RESORT KR KRABI TH THA	75414968270133797099753	\$ 1,542.84
XXXXXXXXXXXX9505	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270164592020116	\$ 5,716.94
XXXXXXXXXXXX9513	28/09	27/09	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888270000305750087	\$ 313.39
XXXXXXXXXXXX9521	30/09	28/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678271027866630364	\$ 807.65
XXXXXXXXXXXX9539	01/10	29/09	SURF HOTEL PATONG PHUKET THA THA	05444828273002076270183	\$ 918.59
XXXXXXXXXXXX9547	28/09	27/09	CAPE DARA RESORT CHONBURI THA THA	05404888270000243960079	\$ 843.74
XXXXXXXXXXXX9554	27/09	26/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718269000049555589	\$ 1,052.97
XXXXXXXXXXXX9562	30/09	28/09	ALANA HOTEL KHANH HOA 058 VNM	05200328271002167222157	\$ 654.96
XXXXXXXXXXXX9570	04/10	03/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888276000276410020	\$ 1,876.14
XXXXXXXXXXXX9588	01/10	29/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858273179730531484	\$ 244.62
XXXXXXXXXXXX9596	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270164392020118	\$ 7,335.72
XXXXXXXXXXXX9604	30/09	27/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868271004036227548	\$ 1,380.06
XXXXXXXXXXXX9612	28/09	27/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968270145297109262	\$ 4,628.52
XXXXXXXXXXXX9620	01/10	27/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368272672478863536	\$ 1,531.57
XXXXXXXXXXXX9638	07/10	04/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828278002910240181	\$ 955.80
XXXXXXXXXXXX9646	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020276014	\$ 618.06
XXXXXXXXXXXX9661	01/10	28/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128271005751440047	\$ 19,722.38
XXXXXXXXXXXX9679	02/10	01/10	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968274143097001439	\$ 485.22
XXXXXXXXXXXX5379	04/10	03/10	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688277300931400052	\$ 613.38
XXXXXXXXXXXX5585	04/10	03/10	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688277300998100041	\$ 2,456.81
XXXXXXXXXXXX6427	04/10	03/10	COURTYARD BY MARRIOTT ABU DHABI UAE ARE	55421688276790555900034	\$ 613.38
XXXXXXXXXXXX7829	07/10	05/10	Courtyard Hotel Köln Köln DEU DEU	05431518278100501419594	\$ 3,124.55
XXXXXXXXXXXX0800	26/09	24/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828268002922580071	\$ 1,926.95
XXXXXXXXXXXX0982	02/10	28/09	SAVOY HOTEL MANILA PASAY PHL	75125718273000058161554	\$ 1,966.55
XXXXXXXXXXXX7530	30/09	28/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478271001020615351	\$ 899.15
XXXXXXXXXXXX7548	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170125	\$ 13,416.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7571	28/09	27/09	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678270027226230054	\$ 17,788.95
XXXXXXXXXXXX7589	28/09	27/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048270001132118318	\$ 5,182.98
XXXXXXXXXXXX7597	28/09	27/09	CAPE DARA RESORT CHONBURI THA THA	05404888270000243960087	\$ 916.06
XXXXXXXXXXXX7605	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270165792020111	\$ 5,327.62
XXXXXXXXXXXX7613	28/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948270488020192754	\$ 1,661.81
XXXXXXXXXXXX7621	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170091	\$ 1,788.84
XXXXXXXXXXXX7639	04/10	03/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968276160797703880	\$ 5,664.74
XXXXXXXXXXXX7647	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170109	\$ 3,722.73
XXXXXXXXXXXX7654	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277205092107052	\$ 986.41
XXXXXXXXXXXX7662	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170117	\$ 894.42
XXXXXXXXXXXX7670	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271111697121595	\$ 604.34
XXXXXXXXXXXX7688	08/10	05/10	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858279179730024575	\$ 2,835.02
XXXXXXXXXXXX7696	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175397703883	\$ 3,781.11
XXXXXXXXXXXX7704	30/09	28/09	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478271001020103531	\$ 265.91
XXXXXXXXXXXX7712	04/10	03/10	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298276288070279138	\$ 2,341.93
XXXXXXXXXXXX7720	28/09	27/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888270000243680016	\$ 1,301.77
XXXXXXXXXXXX7738	01/10	28/09	INYA LAKE HOTEL YANGON MMR MMR	25246988272100003570997	\$ 2,348.10
XXXXXXXXXXXX7746	01/10	29/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968272095592034707	\$ 2,856.10
XXXXXXXXXXXX7753	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170133	\$ 1,788.84
XXXXXXXXXXXX7761	01/10	29/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968272155692107058	\$ 821.90
XXXXXXXXXXXX7779	30/09	28/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828271002974010014	\$ 1,450.41
XXXXXXXXXXXX7787	01/10	28/09	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368273672481562181	\$ 1,531.57
XXXXXXXXXXXX7795	01/10	29/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968272170597001439	\$ 265.91
XXXXXXXXXXXX7811	02/10	01/10	NEW H. ST LAZARE PARIS FRA FRA	05133008275827519692152	\$ 818.77
XXXXXXXXXXXX7829	08/10	06/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828279002909630144	\$ 477.90
XXXXXXXXXXXX7837	30/09	28/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888271000304040026	\$ 2,248.14
XXXXXXXXXXXX7845	30/09	28/09	CAPE DARA RESORT CHONBURI THA THA	05404888271000260990065	\$ 8,944.21
XXXXXXXXXXXX7852	30/09	28/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968271154892026961	\$ 5,724.29
XXXXXXXXXXXX7860	01/10	28/09	PADMARESORTUBUD*3c545a GIANJAR IDN IDN	05409128271005250030026	\$ 3,265.26
XXXXXXXXXXXX7878	30/09	28/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828271002040270014	\$ 966.94
XXXXXXXXXXXX7886	30/09	28/09	AWA RESORT BANGKOK TH THA	05185478271001020287029	\$ 435.12
XXXXXXXXXXXX7894	07/10	05/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968278085997121344	\$ 573.48
XXXXXXXXXXXX7902	01/10	29/09	U ZENMAYA PHUKET PHUKET TH THA	75414968272124397000935	\$ 604.34
XXXXXXXXXXXX7910	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170059	\$ 3,867.77
XXXXXXXXXXXX7936	07/10	04/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858278179730282026	\$ 378.00
XXXXXXXXXXXX7944	07/10	05/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328278002180188503	\$ 208.26
XXXXXXXXXXXX7951	30/09	28/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678271027866630380	\$ 750.91
XXXXXXXXXXXX7969	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730211	\$ 3,406.74
XXXXXXXXXXXX7977	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273181592107054	\$ 2,514.05
XXXXXXXXXXXX7985	30/09	28/09	WOODLAND HOTEL CHONBURI THA THA	05404888271000286320016	\$ 6,953.28
XXXXXXXXXXXX7993	30/09	28/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968271164497109260	\$ 2,175.62
XXXXXXXXXXXX8009	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277202892107051	\$ 3,945.66
XXXXXXXXXXXX8017	30/09	28/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888271000325550060	\$ 797.73
XXXXXXXXXXXX8025	30/09	27/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868271001020114320	\$ 1,530.22
XXXXXXXXXXXX8033	08/10	07/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828280002958570172	\$ 645.17
XXXXXXXXXXXX8041	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277203892107059	\$ 2,261.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8058	28/09	27/09	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678270027225040322	\$ 6,326.22
XXXXXXXXXXXX8074	01/10	30/09	AMARI PHUKET PHUKET TH THA	75414968273102297611661	\$ 5,499.48
XXXXXXXXXXXX8090	07/10	05/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478278001020426869	\$ 597.38
XXXXXXXXXXXX8090	07/10	05/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478278001020426885	\$ 597.38
XXXXXXXXXXXX8108	28/09	27/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828270002958610160	\$ 867.85
XXXXXXXXXXXX8116	28/09	27/09	BODHI SERENE CHIANGMAI THA THA	05444828270002355320124	\$ 578.56
XXXXXXXXXXXX8124	03/10	02/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444828275002029460012	\$ 969.51
XXXXXXXXXXXX8132	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271132997121598	\$ 302.17
XXXXXXXXXXXX8157	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160048	\$ 3,126.69
XXXXXXXXXXXX8165	03/10	27/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308270800140046114	\$ 666.24
XXXXXXXXXXXX8173	28/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948270488020192770	\$ 415.45
XXXXXXXXXXXX8181	28/09	27/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968270151192058752	\$ 2,314.26
XXXXXXXXXXXX8199	30/09	28/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888271000251190014	\$ 1,069.68
XXXXXXXXXXXX8207	30/09	28/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868271001020495513	\$ 802.13
XXXXXXXXXXXX8215	08/10	06/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478279001020543530	\$ 1,792.13
XXXXXXXXXXXX8223	02/10	28/09	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768274007408398037	\$ 1,008.38
XXXXXXXXXXXX8231	28/09	27/09	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828270002171200013	\$ 3,133.89
XXXXXXXXXXXX8249	30/09	28/09	ALANA HOTEL KHANH HOA 058 VNM	05200328271002167218973	\$ 373.18
XXXXXXXXXXXX8256	01/10	30/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968273100497703882	\$ 1,885.54
XXXXXXXXXXXX8264	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170075	\$ 2,356.92
XXXXXXXXXXXX8272	01/10	28/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888272000344760145	\$ 1,305.37
XXXXXXXXXXXX8298	30/09	28/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538271000840319272	\$ 3,263.43
XXXXXXXXXXXX8306	02/10	28/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718273000059460401	\$ 1,373.69
XXXXXXXXXXXX8314	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888271000260770053	\$ 979.03
XXXXXXXXXXXX8322	30/09	27/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868271004036227571	\$ 5,520.23
XXXXXXXXXXXX8330	08/10	05/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478279001020142143	\$ 406.22
XXXXXXXXXXXX8348	30/09	28/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968271154992026960	\$ 1,063.64
XXXXXXXXXXXX8355	30/09	28/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828271002916070027	\$ 1,305.37
XXXXXXXXXXXX8363	28/09	27/09	CHABA CABANA BEACH RES BANGKOK THA	05444828270002303040014	\$ 2,121.40
XXXXXXXXXXXX8371	28/09	27/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718270407405047183	\$ 8,329.93
XXXXXXXXXXXX8389	28/09	27/09	SHERATON SAMUI RESORT SURAT THANI TH	75414968270165797637356	\$ 4,604.41
XXXXXXXXXXXX8397	01/10	28/09	PADMARESORTUBUD*8cfff9 GIANYAR IDN IDN	05409128271005250030059	\$ 2,191.55
XXXXXXXXXXXX8405	08/10	06/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828279002909630151	\$ 477.90
XXXXXXXXXXXX8413	30/09	28/09	WOODLAND HOTEL CHONBURI THA THA	05404888271000286320024	\$ 2,317.76
XXXXXXXXXXXX8421	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277210492107058	\$ 986.41
XXXXXXXXXXXX8439	08/10	06/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828280002922440080	\$ 477.90
XXXXXXXXXXXX8447	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270165792020111	\$ 4,088.28
XXXXXXXXXXXX8454	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278174892107051	\$ 812.43
XXXXXXXXXXXX8462	30/09	28/09	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200328271002167270693	\$ 61,372.45
XXXXXXXXXXXX8470	30/09	28/09	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478271001020103549	\$ 531.82
XXXXXXXXXXXX8488	30/09	28/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888271000304050017	\$ 749.38
XXXXXXXXXXXX8496	07/10	05/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828278002361280033	\$ 2,389.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8504	30/09	28/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888271000315920042	\$ 773.55
XXXXXXXXXXXX8512	01/10	28/09	PADMARESORTUBUD*e19691 GIANJAR IDN IDN	05409128271005250030042	\$ 5,387.69
XXXXXXXXXXXX8538	28/09	27/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478270001020334772	\$ 1,868.28
XXXXXXXXXXXX8546	08/10	07/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888280000277130050	\$ 2,580.67
XXXXXXXXXXXX8553	30/09	28/09	MANDARIN ORIENTAL KL KUALA LUMPUR MYS	55328348271086033800015	\$ 2,769.10
XXXXXXXXXXXX8561	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730203	\$ 3,406.74
XXXXXXXXXXXX8579	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175397703883	\$ 3,708.39
XXXXXXXXXXXX8587	01/10	29/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968272174597622772	\$ 1,232.85
XXXXXXXXXXXX8595	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175297703884	\$ 2,472.26
XXXXXXXXXXXX8603	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273190192107059	\$ 2,272.31
XXXXXXXXXXXX8611	30/09	28/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518271402942839452	\$ 2,201.17
XXXXXXXXXXXX8629	30/09	27/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868271004036227639	\$ 1,380.06
XXXXXXXXXXXX8637	30/09	28/09	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414968271134397603936	\$ 1,450.41
XXXXXXXXXXXX8645	01/10	30/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968273164592020113	\$ 4,828.66
XXXXXXXXXXXX8652	08/10	06/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828279002961010086	\$ 322.58
XXXXXXXXXXXX8660	01/10	29/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888272000343640017	\$ 749.38
XXXXXXXXXXXX8678	07/10	05/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828278002045830179	\$ 1,792.13
XXXXXXXXXXXX8686	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170067	\$ 3,577.68
XXXXXXXXXXXX8694	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175597703881	\$ 1,890.55
XXXXXXXXXXXX8702	30/09	28/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888271000304040034	\$ 374.69
XXXXXXXXXXXX8710	07/10	05/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968278162792101738	\$ 883.16
XXXXXXXXXXXX8728	28/09	27/09	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968270150697035489	\$ 2,531.22
XXXXXXXXXXXX8736	30/09	28/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858271179730411820	\$ 244.62
XXXXXXXXXXXX8744	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160030	\$ 1,139.18
XXXXXXXXXXXX8751	01/10	29/09	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268272838132828056	\$ 5,993.15
XXXXXXXXXXXX8769	01/10	28/09	PADMARESORTUBUD*d462f3 GIANJAR IDN IDN	05409128271005250030034	\$ 2,191.55
XXXXXXXXXXXX8777	01/10	29/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968272174497622773	\$ 1,377.89
XXXXXXXXXXXX8785	30/09	28/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888271000252150017	\$ 480.81
XXXXXXXXXXXX8793	30/09	28/09	WOODLAND HOTEL CHONBURI THA THA	05404888271000286320032	\$ 530.13
XXXXXXXXXXXX8801	28/09	27/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948270488020192762	\$ 415.45
XXXXXXXXXXXX8819	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271111397121598	\$ 604.34
XXXXXXXXXXXX8827	30/09	28/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888271000325550052	\$ 797.73
XXXXXXXXXXXX8835	02/10	28/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718274000067721983	\$ 1,590.59
XXXXXXXXXXXX8843	01/10	29/09	M487 CHABANA PHUKET THA THA	05444828272002077240012	\$ 217.56
XXXXXXXXXXXX8850	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170083	\$ 1,571.28
XXXXXXXXXXXX8868	30/09	28/09	CAPE DARA RESORT CHONBURI THA THA	05404888271000260990081	\$ 1,111.98
XXXXXXXXXXXX8876	01/10	30/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968273155992029480	\$ 17,195.12
XXXXXXXXXXXX8884	01/10	30/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968273164392020115	\$ 8,691.60
XXXXXXXXXXXX8892	04/10	02/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178277710030084818	\$ 1,388.71
XXXXXXXXXXXX8900	30/09	28/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518271785663695107	\$ 1,457.91
XXXXXXXXXXXX8918	30/09	28/09	CAPE DARA RESORT CHONBURI THA THA	05404888271000260990057	\$ 2,538.22
XXXXXXXXXXXX8926	07/10	05/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888278000289260014	\$ 908.01
XXXXXXXXXXXX8942	04/10	03/10	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688277300998100058	\$ 1,075.24
XXXXXXXXXXXX8959	02/10	28/09	SUMILON BLUEWATER ISLA CEBU PHL	75125718273000059460419	\$ 1,373.69
XXXXXXXXXXXX8967	28/09	27/09	CAPE DARA RESORT CHONBURI THA THA	05404888270000243960095	\$ 6,026.72
XXXXXXXXXXXX8975	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730039	\$ 2,502.13
XXXXXXXXXXXX8991	28/09	27/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718270000052826551	\$ 3,756.41
XXXXXXXXXXXX9007	07/10	05/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868278001020475849	\$ 3,762.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9015	30/09	27/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868271004036227613	\$ 1,380.06
XXXXXXXXXXXX9023	30/09	28/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888271000251190022	\$ 1,069.68
XXXXXXXXXXXX9031	30/09	28/09	AWA RESORT BANGKOK TH THA	05185478271001020287011	\$ 1,740.49
XXXXXXXXXXXX9056	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270165892020110	\$ 4,088.28
XXXXXXXXXXXX9064	30/09	28/09	ALANA HOTEL KHANH HOA 058 VNM	05200328271002167220532	\$ 654.96
XXXXXXXXXXXX9072	07/10	05/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968278085797121346	\$ 1,146.96
XXXXXXXXXXXX9080	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278110797703883	\$ 1,863.82
XXXXXXXXXXXX5953	25/09	23/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858267179730288679	\$ 1,854.02
XXXXXXXXXXXX6092	26/09	24/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828268002922580097	\$ 1,445.21
XXXXXXXXXXXX8791	28/09	27/09	OZO CHAWENG SAMUI SURATTHANI THA	05444828270002911010078	\$ 1,388.56
XXXXXXXXXXXX3866	01/10	29/09	KATA BEACH RESORT PHUKET TH THA	75414968272124892112706	\$ 3,916.11
XXXXXXXXXXXX3874	01/10	28/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868273004036677088	\$ 5,520.23
XXXXXXXXXXXX3882	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277203692107051	\$ 986.41
XXXXXXXXXXXX3890	01/10	29/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968272191992107050	\$ 821.90
XXXXXXXXXXXX3908	01/10	29/09	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444828272002947770024	\$ 4,157.85
XXXXXXXXXXXX3916	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272141897121599	\$ 930.68
XXXXXXXXXXXX3924	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828280002054440056	\$ 896.07
XXXXXXXXXXXX3932	03/10	01/10	@ MIND CHONBURI TH THA	75414968275235492035183	\$ 1,236.13
XXXXXXXXXXXX3940	01/10	29/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968272170192029488	\$ 5,688.15
XXXXXXXXXXXX3957	01/10	29/09	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888272000289100042	\$ 480.81
XXXXXXXXXXXX3965	01/10	29/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968272111397703881	\$ 1,643.80
XXXXXXXXXXXX3981	01/10	28/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868273004036677054	\$ 4,140.17
XXXXXXXXXXXX3981	01/10	28/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868273004036677062	\$ 4,140.17
XXXXXXXXXXXX3999	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600039	\$ 1,740.49
XXXXXXXXXXXX4005	08/10	05/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828279002951560181	\$ 1,471.94
XXXXXXXXXXXX4013	03/10	01/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768275007412026094	\$ 250.08
XXXXXXXXXXXX4021	05/10	03/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828277002160750047	\$ 845.67
XXXXXXXXXXXX4039	01/10	01/10	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403928274000951484902	\$ 6,296.66
XXXXXXXXXXXX4047	30/09	28/09	MANDARIN HOTEL BANGKOK THA THA	05444828271002048570209	\$ 1,643.80
XXXXXXXXXXXX4054	01/10	29/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828272002968900047	\$ 3,198.16
XXXXXXXXXXXX4062	01/10	30/09	LAYANA RESORT & SPA KRABI TH THA	75414968273133297090317	\$ 5,076.44
XXXXXXXXXXXX4070	03/10	01/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868275004040281545	\$ 2,764.04
XXXXXXXXXXXX4088	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888271000260770079	\$ 326.34
XXXXXXXXXXXX4096	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272142397121592	\$ 628.51
