



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 05/11/2018 PAYMENT DUE DATE 19/11/2018 CREDIT LIMIT \$ 7,835,342.00 AVAILABLE CREDIT \$ 2,942,242.45	PREVIOUS BALANCE	\$ 3,864,131.23
	PURCHASES AND OTHER CHARGES	\$ 4,932,076.86
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 38,977.31
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 3,864,131.23
	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	\$ 4,893,099.55
	TOTAL PAYMENT DUE	\$ 4,893,099.55
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 7,835,342.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 3,864,131.23 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	24/10	24/10	PAYMENT THANK YOU	75552828297297000000051	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	25/10	25/10	PAYMENT THANK YOU	75552828298298000000041	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	25/10	25/10	PAYMENT THANK YOU	75552828298298000000058	\$ 864,131.23 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5537	25/10	25/09	GRAND HYATT ERAWAN BAN BANGKOK TH	75414968297967124000011	\$ 6,059.18
XXXXXXXXXXXX5537	25/10	25/09	GRAND HYATT ERAWAN BAN BANGKOK TH	75414968268967224000015	\$ 6,418.17 CR
XXXXXXXXXXXX7274	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302294402803786	\$ 4,109.68
XXXXXXXXXXXX5340	28/10	26/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968299212897009289	\$ 831.06
XXXXXXXXXXXX5613	29/10	27/10	ALOHA VILLA PHUKET THA THA	05444828300002413520024	\$ 332.43
XXXXXXXXXXXX5621	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460095	\$ 863.43
XXXXXXXXXXXX5753	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460087	\$ 863.43
XXXXXXXXXXXX5829	29/10	27/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518301108034725269	\$ 461.02
XXXXXXXXXXXX0191	29/10	28/10	GALINA HOTEL NHA TRANG VNM VNM	05478868301001020270548	\$ 335.70
XXXXXXXXXXXX0381	23/10	22/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828295002309730015	\$ 503.67
XXXXXXXXXXXX6205	24/10	23/10	KATA BEACH RESORT PHUKET TH THA	75414968296122492112706	\$ 1,932.45
XXXXXXXXXXXX6437	29/10	27/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968300100797703886	\$ 3,704.17
XXXXXXXXXXXX4096	04/11	02/11	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998307000543250312	\$ 638.44
XXXXXXXXXXXX8754	31/10	30/10	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478868303001020602326	\$ 3,131.11
XXXXXXXXXXXX4365	25/10	24/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678297027220820263	\$ 1,044.99
XXXXXXXXXXXX4373	29/10	27/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968300085692034703	\$ 3,269.65
XXXXXXXXXXXX4381	26/10	24/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818297297030134097	\$ 81,013.52
XXXXXXXXXXXX4399	31/10	30/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718303000077790502	\$ 1,847.64
XXXXXXXXXXXX4407	25/10	24/10	HILTON TREMBLAY EN FFRA FRA	05133008298829821521742	\$ 704.30
XXXXXXXXXXXX4415	29/10	26/10	HOTEL 867 GYEONGJU-SI KOR	75436178302710270074817	\$ 531.83
XXXXXXXXXXXX4423	26/10	25/10	THE AQUAMARINE RESORT& PHUKET TH THA	05185478298001020106079	\$ 547.85
XXXXXXXXXXXX4431	26/10	25/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888298000280600024	\$ 809.87
XXXXXXXXXXXX4449	25/10	24/10	BODHI SERENE CHIANGMAI THA THA	05444828297002338870053	\$ 1,360.81
XXXXXXXXXXXX4456	25/10	24/10	HOTEL NEO GEORGETOWN PNG MYS	75407968297001809827735	\$ 282.43
XXXXXXXXXXXX4464	26/10	25/10	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538298000860739598	\$ 4,668.65
XXXXXXXXXXXX4472	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302848924292750	\$ 5,506.33
XXXXXXXXXXXX4480	04/11	01/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138306050200004348	\$ 20,829.18
XXXXXXXXXXXX4498	25/10	24/10	CAPE SIENNA PHUKET PHUKET TH THA	75414968297101697717617	\$ 1,098.20
XXXXXXXXXXXX4506	28/10	23/10	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478868299001020238309	\$ 3,088.44