XXXXXXXXXXXX4104	01/10	29/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868273001020620449	\$ 2,511.02
XXXXXXXXXXXX4120	30/09	28/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868271001020113801	\$ 1,530.22
XXXXXXXXXXXX4138	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828275002957160212	\$ 1,939.03
XXXXXXXXXXXX4146	08/10	05/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478279001020142200	\$ 406.22
XXXXXXXXXXXX4153	01/10	30/09	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888273000102580015	\$ 1,348.88
XXXXXXXXXXXX4161	05/10	04/10	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828277002032340076	\$ 962.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4179	30/09	28/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968271162797109261	\$ 966.94
XXXXXXXXXXXX4179	30/09	28/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968271165397109268	\$ 1,933.88
XXXXXXXXXXXX4187	04/10	03/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828276002909310013	\$ 968.33
XXXXXXXXXXXX4195	08/10	06/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968279171197115770	\$ 669.06
XXXXXXXXXXXX4203	01/10	29/09	CLIFF COURT CHONBURI THA THA	05404888273000263770017	\$ 229.65
XXXXXXXXXXXX4211	08/10	06/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478280001020144377	\$ 406.22
XXXXXXXXXXXX4229	01/10	29/09	AWA RESORT BANGKOK TH THA	05185478272001020356443	\$ 410.95
XXXXXXXXXXXX4237	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600047	\$ 1,257.02
XXXXXXXXXXXX4245	01/10	30/09	A-ONE STAR HOTEL CHONBURI TH THA	75414968273155197301940	\$ 169.21
XXXXXXXXXXXX4260	01/10	30/09	LAYANA RESORT & SPA KRABI TH THA	75414968273133597090314	\$ 2,030.58
XXXXXXXXXXXX4286	30/09	28/09	CLIFF COURT CHONBURI THA THA	05404888271000264710022	\$ 459.30
XXXXXXXXXXXX4294	08/10	07/10	GALINA HOTEL NHA TRANG VNM VNM	05478868280001020305521	\$ 4,635.42
XXXXXXXXXXXX4302	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600054	\$ 2,320.66
XXXXXXXXXXXX4328	08/10	06/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478280001020144369	\$ 812.43
XXXXXXXXXXXX4336	30/09	28/09	CAPE DARA RESORT CHONBURI THA THA	05404888271000260990073	\$ 1,692.15
XXXXXXXXXXXX4344	04/10	02/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478276001020094883	\$ 1,234.62
XXXXXXXXXXXX4369	02/10	28/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718273000056155913	\$ 1,055.57
XXXXXXXXXXXX4377	04/10	03/10	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828276002030600035	\$ 1,936.66
XXXXXXXXXXXX4385	07/10	05/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968278132997009283	\$ 812.43
XXXXXXXXXXXX4393	03/10	01/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858275179731822443	\$ 244.86
XXXXXXXXXXXX4401	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600021	\$ 2,127.27
XXXXXXXXXXXX4419	08/10	06/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478280001020144351	\$ 1,624.87
XXXXXXXXXXXX4427	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277204792107058	\$ 1,972.83
XXXXXXXXXXXX4435	08/10	07/10	HYATT COD FRONT OFFICE PARANAQUE PHL	7512571828000092027689	\$ 2,023.38
XXXXXXXXXXXX4443	01/10	28/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888272000344800073	\$ 2,779.96
XXXXXXXXXXXX4450	01/10	29/09	HON TAM NHA TRANG SEA. NHA TRANG VNM VNM	05478868273001020278180	\$ 1,543.30
XXXXXXXXXXXX4468	02/10	28/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718273471888050186	\$ 948.12
XXXXXXXXXXXX4458	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272133697121598	\$ 314.26
XXXXXXXXXXXX4526	01/10	30/09	THE SALIL HOTEL BANGKOK THA THA	05444828273002940590014	\$ 773.55
XXXXXXXXXXXX4534	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888271000260770061	\$ 326.34
XXXXXXXXXXXX4542	08/10	07/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478280001020531664	\$ 1,194.75
XXXXXXXXXXXX4559	01/10	29/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888272000314020041	\$ 1,861.36
XXXXXXXXXXXX4567	30/09	28/09	BODHI SERENE CHIANGMAI THA THA	05444828271002368000076	\$ 1,653.47
XXXXXXXXXXXX4575	30/09	28/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518271075125313857	\$ 1,830.59
XXXXXXXXXXXX4583	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932580017	\$ 3,142.56
XXXXXXXXXXXX4591	01/10	28/09	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868272001020742731	\$ 872.30
XXXXXXXXXXXX4609	30/09	28/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478271001020355958	\$ 1,585.78
XXXXXXXXXXXX4617	30/09	28/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888271000260770046	\$ 1,740.49
XXXXXXXXXXXX4633	01/10	30/09	ANANTARA BANGKOK RIVER BANGKOK THA THA	05444828273002187860039	\$ 1,856.53
XXXXXXXXXXXX4641	01/10	29/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888273000304180127	\$ 2,852.48
XXXXXXXXXXXX4658	01/10	29/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968272164092029482	\$ 20,468.22
XXXXXXXXXXXX4674	30/09	28/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968271143497703884	\$ 942.77
XXXXXXXXXXXX4682	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888273000259760071	\$ 652.69
XXXXXXXXXXXX4690	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948274488020131428	\$ 416.77
XXXXXXXXXXXX4708	02/10	01/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048274001133803245	\$ 2,086.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4716	01/10	28/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888272000344800081	\$ 9,790.28
XXXXXXXXXXXX4724	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600088	\$ 2,876.65
XXXXXXXXXXXX4732	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828280002054440049	\$ 896.07
XXXXXXXXXXXX4740	01/10	29/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828272002344060011	\$ 507.64
XXXXXXXXXXXX4757	01/10	29/09	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404888272000343670014	\$ 1,982.23
XXXXXXXXXXXX4765	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160204	\$ 2,132.93
XXXXXXXXXXXX4773	01/10	28/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828272002334170200	\$ 229.65
XXXXXXXXXXXX4781	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600013	\$ 2,634.92
XXXXXXXXXXXX4799	01/10	29/09	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678272027121620100	\$ 832.24
XXXXXXXXXXXX4807	01/10	29/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968272173092107057	\$ 2,272.31
XXXXXXXXXXXX4815	30/09	28/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118271008442670059	\$ 3,327.58
XXXXXXXXXXXX4823	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600070	\$ 749.38
XXXXXXXXXXXX4831	02/10	29/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718273000060277810	\$ 809.75
XXXXXXXXXXXX4849	01/10	29/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968272092492026966	\$ 8,586.44
XXXXXXXXXXXX4864	02/10	30/09	PADMARESORTUBUD*b3593d GIANYAR IDN	05409128274005232750011	\$ 1,088.21
XXXXXXXXXXXX4872	01/10	28/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828272002334170192	\$ 688.95
XXXXXXXXXXXX4880	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828280002054440064	\$ 597.38
XXXXXXXXXXXX4906	30/09	28/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968271142497703886	\$ 1,885.54
XXXXXXXXXXXX4914	03/10	01/10	THE MIAMI BEACH EDITIO MIAMI BEACH FL USA	55432868275200847408537	\$ 3,740.36
XXXXXXXXXXXX4922	02/10	28/09	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768274007408344221	\$ 10,081.63
XXXXXXXXXXXX4948	02/10	29/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718273541730017482	\$ 2,059.71
XXXXXXXXXXXX4963	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170141	\$ 930.68
XXXXXXXXXXXX4971	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932580025	\$ 4,834.71
XXXXXXXXXXXX4989	01/10	30/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968273164492020114	\$ 2,897.20
XXXXXXXXXXXX4997	07/10	05/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828278002045830161	\$ 1,792.13
XXXXXXXXXXXX5002	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828280002054440015	\$ 597.38
XXXXXXXXXXXX5010	01/10	28/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298272288073962155	\$ 1,747.43
XXXXXXXXXXXX5028	01/10	29/09	RAFFLES GRAND HOTEL SIEM REAP KHM KHM	02300958273103979770066	\$ 2,582.91
XXXXXXXXXXXX5036	30/09	28/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888271000325550086	\$ 870.25
XXXXXXXXXXXX5051	01/10	30/09	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608273981826800150	\$ 643.10
XXXXXXXXXXXX5069	01/10	29/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828273002950810054	\$ 599.50
XXXXXXXXXXXX5077	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170158	\$ 930.68
XXXXXXXXXXXX5085	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272142097121595	\$ 302.17
XXXXXXXXXXXX5093	03/10	02/10	PARIS MARRIOTT R PARIS FRA FRA	15136008276568722914828	\$ 1,953.45
XXXXXXXXXXXX5101	02/10	28/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718273000056155970	\$ 910.97
XXXXXXXXXXXX5119	01/10	28/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868273004036677104	\$ 2,760.11
XXXXXXXXXXXX5119	01/10	28/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868273004036677112	\$ 2,760.11
XXXXXXXXXXXX5127	02/10	28/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718273000056155954	\$ 1,055.57
XXXXXXXXXXXX5143	01/10	29/09	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968272174497622773	\$ 459.30
XXXXXXXXXXXX5150	30/09	28/09	BODHI SERENE CHIANGMAI THA THA	05444828271002368000100	\$ 1,160.33
XXXXXXXXXXXX5168	01/10	30/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968273170592020110	\$ 3,976.31
XXXXXXXXXXXX5176	02/10	29/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128274005792980016	\$ 22,058.40
XXXXXXXXXXXX5184	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948274488020131410	\$ 833.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5192	01/10	29/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888272000289100018	\$ 2,884.87
XXXXXXXXXXXX5200	01/10	29/09	WOODLAND HOTEL CHONBURI THA THA	05404888272000325560019	\$ 1,060.25
XXXXXXXXXXXX5218	02/10	28/09	MITHI RESORT AND SPA BOHOL PHL	75125718273000054958912	\$ 2,660.62
XXXXXXXXXXXX9968	08/10	06/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828279002909630128	\$ 955.80
XXXXXXXXXXXX6479	25/09	24/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478267001020001533	\$ 385.34
XXXXXXXXXXXX6628	26/09	25/09	HOTEL ADRIATICO FIRENZE ITA ITA	55230788269876963684753	\$ 12,679.32
XXXXXXXXXXXX5994	30/09	28/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888271000275170166	\$ 785.64
XXXXXXXXXXXX6000	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278170592107052	\$ 3,823.21
XXXXXXXXXXXX6018	01/10	30/09	KEEMALA BEYOND ENCHANT PHUKET S83	75424538273000842321753	\$ 4,641.32
XXXXXXXXXXXX6026	30/09	28/09	BODHI SERENE CHIANGMAI THA THA	05444828271002368000092	\$ 2,204.63
XXXXXXXXXXXX6034	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932600062	\$ 1,498.76
XXXXXXXXXXXX6042	01/10	29/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968272101197703884	\$ 1,643.80
XXXXXXXXXXXX6042	01/10	29/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968272101297703883	\$ 1,643.80
XXXXXXXXXXXX6059	01/10	29/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888272000289100026	\$ 961.62
XXXXXXXXXXXX6067	01/10	29/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888272000356850024	\$ 773.55
XXXXXXXXXXXX6083	01/10	28/09	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA	72301888271000285789009	\$ 743.70
XXXXXXXXXXXX6091	08/10	06/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868280001020639853	\$ 940.52
XXXXXXXXXXXX6109	01/10	30/09	PARIS MARRIOTT R PARIS FRA FRA	15136008274568660339329	\$ 2,018.89
XXXXXXXXXXXX6117	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278172992107054	\$ 1,624.87
XXXXXXXXXXXX6125	01/10	29/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678272027878860347	\$ 851.16
XXXXXXXXXXXX6133	30/09	28/09	BODHI SERENE CHIANGMAI THA THA	05444828271002368000068	\$ 2,066.84
XXXXXXXXXXXX6141	30/09	28/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968271144097703886	\$ 942.77
XXXXXXXXXXXX6158	02/10	28/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718273471888058510	\$ 2,084.23
XXXXXXXXXXXX6166	03/10	01/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868275004040281537	\$ 2,764.04
XXXXXXXXXXXX6174	01/10	29/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888273000304180119	\$ 1,111.98
XXXXXXXXXXXX6182	01/10	28/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888272000344760152	\$ 1,232.85
XXXXXXXXXXXX6190	30/09	28/09	BODHI SERENE CHIANGMAI THA THA	05444828271002368000084	\$ 1,653.47
XXXXXXXXXXXX6216	30/09	28/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968271133197121594	\$ 1,547.11
XXXXXXXXXXXX6224	03/10	29/09	THARA PATONG HOTEL PHUKET THA THA	05444828275002908200109	\$ 2,484.38
XXXXXXXXXXXX6232	02/10	29/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298274288078144393	\$ 8,019.36
XXXXXXXXXXXX6257	02/10	29/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128274005814350016	\$ 3,783.02
XXXXXXXXXXXX6257	02/10	29/09	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128274005814350032	\$ 157.03
XXXXXXXXXXXX6265	01/10	29/09	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678272027067520033	\$ 189.15
XXXXXXXXXXXX6299	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272142297121593	\$ 604.34
XXXXXXXXXXXX6307	02/10	29/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128274005739390030	\$ 1,391.15
XXXXXXXXXXXX6315	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948274488020131402	\$ 644.09
XXXXXXXXXXXX6323	05/10	03/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868277001020456964	\$ 939.96
XXXXXXXXXXXX6356	01/10	28/09	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828272002366140048	\$ 652.69
XXXXXXXXXXXX6364	01/10	29/09	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678272027121620068	\$ 179.69
XXXXXXXXXXXX6372	01/10	29/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888272000289100059	\$ 1,923.25
XXXXXXXXXXXX6380	01/10	29/09	CT TNH H BIEN KIM CUONG DA NANG VNM VNM	05478868272001020742749	\$ 1,744.60
XXXXXXXXXXXX6398	01/10	29/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828273002322910079	\$ 459.30
XXXXXXXXXXXX6406	30/09	28/09	HYATT REGENCY PHUKET R PHUKET TH THA	75414968271163997607310	\$ 3,118.39
XXXXXXXXXXXX6414	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272142197121594	\$ 302.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6422	01/10	29/09	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828272002075440010	\$ 1,157.91
XXXXXXXXXXXX6448	01/10	30/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968273164592020113	\$ 3,976.31
XXXXXXXXXXXX6455	02/10	01/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948274488020131394	\$ 833.53
XXXXXXXXXXXX6489	01/10	29/09	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888272000289100034	\$ 480.81
XXXXXXXXXXXX6497	01/10	30/09	CAPE DARA RESORT CHONBURI THA THA	05404888273000259970035	\$ 4,447.93
XXXXXXXXXXXX6505	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888273000259760055	\$ 2,900.82
XXXXXXXXXXXX6513	03/10	01/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868275004040281552	\$ 1,382.02
XXXXXXXXXXXX6521	01/10	29/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828272002049040037	\$ 483.47
XXXXXXXXXXXX6539	30/09	28/09	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828271002932580033	\$ 3,142.56
XXXXXXXXXXXX6547	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277174392107057	\$ 1,972.83
XXXXXXXXXXXX6554	01/10	29/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888273000304220014	\$ 2,779.96
XXXXXXXXXXXX6562	02/10	29/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298274288078144401	\$ 1,632.51
XXXXXXXXXXXX6570	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278172392107050	\$ 4,659.54
XXXXXXXXXXXX6588	01/10	29/09	HON TAM NHA TRANG SEA. NHA TRANG VNM VNM	05478868273001020278214	\$ 2,314.95
XXXXXXXXXXXX6596	02/10	29/09	ASIA PARADISE HOTEL NHA TRANG KHA VNM	65268308274816200194541	\$ 617.50
XXXXXXXXXXXX6604	30/09	28/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118271008442670042	\$ 14,641.35
XXXXXXXXXXXX6612	02/10	28/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718273000056155962	\$ 910.97
XXXXXXXXXXXX6620	01/10	29/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968272160192107053	\$ 821.90
XXXXXXXXXXXX1568	03/10	02/10	Heidelberg Marriott Heidelberg DEU DEU	05431518275100223104758	\$ 1,617.90
XXXXXXXXXXXX1576	02/10	28/09	HILTON BALI RESORT HO BADUNG IDN IDN	05409128274005639850059	\$ 4,169.04
XXXXXXXXXXXX1865	28/09	26/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828270002922850017	\$ 1,928.55
XXXXXXXXXXXX1923	08/10	05/10	Marriott Koebenhavn V DNK DNK	05309418279110003637222	\$ 1,527.36
XXXXXXXXXXXX1998	01/10	28/09	HOTEL ADRIATICO FIRENZE ITA ITA	55230788272877265254753	\$ 1,302.16
XXXXXXXXXXXX2061	03/10	02/10	Heidelberg Marriott Heidelberg DEU DEU	05431518275100223104766	\$ 1,617.90
XXXXXXXXXXXX2236	25/09	23/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858267179730288851	\$ 1,513.49
XXXXXXXXXXXX7568	03/10	02/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568276152768884615	\$ 1,432.10
XXXXXXXXXXXX7949	04/10	03/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518276516432192232	\$ 1,452.45
XXXXXXXXXXXX7589	26/09	25/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828268002041630039	\$ 1,541.56
XXXXXXXXXXXX0039	30/09	28/09	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868271200004881496	\$ 3,778.80
XXXXXXXXXXXX0039	30/09	28/09	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868271200004881504	\$ 3,778.80
XXXXXXXXXXXX0039	02/10	01/10	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868274200612995446	\$ 0.08 CR
XXXXXXXXXXXX0039	02/10	01/10	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868274200612995453	\$ 0.08 CR
XXXXXXXXXXXX9926	02/10	01/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888274000275460051	\$ 800.61
XXXXXXXXXXXX9934	02/10	01/10	AWA RESORT BANGKOK TH THA	05185478274001020273182	\$ 388.17
XXXXXXXXXXXX9959	03/10	01/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868275001020113112	\$ 1,845.30
XXXXXXXXXXXX9967	03/10	02/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678275027131170010	\$ 3,029.23
XXXXXXXXXXXX9975	01/10	29/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888273000304220097	\$ 2,852.48
XXXXXXXXXXXX9983	02/10	01/10	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048274001133787554	\$ 1,455.65
XXXXXXXXXXXX9991	04/10	01/10	JTNET Seoul KOR	75200458276110030335198	\$ 1,928.77
XXXXXXXXXXXX0007	03/10	01/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868275004040281578	\$ 2,528.90
XXXXXXXXXXXX0007	03/10	01/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868275004040281560	\$ 235.14
XXXXXXXXXXXX0015	03/10	02/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968275132792020116	\$ 3,770.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0023	03/10	02/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828275002296620017	\$ 230.26
XXXXXXXXXXXX0031	01/10	30/09	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968273100697109260	\$ 1,087.81
XXXXXXXXXXXX0056	01/10	29/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308272800140046393	\$ 8,609.70
XXXXXXXXXXXX0064	08/10	05/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908279647800341630	\$ 15,763.32
XXXXXXXXXXXX0072	02/10	30/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888274000256520139	\$ 5,240.33
XXXXXXXXXXXX0098	02/10	30/09	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868274001020138292	\$ 1,530.68
XXXXXXXXXXXX0106	04/10	03/10	U NIMMAN CHIANG MAI TH THA	05185478276001020338488	\$ 1,839.83
XXXXXXXXXXXX0130	02/10	01/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888274000266640026	\$ 1,140.26
XXXXXXXXXXXX0148	04/10	02/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888276000277570038	\$ 3,921.75
XXXXXXXXXXXX0155	02/10	01/10	AMARI PHUKET PHUKET TH THA	75414968274122297611668	\$ 2,207.73
XXXXXXXXXXXX0163	01/10	29/09	CT TNH H BIE N KIM CUONG DA NANG VNM VNM	05478868272001020742764	\$ 2,163.98
XXXXXXXXXXXX0171	03/10	01/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088275301013900024	\$ 9,598.43
XXXXXXXXXXXX0189	02/10	01/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718274000069181285	\$ 8,675.93
XXXXXXXXXXXX0205	02/10	30/09	BODHI SERENE CHIANGMAI THA THA	05444828274002340850074	\$ 582.26
XXXXXXXXXXXX0213	03/10	30/09	THARA PATONG HOTEL PHUKET THA THA	05444828275002908200158	\$ 1,987.51
XXXXXXXXXXXX0221	07/10	05/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888278000289270021	\$ 1,481.50
XXXXXXXXXXXX0239	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518276396877455141	\$ 6,181.64
XXXXXXXXXXXX0247	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828280002054440023	\$ 2,102.77
XXXXXXXXXXXX0254	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278175292107054	\$ 3,249.73
XXXXXXXXXXXX0262	02/10	30/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888274000256520154	\$ 3,275.21
XXXXXXXXXXXX0270	02/10	01/10	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608274983515700161	\$ 644.09
XXXXXXXXXXXX0296	01/10	30/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308273800160046611	\$ 665.30
XXXXXXXXXXXX0304	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888273000259760089	\$ 652.69
XXXXXXXXXXXX0312	07/10	05/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968278162492101731	\$ 2,031.08
XXXXXXXXXXXX0320	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860073	\$ 1,164.52
XXXXXXXXXXXX0338	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277204492107051	\$ 1,106.71
XXXXXXXXXXXX0346	02/10	01/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828274002945320036	\$ 1,552.69
XXXXXXXXXXXX0379	01/10	30/09	AMARI PHUKET PHUKET TH THA	75414968273101497611661	\$ 3,299.69
XXXXXXXXXXXX0387	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888275000229030090	\$ 1,090.70
XXXXXXXXXXXX0403	02/10	30/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828274002288270152	\$ 460.96
XXXXXXXXXXXX0411	03/10	01/10	THARA PATONG HOTEL PHUKET THA THA	05444828275002908200208	\$ 1,490.63
XXXXXXXXXXXX0429	05/10	04/10	SURF HOTEL PATONG PHUKET THA THA	05444828277002055400013	\$ 1,371.36
XXXXXXXXXXXX0445	02/10	29/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298274288078144435	\$ 1,861.64
XXXXXXXXXXXX0452	03/10	02/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968275132692020117	\$ 3,770.20
XXXXXXXXXXXX0460	02/10	01/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888274000206620047	\$ 1,447.64
XXXXXXXXXXXX0478	05/10	04/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478277001020408041	\$ 1,202.95
XXXXXXXXXXXX0486	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860115	\$ 582.26
XXXXXXXXXXXX0494	03/10	01/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888275000271110063	\$ 1,430.03
XXXXXXXXXXXX0502	03/10	02/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128275005721800011	\$ 3,902.29
XXXXXXXXXXXX0502	03/10	02/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128275005721800029	\$ 3,902.29
XXXXXXXXXXXX0510	03/10	02/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828275002296600019	\$ 630.18
XXXXXXXXXXXX0528	03/10	02/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828275002296570014	\$ 2,544.98
XXXXXXXXXXXX0536	01/10	30/09	CAPE DARA RESORT CHONBURI THA THA	05404888273000259970027	\$ 1,692.15
XXXXXXXXXXXX0544	02/10	01/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478274001020139433	\$ 715.69
XXXXXXXXXXXX0551	01/10	29/09	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828273002911030024	\$ 7,348.76
XXXXXXXXXXXX0569	04/10	02/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868276004037410478	\$ 2,764.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0577	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518276814334036189	\$ 4,977.11
XXXXXXXXXXXX0619	02/10	01/10	METADEE RESORT PHUKET THA THA	05404888274000207890029	\$ 1,261.56
XXXXXXXXXXXX0627	01/10	30/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828273002050540015	\$ 483.47
XXXXXXXXXXXX0650	02/10	01/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444828274002030110029	\$ 970.43
XXXXXXXXXXXX0668	02/10	01/10	BURJ AL ARAB DUBAI UAE ARE	55421688275300052600169	\$ 8,792.14
XXXXXXXXXXXX0676	01/10	30/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888273000274170058	\$ 1,571.28
XXXXXXXXXXXX0684	02/10	01/10	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828274002156790109	\$ 1,336.77
XXXXXXXXXXXX0692	03/10	01/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868275004040281784	\$ 1,382.02
XXXXXXXXXXXX0700	02/10	01/10	PROUD PHUKET HOTEL PHUKET THA THA	05444828274002055890018	\$ 376.04
XXXXXXXXXXXX0718	02/10	30/09	BODHI SERENE CHIANGMAI THA THA	05444828274002340850066	\$ 582.26
XXXXXXXXXXXX0726	02/10	01/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718274000069181301	\$ 3,759.57
XXXXXXXXXXXX0742	07/10	05/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968278162592101730	\$ 802.88
XXXXXXXXXXXX0791	02/10	01/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888274000270610023	\$ 866.60
XXXXXXXXXXXX0809	04/10	03/10	THE SIAM HOTEL BANGKOK 010 THA	75406048276001134878269	\$ 7,552.99
XXXXXXXXXXXX0817	03/10	01/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718275676175047889	\$ 1,893.39
XXXXXXXXXXXX0833	02/10	30/09	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444828274002317350215	\$ 655.04
XXXXXXXXXXXX0841	03/10	01/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828275002947860020	\$ 2,239.58
XXXXXXXXXXXX0866	03/10	02/10	ALANA HOTEL KHANH HOA 058 VNM	05200328275002174976817	\$ 760.64
XXXXXXXXXXXX0890	02/10	30/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828274002942200116	\$ 1,528.43
XXXXXXXXXXXX0916	01/10	29/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888272000343640025	\$ 918.59
XXXXXXXXXXXX0924	02/10	01/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968274094497121592	\$ 630.78
XXXXXXXXXXXX0932	08/10	07/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478280001020531540	\$ 597.38
XXXXXXXXXXXX0940	04/10	02/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868276004037410460	\$ 1,382.26
XXXXXXXXXXXX0957	02/10	01/10	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478274001020108727	\$ 533.74
XXXXXXXXXXXX0973	01/10	30/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888273000274170025	\$ 1,933.88
XXXXXXXXXXXX0981	01/10	30/09	INYA LAKE HOTEL YANGON MMR MMR	25246988274100003577966	\$ 2,974.26
XXXXXXXXXXXX0999	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860065	\$ 1,659.44
XXXXXXXXXXXX1005	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828275002957160089	\$ 2,617.69
XXXXXXXXXXXX1013	02/10	01/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888274000214540047	\$ 1,091.74
XXXXXXXXXXXX1021	03/10	02/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888275000269940026	\$ 921.04
XXXXXXXXXXXX1039	03/10	02/10	PADMARESORTUBUD*0f2929 GIANJAR IDN IDN	05409128275005256630023	\$ 3,238.54
XXXXXXXXXXXX1054	03/10	01/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888275000271110071	\$ 2,617.69
XXXXXXXXXXXX1062	07/10	04/10	@ MIND CHONBURI TH THA	75414968278212792035186	\$ 812.43
XXXXXXXXXXXX1088	02/10	01/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328274002173074698	\$ 3,825.84
XXXXXXXXXXXX1096	03/10	02/10	LAYANA RESORT & SPA KRABI TH THA	75414968275183597090317	\$ 4,071.96
XXXXXXXXXXXX1104	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828280002054440031	\$ 2,102.77
XXXXXXXXXXXX1120	03/10	02/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128275005721790097	\$ 3,908.51
XXXXXXXXXXXX1138	03/10	02/10	PADMARESORTUBUD*1be4ad GIANJAR IDN IDN	05409128275005256630031	\$ 1,079.51
XXXXXXXXXXXX1146	01/10	30/09	INYA LAKE HOTEL YANGON MMR MMR	25246988274100003577917	\$ 587.03
XXXXXXXXXXXX1161	08/10	07/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888280000277130019	\$ 1,218.65
XXXXXXXXXXXX1179	01/10	29/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968272142497121591	\$ 302.17
XXXXXXXXXXXX1187	01/10	30/09	LEGACY EXPRESS BANGKOK TH THA	75414968273100697118865	\$ 483.47
XXXXXXXXXXXX1195	01/10	30/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888273000274170033	\$ 1,933.88
XXXXXXXXXXXX1211	01/10	30/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868273001020620670	\$ 802.13
XXXXXXXXXXXX1229	02/10	01/10	ARIYANA KHANH HOA 058 VNM	05200328274002173534204	\$ 1,721.63
XXXXXXXXXXXX1237	03/10	02/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968275162792029486	\$ 13,498.55
XXXXXXXXXXXX1245	03/10	01/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888275000271110055	\$ 1,114.94
XXXXXXXXXXXX1278	02/10	01/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718274000069181327	\$ 939.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1294	01/10	30/09	AMARI PHUKET PHUKET TH THA	75414968273100797611660	\$ 1,099.90
XXXXXXXXXXXX1302	02/10	01/10	SAWADDI PATONG RESORT PHUKET THA	05444828274002929830026	\$ 1,395.00
XXXXXXXXXXXX1310	02/10	29/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718273000060277802	\$ 1,793.03
XXXXXXXXXXXX1336	04/10	02/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888276000277540122	\$ 3,921.75
XXXXXXXXXXXX1344	02/10	01/10	Mandarin Milano MILANO ITA ITA	05431518274100133424131	\$ 36,436.09
XXXXXXXXXXXX1369	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888273000259760048	\$ 1,087.81
XXXXXXXXXXXX1385	04/10	01/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368276672489665322	\$ 3,092.56
XXXXXXXXXXXX1401	08/10	06/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968279184697622773	\$ 908.01
XXXXXXXXXXXX1419	02/10	01/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718274000069181293	\$ 3,036.58
XXXXXXXXXXXX1427	01/10	30/09	INYA LAKE HOTEL YANGON MMR MMR	25246988274100003577958	\$ 2,348.10
XXXXXXXXXXXX1435	03/10	02/10	ALANA HOTEL KHANH HOA 058 VNM	05200328275002174975694	\$ 760.64
XXXXXXXXXXXX1450	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160121	\$ 1,745.13
XXXXXXXXXXXX1468	02/10	01/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888274000270610015	\$ 866.60
XXXXXXXXXXXX1492	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860081	\$ 582.26
XXXXXXXXXXXX1500	01/10	30/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478273001020449957	\$ 1,744.36
XXXXXXXXXXXX1518	02/10	01/10	KYRIAD PARIS FRA FRA	05138168275821714151806	\$ 1,250.90
XXXXXXXXXXXX1534	01/10	30/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968273170692020119	\$ 6,657.39
XXXXXXXXXXXX1542	02/10	01/10	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128274005697190026	\$ 7,090.20
XXXXXXXXXXXX1559	01/10	30/09	CLIFF COURT CHONBURI THA THA	05404888273000263780032	\$ 229.65
XXXXXXXXXXXX1567	07/10	04/10	@ MIND CHONBURI TH THA	75414968278212392035180	\$ 1,218.65
XXXXXXXXXXXX1575	01/10	30/09	THE SALIL HOTEL BANGKOK THA THA	05444828273002940590055	\$ 1,063.64
XXXXXXXXXXXX1583	02/10	01/10	SHERATON SAMUI RESORT SURAT THANI TH	75414968274093397637350	\$ 2,183.47
XXXXXXXXXXXX1591	02/10	01/10	BANYAN TREE PHUKET PHUKET THA THA	05444828274002948020013	\$ 4,611.49
XXXXXXXXXXXX1609	01/10	30/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968273094897121599	\$ 302.17
XXXXXXXXXXXX1617	04/10	02/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888276000277540130	\$ 992.54
XXXXXXXXXXXX1625	01/10	30/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888273000274170041	\$ 930.68
XXXXXXXXXXXX1633	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860057	\$ 1,164.52
XXXXXXXXXXXX1641	01/10	30/09	SAWADDI PATONG RESORT PHUKET THA	05444828273002931830015	\$ 290.08
XXXXXXXXXXXX1658	01/10	30/09	THE CREST RESORT & POO PHUKET TH THA	75414968273121797008392	\$ 3,771.07
XXXXXXXXXXXX1666	02/10	01/10	CLIFF COURT CHONBURI THA THA	05404888274000218500021	\$ 230.48
XXXXXXXXXXXX1682	01/10	30/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888273000259760063	\$ 1,450.41
XXXXXXXXXXXX1690	01/10	30/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868273001020620589	\$ 3,348.02
XXXXXXXXXXXX1708	04/10	03/10	DUBAI PARKS HOTEL DUBAI UAE ARE	55421688277300998100066	\$ 2,211.14
XXXXXXXXXXXX1724	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860099	\$ 1,164.52
XXXXXXXXXXXX1740	07/10	05/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968278100697001439	\$ 430.11
XXXXXXXXXXXX1757	03/10	01/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888275000271110089	\$ 2,423.79
XXXXXXXXXXXX1781	04/10	03/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128276005728130023	\$ 3,943.14
XXXXXXXXXXXX1807	01/10	30/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968273163392026965	\$ 4,293.22
XXXXXXXXXXXX1815	07/10	04/10	MARRIOTT KUALA LUMPUR MYS	55433858278179730015459	\$ 1,701.01
XXXXXXXXXXXX1823	03/10	01/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298275288073369119	\$ 6,856.02
XXXXXXXXXXXX1831	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160113	\$ 7,950.02
XXXXXXXXXXXX1856	02/10	30/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718273000064712382	\$ 939.89
XXXXXXXXXXXX1864	04/10	03/10	SURF HOTEL PATONG PHUKET THA THA	05444828276002053540134	\$ 2,251.37
XXXXXXXXXXXX1872	08/10	06/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828280002054440072	\$ 2,425.35
XXXXXXXXXXXX1880	02/10	01/10	HOTEL NEO GEORGETOWN PNG MYS	75407968274001797593940	\$ 852.48
XXXXXXXXXXXX1898	02/10	01/10	CAPE NIDHRA HOTEL PRACHUAP KHIRTH THA	75414968274153397009487	\$ 4,730.86
XXXXXXXXXXXX1914	01/10	30/09	LAYANA RESORT & SPA KRABI TH THA	75414968273132897090313	\$ 3,045.87
XXXXXXXXXXXX1922	07/10	04/10	KATA BEACH RESORT PHUKET TH THA	75414968278094092112703	\$ 1,935.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1930	02/10	01/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888274000266640018	\$ 776.35
XXXXXXXXXXXX1963	02/10	01/10	THE CHARM RESORT PHUKE PHUKET THA	05444828274002053440014	\$ 1,261.56
XXXXXXXXXXXX1971	01/10	30/09	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608273981826800168	\$ 1,286.19
XXXXXXXXXXXX1997	02/10	01/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718274000069181350	\$ 3,687.27
XXXXXXXXXXXX2003	02/10	30/09	BODHI SERENE CHIANGMAI THA THA	05444828274002340850082	\$ 582.26
XXXXXXXXXXXX2011	02/10	01/10	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478274001020334596	\$ 1,591.51
XXXXXXXXXXXX2029	02/10	01/10	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478274001020108693	\$ 291.13
XXXXXXXXXXXX2037	02/10	30/09	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718273000064712374	\$ 4,048.77
XXXXXXXXXXXX2052	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160105	\$ 872.56
XXXXXXXXXXXX2060	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160097	\$ 872.56
XXXXXXXXXXXX2078	03/10	02/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828275002957160071	\$ 1,745.13
XXXXXXXXXXXX2086	03/10	02/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968275170392029483	\$ 36,342.26
XXXXXXXXXXXX2094	03/10	02/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828275002296610018	\$ 412.04
XXXXXXXXXXXX2102	02/10	01/10	SABAI SABAI NIWET CHIANGMAI THA THA	05444828274002030110011	\$ 485.22
XXXXXXXXXXXX2110	02/10	01/10	AMARI PHUKET PHUKET TH THA	75414968274121997611663	\$ 3,311.60
XXXXXXXXXXXX2128	07/10	04/10	@ MIND CHONBURI TH THA	75414968278213692035185	\$ 1,146.96
XXXXXXXXXXXX2136	02/10	01/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718274000069123824	\$ 12,146.31
XXXXXXXXXXXX2144	02/10	01/10	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478274001020108701	\$ 533.74
XXXXXXXXXXXX2151	01/10	30/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478273001020449940	\$ 2,254.91
XXXXXXXXXXXX2177	02/10	01/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828274002970250033	\$ 1,455.65
XXXXXXXXXXXX2185	02/10	01/10	BODHI SERENE CHIANGMAI THA THA	05444828274002340860107	\$ 1,164.52
XXXXXXXXXXXX2193	08/10	06/10	CLIFF COURT CHONBURI THA THA	05404888279000282920035	\$ 2,043.03
XXXXXXXXXXXX2227	01/10	30/09	AMARI PHUKET PHUKET TH THA	75414968273152397611665	\$ 2,199.79
XXXXXXXXXXXX1249	05/10	04/10	COURTYARD BY MARRIOTT DUBAI UAE ARE	55421688278300074600079	\$ 1,420.42
XXXXXXXXXXXX5749	03/10	02/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828275002944120014	\$ 2,181.41
XXXXXXXXXXXX5756	05/10	04/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678277027225960365	\$ 2,497.63
XXXXXXXXXXXX5772	04/10	03/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718276000075629341	\$ 1,056.10
XXXXXXXXXXXX5780	05/10	04/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828277002972050016	\$ 2,887.07
XXXXXXXXXXXX5798	08/10	07/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968280115292101737	\$ 883.16
XXXXXXXXXXXX5806	04/10	02/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868276001020112501	\$ 1,844.72
XXXXXXXXXXXX5814	05/10	04/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828277002903290095	\$ 793.94
XXXXXXXXXXXX5822	03/10	02/10	THE LIND HOTEL QUEZON CITY PHL	75125718275000071621665	\$ 3,059.73
XXXXXXXXXXXX5855	03/10	02/10	NOVOTEL PHUKET SURIN PHUKET TH THA	05185478275001020135372	\$ 1,237.13
XXXXXXXXXXXX5863	03/10	02/10	ARENA STAR LUXURY KUALA LUMPUR C MYS	65437608275984528500001	\$ 624.78
XXXXXXXXXXXX5889	05/10	04/10	U NIMMAN CHIANG MAI TH THA	05185478277001020345839	\$ 1,347.30
XXXXXXXXXXXX5905	02/10	01/10	IBIS STYLE PHUKET PHO- PHUKET THA THA	05404888274000265430015	\$ 537.38
XXXXXXXXXXXX5913	04/10	03/10	THE LIND HOTEL QUEZON CITY PHL	75125718276000074779774	\$ 3,067.02
XXXXXXXXXXXX5954	07/10	05/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888278000311240034	\$ 1,720.45
XXXXXXXXXXXX5970	05/10	04/10	ALANA HOTEL KHANH HOA 058 VNM	05200328277002178376665	\$ 759.96
XXXXXXXXXXXX5996	04/10	03/10	THE LIND HOTEL QUEZON CITY PHL	75125718276000074779782	\$ 14,582.83
XXXXXXXXXXXX6010	04/10	03/10	AMARI PHUKET PHUKET TH THA	75414968276144397611669	\$ 1,101.48
XXXXXXXXXXXX6028	03/10	02/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888275000242880067	\$ 1,575.46
XXXXXXXXXXXX6044	04/10	02/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868276004037410403	\$ 1,382.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6051	03/10	02/10	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478275001020056115	\$ 948.91
XXXXXXXXXXXX6069	03/10	02/10	THE LIND HOTEL QUEZON CITY PHL	75125718275000071621673	\$ 12,729.61
XXXXXXXXXXXX6077	04/10	03/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478276001020951819	\$ 300.44
XXXXXXXXXXXX6085	02/10	01/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968274150397121593	\$ 315.39
XXXXXXXXXXXX6093	05/10	04/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968277122497121598	\$ 312.77
XXXXXXXXXXXX6119	08/10	05/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828279002951560199	\$ 1,328.57
XXXXXXXXXXXX6127	05/10	04/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128277005736600081	\$ 3,918.12
XXXXXXXXXXXX6135	07/10	05/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048278001135806119	\$ 3,082.47
XXXXXXXXXXXX6143	05/10	04/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478277001020408090	\$ 601.47
XXXXXXXXXXXX6150	03/10	02/10	CLIFF COURT CHONBURI THA THA	05404888275000232630043	\$ 230.26
XXXXXXXXXXXX6168	05/10	04/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888277000280640140	\$ 1,178.89
XXXXXXXXXXXX6218	03/10	02/10	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400678275027181650028	\$ 2,181.04
XXXXXXXXXXXX6226	07/10	04/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828278002305960047	\$ 2,676.25
XXXXXXXXXXXX6242	04/10	03/10	CLIFF COURT CHONBURI THA THA	05404888276000236970014	\$ 229.98
XXXXXXXXXXXX6259	03/10	02/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888275000220890070	\$ 482.09
XXXXXXXXXXXX6267	03/10	02/10	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828275002951020016	\$ 239,954.91
XXXXXXXXXXXX6267	03/10	02/10	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828275002951020024	\$ 2,423.79
XXXXXXXXXXXX6275	04/10	03/10	BANYAN TREE PHUKET PHUKET THA THA	05444828276002948530019	\$ 2,475.06
XXXXXXXXXXXX6283	04/10	03/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888276000247950039	\$ 5,374.24
XXXXXXXXXXXX6309	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888276000233010046	\$ 1,307.25
XXXXXXXXXXXX6341	04/10	03/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678276027126560018	\$ 691.33
XXXXXXXXXXXX6358	05/10	04/10	CRYSTAL PALACE HCM VNM VNM	05478868277001020521601	\$ 2,205.55
XXXXXXXXXXXX6366	04/10	03/10	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444828276002944140029	\$ 2,662.91
XXXXXXXXXXXX6374	04/10	03/10	ALANA HOTEL KHANH HOA 058 VNM	05200328276002176450992	\$ 760.41
XXXXXXXXXXXX6382	03/10	02/10	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328275002175382171	\$ 3,494.40