XXXXXXXXXXXX4514	26/10	24/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718298000055451082	\$ 803.41
XXXXXXXXXXXX4522	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440043	\$ 3,340.27
XXXXXXXXXXXX4530	31/10	30/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828303002352610015	\$ 1,403.57
XXXXXXXXXXXX4548	25/10	24/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968297091097121595	\$ 596.85
XXXXXXXXXXXX4555	29/10	26/10	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868300001020121460	\$ 1,609.66

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4563	28/10	26/10	BARON BEACH HOTEL CHONBURI THA THA	05444828299002050460040	\$ 451.15
XXXXXXXXXXXX4571	25/10	24/10	BODHI SERENE CHIANGMAI THA THA	05444828297002338870046	\$ 1,360.81
XXXXXXXXXXXX4589	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888298000289820144	\$ 786.05
XXXXXXXXXXXX4589	05/11	03/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888307000367510012	\$ 143.05
XXXXXXXXXXXX4597	25/10	24/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678297027126620015	\$ 2,541.87
XXXXXXXXXXXX4605	26/10	24/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718298000055451090	\$ 1,606.82
XXXXXXXXXXXX4613	25/10	24/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968297162397109265	\$ 907.21
XXXXXXXXXXXX4621	25/10	24/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438948297488020441598	\$ 640.17
XXXXXXXXXXXX4639	25/10	24/10	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888297000257090010	\$ 3,079.72
XXXXXXXXXXXX4647	25/10	24/10	ALANA HOTEL KHANH HOA 058 VNM	05200328297002216919829	\$ 760.41
XXXXXXXXXXXX4654	25/10	24/10	HILTON TREMBLAY EN FFRA FRA	05133008298829821521759	\$ 704.30
XXXXXXXXXXXX4662	25/10	24/10	THE LIND HOTEL QUEZON CITY PHL	75125718297000053275377	\$ 7,728.81
XXXXXXXXXXXX4670	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440050	\$ 2,453.30
XXXXXXXXXXXX4688	25/10	24/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718297000053307741	\$ 816.63
XXXXXXXXXXXX4696	25/10	24/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888297000215010134	\$ 2,578.37
XXXXXXXXXXXX4704	24/10	23/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948296488020368792	\$ 640.49
XXXXXXXXXXXX4712	30/10	29/10	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888302000295420016	\$ 321.95
XXXXXXXXXXXX4720	25/10	24/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868297001020461010	\$ 3,142.51
XXXXXXXXXXXX4738	29/10	26/10	HOTEL 867 GYEONGJU-SI KOR	75436178302710270074809	\$ 1,063.66
XXXXXXXXXXXX4746	28/10	25/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828299002910360018	\$ 474.89
XXXXXXXXXXXX4753	24/10	23/10	CLIFF COURT CHONBURI THA THA	05404888296000237570058	\$ 274.36
XXXXXXXXXXXX4761	29/10	25/10	HOTEL 867 GYEONGJU-SI KOR	75436178299710260088541	\$ 531.83
XXXXXXXXXXXX4779	25/10	24/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888297000272170011	\$ 1,074.32
XXXXXXXXXXXX4787	26/10	25/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328298002218409927	\$ 638.02
XXXXXXXXXXXX4795	25/10	24/10	BODHI SERENE CHIANGMAI THA THA	05444828297002338870061	\$ 787.84
XXXXXXXXXXXX4803	24/10	23/10	THE LIND HOTEL QUEZON CITY PHL	75125718296000050034125	\$ 6,069.85
XXXXXXXXXXXX4811	26/10	25/10	@ MIND CHONBURI TH THA	75414968298180992035189	\$ 1,429.18
XXXXXXXXXXXX4829	29/10	28/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968301120792029482	\$ 12,385.07
XXXXXXXXXXXX4837	29/10	28/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478301001020556914	\$ 1,187.24
XXXXXXXXXXXX4845	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828297002956070085	\$ 978.83
XXXXXXXXXXXX4860	26/10	24/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298298288073601241	\$ 4,094.40
XXXXXXXXXXXX4878	26/10	24/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478298001020153956	\$ 2,096.13
XXXXXXXXXXXX4894	26/10	24/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718298000055451108	\$ 803.41