XXXXXXXXXXXX6390	05/10	04/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968277103792026963	\$ 5,292.96
XXXXXXXXXXXX6408	02/10	01/10	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968274145997006186	\$ 38,890.06
XXXXXXXXXXXX6416	03/10	01/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868275001020445639	\$ 1,108.80
XXXXXXXXXXXX6424	03/10	02/10	BANYAN TREE PHUKET PHUKET THA THA	05444828275002948400016	\$ 4,956.16
XXXXXXXXXXXX6432	03/10	02/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678275027118220051	\$ 208.26
XXXXXXXXXXXX6440	04/10	03/10	THE LIND HOTEL QUEZON CITY PHL	75125718276000074779790	\$ 3,645.71
XXXXXXXXXXXX6457	05/10	04/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948277488020129056	\$ 964.99
XXXXXXXXXXXX6465	05/10	03/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828277002903290012	\$ 1,587.89
XXXXXXXXXXXX6499	02/10	01/10	BEST WESTERN PHUKET-M/ PHUKET THA THA	05404888274000241610011	\$ 388.17
XXXXXXXXXXXX6507	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350090	\$ 5,389.19
XXXXXXXXXXXX6523	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350108	\$ 2,694.60
XXXXXXXXXXXX6531	03/10	02/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828275002903430131	\$ 1,260.37
XXXXXXXXXXXX6549	05/10	04/10	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868277001020655805	\$ 4,068.68
XXXXXXXXXXXX6564	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730260	\$ 3,406.74
XXXXXXXXXXXX6572	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888275000229030116	\$ 1,090.70
XXXXXXXXXXXX6580	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350082	\$ 1,347.30
XXXXXXXXXXXX6598	05/10	04/10	AWA RESORT BANGKOK TH THA	05185478277001020261739	\$ 433.06
XXXXXXXXXXXX6606	03/10	02/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888275000242880075	\$ 1,866.32
XXXXXXXXXXXX6614	03/10	02/10	CHURA SAMUI SURAT THANI TH THA	75414968275174797624690	\$ 1,066.47
XXXXXXXXXXXX6630	02/10	01/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888274000266620119	\$ 1,140.26
XXXXXXXXXXXX6648	05/10	04/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948277488020128991	\$ 964.99
XXXXXXXXXXXX6655	08/10	04/10	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478868279001020272500	\$ 772.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6663	05/10	04/10	RAYABURI RESORT(RACHA PHUKET TH THA	05185478277001020240527	\$ 1,106.71
XXXXXXXXXXXX6671	03/10	02/10	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888275000233560058	\$ 2,035.98
XXXXXXXXXXXX6689	07/10	04/10	LAYANA RESORT & SPA KRABI TH THA	75414968278092197167440	\$ 6,021.56
XXXXXXXXXXXX6697	04/10	03/10	AMARI PHUKET PHUKET TH THA	75414968276105397611660	\$ 2,202.96
XXXXXXXXXXXX6713	05/10	04/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888277000237500025	\$ 1,082.65
XXXXXXXXXXXX6721	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275172097121599	\$ 315.09
XXXXXXXXXXXX6739	07/10	04/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828278002910240058	\$ 955.80
XXXXXXXXXXXX6747	05/10	04/10	MODE SATHORN HOTEL BANGKOK THA THA	05404888277000240090089	\$ 1,876.59
XXXXXXXXXXXX6754	04/10	03/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968276142297121599	\$ 617.31
XXXXXXXXXXXX6762	02/10	01/10	AMARI PHUKET PHUKET TH THA	75414968274122597611665	\$ 3,311.60
XXXXXXXXXXXX6770	05/10	04/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888277000237500017	\$ 1,082.65
XXXXXXXXXXXX6804	03/10	02/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478275001020122503	\$ 2,035.98
XXXXXXXXXXXX6820	05/10	04/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948277488020129007	\$ 1,929.99
XXXXXXXXXXXX6838	03/10	02/10	CAPE DARA RESORT CHONBURI THA THA	05404888275000229260036	\$ 1,890.55
XXXXXXXXXXXX6846	04/10	02/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444828276002157750167	\$ 666.94
XXXXXXXXXXXX6879	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350066	\$ 6,062.84
XXXXXXXXXXXX6895	04/10	03/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718276000075629424	\$ 1,808.39
XXXXXXXXXXXX6903	05/10	04/10	ALANA HOTEL KHANH HOA 058 VNM	05200328277002178369850	\$ 1,488.90
XXXXXXXXXXXX6911	05/10	03/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888277000280680021	\$ 3,247.95
XXXXXXXXXXXX6929	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275171997121592	\$ 315.09
XXXXXXXXXXXX6937	05/10	03/10	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828277002327170105	\$ 866.12
XXXXXXXXXXXX6952	05/10	04/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128277005736600032	\$ 3,918.12
XXXXXXXXXXXX6960	05/10	04/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968277122497121598	\$ 625.53
XXXXXXXXXXXX6978	04/10	03/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828276002290040120	\$ 689.94
XXXXXXXXXXXX6986	03/10	02/10	THE LIND HOTEL QUEZON CITY PHL	75125718275000071621681	\$ 7,649.32
XXXXXXXXXXXX6994	03/10	02/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888275000220890096	\$ 482.09
XXXXXXXXXXXX7026	05/10	04/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828277002972050024	\$ 2,646.48
XXXXXXXXXXXX7042	03/10	02/10	WORABURA RESORT AND SP P.KHIRIKHAN THA	05444828275002933950041	\$ 605.95
XXXXXXXXXXXX7059	04/10	03/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678276027126570017	\$ 1,931.93
XXXXXXXXXXXX7067	02/10	01/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518274887220914778	\$ 2,191.83
XXXXXXXXXXXX7075	05/10	04/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828277002903290079	\$ 5,004.25
XXXXXXXXXXXX7091	05/10	04/10	ALANA HOTEL KHANH HOA 058 VNM	05200328277002178381905	\$ 379.98
XXXXXXXXXXXX7125	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730278	\$ 1,251.06
XXXXXXXXXXXX7133	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350116	\$ 5,456.56
XXXXXXXXXXXX7141	02/10	01/10	CAPE SIENNA PHUKET PHUKET TH THA	75414968274153897717613	\$ 2,523.12
XXXXXXXXXXXX7174	04/10	03/10	THE LIND HOTEL QUEZON CITY PHL	75125718276000074779808	\$ 6,134.05
XXXXXXXXXXXX7190	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278172092107053	\$ 6,499.46
XXXXXXXXXXXX7208	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275113397121590	\$ 315.09
XXXXXXXXXXXX7216	04/10	03/10	BODHI SERENE CHIANGMAI THA THA	05444828276002344460100	\$ 581.00
XXXXXXXXXXXX7224	04/10	02/10	HOTEL ROME TERMINI ROMA ITA ITA	55227438276827622988943	\$ 1,253.94
XXXXXXXXXXXX7232	04/10	03/10	BODHI SERENE CHIANGMAI THA THA	05444828276002344460118	\$ 1,162.00
XXXXXXXXXXXX7240	04/10	03/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678276027126550019	\$ 1,287.95
XXXXXXXXXXXX7257	04/10	02/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868276001020463516	\$ 803.09
XXXXXXXXXXXX7265	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730252	\$ 2,502.13
XXXXXXXXXXXX7273	03/10	02/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888275000229030108	\$ 981.63
XXXXXXXXXXXX7281	08/10	06/10	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678279027061810011	\$ 869.41
XXXXXXXXXXXX7307	03/10	02/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328275002174717229	\$ 638.40
XXXXXXXXXXXX7356	05/10	04/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828277002903290087	\$ 1,587.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7364	04/10	03/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968276113192029484	\$ 8,327.17
XXXXXXXXXXXX7398	05/10	04/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888277000251900036	\$ 1,780.36
XXXXXXXXXXXX7406	04/10	03/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888276000247950021	\$ 1,791.41
XXXXXXXXXXXX7414	07/10	04/10	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828278002920880125	\$ 1,146.96
XXXXXXXXXXXX7422	05/10	04/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888277000251900028	\$ 1,852.54
XXXXXXXXXXXX7430	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275113297121591	\$ 1,514.87
XXXXXXXXXXXX7448	04/10	03/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968276142497121597	\$ 1,888.25
XXXXXXXXXXXX7463	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888276000233010038	\$ 1,452.50
XXXXXXXXXXXX7471	04/10	03/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888276000224840039	\$ 481.50
XXXXXXXXXXXX7489	04/10	03/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888276000233010020	\$ 1,089.37
XXXXXXXXXXXX7497	04/10	03/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678276027118040169	\$ 179.93
XXXXXXXXXXXX7505	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275113497121599	\$ 315.09
XXXXXXXXXXXX7513	03/10	02/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888275000242880083	\$ 1,793.60
XXXXXXXXXXXX7521	04/10	03/10	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478276001020319975	\$ 1,379.87
XXXXXXXXXXXX7539	07/10	04/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908278397800111069	\$ 9,652.02
XXXXXXXXXXXX7547	03/10	02/10	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828275002970200029	\$ 2,666.17
XXXXXXXXXXXX7554	04/10	03/10	ALOHA VILLA PHUKET THA THA	05444828276002364710020	\$ 1,525.12
XXXXXXXXXXXX7562	03/10	02/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888275000220890088	\$ 964.18
XXXXXXXXXXXX7570	08/10	03/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718280000081359887	\$ 2,746.01
XXXXXXXXXXXX7596	04/10	03/10	SEASING HOTEL-LE TAN KHANH HOA 01 VNM	05341468277000228027928	\$ 582.47
XXXXXXXXXXXX7604	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350033	\$ 3,539.06
XXXXXXXXXXXX7612	07/10	05/10	Brussels Marriott Brussels BEL BEL	05431518278100527310603	\$ 1,107.88
XXXXXXXXXXXX7620	05/10	04/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888277000280640132	\$ 2,338.53
XXXXXXXXXXXX7638	05/10	04/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868277001020236432	\$ 1,547.58
XXXXXXXXXXXX7646	04/10	03/10	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328276002176629199	\$ 2,871.95
XXXXXXXXXXXX7653	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350074	\$ 2,694.60
XXXXXXXXXXXX7679	04/10	03/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888276000247950013	\$ 1,791.41
XXXXXXXXXXXX7687	03/10	02/10	CAPE DARA RESORT CHONBURI THA THA	05404888275000229260028	\$ 1,890.55
XXXXXXXXXXXX7695	03/10	02/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888275000269940018	\$ 1,114.94
XXXXXXXXXXXX7703	04/10	02/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868276001020112493	\$ 1,844.72
XXXXXXXXXXXX7711	04/10	03/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678276027126590015	\$ 643.98
XXXXXXXXXXXX7729	04/10	03/10	KATA BEACH PHUKET THA THA	05404888276000223500048	\$ 5,228.99
XXXXXXXXXXXX7745	05/10	03/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868277004032185587	\$ 2,764.42
XXXXXXXXXXXX7752	04/10	02/10	BODHI SERENE CHIANGMAI THA THA	05444828276002344450085	\$ 1,162.00
XXXXXXXXXXXX7760	03/10	02/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968275144092020118	\$ 6,541.56
XXXXXXXXXXXX7786	04/10	03/10	AYUNG RESORT UBUD BALI IDN IDN	05141118276008428500010	\$ 1,609.53
XXXXXXXXXXXX7802	05/10	04/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828277002947010046	\$ 360.88
XXXXXXXXXXXX7810	03/10	02/10	RAYABURI RESORT(RACHA PHUKET TH THA	05185478275001020221941	\$ 824.09
XXXXXXXXXXXX7851	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275134497121595	\$ 315.09
XXXXXXXXXXXX7869	03/10	02/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968275142397109263	\$ 2,908.54
XXXXXXXXXXXX7877	04/10	02/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868276001020463599	\$ 3,037.76
XXXXXXXXXXXX7885	03/10	02/10	HILTON TREMBLAY EN FFRA FRA	05133008276827621418818	\$ 710.10
XXXXXXXXXXXX7893	04/10	02/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298276288073723637	\$ 8,510.91
XXXXXXXXXXXX7901	08/10	04/10	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478868279001020272518	\$ 772.57
XXXXXXXXXXXX7919	03/10	02/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678275027118220069	\$ 416.52
XXXXXXXXXXXX7927	04/10	03/10	AMARI PHUKET PHUKET TH THA	75414968276104497611662	\$ 1,101.48

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AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7935	03/10	02/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948275488020407033	\$ 643.71
XXXXXXXXXXXX7950	03/10	01/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828275002942700106	\$ 763.49
XXXXXXXXXXXX7968	04/10	03/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968276142397121598	\$ 629.42
XXXXXXXXXXXX7976	08/10	06/10	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828280002951080112	\$ 2,943.88
XXXXXXXXXXXX7984	04/10	02/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888276000277540148	\$ 2,614.50
XXXXXXXXXXXX7992	05/10	04/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128277005736600040	\$ 12,146.17
XXXXXXXXXXXX8008	04/10	03/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968276142497121597	\$ 314.71
XXXXXXXXXXXX8016	03/10	02/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948275488020406969	\$ 965.57
XXXXXXXXXXXX8024	05/10	03/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868277001020470718	\$ 1,675.01
XXXXXXXXXXXX8032	04/10	03/10	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968276123892405348	\$ 1,779.31
XXXXXXXXXXXX8040	04/10	03/10	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968276090792058750	\$ 1,597.75
XXXXXXXXXXXX8057	04/10	02/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868276001020463524	\$ 1,676.01
XXXXXXXXXXXX8065	03/10	02/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968275113497121599	\$ 630.18
XXXXXXXXXXXX8073	03/10	02/10	NEW STAR BEACH RESORT SURATTHANI TH	05185478275001020054755	\$ 3,126.69
XXXXXXXXXXXX8081	03/10	02/10	AMARI DONMUANG AIRPORT BANGKOK THA	05444828275002941470040	\$ 1,163.42
XXXXXXXXXXXX8099	05/10	03/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828277002298350025	\$ 3,637.71
XXXXXXXXXXXX8107	07/10	05/10	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048278001135806770	\$ 3,082.47
XXXXXXXXXXXX8149	05/10	03/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888277000280630109	\$ 8,300.32
XXXXXXXXXXXX8156	07/10	05/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968278153292020114	\$ 2,985.69
XXXXXXXXXXXX8164	05/10	04/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888277000251900010	\$ 1,563.83
XXXXXXXXXXXX8172	04/10	03/10	AMARI PHUKET PHUKET TH THA	75414968276104397611663	\$ 3,304.43
XXXXXXXXXXXX8180	04/10	03/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968276114992029484	\$ 24,981.52
XXXXXXXXXXXX8198	04/10	03/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768276007415547871	\$ 249.65
XXXXXXXXXXXX8206	04/10	03/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968276173197121348	\$ 290.50
XXXXXXXXXXXX8214	03/10	02/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828275002903430099	\$ 1,599.70
XXXXXXXXXXXX8222	05/10	03/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868277001020117731	\$ 5,571.36
XXXXXXXXXXXX8230	07/10	04/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868278001020488420	\$ 1,862.23
XXXXXXXXXXXX8248	02/10	01/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888274000266620101	\$ 1,140.26
XXXXXXXXXXXX8255	07/10	04/10	THE SURIN PHUKET HOTEL PHUKET THA THA	05444828278002305960062	\$ 1,672.66
XXXXXXXXXXXX8263	04/10	03/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968276172897622779	\$ 459.96
XXXXXXXXXXXX8271	05/10	04/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128277005736600057	\$ 3,918.12
XXXXXXXXXXXX5990	05/10	03/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638277839233101272	\$ 419.69
XXXXXXXXXXXX6451	25/09	24/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968267162597607544	\$ 1,782.18
XXXXXXXXXXXX6915	03/10	02/10	Courtyard Hotel Köln Köln DEU DEU	05431518275100201395675	\$ 2,590.09
XXXXXXXXXXXX2670	03/10	01/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638275839232311742	\$ 613.28
XXXXXXXXXXXX0268	30/09	27/09	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828271002965900025	\$ 1,160.33
XXXXXXXXXXXX0292	01/10	30/09	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478868273001020850186	\$ 2,683.33
XXXXXXXXXXXX8410	07/10	05/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948278488020147024	\$ 963.91
XXXXXXXXXXXX8436	05/10	04/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678277027118260048	\$ 416.27
XXXXXXXXXXXX8469	05/10	04/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518277741535511497	\$ 1,474.30
XXXXXXXXXXXX8477	07/10	05/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868278001020246216	\$ 4,124.85
XXXXXXXXXXXX8493	05/10	04/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968277135897121596	\$ 312.77
XXXXXXXXXXXX8519	05/10	04/10	HOLIDAY INN RESORT KR KRABI TH THA	75414968277093597099754	\$ 3,079.54
XXXXXXXXXXXX8527	07/10	05/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828278002313710012	\$ 454.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8535	05/10	04/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828277002965410011	\$ 1,684.12
XXXXXXXXXXXX8543	05/10	04/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518277993359442479	\$ 5,239.39
XXXXXXXXXXXX8550	07/10	05/10	ALANA HOTEL KHANH HOA 058 VNM	05200328278002180050307	\$ 993.19
XXXXXXXXXXXX8592	05/10	04/10	BAN CHANG TONG CHIANGMAI TH THA	05185478277001020339352	\$ 1,082.65
XXXXXXXXXXXX8600	07/10	05/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968278153197109269	\$ 2,007.19
XXXXXXXXXXXX8618	05/10	04/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128277005736600099	\$ 3,918.12
XXXXXXXXXXXX8634	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278111297121592	\$ 310.64
XXXXXXXXXXXX8691	05/10	04/10	AWAY CHIANGMAI THAPAE CHIANG MAI TH THA	05185478277001020416655	\$ 1,347.30
XXXXXXXXXXXX8717	08/10	06/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678279027241800049	\$ 1,663.21
XXXXXXXXXXXX8725	07/10	05/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518278869380463404	\$ 1,452.16
XXXXXXXXXXXX8733	07/10	05/10	HILTON TREMBLAY EN FFRA FRA	05133008279827923729190	\$ 707.91
XXXXXXXXXXXX8766	05/10	04/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888277000280690046	\$ 3,247.95
XXXXXXXXXXXX8774	08/10	06/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968279143897703882	\$ 1,863.82
XXXXXXXXXXXX8808	08/10	05/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868280004032379938	\$ 6,908.22
XXXXXXXXXXXX8824	07/10	05/10	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478278001020342942	\$ 1,567.52
XXXXXXXXXXXX8840	05/10	04/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718277000078858573	\$ 1,010.68
XXXXXXXXXXXX8881	07/10	05/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518278008713171018	\$ 1,476.94
XXXXXXXXXXXX8899	08/10	06/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968279184897622771	\$ 1,816.03
XXXXXXXXXXXX8907	05/10	04/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718277928258052775	\$ 1,664.90
XXXXXXXXXXXX8923	05/10	04/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828277002947010020	\$ 1,443.53
XXXXXXXXXXXX8956	07/10	05/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518278530119748214	\$ 4,976.10
XXXXXXXXXXXX8964	07/10	05/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478278001020146400	\$ 573.48
XXXXXXXXXXXX8972	07/10	05/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968278153192020115	\$ 3,290.35
XXXXXXXXXXXX8980	07/10	05/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888278000245650068	\$ 322.58
XXXXXXXXXXXX8998	08/10	06/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858280179730428161	\$ 604.80
XXXXXXXXXXXX9004	07/10	05/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478278001020135890	\$ 836.33
XXXXXXXXXXXX9012	05/10	04/10	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478277001020327639	\$ 1,083.85
XXXXXXXXXXXX9020	07/10	05/10	LAYANA RESORT & SPA KRABI TH THA	75414968278082697167446	\$ 18,064.69
XXXXXXXXXXXX9038	08/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888279000325470212	\$ 4,143.41
XXXXXXXXXXXX9079	05/10	04/10	SAWADDI PATONG RESORT PHUKET THA THA	05444828277002931030018	\$ 288.71
XXXXXXXXXXXX9087	05/10	04/10	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS MYS	05400678277027106720029	\$ 330.94
XXXXXXXXXXXX9103	05/10	04/10	CODE BOUTIQUE RESORT & SURATTHANI THA THA	05444828277002957260028	\$ 120,294.50
XXXXXXXXXXXX9103	05/10	04/10	CODE BOUTIQUE RESORT & SURATTHANI THA THA	05444828277002957260036	\$ 120,294.50
XXXXXXXXXXXX9111	08/10	05/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768279007425724665	\$ 495.55
XXXXXXXXXXXX9129	07/10	05/10	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478278001020102692	\$ 573.48
XXXXXXXXXXXX9137	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278110997121597	\$ 1,242.54
XXXXXXXXXXXX9145	08/10	06/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678279027241800056	\$ 1,115.11
XXXXXXXXXXXX9152	08/10	06/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478279001020543274	\$ 597.38
XXXXXXXXXXXX9160	07/10	04/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868278001020488453	\$ 931.11
XXXXXXXXXXXX9178	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888278000260380104	\$ 2,652.35
XXXXXXXXXXXX9186	05/10	04/10	AYUNG RESORT UBUD BALI IDN IDN	05141118277008428570012	\$ 882.57
XXXXXXXXXXXX9194	05/10	04/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888277000251900044	\$ 2,345.74
XXXXXXXXXXXX9202	07/10	04/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828278002944700119	\$ 1,756.29

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9210	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278111097121594	\$ 442.06
XXXXXXXXXXXX9228	07/10	05/10	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828278002060210018	\$ 5,722.87
XXXXXXXXXXXX9236	07/10	05/10	AMARI PHUKET PHUKET TH THA	75414968278085897611667	\$ 2,174.45
XXXXXXXXXXXX9269	05/10	04/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518277075291153925	\$ 5,897.20
XXXXXXXXXXXX9293	08/10	06/10	CHILLAX RESORT-M/O BANGKOK THA THA	05404888280000241700160	\$ 3,225.84
XXXXXXXXXXXX9301	07/10	05/10	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365878278203384270031	\$ 2,612.03
XXXXXXXXXXXX9327	08/10	05/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128278005757160030	\$ 4,514.26
XXXXXXXXXXXX9335	05/10	04/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718277000078795189	\$ 909.62
XXXXXXXXXXXX9368	08/10	05/10	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128278005677810029	\$ 5,419.56
XXXXXXXXXXXX9376	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278090597703889	\$ 1,863.82
XXXXXXXXXXXX9384	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278125997703889	\$ 931.91
XXXXXXXXXXXX9392	05/10	04/10	HOLIDAY INN PATTAYA AN CHONBURI TH THA	75414968277174597000081	\$ 18,910.30
XXXXXXXXXXXX9400	07/10	05/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968278153192020115	\$ 27,419.62
XXXXXXXXXXXX9426	05/10	04/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718277000078858599	\$ 938.49
XXXXXXXXXXXX9434	07/10	05/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518278053607291019	\$ 3,501.92
XXXXXXXXXXXX9442	08/10	05/10	MERPERLE HON TAM RESOR NHA TRANG VNM	05478868279001020272609	\$ 3,090.28
XXXXXXXXXXXX9459	08/10	06/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968279160397121340	\$ 573.48
XXXXXXXXXXXX9467	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888278000260380070	\$ 1,553.18
XXXXXXXXXXXX9475	07/10	05/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968278131592029480	\$ 16,378.65
XXXXXXXXXXXX9483	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278111197121593	\$ 597.38
XXXXXXXXXXXX9509	05/10	04/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518277291168642771	\$ 11,794.40
XXXXXXXXXXXX9525	05/10	04/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718277000078858581	\$ 11,045.34
XXXXXXXXXXXX9533	07/10	05/10	DAR AL MASYAF DUBAI UAE ARE	55421688279300144000010	\$ 13,654.55
XXXXXXXXXXXX9541	05/10	04/10	CAPE DARA RESORT CHONBURI THA THA	05404888277000237730036	\$ 5,100.49
XXXXXXXXXXXX9566	05/10	04/10	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678277027068060026	\$ 283.82
XXXXXXXXXXXX9574	05/10	04/10	AMARI PHUKET PHUKET TH THA	75414968277100497611669	\$ 4,378.72
XXXXXXXXXXXX9582	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278103897714934	\$ 931.91
XXXXXXXXXXXX9590	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278111197121593	\$ 298.69
XXXXXXXXXXXX9608	07/10	05/10	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118278008444120080	\$ 78.38
XXXXXXXXXXXX9632	05/10	04/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888277000280640157	\$ 1,299.18
XXXXXXXXXXXX9640	08/10	05/10	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828279002967500023	\$ 3,942.69
XXXXXXXXXXXX9665	08/10	07/10	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868280200900109553	\$ 1,625.97
XXXXXXXXXXXX9681	05/10	04/10	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828277002945480043	\$ 2,959.24
XXXXXXXXXXXX9699	07/10	05/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888278000245650092	\$ 1,075.28
XXXXXXXXXXXX9707	08/10	05/10	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128278005757160097	\$ 3,925.44
XXXXXXXXXXXX9715	05/10	04/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678277027118260055	\$ 359.51
XXXXXXXXXXXX9723	07/10	05/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828278002313720011	\$ 501.80
XXXXXXXXXXXX9731	05/10	04/10	THE CHARM RESORT PHUKE PHUKET THA	05444828277002056050015	\$ 1,636.01
XXXXXXXXXXXX9764	05/10	04/10	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828277002947010038	\$ 360.88
XXXXXXXXXXXX9772	05/10	04/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968277122697121596	\$ 312.77
XXXXXXXXXXXX9798	08/10	05/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868280004032379862	\$ 2,763.29
XXXXXXXXXXXX9806	08/10	05/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868280004032379490	\$ 1,381.64
XXXXXXXXXXXX9822	07/10	05/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478278001020146392	\$ 573.48
XXXXXXXXXXXX9830	07/10	05/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868278001020246232	\$ 1,548.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9362	02/10	01/10	OZO CHAWENG SAMUI SURATTHANI THA	05444828274002910510017	\$ 6,210.76
XXXXXXXXXXXX9982	27/09	26/09	ANDAMAN SEAVIEW PHUKET TH THA	75414968269173097121348	\$ 482.13
XXXXXXXXXXXX0733	04/10	02/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438276275294363272	\$ 5,206.37
XXXXXXXXXXXX0808	02/10	28/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718273000057731241	\$ 1,301.39
XXXXXXXXXXXX0180	05/10	04/10	OPERA DIAMOND PARIS 08 FRA FRA	05135008278010453951109	\$ 11,254.73
XXXXXXXXXXXX4614	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278110897121598	\$ 1,194.75
XXXXXXXXXXXX4648	07/10	05/10	ALANA HOTEL KHANH HOA 058 VNM	05200328278002180054184	\$ 996.55
XXXXXXXXXXXX4663	07/10	05/10	HILTON TREMBLAY EN FFRA FRA	05133008279827923729182	\$ 992.70
XXXXXXXXXXXX4721	07/10	05/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828278002903340014	\$ 1,577.08
XXXXXXXXXXXX4747	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278130197703887	\$ 2,485.09
XXXXXXXXXXXX4754	08/10	07/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828280002958570057	\$ 4,731.23
XXXXXXXXXXXX4796	08/10	07/10	CELES BEACHFRONT-M/O SURATTHANI THA	05404888280000083000018	\$ 1,433.71
XXXXXXXXXXXX4804	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888278000260380088	\$ 3,106.36
XXXXXXXXXXXX4812	08/10	05/10	MERPERLE HON TAM RESOR NHA TRANG VNM	05478868279001020272583	\$ 772.57
XXXXXXXXXXXX4838	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278122397703882	\$ 6,499.46
XXXXXXXXXXXX4846	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278110997121597	\$ 1,493.44
XXXXXXXXXXXX4879	08/10	06/10	HOLIDAY INN RESORT KR KRABI TH THA	75414968279150097099755	\$ 3,058.57
XXXXXXXXXXXX4895	08/10	06/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888279000342350017	\$ 3,698.96
XXXXXXXXXXXX4903	08/10	07/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968280061692107058	\$ 1,099.17
XXXXXXXXXXXX4911	08/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888279000325470238	\$ 4,229.43
XXXXXXXXXXXX4937	08/10	06/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828279002958450063	\$ 1,672.66
XXXXXXXXXXXX4945	08/10	06/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888279000294230027	\$ 776.59
XXXXXXXXXXXX4978	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278110897121598	\$ 310.64
XXXXXXXXXXXX5017	08/10	06/10	CLIFF COURT CHONBURI THA THA	05404888279000282920092	\$ 227.00
XXXXXXXXXXXX5041	08/10	06/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888279000278910057	\$ 967.75
XXXXXXXXXXXX5074	08/10	07/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888280000249050048	\$ 1,911.61
XXXXXXXXXXXX5082	08/10	05/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868280004032379946	\$ 2,752.63
XXXXXXXXXXXX5140	08/10	07/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888280000249050030	\$ 776.59
XXXXXXXXXXXX5173	08/10	06/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888279000324360034	\$ 370.37
XXXXXXXXXXXX5199	08/10	06/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888279000325540030	\$ 5,495.87
XXXXXXXXXXXX5231	07/10	05/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678278027904940026	\$ 1,224.73
XXXXXXXXXXXX5249	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278130097703888	\$ 1,863.82
XXXXXXXXXXXX5264	08/10	06/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968279151797121592	\$ 310.64
XXXXXXXXXXXX5280	08/10	05/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828279002945730080	\$ 1,756.29
XXXXXXXXXXXX5314	07/10	05/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888278000245650084	\$ 645.17
XXXXXXXXXXXX5322	08/10	06/10	BODHI SERENE CHIANGMAI THA THA	05444828279002389920064	\$ 1,146.96
XXXXXXXXXXXX5330	07/10	05/10	MULIA RESORT FINANCE O Badung (Kab) BLI IDN	75126768278007422217540	\$ 2,164.81
XXXXXXXXXXXX5355	07/10	05/10	PROUD PHUKET HOTEL PHUKET THA THA	05444828278002063480030	\$ 322.58
XXXXXXXXXXXX5363	07/10	05/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868278001020246224	\$ 1,548.50
XXXXXXXXXXXX5413	08/10	07/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888280000249050055	\$ 1,553.18
XXXXXXXXXXXX5421	07/10	05/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828278002956500134	\$ 1,672.66
XXXXXXXXXXXX5439	08/10	06/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968279151397703880	\$ 7,455.27
XXXXXXXXXXXX5470	07/10	05/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968278153092020116	\$ 9,871.06
XXXXXXXXXXXX5504	08/10	06/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888279000325540014	\$ 1,290.33
XXXXXXXXXXXX5538	07/10	05/10	CLIFF COURT CHONBURI THA THA	05404888278000249660030	\$ 454.01
XXXXXXXXXXXX5546	08/10	06/10	BODHI SERENE CHIANGMAI THA THA	05444828279002389920072	\$ 1,146.96
XXXXXXXXXXXX5561	07/10	05/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968278153092020116	\$ 13,120.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5579	08/10	07/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678280027895800011	\$ 1,224.73
XXXXXXXXXXXX5595	08/10	05/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888279000325470220	\$ 2,580.67
XXXXXXXXXXXX5611	08/10	05/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868279001020564997	\$ 4,050.35
XXXXXXXXXXXX5645	08/10	06/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888279000324370033	\$ 370.37
XXXXXXXXXXXX5652	07/10	05/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828278002313730010	\$ 406.22
XXXXXXXXXXXX5702	07/10	05/10	CICILIA HOTEL-MT DA NANG 051 VNM	05200328278002180183132	\$ 302.31
XXXXXXXXXXXX5728	07/10	05/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968278122297703883	\$ 6,499.46
XXXXXXXXXXXX5736	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888278000260380062	\$ 1,553.18
XXXXXXXXXXXX5744	07/10	05/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888278000245650076	\$ 645.17
XXXXXXXXXXXX5769	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278145697121596	\$ 310.64
XXXXXXXXXXXX5777	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278122197121590	\$ 621.27
XXXXXXXXXXXX5793	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888278000260380054	\$ 1,553.18
XXXXXXXXXXXX5801	08/10	06/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888279000294230035	\$ 1,553.18
XXXXXXXXXXXX5827	08/10	06/10	U NIMMAN CHIANG MAI TH THA	05185478279001020459042	\$ 740.75
XXXXXXXXXXXX5835	08/10	06/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888279000324370041	\$ 370.37
XXXXXXXXXXXX5843	08/10	06/10	CHURA SAMUI SURAT THANI TH THA	75414968279112797624696	\$ 1,051.38
XXXXXXXXXXXX5850	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278121997121594	\$ 298.69
XXXXXXXXXXXX5876	08/10	06/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888279000337460011	\$ 2,102.77
XXXXXXXXXXXX5884	07/10	05/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868278001020121930	\$ 2,160.64
XXXXXXXXXXXX5892	08/10	06/10	RENAISSANCE BANGKOK HO BANGKOK THA	05444828279002913190010	\$ 1,259.98
XXXXXXXXXXXX5900	07/10	05/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888278000260380096	\$ 1,768.24
XXXXXXXXXXXX5926	07/10	05/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968278171697121592	\$ 310.64
XXXXXXXXXXXX5959	08/10	07/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888280000249050022	\$ 1,839.92
XXXXXXXXXXXX5967	08/10	06/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828280002310220169	\$ 227.00
XXXXXXXXXXXX5975	08/10	06/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828279002958450071	\$ 1,672.66
XXXXXXXXXXXX5983	08/10	06/10	AYUNG RESORT UBUD BALI IDN IDN	05141118279008461860104	\$ 4,448.93
XXXXXXXXXXXX6007	08/10	06/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888279000294230019	\$ 919.96
XXXXXXXXXXXX6015	08/10	06/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768280007430238633	\$ 247.78
XXXXXXXXXXXX8615	26/09	25/09	AC AITANA MADRID ESP ESP	55313838268902696482580	\$ 1,823.17
XXXXXXXXXXXX8680	28/09	27/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478270001020653825	\$ 3,488.23
XXXXXXXXXXXX8789	25/09	23/09	HOTEL ETOILE ST PARIS FRA FRA	05135288268181467878909	\$ 1,386.20
XXXXXXXXXXXX8870	03/10	02/10	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828275002952810035	\$ 1,079.78
XXXXXXXXXXXX8946	25/09	24/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718267000044317235	\$ 3,343.15
XXXXXXXXXXXXX0104	01/10	29/09	Courtyard Hotel Köln Köln DEU DEU	05431518272092901718939	\$ 1,232.86
XXXXXXXXXXXXX2100	08/10	07/10	Le Richemond Genève CHE CHE	05404438280100701467757	\$ 10,139.02
XXXXXXXXXXXXX2431	02/10	30/09	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423998275000071390066	\$ 3,697.19
XXXXXXXXXXXXX2431	02/10	30/09	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423998275000071390074	\$ 3,697.19
XXXXXXXXXXXXX1921	30/09	28/09	DAR AL MASYAF DUBAI UAE ARE	55421688272300155100011	\$ 4,577.92
XXXXXXXXXXXXX1988	01/10	30/09	BURJ AL ARAB DUBAI UAE ARE	55421688274300054400023	\$ 13,183.89
XXXXXXXXXXXXX2127	01/10	27/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178271709280142298	\$ 6,241.75
XXXXXXXXXXXXX2150	26/09	25/09	Le Richemond Genève CHE CHE	05404438268092501151242	\$ 2,959.26
XXXXXXXXXXXXX2150	26/09	25/09	Le Richemond Genève CHE CHE	05404438268092501151259	\$ 2,959.26
XXXXXXXXXXXXX2150	26/09	25/09	Le Richemond Genève CHE CHE	05404438268092501151267	\$ 2,959.26
XXXXXXXXXXXXX2259	25/09	23/09	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298267288072153407	\$ 4,010.05
XXXXXXXXXXXXX2606	01/10	29/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828273002923150075	\$ 2,417.35
XXXXXXXXXXXXX2796	27/09	26/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968269211997009286	\$ 1,711.56
XXXXXXXXXXXXX3067	01/10	30/09	DAR AL MASYAF DUBAI UAE ARE	55421688274300123200024	\$ 9,108.94
XXXXXXXXXXXXX3224	28/09	27/09	GOLDSBOROUGH APARTME PYRMONT NSW	55430488271106086690516	\$ 2,492.83
XXXXXXXXXXXXX3364	01/10	30/09	DAR AL MASYAF DUBAI UAE ARE	55421688274300124300013	\$ 5,698.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3406	02/10	30/09	Palazzo Versace Main Beach QLD AUS	95301318274000000008616	\$ 2,049.68
XXXXXXXXXXXX3588	25/09	24/09	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298267288072154082	\$ 2,005.03
XXXXXXXXXXXX3612	01/10	28/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828272002909720272	\$ 483.47
XXXXXXXXXXXX3844	25/09	24/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968267091597009288	\$ 842.92
XXXXXXXXXXXX3984	01/10	28/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968272055997715300	\$ 1,547.11
XXXXXXXXXXXX4154	02/10	01/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718274000070631153	\$ 1,879.79
XXXXXXXXXXXX2312	25/09	24/09	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078267001021231821	\$ 4,313.44
XXXXXXXXXXXX2445	26/09	25/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828268002957160146	\$ 2,167.82
XXXXXXXXXXXX2635	25/09	24/09	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400078267001021231698	\$ 4,162.09
XXXXXXXXXXXX2759	25/09	24/09	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400078267001021231664	\$ 3,462.11
XXXXXXXXXXXX2841	27/09	26/09	ANDAMAN SEAVIEW PHUKET TH THA	75414968269084397121344	\$ 482.13
XXXXXXXXXXXX2916	02/10	30/09	Palazzo Versace Main Beach QLD AUS	95301318274000000008236	\$ 2,474.34
XXXXXXXXXXXX2940	03/10	02/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518275700980506362	\$ 1,287.99
XXXXXXXXXXXX3062	01/10	28/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638272838230822992	\$ 283.67
XXXXXXXXXXXX3062	01/10	28/09	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638272838230823008	\$ 283.67
XXXXXXXXXXXX3070	28/09	21/09	INTERCONTINENTAL HOTE SEOUL KOR	75436178270709270148637	\$ 4,517.89
XXXXXXXXXXXX3146	01/10	28/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868273001020278099	\$ 1,543.30
XXXXXXXXXXXX3286	03/10	02/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718275000073746767	\$ 938.12
XXXXXXXXXXXX3401	25/09	24/09	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400078267001021231672	\$ 15,324.07
XXXXXXXXXXXX3500	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267173397715304	\$ 3,034.52
XXXXXXXXXXXX3526	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267195497715306	\$ 3,082.69
XXXXXXXXXXXX3534	25/09	24/09	ANDAMAN SEAVIEW PHUKET TH THA	75414968267112397121345	\$ 1,156.01
XXXXXXXXXXXX3682	03/10	01/10	SMPHI RADISSON BLU HOT CEBU PHL	75125718275000071627563	\$ 3,002.00
XXXXXXXXXXXX3732	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267150797715308	\$ 770.67
XXXXXXXXXXXX3757	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267080797118601	\$ 3,082.69
XXXXXXXXXXXX3831	25/09	24/09	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078267001021231839	\$ 4,389.12
XXXXXXXXXXXX3849	01/10	29/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968272191292107057	\$ 3,384.30
XXXXXXXXXXXX3971	02/10	01/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718274000070631161	\$ 910.97
XXXXXXXXXXXX2472	03/10	02/10	Le Richemond Genève CHE CHE	05404438275100201237863	\$ 2,619.23
XXXXXXXXXXXX2498	30/09	28/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828271002367810228	\$ 2,417.35
XXXXXXXXXXXX2589	30/09	28/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828271002367810236	\$ 2,417.35
XXXXXXXXXXXX2670	01/10	29/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828272002058780218	\$ 604.34
XXXXXXXXXXXX2803	25/09	23/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858267179730288794	\$ 463.51
XXXXXXXXXXXX2829	02/10	01/10	DIAMOND CLIFF RESORT PHUKET TH THA	75414968274191997607938	\$ 1,819.56
XXXXXXXXXXXX2878	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267150897715307	\$ 1,541.34
XXXXXXXXXXXX2951	27/09	26/09	THE OKURA PRESTIGE BAN BANGKOK THA	05444828269002953630018	\$ 6,556.97
XXXXXXXXXXXX3017	27/09	26/09	PPM CONRAD HOTEL DUBAI DUBAI ARE ARE	55104678269100249501111	\$ 1,915.85
XXXXXXXXXXXX3058	02/10	01/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478274001020412913	\$ 606.52
XXXXXXXXXXXX3082	01/10	30/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858273179730532060	\$ 1,505.41
XXXXXXXXXXXX3090	02/10	30/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968274150297117824	\$ 3,639.12
XXXXXXXXXXXX3108	26/09	24/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968268155297715301	\$ 1,541.56
XXXXXXXXXXXX3223	26/09	24/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968268160897715305	\$ 1,541.56
XXXXXXXXXXXX3314	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275842	\$ 772.57
XXXXXXXXXXXX3363	27/09	26/09	Le Richemond Genève CHE CHE	05404438269092601198811	\$ 4,597.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3397	27/09	26/09	BURJ AL ARAB DUBAI UAE ARE	55421688270300070000066	\$ 13,168.58
XXXXXXXXXXXX3413	26/09	25/09	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488269106451190476	\$ 2,910.95
XXXXXXXXXXXX3496	02/10	01/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328274002173232007	\$ 208.07
XXXXXXXXXXXX3504	03/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828275002956370036	\$ 981.63
XXXXXXXXXXXX3652	26/09	25/09	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718268000047432238	\$ 935.99
XXXXXXXXXXXX3660	04/10	03/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868276001020463698	\$ 1,676.01
XXXXXXXXXXXX3710	07/10	05/10	LEGACY EXPRESS BANGKOK TH THA	75414968278055497118868	\$ 1,146.96
XXXXXXXXXXXX3777	30/09	28/09	Le Richemond Genève CHE CHE	05404438271092801428220	\$ 8,800.59
XXXXXXXXXXXX3785	25/09	24/09	AL QASR HOTEL DUBAI UAE ARE	55421688268300133500023	\$ 9,860.48
XXXXXXXXXXXX3843	25/09	24/09	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403928267000947115205	\$ 3,511.38
XXXXXXXXXXXX3884	30/09	28/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968271115092107059	\$ 4,061.15
XXXXXXXXXXXX3991	27/09	25/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968269023097715302	\$ 2,314.22
XXXXXXXXXXXX4072	27/09	26/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478269001020002653	\$ 771.41
XXXXXXXXXXXX4130	28/09	27/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828270002909760023	\$ 964.27
XXXXXXXXXXXX4148	27/09	25/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968269113697118609	\$ 771.41
XXXXXXXXXXXX4213	26/09	25/09	K.C.GRAND RESORT TRAD E23 THA	75424538268000838064844	\$ 1,204.35
XXXXXXXXXXXX4247	04/10	03/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868276001020464050	\$ 1,676.07
XXXXXXXXXXXX4262	30/09	28/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858271179730411846	\$ 733.87
XXXXXXXXXXXX4320	25/09	24/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968267162392101735	\$ 2,579.34
XXXXXXXXXXXX4361	30/09	28/09	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518271220617462438	\$ 1,295.92
XXXXXXXXXXXX5820	03/10	02/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968275165497121342	\$ 2,908.54
XXXXXXXXXXXX5929	27/09	26/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968269180297607547	\$ 1,783.88
XXXXXXXXXXXX5945	04/10	03/10	HOTEL CALIFORNIA PARIS FRA FRA	05137008277327645170805	\$ 14,538.40
XXXXXXXXXXXX5960	03/10	02/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868275001020223929	\$ 927.36
XXXXXXXXXXXX5994	07/10	05/10	DIAMOND CLIFF RESORT PHUKET TH THA	75414968278044897607936	\$ 5,376.40
XXXXXXXXXXXX6026	07/10	04/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328278002178775295	\$ 483.70
XXXXXXXXXXXX6042	26/09	25/09	THE SIAM HOTEL BANGKOK 010 THA	75406048268001131090678	\$ 10,839.11
XXXXXXXXXXXX6141	03/10	02/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868275001020223895	\$ 927.36
XXXXXXXXXXXX6158	27/09	25/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828269002909420233	\$ 964.26
XXXXXXXXXXXX5879	08/10	05/10	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419218279200729972965	\$ 965.47
XXXXXXXXXXXX9415	30/09	28/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828271002367810012	\$ 1,813.02
XXXXXXXXXXXX9423	25/09	24/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828267002038670148	\$ 1,806.26
XXXXXXXXXXXX9449	25/09	24/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968267153697607542	\$ 1,637.68
XXXXXXXXXXXX9548	05/10	03/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968277195997117829	\$ 1,106.71
XXXXXXXXXXXX9563	27/09	26/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968269101297703888	\$ 2,820.46
XXXXXXXXXXXX9605	25/09	24/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828267002038670155	\$ 602.09
XXXXXXXXXXXX9662	04/10	03/10	MILLENNIUM HILTON BANG BANGKOK THA	05404888276000223940012	\$ 2,287.69
XXXXXXXXXXXX9670	02/10	01/10	Le Richemond Genève CHE CHE	05404438274100103132932	\$ 4,024.49
XXXXXXXXXXXX9704	28/09	27/09	K.C.GRAND RESORT TRAD E23 THA	75424538270000839564327	\$ 1,808.02
XXXXXXXXXXXX9860	30/09	27/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888271000305220015	\$ 2,779.96
XXXXXXXXXXXX9928	27/09	25/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828269002947160049	\$ 1,195.68
XXXXXXXXXXXX0009	26/09	25/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828268002041630021	\$ 1,011.65
XXXXXXXXXXXX0017	25/09	24/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828267002038670163	\$ 674.34
XXXXXXXXXXXX0124	30/09	28/09	HYATT PLACE BANGKOK BANGKOK TH THA	05185478271001020454850	\$ 1,208.68
XXXXXXXXXXXX0280	27/09	26/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968269101397703887	\$ 2,507.08
XXXXXXXXXXXX0306	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275958	\$ 386.29
XXXXXXXXXXXX0322	25/09	19/09	THE CLIFF RESORT HCM VNM VNM	05478868267001020926844	\$ 607.66
XXXXXXXXXXXX0363	28/09	27/09	K.C.GRAND RESORT TRAD E23 THA	75424538270000839564335	\$ 1,808.02
XXXXXXXXXXXX0405	08/10	06/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718280000087621272	\$ 910.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0413	01/10	29/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868272001020532785	\$ 3,757.60
XXXXXXXXXXXX0447	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267191997715300	\$ 2,312.02
XXXXXXXXXXXX0595	30/09	28/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828271002959450060	\$ 350.52
XXXXXXXXXXXX0603	26/09	25/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828268002041630047	\$ 602.17
XXXXXXXXXXXX0629	03/10	02/10	MERCURE KOH CHANG HIDE TRAT TH THA	05185478275001020255600	\$ 1,745.13
XXXXXXXXXXXX0637	07/10	04/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328278002178781194	\$ 967.39
XXXXXXXXXXXX0694	04/10	03/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828276002039830187	\$ 1,210.42
XXXXXXXXXXXX0702	02/10	01/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828274002953860097	\$ 6,404.85
XXXXXXXXXXXX0728	27/09	25/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968269164797607546	\$ 1,639.24
XXXXXXXXXXXX0736	05/10	04/10	Le Richemond Genève CHE CHE	05404438277100401290512	\$ 2,245.44
XXXXXXXXXXXX0819	27/09	24/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868269001020228587	\$ 770.27
XXXXXXXXXXXX0827	01/10	28/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968272204197118606	\$ 773.55
XXXXXXXXXXXX0835	28/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828270002044610158	\$ 1,542.84
XXXXXXXXXXXX0884	27/09	25/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968269150597118602	\$ 1,542.82
XXXXXXXXXXXX0959	04/10	03/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328276002176351620	\$ 241.85
XXXXXXXXXXXX8750	28/09	27/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828270002909770055	\$ 482.14
XXXXXXXXXXXX8784	08/10	06/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828279002961010094	\$ 1,290.33
XXXXXXXXXXXX8800	04/10	03/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828276002954390027	\$ 1,646.17
XXXXXXXXXXXX8933	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267142292020110	\$ 6,120.82
XXXXXXXXXXXX8941	28/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828270002044610166	\$ 1,012.49
XXXXXXXXXXXX9006	25/09	24/09	ANANTARA BANGKOK RIVER BANGKOK THA	05444828267002927000142	\$ 3,005.62
XXXXXXXXXXXX9048	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141692020118	\$ 2,763.58
XXXXXXXXXXXX9071	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267142492020118	\$ 3,111.59
XXXXXXXXXXXX9162	28/09	27/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968270181997703880	\$ 1,880.34
XXXXXXXXXXXX9196	01/10	27/09	COEX INTERCONTINENTAL SEOUL KOR	75436178271709280143387	\$ 3,933.16
XXXXXXXXXXXX9204	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267142192020111	\$ 7,164.84
XXXXXXXXXXXX9238	27/09	26/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968269095397703881	\$ 7,521.23
XXXXXXXXXXXX9253	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175497703882	\$ 1,890.55
XXXXXXXXXXXX9303	27/09	25/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478269001020097760	\$ 530.34
XXXXXXXXXXXX9311	03/10	02/10	K.C.GRAND RESORT TRAD E23 THA	75424538275000844180452	\$ 2,278.36
XXXXXXXXXXXX9352	02/10	29/09	STARHOTELS ANDERSON - MILANO ITA ITA	95255008274827320356645	\$ 3,481.37
XXXXXXXXXXXX9402	28/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828270002044620025	\$ 1,808.02
XXXXXXXXXXXX9477	01/10	29/09	Pan Pacific Melbourne South Wharf VIC AUS	95301318273000000278871	\$ 1,127.69
XXXXXXXXXXXX9535	25/09	22/09	HOTEL 867 GYEONGJU-SI KOR	75436178270709230059833	\$ 539.14
XXXXXXXXXXXX9584	01/10	29/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478273001020158186	\$ 1,643.80
XXXXXXXXXXXX9592	03/10	02/10	PARADISE SAIGON HOTEL HCM VNM VNM	05478868275001020444301	\$ 3,012.91
XXXXXXXXXXXX9618	28/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828270002044610174	\$ 602.67
XXXXXXXXXXXX9634	01/10	29/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828272002058780150	\$ 604.34
XXXXXXXXXXXX9659	01/10	28/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858272179730298812	\$ 1,853.63
XXXXXXXXXXXX9691	27/09	26/09	K.C.GRAND RESORT TRAD E23 THA	75424538269000838799877	\$ 3,374.91
XXXXXXXXXXXX9709	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141792020117	\$ 4,565.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9717	01/10	28/09	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488274107984750805	\$ 1,557.23
XXXXXXXXXXXX9733	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267142392020119	\$ 5,804.12
XXXXXXXXXXXX9741	30/09	28/09	AONANG CLIFF BEACH RES KRABI THA THA	05444828271002367810210	\$ 2,175.62
XXXXXXXXXXXX9758	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141592020119	\$ 4,524.09
XXXXXXXXXXXX9766	26/09	25/09	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404888268000232570073	\$ 3,083.12
XXXXXXXXXXXX9816	26/09	25/09	LA FLORA RESORT PATONG PHUKET THA	05444828268002955910021	\$ 5,419.55
XXXXXXXXXXXX9873	01/10	28/09	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968272150197117827	\$ 4,530.36
XXXXXXXXXXXX9881	25/09	24/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328267002161449331	\$ 4,955.04
XXXXXXXXXXXX9899	04/10	02/10	Hilton PADDINGTON GBR	85481478277080030073956	\$ 4,613.25
XXXXXXXXXXXX9915	02/10	30/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858274179730368357	\$ 1,856.51
XXXXXXXXXXXX9923	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141892020116	\$ 2,763.58
XXXXXXXXXXXX9964	26/09	25/09	AMORITA RESORT BOHOL PHL	75125718268000045104060	\$ 993.59
XXXXXXXXXXXX9972	28/09	27/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968270093997703887	\$ 1,229.45
XXXXXXXXXXXX0004	26/09	25/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128268005688370015	\$ 8,768.83
XXXXXXXXXXXX0012	28/09	27/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868270001020445238	\$ 1,874.88
XXXXXXXXXXXX0111	01/10	29/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858273179730409863	\$ 510.69
XXXXXXXXXXXX0137	03/10	02/10	HOTEL CALIFORNIA PARIS FRA FRA	05137008276327565433606	\$ 5,713.43
XXXXXXXXXXXX0137	03/10	02/10	HOTEL CALIFORNIA PARIS FRA FRA	05137008276327565433598	\$ 5,713.43
XXXXXXXXXXXX0137	03/10	02/10	HOTEL CALIFORNIA PARIS FRA FRA	05137008276327565433580	\$ 5,713.43
XXXXXXXXXXXX0137	03/10	02/10	HOTEL CALIFORNIA PARIS FRA FRA	05137008276327565433614	\$ 5,713.43
XXXXXXXXXXXX0145	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141992020115	\$ 2,804.52
XXXXXXXXXXXX0202	03/10	02/10	ANANTARA PHUKET LAYAN PHUKET THA THA	05444828275002909370133	\$ 2,472.26
XXXXXXXXXXXX0236	02/10	01/10	Le Richemond Genève CHE CHE	05404438274100103132973	\$ 4,815.01
XXXXXXXXXXXX0244	30/09	28/09	CLIFF COURT CHONBURI THA THA	05404888271000264710097	\$ 459.30
XXXXXXXXXXXX0285	04/10	03/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968276173592107058	\$ 1,985.08
XXXXXXXXXXXX0293	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141792020117	\$ 4,687.85
XXXXXXXXXXXX0301	01/10	30/09	BAANPINGNAKORN CHIANGMAI THA THA	05444828273002960110172	\$ 2,900.82
XXXXXXXXXXXX0319	28/09	27/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968270134497009282	\$ 916.06
XXXXXXXXXXXX0335	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267142592020117	\$ 2,886.41
XXXXXXXXXXXX0350	30/09	27/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828271002950570189	\$ 599.50
XXXXXXXXXXXX0392	26/09	25/09	K.C.GRAND RESORT TRAD E23 THA	75424538268000838064836	\$ 10,839.11
XXXXXXXXXXXX0483	27/09	26/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968269101297703888	\$ 4,339.17
XXXXXXXXXXXX0491	01/10	29/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478272001020000207	\$ 773.55
XXXXXXXXXXXX0517	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141992020115	\$ 5,015.39
XXXXXXXXXXXX0608	01/10	22/09	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458273109300426797	\$ 5,752.05
XXXXXXXXXXXX0665	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267142392020119	\$ 4,565.03
XXXXXXXXXXXX0749	01/10	28/09	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488274107984750813	\$ 2,487.14
XXXXXXXXXXXX0780	07/10	05/10	MILLENIUM HOTEL PARIS FRA FRA	05133008279827927452286	\$ 3,598.29
XXXXXXXXXXXX0798	02/10	01/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968274112797001445	\$ 436.69
XXXXXXXXXXXX0863	26/09	24/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868268001020111966	\$ 703.67
XXXXXXXXXXXX0889	01/10	29/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828272002058780143	\$ 676.86
XXXXXXXXXXXX0939	25/09	24/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478267001020001517	\$ 337.17
XXXXXXXXXXXX0996	27/09	25/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968269023097715302	\$ 1,542.82
XXXXXXXXXXXX1002	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275175797703889	\$ 1,890.55
XXXXXXXXXXXX1036	01/10	29/09	BABOONA BEACHFRONT LIV CHONBURI TH	05185478273001020158202	\$ 821.90
XXXXXXXXXXXX1069	01/10	29/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888272000331690024	\$ 3,422.97
XXXXXXXXXXXX1077	30/09	27/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858271179730237258	\$ 378.29
XXXXXXXXXXXX1101	25/09	23/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968267151097118607	\$ 1,541.34
XXXXXXXXXXXX5292	04/10	02/10	Marriott Koebenhavn V DNK DNK	05309418276110004366790	\$ 2,291.41
XXXXXXXXXXXX4475	05/10	04/10	PARADISE SAIGON HOTEL HCM VNM VNM	05478868277001020454407	\$ 925.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4475	05/10	04/10	PARADISE SAIGON HOTEL HCM VNM VNM	05478868277001020454415	\$ 0.93
XXXXXXXXXXXX4483	03/10	01/10	COURTYARD BY MARRIOTT ABU DHABI ARE	85480638275839232311726	\$ 2,451.89
XXXXXXXXXXXX4509	25/09	24/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518267766537838541	\$ 5,363.23
XXXXXXXXXXXX4558	28/09	26/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868270001020445402	\$ 1,104.84
XXXXXXXXXXXX4574	26/09	25/09	GRANDE CENTRE POINT HO BANGKOK THA	05444828268002958010068	\$ 1,059.82
XXXXXXXXXXXX4582	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141292020112	\$ 5,998.00
XXXXXXXXXXXX4590	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141492020110	\$ 9,130.05
XXXXXXXXXXXX4616	25/09	21/09	W RETREAT KOH SAMUI SURATTHANI THA	05444828267002909060064	\$ 79,475.55
XXXXXXXXXXXX4640	25/09	24/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518267648640217120	\$ 1,549.38
XXXXXXXXXXXX4665	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141292020112	\$ 11,095.27
XXXXXXXXXXXX4699	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267131792020118	\$ 41,808.96
XXXXXXXXXXXX4731	02/10	27/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718273000055356041	\$ 455.49
XXXXXXXXXXXX4756	25/09	24/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968267174797607547	\$ 1,782.18
XXXXXXXXXXXX4798	04/10	02/10	THE HERITAGE HOTEL MANILA PHL PHL	05434318276006620130299	\$ 940.36
XXXXXXXXXXXX4806	26/09	25/09	CASA DEL RIO MELAKA MELAKA MYS MYS	05400678268027175770013	\$ 1,928.75
XXXXXXXXXXXX4814	27/09	26/09	K.C.GRAND RESORT TRAD E23 THA	75424538269000838799851	\$ 3,374.91
XXXXXXXXXXXX4822	01/10	29/09	HON TAM NHA TRANG SEA. NHA TRANG VNM	05478868273001020278149	\$ 771.65
XXXXXXXXXXXX4855	01/10	30/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828273002909770037	\$ 966.94
XXXXXXXXXXXX4863	28/09	26/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718270000051952119	\$ 455.10
XXXXXXXXXXXX4871	25/09	24/09	RENAISSANCE PHUKET RES PHUKET THA	05444828267002924280028	\$ 1,685.85
XXXXXXXXXXXX4905	08/10	06/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858279179730562244	\$ 996.64
XXXXXXXXXXXX4913	28/09	26/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718270000051952127	\$ 484.00
XXXXXXXXXXXX4947	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141192020113	\$ 3,746.19
XXXXXXXXXXXX4970	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141592020119	\$ 12,508.49
XXXXXXXXXXXX4988	01/10	30/09	Le Richemond Genève CHE CHE	05404438273093001690864	\$ 2,025.34
XXXXXXXXXXXX4996	26/09	25/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888268000268580012	\$ 2,745.91
XXXXXXXXXXXX5019	27/09	22/09	NOVOTEL PHUKET VINTAG- PHUKET THA THA	05404888269000254130011	\$ 3,471.34
XXXXXXXXXXXX5035	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141392020111	\$ 6,100.35
XXXXXXXXXXXX5050	25/09	24/09	THE MYST DONG KHOI HOT HCM VNM VNM	05478868267001020600803	\$ 1,022.81
XXXXXXXXXXXX5068	25/09	24/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518267730060914145	\$ 1,291.15
XXXXXXXXXXXX5084	01/10	29/09	Pan Pacific Melbourne South Wharf VIC AUS	95301318273000000279010	\$ 1,127.69
XXXXXXXXXXXX5092	25/09	24/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328267002161452822	\$ 2,209.68
XXXXXXXXXXXX5134	27/09	26/09	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404888269000251810011	\$ 2,386.54
XXXXXXXXXXXX5142	30/09	28/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888271000304050074	\$ 749.38
XXXXXXXXXXXX5159	25/09	24/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478267001020125761	\$ 2,649.19
XXXXXXXXXXXX5175	25/09	24/09	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828267002970010014	\$ 2,649.19
XXXXXXXXXXXX5209	28/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828270002044610141	\$ 1,205.34
XXXXXXXXXXXX5258	25/09	22/09	PADMARESORTUBUD*d3aac5 GIANYAR IDN IDN	05409128267005233950056	\$ 1,089.04
XXXXXXXXXXXX8699	26/09	25/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828268002903290096	\$ 3,179.47
XXXXXXXXXXXX9151	03/10	02/10	MITHI RESORT AND SPA BOHOL PHL	75125718275000071357666	\$ 1,652.54
XXXXXXXXXXXX0074	25/09	24/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400078267001021278814	\$ 1,362.14
XXXXXXXXXXXX0082	25/09	24/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968267065292107050	\$ 1,782.18
XXXXXXXXXXXX00116	26/09	24/09	THE ANAM RESORT KHANH HOA VNM VNM	05478868268001020503428	\$ 1,876.21
XXXXXXXXXXXX00124	26/09	24/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968268213497715306	\$ 9,249.37
XXXXXXXXXXXX00132	25/09	24/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888267000203900078	\$ 1,437.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0165	01/10	27/09	HOTEL 867 GYEONGJU-SI KOR	75436178271709280086412	\$ 621.84
XXXXXXXXXXXX0173	25/09	24/09	HOTEL ROME TERMINI ROMA ITA ITA	55227438268826822680607	\$ 1,272.76
XXXXXXXXXXXX0181	25/09	23/09	DUSIT THANI MANILA MAKATI CITY PHL	75125718267000041515666	\$ 720.51
XXXXXXXXXXXX0199	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730062	\$ 6,495.90
XXXXXXXXXXXX0223	26/09	24/09	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868268001020475775	\$ 6,215.38
XXXXXXXXXXXX0231	08/10	06/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858279179730562103	\$ 733.31
XXXXXXXXXXXX0249	25/09	24/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828267002954880028	\$ 3,419.86
XXXXXXXXXXXX0256	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730245	\$ 7,452.24
XXXXXXXXXXXX0298	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267140292020114	\$ 3,746.19
XXXXXXXXXXXX0322	26/09	25/09	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718268286336016911	\$ 739.79
XXXXXXXXXXXX0330	26/09	25/09	THE ROYAL PARADISE HOT PHUKET TH THA	05185478268001020001664	\$ 337.22
XXXXXXXXXXXX0363	25/09	24/09	LAYANA RESORT & SPA KRABI TH THA	75414968267140597090317	\$ 5,057.54
XXXXXXXXXXXX0389	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267140992020117	\$ 5,690.93
XXXXXXXXXXXX0439	25/09	24/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948267488020532202	\$ 321.62
XXXXXXXXXXXX0447	03/10	01/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858275179731792737	\$ 757.31
XXXXXXXXXXXX0454	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730138	\$ 5,004.25
XXXXXXXXXXXX0488	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267140092020116	\$ 6,223.18
XXXXXXXXXXXX0496	25/09	24/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888267000211750036	\$ 325.13
XXXXXXXXXXXX0512	07/10	04/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858278179730310124	\$ 244.44
XXXXXXXXXXXX0520	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267677955246069	\$ 16,154.51
XXXXXXXXXXXX0546	01/10	29/09	MADINAT JUMEIRAH-3C F/ DUBAI ARE ARE	85480638273838231304288	\$ 7,987.91
XXXXXXXXXXXX0553	25/09	24/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678267027227810073	\$ 1,220.25
XXXXXXXXXXXX0587	28/09	27/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828270002044620017	\$ 1,808.02
XXXXXXXXXXXX0595	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171692020113	\$ 5,051.28
XXXXXXXXXXXX0611	25/09	24/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828267002290000018	\$ 505.75
XXXXXXXXXXXX0629	07/10	04/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768278007422025562	\$ 1,238.88
XXXXXXXXXXXX0637	02/10	30/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478274001020112265	\$ 824.87
XXXXXXXXXXXX0645	26/09	25/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828268002958010183	\$ 1,059.82
XXXXXXXXXXXX0652	01/10	29/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828272002058780200	\$ 604.34
XXXXXXXXXXXX0678	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171392020116	\$ 4,221.05
XXXXXXXXXXXX0686	25/09	22/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298267288077108216	\$ 6,043.72
XXXXXXXXXXXX0694	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278170292107055	\$ 3,369.21
XXXXXXXXXXXX0702	26/09	24/09	RIZAL PARK HOTEL MANILA PHL	75125718268000045582109	\$ 921.59
XXXXXXXXXXXX0710	25/09	22/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298267288077108166	\$ 6,043.72
XXXXXXXXXXXX0728	05/10	03/10	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858277179730119203	\$ 3,689.68
XXXXXXXXXXXX0736	25/09	22/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298267288077108158	\$ 1,632.66
XXXXXXXXXXXX0751	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267233029365129	\$ 1,076.97
XXXXXXXXXXXX0769	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141092020114	\$ 3,111.59
XXXXXXXXXXXX0777	08/10	07/10	CHARLOTTE TOWERS BRISBANE QLD AUS	55430488281102896620734	\$ 1,403.15
XXXXXXXXXXXX0785	03/10	02/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828275002909570153	\$ 1,939.03
XXXXXXXXXXXX0793	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267154084437159	\$ 4,165.10
XXXXXXXXXXXX0819	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267872994644651	\$ 1,076.97
XXXXXXXXXXXX0827	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267140092020116	\$ 9,293.82
XXXXXXXXXXXX0835	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267135992020117	\$ 7,246.73
XXXXXXXXXXXX0843	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730146	\$ 5,004.25
XXXXXXXXXXXX0850	25/09	24/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118267008429320054	\$ 32,874.39
XXXXXXXXXXXX0868	07/10	04/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858278179730310132	\$ 488.87
XXXXXXXXXXXX0868	07/10	04/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858278179730310207	\$ 488.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0884	26/09	24/09	BLUE SKY SEA RESORT CO DAUIS PHL	75125718268000045124035	\$ 1,583.98
XXXXXXXXXXXX0892	25/09	24/09	AMORITA RESORT BOHOL PHL	75125718267000042773769	\$ 2,190.34
XXXXXXXXXXXX0900	27/09	26/09	AL QASR HOTEL DUBAI UAE ARE	55421688270300140300074	\$ 5,920.12
XXXXXXXXXXXX0934	25/09	24/09	CAPE PANWA HOTEL PHUKET THA THA	05444828267002942720039	\$ 2,023.01
XXXXXXXXXXXX0942	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267901028887984	\$ 3,744.44
XXXXXXXXXXXX0959	25/09	24/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948267488020532194	\$ 416.21
XXXXXXXXXXXX0967	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267141092020114	\$ 5,117.74
XXXXXXXXXXXX0975	25/09	24/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968267140192020115	\$ 4,646.91
XXXXXXXXXXXX0983	26/09	22/09	M&C RESRVTION SVCS LTD LONDON GBR	85481478268077472565516	\$ 4,199.39
XXXXXXXXXXXX0991	25/09	22/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298267288077108133	\$ 3,265.33
XXXXXXXXXXXX1007	01/10	30/09	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828273002909770060	\$ 1,933.88
XXXXXXXXXXXX1031	02/10	01/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828274002038810026	\$ 2,110.69
XXXXXXXXXXXX1049	25/09	24/09	THE SANCHAYA-HO BINTAN IDN IDN	05409128267005620580011	\$ 11,357.16
XXXXXXXXXXXX1056	26/09	25/09	BANYAN TREE PHUKET PHUKET THA THA	05444828268002948930011	\$ 2,312.34
XXXXXXXXXXXX4256	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171892020111	\$ 8,822.98
XXXXXXXXXXXX5584	25/09	23/09	SHANGRI-LA HOTEL - REC LONDON GBR	55504438267275293676485	\$ 8,486.99
XXXXXXXXXXXX8158	08/10	05/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438280275281107439	\$ 10,487.11
XXXXXXXXXXXX8166	25/09	24/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948267488020532228	\$ 643.23
XXXXXXXXXXXX8174	25/09	24/09	CAPE DARA RESORT CHONBURI THA THA	05404888267000211970048	\$ 1,685.85
XXXXXXXXXXXX8182	25/09	24/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968267140692026968	\$ 4,238.70
XXXXXXXXXXXX8190	25/09	24/09	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400678267027840230402	\$ 2,423.47
XXXXXXXXXXXX8208	28/09	26/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858270179730240147	\$ 488.46
XXXXXXXXXXXX8216	02/10	01/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828274002909420129	\$ 3,056.86
XXXXXXXXXXXX8224	03/10	01/10	THE HERITAGE HOTEL MANILA PHL PHL	05434318275006698900038	\$ 519.58
XXXXXXXXXXXX8232	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267104997121593	\$ 626.17
XXXXXXXXXXXX8240	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171992020110	\$ 6,219.24
XXXXXXXXXXXX8257	04/10	03/10	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328276002176347594	\$ 584.47
XXXXXXXXXXXX8265	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269172192020116	\$ 4,569.39
XXXXXXXXXXXX8273	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267104897121594	\$ 939.26
XXXXXXXXXXXX8281	30/09	28/09	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828271002957250157	\$ 2,997.52
XXXXXXXXXXXX8299	25/09	24/09	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678267027227810099	\$ 1,801.05
XXXXXXXXXXXX8307	26/09	25/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828268002032780058	\$ 1,445.21
XXXXXXXXXXXX8315	04/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828276002956740138	\$ 653.62
XXXXXXXXXXXX8323	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170492020117	\$ 6,434.03
XXXXXXXXXXXX8331	26/09	25/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478268001020108196	\$ 10,598.24
XXXXXXXXXXXX8349	26/09	24/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298268288073243990	\$ 1,831.79
XXXXXXXXXXXX8356	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040051	\$ 1,854.43
XXXXXXXXXXXX8364	28/09	27/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968270173992107050	\$ 3,567.82
XXXXXXXXXXXX8372	04/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868276001020229636	\$ 618.06
XXXXXXXXXXXX8380	25/09	24/09	MUANGSAMUI SPA RESORT SURATTHANI TH THA	05185478267001020107314	\$ 2,372.22
XXXXXXXXXXXX8398	25/09	24/09	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888267000266280012	\$ 1,242.71
XXXXXXXXXXXX8406	07/10	05/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968278162292101733	\$ 2,559.16
XXXXXXXXXXXX8422	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267104997121593	\$ 626.17
XXXXXXXXXXXX8448	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170792020114	\$ 3,543.66
XXXXXXXXXXXX8455	03/10	01/10	REX HOTEL HCMC VNM VNM	05478868275001020446744	\$ 1,058.40
XXXXXXXXXXXX8463	08/10	06/10	BAAN PINGNAKORN CHIANGMAI THA THA	05444828279002083060027	\$ 346.48
XXXXXXXXXXXX8471	25/09	24/09	BODHI SERENE CHIANGMAI THA THA	05444828267002333860071	\$ 578.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8505	25/09	24/09	RAWI WARIN RESORT & SP BANGKOK THA	05444828267002019460048	\$ 602.09
XXXXXXXXXXXX8513	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171592020114	\$ 5,568.60
XXXXXXXXXXXX8521	28/09	26/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968270162497824889	\$ 2,430.63
XXXXXXXXXXXX8539	25/09	24/09	DORSETT REGENCY KL KUALA LUMPUR MY	05400078267001021278848	\$ 908.09
XXXXXXXXXXXX8547	01/10	29/09	MARRIOTT KUALA LUMPUR MYS	55433858273179730025586	\$ 1,702.31
XXXXXXXXXXXX8554	26/09	25/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478268001020108212	\$ 5,299.12
XXXXXXXXXXXX8562	25/09	24/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888267000211750028	\$ 910.36
XXXXXXXXXXXX8570	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273162092107059	\$ 3,384.30
XXXXXXXXXXXX8588	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269165992020112	\$ 3,319.47
XXXXXXXXXXXX8596	02/10	30/09	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858274179730368340	\$ 757.76
XXXXXXXXXXXX8604	28/09	26/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868270001020111400	\$ 1,525.08
XXXXXXXXXXXX8612	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171492020115	\$ 2,930.15
XXXXXXXXXXXX8620	25/09	24/09	BODHI SERENE CHIANGMAI THA THA	05444828267002333860048	\$ 1,647.31
XXXXXXXXXXXX8646	25/09	24/09	HOLIDAY INN RESORT KR KRABI TH THA	75414968267110297099751	\$ 3,468.02
XXXXXXXXXXXX8653	01/10	30/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968273100597703881	\$ 3,287.60
XXXXXXXXXXXX8661	27/09	26/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968269064092107053	\$ 1,783.88
XXXXXXXXXXXX8687	07/10	05/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968278172792107056	\$ 3,345.31
XXXXXXXXXXXX8695	26/09	25/09	AMORITA RESORT BOHOL PHL	75125718268000045104078	\$ 4,982.35
XXXXXXXXXXXX8703	28/09	27/09	K.C.GRAND RESORT TRAD E23 THA	75424538270000839564343	\$ 2,531.22
XXXXXXXXXXXX8711	27/09	26/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118269008434980015	\$ 9,999.53
XXXXXXXXXXXX8729	04/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828276002956740104	\$ 653.62
XXXXXXXXXXXX8737	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171092020119	\$ 4,610.37
XXXXXXXXXXXX8745	02/10	01/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968274142697001435	\$ 1,310.08
XXXXXXXXXXXX8752	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273161792107054	\$ 1,982.23
XXXXXXXXXXXX8760	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040077	\$ 1,565.43
XXXXXXXXXXXX8778	04/10	02/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828276002956740146	\$ 1,452.50
XXXXXXXXXXXX8786	26/09	24/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888268000269610032	\$ 11,079.97
XXXXXXXXXXXX8794	05/10	04/10	Le Richemond Genève CHE CHE	05404438277100402209925	\$ 7,057.10
XXXXXXXXXXXX8810	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170392020118	\$ 5,327.54
XXXXXXXXXXXX8828	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040036	\$ 3,564.36
XXXXXXXXXXXX8836	25/09	23/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409128267005686670045	\$ 15,582.99
XXXXXXXXXXXX8844	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275163892107057	\$ 2,229.88
XXXXXXXXXXXX8851	25/09	24/09	WOODLANDS RESORT HOTEL CHONBURI THA	05404888267000203900060	\$ 7,185.31
XXXXXXXXXXXX8869	02/10	01/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968274141497001439	\$ 655.04
XXXXXXXXXXXX8877	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267105097121599	\$ 3,106.77
XXXXXXXXXXXX8885	25/09	23/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298267288077108299	\$ 4,897.99
XXXXXXXXXXXX8893	02/10	01/10	CLIFF COURT CHONBURI THA THA	05404888274000218490017	\$ 1,455.65
XXXXXXXXXXXX8901	04/10	02/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858276179730347193	\$ 1,392.13
XXXXXXXXXXXX8919	25/09	24/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828267002281180183	\$ 228.79
XXXXXXXXXXXX8927	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170892020113	\$ 5,930.20
XXXXXXXXXXXX8935	26/09	25/09	K.C.GRAND RESORT TRAD E23 THA	75424538268000838064869	\$ 1,863.84
XXXXXXXXXXXX8943	26/09	25/09	MARRIOTT TANG PLAZA HO SINGAPORE SGP	55494088268796456600032	\$ 2,876.94
XXXXXXXXXXXX8950	28/09	26/09	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968270192597824885	\$ 810.21
XXXXXXXXXXXX8968	27/09	26/09	ALANA HOTEL KHANH HOA 058 VNM	05200328269002164381364	\$ 1,117.53
XXXXXXXXXXXX8976	25/09	24/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478267001020237806	\$ 2,456.52
XXXXXXXXXXXX8984	25/09	24/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828267002281180191	\$ 252.88
XXXXXXXXXXXX9008	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267527470950382	\$ 1,076.97
XXXXXXXXXXXX9016	27/09	24/09	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368269672471137792	\$ 3,051.80
XXXXXXXXXXXX9024	08/10	06/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868280001020306305	\$ 1,236.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9032	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170992020112	\$ 3,012.11
XXXXXXXXXXXX9040	04/10	01/10	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868276001020624448	\$ 520.65
XXXXXXXXXXXX9057	01/10	29/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968272184592107059	\$ 2,900.82
XXXXXXXXXXXX9065	26/09	24/09	CITY OF DREAMS MANILA PARANAQUE PHL	75125718268000045390701	\$ 4,017.56
XXXXXXXXXXXX9081	07/10	05/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968278162092101735	\$ 1,706.11
XXXXXXXXXXXX9099	25/09	24/09	CAPE DARA RESORT CHONBURI THA THA	05404888267000211970022	\$ 3,323.52
XXXXXXXXXXXX9107	25/09	24/09	SHERATON SAMUI RESORT SURAT THANI TH	75414968267094597637355	\$ 5,274.29
XXXXXXXXXXXX9115	26/09	25/09	U ZENMAYA PHUKET PHUKET TH THA	75414968268093397000938	\$ 1,204.35
XXXXXXXXXXXX9123	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273172792107051	\$ 2,514.05
XXXXXXXXXXXX9131	26/09	24/09	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828268002943330019	\$ 4,552.42
XXXXXXXXXXXX9149	04/10	01/10	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868276001020624455	\$ 520.65
XXXXXXXXXXXX9156	28/09	27/09	@ MIND CHONBURI TH THA	75414968270013592035188	\$ 1,446.41
XXXXXXXXXXXX9164	25/09	23/09	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409128267005731650026	\$ 2,594.57
XXXXXXXXXXXX9180	26/09	24/09	NAM NGHI PHU QUOC RESO KIEN GIANG VNM	05478868268001020637473	\$ 11,824.28
XXXXXXXXXXXX9198	27/09	26/09	LE MERIDIEN SAIGON HCM VNM VNM	05478868269001020463432	\$ 1,875.44
XXXXXXXXXXXX9206	25/09	24/09	FUSION MIA RESORT KHANH HOA VNM VNM	05478868267001020269617	\$ 1,543.43
XXXXXXXXXXXX9214	25/09	24/09	CAPE DARA RESORT CHONBURI THA THA	05404888267000211970030	\$ 1,685.85
XXXXXXXXXXXX9222	25/09	24/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968267165292029484	\$ 35,685.97
XXXXXXXXXXXX9230	27/09	25/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868269004038386486	\$ 2,757.13
XXXXXXXXXXXX9263	28/09	26/09	OCEAN AIRE HOTEL CORPO PASAY PHL	75125718270000051952135	\$ 455.10
XXXXXXXXXXXX9271	26/09	25/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828268002032780033	\$ 481.74
XXXXXXXXXXXX9297	25/09	24/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948267488020532236	\$ 1,078.36
XXXXXXXXXXXX9305	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170592020116	\$ 3,399.02
XXXXXXXXXXXX9313	25/09	24/09	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478267001020275236	\$ 915.17
XXXXXXXXXXXX9321	25/09	24/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968267134892026969	\$ 10,336.64
XXXXXXXXXXXX9339	04/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868276001020229602	\$ 772.57
XXXXXXXXXXXX9347	25/09	24/09	U NIMMAN CHIANG MAI TH THA	05185478267001020336772	\$ 674.34
XXXXXXXXXXXX9354	25/09	24/09	BODHI SERENE CHIANGMAI THA THA	05444828267002333860089	\$ 1,156.01
XXXXXXXXXXXX9362	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267105297121597	\$ 927.21
XXXXXXXXXXXX9370	25/09	24/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968267135792026967	\$ 4,978.06
XXXXXXXXXXXX9388	26/09	25/09	K.C.GRAND RESORT TRAD E23 THA	75424538268000838064851	\$ 3,372.17
XXXXXXXXXXXX9396	27/09	25/09	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868269004038386502	\$ 2,746.50
XXXXXXXXXXXX9404	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730179	\$ 3,753.19
XXXXXXXXXXXX9412	28/09	26/09	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858270179730240188	\$ 244.23
XXXXXXXXXXXX9420	26/09	24/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888268000269570095	\$ 2,456.86
XXXXXXXXXXXX9438	25/09	24/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048267001130729640	\$ 1,035.59
XXXXXXXXXXXX9446	25/09	24/09	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444828267002924630032	\$ 2,649.19
XXXXXXXXXXXX9453	25/09	24/09	ANDAKIRA GROUP PHUKET THA THA	05444828267002040650021	\$ 1,252.34
XXXXXXXXXXXX9479	08/10	06/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478280001020531557	\$ 1,792.13
XXXXXXXXXXXX9487	25/09	24/09	ANANTARA BANGKOK RIVER BANGKOK THA	05444828267002927000076	\$ 2,003.75
XXXXXXXXXXXX9495	25/09	24/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828267002945790062	\$ 770.67
XXXXXXXXXXXX9503	25/09	24/09	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678267027116080036	\$ 208.10
XXXXXXXXXXXX9511	26/09	25/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968268095292034706	\$ 6,121.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9529	25/09	24/09	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478267001020097135	\$ 768.26
XXXXXXXXXXXX9537	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171792020112	\$ 12,458.24
XXXXXXXXXXXX9545	28/09	26/09	OCEAN AIRE HOTEL CORPO PASAY PHL	7512571827000051952143	\$ 455.10
XXXXXXXXXXXX9560	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040028	\$ 1,854.43
XXXXXXXXXXXX9578	27/09	24/09	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368269672471137412	\$ 1,525.90
XXXXXXXXXXXX9586	26/09	25/09	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828268002041630013	\$ 1,204.35
XXXXXXXXXXXX9594	02/10	30/09	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478274001020112224	\$ 533.74
XXXXXXXXXXXX9602	25/09	24/09	HYATT REGENCY PHUKET R PHUKET TH THA	75414968267102892407992	\$ 3,034.52
XXXXXXXXXXXX9610	25/09	23/09	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409128267005686670037	\$ 14,024.69
XXXXXXXXXXXX9628	25/09	24/09	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078267001021278830	\$ 454.05
XXXXXXXXXXXX9636	08/10	03/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868279001020275834	\$ 618.06
XXXXXXXXXXXX9644	25/09	24/09	ANDAKIRA GROUP PHUKET THA THA	05444828267002040650013	\$ 722.51
XXXXXXXXXXXX9669	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269172292020115	\$ 6,436.44
XXXXXXXXXXXX9677	25/09	24/09	BANYAN TREE-HOTEL KUALA LUMPUR MY MYS	05400678267027880570030	\$ 3,102.65
XXXXXXXXXXXX9693	25/09	24/09	CAPE DARA RESORT CHONBURI THA THA	05404888267000211970055	\$ 1,685.85
XXXXXXXXXXXX9701	25/09	24/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828267002930260048	\$ 553.92
XXXXXXXXXXXX9875	30/09	28/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888271000291900026	\$ 4,563.96
XXXXXXXXXXXX9735	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273175892107053	\$ 1,174.83
XXXXXXXXXXXX9743	27/09	26/09	K.C.GRAND RESORT TRAD E23 THA	75424538269000838799869	\$ 5,749.40
XXXXXXXXXXXX9750	04/10	03/10	HENANN PALM BEACH RESO MANILA PHL PHL	75446518276115087436174	\$ 5,249.82
XXXXXXXXXXXX9768	26/09	24/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868268001020452493	\$ 4,001.09
XXXXXXXXXXXX9776	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730070	\$ 3,406.74
XXXXXXXXXXXX9784	05/10	03/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828277002922910087	\$ 962.36
XXXXXXXXXXXX9792	26/09	24/09	MARIBAGO BLUEWATER MAKATI PHL	75125718268000045211972	\$ 1,079.99
XXXXXXXXXXXX9800	26/09	24/09	137 PILLARS SUITES & R BANGKOK THA THA	05404888268000269610024	\$ 6,503.46
XXXXXXXXXXXX9818	25/09	24/09	PANANKRABI RESORT KRABI THA THA	05444828267002030960034	\$ 1,001.87
XXXXXXXXXXXX9826	25/09	24/09	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828267002963830022	\$ 14,161.10
XXXXXXXXXXXX9842	27/09	26/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828269002956790157	\$ 3,399.02
XXXXXXXXXXXX9867	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267104897121594	\$ 903.13
XXXXXXXXXXXX9875	25/09	24/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968267172492029488	\$ 13,222.93
XXXXXXXXXXXX9883	25/09	24/09	SOUTH PALMS PANGLAO BOHOL PHL	75125718267000043012365	\$ 907.84
XXXXXXXXXXXX9891	27/09	25/09	RAFFLES GRAND HOTEL SIEM REAP KHM KHM	02300958269103954430088	\$ 4,222.02
XXXXXXXXXXXX9909	25/09	24/09	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078267001021278822	\$ 2,508.61
XXXXXXXXXXXX9917	07/10	04/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828278002923380172	\$ 1,433.71
XXXXXXXXXXXX9925	26/09	24/09	CITY OF DREAMS MANILA PARANAQUE PHL	75125718268000045390719	\$ 4,017.56
XXXXXXXXXXXX9933	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269172092020117	\$ 25,456.47
XXXXXXXXXXXX9958	25/09	24/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478267001020237798	\$ 1,011.51
XXXXXXXXXXXX9966	30/09	28/09	THE SIAM HOTEL BANGKOK 010 THA	75406048271001132430407	\$ 4,665.49
XXXXXXXXXXXX9974	25/09	24/09	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118267008429320146	\$ 14,010.75
XXXXXXXXXXXX9990	25/09	24/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968267141292026960	\$ 1,059.67
XXXXXXXXXXXX0006	26/09	24/09	THE CLIFF RESORT HCM VNM VNM	05478868268001020690886	\$ 607.48
XXXXXXXXXXXX0014	25/09	24/09	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048267001130727834	\$ 4,142.36
XXXXXXXXXXXX0022	04/10	03/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828276002039830179	\$ 677.83
XXXXXXXXXXXX0048	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730088	\$ 3,753.19
XXXXXXXXXXXX0055	03/10	02/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868275001020223861	\$ 309.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0063	26/09	24/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298268288073243842	\$ 5,495.36
XXXXXXXXXXXX0071	26/09	24/09	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888268000288450105	\$ 289.04
XXXXXXXXXXXX0089	25/09	24/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478267001020138178	\$ 337.17
XXXXXXXXXXXX0097	28/09	27/09	ALANA HOTEL KHANH HOA 058 VNM	05200328270002165739922	\$ 881.60
XXXXXXXXXXXX0105	01/10	30/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968273095297703886	\$ 3,771.07
XXXXXXXXXXXX0113	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171392020116	\$ 5,327.54
XXXXXXXXXXXX0121	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170892020113	\$ 3,872.71
XXXXXXXXXXXX0147	01/10	28/09	THE MULIA RESORT&VILLA BADUNG IDN IDN	05409128271005719350031	\$ 7,091.55
XXXXXXXXXXXX0154	01/10	29/09	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968272164597001432	\$ 435.12
XXXXXXXXXXXX0162	25/09	24/09	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828267002941580012	\$ 11,849.08
XXXXXXXXXXXX0170	04/10	02/10	LE MERIDIEN SAIGON HCM VNM VNM	05478868276001020452071	\$ 2,821.56
XXXXXXXXXXXX0188	25/09	24/09	AVATAR HOTEL-MOTO DA NANG 051 VNM	05200328267002161642638	\$ 1,272.24
XXXXXXXXXXXX0196	26/09	24/09	CITY OF DREAMS MANILA PARANAQUE PHL	75125718268000045390727	\$ 4,017.56
XXXXXXXXXXXX0204	25/09	24/09	AMATARA RESORT & WELLN PHUKET TH THA	75414968267142192026969	\$ 5,702.97
XXXXXXXXXXXX0212	02/10	01/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828274002340590027	\$ 2,620.17
XXXXXXXXXXXX0220	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267105397121596	\$ 1,565.43
XXXXXXXXXXXX0246	25/09	24/09	BODHI SERENE CHIANGMAI THA THA	05444828267002333860097	\$ 578.00
XXXXXXXXXXXX0253	25/09	24/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968267163292029489	\$ 4,237.71
XXXXXXXXXXXX0261	25/09	24/09	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968267130597109266	\$ 3,853.36
XXXXXXXXXXXX0279	02/10	01/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828274002909420087	\$ 1,455.65
XXXXXXXXXXXX0287	26/09	24/09	CITY OF DREAMS MANILA PARANAQUE PHL	75125718268000045390735	\$ 4,017.56
XXXXXXXXXXXX0295	03/10	01/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858275179731792760	\$ 1,135.96
XXXXXXXXXXXX0303	25/09	24/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478267001020237814	\$ 1,011.51
XXXXXXXXXXXX0311	26/09	25/09	RAYAVADEE KRABI RESORT KRABI TH THA	05185478268001020108204	\$ 7,948.68
XXXXXXXXXXXX0329	26/09	24/09	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868268001020617103	\$ 1,305.33
XXXXXXXXXXXX0337	04/10	24/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478276001020319231	\$ 2,181.17
XXXXXXXXXXXX0352	30/09	28/09	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968271124292101730	\$ 4,409.25
XXXXXXXXXXXX0360	25/09	24/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828267002290030015	\$ 3,612.53
XXXXXXXXXXXX0378	02/10	01/10	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828274002030080024	\$ 8,733.89
XXXXXXXXXXXX0386	25/09	24/09	CASSIA BINTAN-HO BINTAN IDN IDN	05409128267005714470046	\$ 1,413.88
XXXXXXXXXXXX0394	01/10	30/09	TWINPALMS SURIN BEACH PHUKET TH THA	75414968273100597703881	\$ 4,931.40
XXXXXXXXXXXX0402	25/09	24/09	MILLENNIUM HILTON BANG BANGKOK THA	05404888267000202980014	\$ 3,540.27
XXXXXXXXXXXX0428	25/09	24/09	ALANA HOTEL KHANH HOA 058 VNM	05200328267002160914400	\$ 372.40
XXXXXXXXXXXX0436	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170292020119	\$ 3,913.69
XXXXXXXXXXXX0444	26/09	24/09	HOTEL NIKKO SAIGON HCM VNM VNM	05478868268001020452972	\$ 927.79
XXXXXXXXXXXX0451	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040069	\$ 3,708.86
XXXXXXXXXXXX0469	03/10	02/10	CLIFF COURT CHONBURI THA THA	05404888275000232630035	\$ 460.52
XXXXXXXXXXXX0477	25/09	24/09	ANYAVEE BAN AONANG RES KRABI THA THA	05444828267002934310070	\$ 1,445.01
XXXXXXXXXXXX0501	01/10	29/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888272000331690032	\$ 1,257.02
XXXXXXXXXXXX0519	03/10	02/10	MANDARIN HOTEL SABAH MYS MYS	05438948275488020397556	\$ 1,279.85
XXXXXXXXXXXX0527	01/10	29/09	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888272000331690016	\$ 2,139.36
XXXXXXXXXXXX0543	25/09	24/09	BODHI SERENE CHIANGMAI THA THA	05444828267002333860063	\$ 1,647.31
XXXXXXXXXXXX0576	25/09	24/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888267000211750010	\$ 910.36
XXXXXXXXXXXX0584	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170692020115	\$ 4,411.49
XXXXXXXXXXXX0592	08/10	05/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438280275281108072	\$ 14,188.45
XXXXXXXXXXXX0600	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269172092020117	\$ 4,411.49
XXXXXXXXXXXX0618	02/10	01/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828274002038800126	\$ 1,164.52
XXXXXXXXXXXX0626	30/09	27/09	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868271001020118982	\$ 901.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0634	25/09	24/09	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308267800170045536	\$ 1,328.30
XXXXXXXXXXXX0642	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267105097121599	\$ 939.26
XXXXXXXXXXXX0667	25/09	24/09	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968267105297121597	\$ 626.17
XXXXXXXXXXXX0675	26/09	24/09	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828268002903290013	\$ 891.22
XXXXXXXXXXXX0709	26/09	25/09	SEA VIEW RESORT & SPA TRAT TH THA	75414968268160092103489	\$ 409.48
XXXXXXXXXXXX0733	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171792020112	\$ 4,528.41
XXXXXXXXXXXX0741	28/09	27/09	ALANA HOTEL KHANH HOA 058 VNM	05200328270002165742512	\$ 1,459.19
XXXXXXXXXXXX0758	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170192020110	\$ 4,815.28
XXXXXXXXXXXX0766	25/09	24/09	HENANN GARDEN MANILA MANILA PHL PHL	75446518267053288082086	\$ 3,744.44
XXXXXXXXXXXX0774	25/09	24/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828267002945790070	\$ 1,083.76
XXXXXXXXXXXX0782	02/10	01/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828274002038800167	\$ 1,358.60
XXXXXXXXXXXX0790	25/09	24/09	BODHI SERENE CHIANGMAI THA THA	05444828267002333860055	\$ 578.00
XXXXXXXXXXXX0808	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171192020118	\$ 4,733.31
XXXXXXXXXXXX0816	25/09	24/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828267002954880036	\$ 12,475.25
XXXXXXXXXXXX0824	25/09	24/09	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888267000262480012	\$ 1,541.34
XXXXXXXXXXXX0832	02/10	30/09	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858274179730032920	\$ 2,841.59
XXXXXXXXXXXX0840	27/09	25/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828269002948900161	\$ 597.84
XXXXXXXXXXXX0857	25/09	24/09	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948267488020532210	\$ 1,286.47
XXXXXXXXXXXX0865	05/10	04/10	PARADISE SAIGON HOTEL HCM VNM VNM	05478868277001020454423	\$ 926.20
XXXXXXXXXXXX0873	25/09	23/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828267002281170093	\$ 686.38
XXXXXXXXXXXX0881	02/10	01/10	CLIFF COURT CHONBURI THA THA	05404888274000218490025	\$ 1,455.65
XXXXXXXXXXXX0899	26/09	24/09	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444828268002320670011	\$ 650.35
XXXXXXXXXXXX0907	25/09	24/09	RAYABURI RESORT(RACHA PHUKET TH THA	05185478267001020237822	\$ 2,023.01
XXXXXXXXXXXX0915	25/09	24/09	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828267002945800010	\$ 385.34
XXXXXXXXXXXX0923	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040044	\$ 3,913.57
XXXXXXXXXXXX0931	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269170492020117	\$ 8,822.98
XXXXXXXXXXXX0956	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269171292020117	\$ 4,733.31
XXXXXXXXXXXX0964	25/09	24/09	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478267001020275244	\$ 457.59
XXXXXXXXXXXX3154	26/09	25/09	BODHI SERENE CHIANGMAI THA THA	05444828268002343720041	\$ 1,156.17
XXXXXXXXXXXX3162	28/09	27/09	CLIFF COURT CHONBURI THA THA	05404888270000247800016	\$ 867.85
XXXXXXXXXXXX3170	05/10	04/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968277083597121344	\$ 577.41
XXXXXXXXXXXX3188	03/10	02/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968275110097714989	\$ 2,181.41
XXXXXXXXXXXX3196	26/09	25/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828268002022980015	\$ 1,204.35
XXXXXXXXXXXX3204	26/09	25/09	LA FLORA RESORT PATONG PHUKET THA THA	05444828268002955910039	\$ 2,167.82
XXXXXXXXXXXX3212	02/10	01/10	ALANA HOTEL KHANH HOA 058 VNM	05200328274002173170975	\$ 746.58
XXXXXXXXXXXX3220	05/10	04/10	LEGACY EXPRESS BANGKOK TH THA	75414968277052697118864	\$ 288.71
XXXXXXXXXXXX3220	05/10	04/10	LEGACY EXPRESS BANGKOK TH THA	75414968277052797118863	\$ 288.71
XXXXXXXXXXXX3238	25/09	24/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478267001020138160	\$ 2,167.52
XXXXXXXXXXXX3253	26/09	25/09	AWA RESORT BANGKOK TH THA	05185478268001020242482	\$ 770.78
XXXXXXXXXXXX3261	26/09	25/09	SAWADDI PATONG RESORT PHUKET THA THA	05444828268002930800016	\$ 722.61
XXXXXXXXXXXX3279	26/09	25/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478268001020299706	\$ 1,580.10
XXXXXXXXXXXX3287	27/09	25/09	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968269111992058751	\$ 530.34
XXXXXXXXXXXX3295	26/09	25/09	BODHI SERENE CHIANGMAI THA THA	05444828268002343720066	\$ 1,156.17
XXXXXXXXXXXX3303	01/10	30/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968273181392107056	\$ 2,272.31
XXXXXXXXXXXX3311	05/10	04/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888277000267730021	\$ 1,251.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3329	01/10	30/09	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828273002950400021	\$ 1,257.02
XXXXXXXXXXXX3337	26/09	25/09	AVISTA RESORT&SPA KATA PHUKET THA THA	05444828268002914850037	\$ 1,348.87
XXXXXXXXXXXX3345	26/09	25/09	THE CHARM RESORT PHUKE PHUKET THA THA	05444828268002022980023	\$ 2,119.65
XXXXXXXXXXXX3352	25/09	24/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968267174492029484	\$ 9,285.63
XXXXXXXXXXXX3360	01/10	30/09	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828273002950400047	\$ 1,257.02
XXXXXXXXXXXX3378	27/09	25/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868269004038386619	\$ 4,135.70
XXXXXXXXXXXX3386	26/09	25/09	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968268121592029483	\$ 10,076.03
XXXXXXXXXXXX3394	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092992020115	\$ 6,024.31
XXXXXXXXXXXX3402	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092792020117	\$ 3,012.15
XXXXXXXXXXXX3410	25/09	24/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888267000251690035	\$ 1,119.88
XXXXXXXXXXXX3428	28/09	27/09	@ MIND CHONBURI TH THA	75414968270013692035187	\$ 1,542.84
XXXXXXXXXXXX3436	27/09	25/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868269004038386593	\$ 1,378.57
XXXXXXXXXXXX3444	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092892020116	\$ 3,913.75
XXXXXXXXXXXX3451	25/09	24/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828267002030230016	\$ 481.67
XXXXXXXXXXXX3469	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270093292020110	\$ 6,003.82
XXXXXXXXXXXX3477	26/09	25/09	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446518268253524468045	\$ 2,182.73
XXXXXXXXXXXX3485	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269172392020114	\$ 9,220.74
XXXXXXXXXXXX3493	02/10	01/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968274104797703880	\$ 1,892.34
XXXXXXXXXXXX3501	27/09	25/09	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868269004038386601	\$ 1,378.57
XXXXXXXXXXXX3519	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275175292107057	\$ 1,068.89
XXXXXXXXXXXX3527	25/09	24/09	COURTYARD BY MARRIOTT BANGKOK TH THA	75414968267163397619002	\$ 2,167.52
XXXXXXXXXXXX3535	25/09	24/09	KRABI LA PLAYA RESORT KRABI THA THA	05444828267002290020016	\$ 252.88
XXXXXXXXXXXX3543	28/09	26/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828270002299560223	\$ 1,012.49
XXXXXXXXXXXX3550	27/09	26/09	PULLMAN PHUKET ARCADIA PHUKET TH THA	05185478269001020324198	\$ 3,953.47
XXXXXXXXXXXX3568	27/09	25/09	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444828269002158640218	\$ 578.56
XXXXXXXXXXXX3576	26/09	25/09	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268268838123063768	\$ 38,587.64
XXXXXXXXXXXX3584	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092492020110	\$ 3,012.15
XXXXXXXXXXXX3592	05/10	04/10	ANDAMAN SEAVIEW PHUKET TH THA	75414968277083897121341	\$ 577.41
XXXXXXXXXXXX3600	01/10	30/09	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828273002950400039	\$ 1,257.02
XXXXXXXXXXXX3618	27/09	26/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968269172392020114	\$ 2,848.18
XXXXXXXXXXXX3626	26/09	25/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888268000241780036	\$ 782.82
XXXXXXXXXXXX3634	26/09	25/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888268000241780044	\$ 782.82
XXXXXXXXXXXX3642	25/09	24/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888267000202960016	\$ 1,770.14
XXXXXXXXXXXX3659	26/09	25/09	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478268001020119474	\$ 289.04
XXXXXXXXXXXX3667	26/09	24/09	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828268002950220053	\$ 597.36
XXXXXXXXXXXX3675	02/10	01/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968274200292107054	\$ 1,989.39
XXXXXXXXXXXX3683	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092592020119	\$ 5,327.62
XXXXXXXXXXXX3691	27/09	26/09	HOLIDAY INN RESORT P P KRABI TH THA	75414968269162197607546	\$ 2,507.08
XXXXXXXXXXXX3709	26/09	25/09	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048268001131139947	\$ 2,167.82
XXXXXXXXXXXX3717	02/10	30/09	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828274002921880128	\$ 2,134.95
XXXXXXXXXXXX3725	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092992020115	\$ 3,913.75
XXXXXXXXXXXX3733	25/09	24/09	GRAND PALAZZO-M/O CHONBURI THA THA	05404888267000251690027	\$ 1,119.88
XXXXXXXXXXXX3741	01/10	30/09	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828273002950400054	\$ 1,257.02
XXXXXXXXXXXX3766	26/09	25/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888268000241780028	\$ 1,926.95
XXXXXXXXXXXX3774	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092692020118	\$ 3,872.77
XXXXXXXXXXXX3782	26/09	25/09	AYUNG RESORT UBUD BALI IDN IDN	05141118268008423140028	\$ 1,813.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 58,765,07.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,574,793.06	MINIMUM PAYMENT DUE	\$ 3,574,793.06
AVAILABLE CREDIT	\$ 2,301,713.94	PAYMENT DUE DATE	22/10/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3790	27/09	26/09	BODHI SERENE CHIANGMAI THA THA	05444828269002345950041	\$ 1,648.89
XXXXXXXXXXXX3808	07/10	05/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828278002958900183	\$ 645.17
XXXXXXXXXXXX3816	25/09	24/09	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888267000225040093	\$ 1,854.43
XXXXXXXXXXXX3824	28/09	26/09	PADMARESORTUBUD*ba58bf GIANJAR IDN IDN	05409128269005261460083	\$ 3,334.74
XXXXXXXXXXXX3832	26/09	25/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828268002958010019	\$ 2,432.78
XXXXXXXXXXXX3840	26/09	25/09	AMARI PHUKET PHUKET TH THA	75414968268132297611665	\$ 5,973.55
XXXXXXXXXXXX3857	25/09	24/09	SAMUJANA VILLA KOHSAMU SURAT THANI TH THA	05185478267001020182226	\$ 16,812.73
XXXXXXXXXXXX3865	28/09	26/09	MARRIOTT KUALA LUMPUR MYS	55433858270179730015507	\$ 1,699.58
XXXXXXXXXXXX3865	28/09	26/09	MARRIOTT KUALA LUMPUR MYS	55433858270179730015556	\$ 1,699.58
XXXXXXXXXXXX3873	03/10	01/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138275050200008155	\$ 19,867.32
XXXXXXXXXXXX3881	26/09	25/09	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568269152697979717	\$ 1,412.49
XXXXXXXXXXXX3899	02/10	01/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968274192792107058	\$ 994.69
XXXXXXXXXXXX3915	28/09	27/09	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968270092592020119	\$ 6,024.31
XXXXXXXXXXXX3923	28/09	27/09	ALANA HOTEL KHANH HOA 058 VNM	05200328270002165745010	\$ 1,459.19
XXXXXXXXXXXX3931	26/09	25/09	AMORITA RESORT BOHOL PHL	75125718268000045104086	\$ 993.59
XXXXXXXXXXXX3949	27/09	25/09	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828269002291470168	\$ 687.04
XXXXXXXXXXXX3956	26/09	25/09	K.C.GRAND RESORT TRAD E23 THA	75424538268000838064877	\$ 1,863.84
XXXXXXXXXXXX3964	28/09	26/09	PADMARESORTUBUD*b20b1f GIANJAR IDN IDN	05409128269005261460075	\$ 5,002.10
XXXXXXXXXXXX3972	03/10	02/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968275161592107054	\$ 2,617.69
XXXXXXXXXXXX3980	27/09	26/09	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888269000230420015	\$ 1,066.71
XXXXXXXXXXXX3998	25/09	24/09	SEA SUN SAND RESORT & PHUKET THA THA	05404888267000211750044	\$ 303.45
XXXXXXXXXXXX4004	26/09	25/09	BODHI SERENE CHIANGMAI THA THA	05444828268002343720058	\$ 1,647.54
XXXXXXXXXXXX4012	26/09	25/09	U ZENMAYA PHUKET PHUKET TH THA	75414968268171497000931	\$ 1,204.35
XXXXXXXXXXXX4020	26/09	24/09	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298268288073243982	\$ 6,039.17
XXXXXXXXXXXX4038	27/09	26/09	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828269002956790173	\$ 1,133.01
XXXXXXXXXXXX4046	26/09	25/09	SABAI SABAI NIWET CHIANGMAI THA THA	05444828268002032780025	\$ 2,890.43
XXXXXXXXXXXX4053	27/09	26/09	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328269002164221164	\$ 870.74
XXXXXXXXXXXX4061	05/10	04/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968277203292107055	\$ 1,972.83
XXXXXXXXXXXX9841	08/10	06/10	OPERA DIAMOND PARIS 08 FRA FRA	05135008281010863885405	\$ 6,270.80
XXXXXXXXXXXX0326	05/10	04/10	MARRIOTT DUBAI UAE ARE	55421688278300841400365	\$ 5,320.51