XXXXXXXXXXXX4910	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302405189420707	\$ 4,480.78
XXXXXXXXXXXX4928	26/10	24/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828298002289280061	\$ 452.57
XXXXXXXXXXXX4936	05/11	04/11	MADINAT JUMEIRAH LLC DUBAI UAE ARE	55421688309300109100049	\$ 13,019.79
XXXXXXXXXXXX4944	26/10	25/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478298001020154145	\$ 3,144.19
XXXXXXXXXXXX4951	25/10	24/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678297027874460010	\$ 305.02
XXXXXXXXXXXX4969	02/11	31/10	HOTEL MONTPARNASSE PARIS 14 FRA FRA	05131828306183062110770	\$ 2,796.86
XXXXXXXXXXXX4977	01/11	31/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828304002043840061	\$ 649.75
XXXXXXXXXXXX4985	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828297002956070093	\$ 978.83

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CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4993	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828297002956070069	\$ 1,193.69
XXXXXXXXXXXX5008	25/10	24/10	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414968297095097012043	\$ 1,671.17
XXXXXXXXXXXX5016	25/10	23/10	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868297001020485597	\$ 4,158.44
XXXXXXXXXXXX5024	25/10	24/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888297000268090017	\$ 811.71
XXXXXXXXXXXX5032	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828297002956070077	\$ 3,008.10
XXXXXXXXXXXX5040	29/10	25/10	MARIBAGO BLUEWATER MAKATI PHL	75125718301000059370069	\$ 4,390.64
XXXXXXXXXXXX5057	29/10	25/10	MOVENPICK BORACAY RESO AKLAN PHL	75125718301000060963183	\$ 3,206.24
XXXXXXXXXXXX5065	28/10	25/10	MARRIOTT KUALA LUMPUR MYS	55433858299179730014549	\$ 1,691.95
XXXXXXXXXXXX5081	29/10	25/10	MARIBAGO BLUEWATER MAKATI PHL	75125718301000059370077	\$ 1,931.88
XXXXXXXXXXXX5099	25/10	24/10	AWA RESORT BANGKOK TH THA	05185478297001020295352	\$ 358.11
XXXXXXXXXXXX5107	25/10	24/10	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328297002216557009	\$ 927.08
XXXXXXXXXXXX5115	25/10	24/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718297000053373065	\$ 2,843.62
XXXXXXXXXXXX5123	26/10	25/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888298000228800033	\$ 2,058.02
XXXXXXXXXXXX5131	28/10	26/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968299220097009280	\$ 2,576.30
XXXXXXXXXXXX5149	26/10	25/10	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828298002943560015	\$ 1,810.29
XXXXXXXXXXXX5156	25/10	24/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888297000216180043	\$ 1,590.00
XXXXXXXXXXXX5164	02/11	31/10	ALILA SEMINYAK HO BADUNG IDN IDN	05409128304005440650049	\$ 8,054.55
XXXXXXXXXXXX5172	25/10	24/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968297110192861887	\$ 955.16
XXXXXXXXXXXX5198	26/10	25/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828298002298060017	\$ 2,262.86
XXXXXXXXXXXX5206	24/10	23/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968296104597121592	\$ 1,192.87
XXXXXXXXXXXX5214	25/10	24/10	PROUD PHUKET HOTEL PHUKET THA THA	05444828297002055140029	\$ 322.30
XXXXXXXXXXXX5222	25/10	24/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718297821300017308	\$ 1,681.54
XXXXXXXXXXXX5230	25/10	24/10	AMORITA RESORT BOHOL PHL	75125718297000053060472	\$ 1,122.86
XXXXXXXXXXXX5248	24/10	23/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888296000274870064	\$ 739.58
XXXXXXXXXXXX5255	25/10	24/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718297000053307709	\$ 816.63
XXXXXXXXXXXX5263	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302104671544914	\$ 6,546.17
XXXXXXXXXXXX5271	25/10	24/10	ALANA HOTEL KANH HOA 058 VNM	05200328297002216891259	\$ 993.19
XXXXXXXXXXXX5289	29/10	28/10	ALOHA VILLA PHUKET THA THA	05444828301002384650031	\$ 498.64
XXXXXXXXXXXX5297	26/10	24/10	HOTEL BELLOY PARIS FRA FRA	05135288299181455529707	\$ 3,387.48
XXXXXXXXXXXX5305	29/10	26/10	HOTEL 867 GYEONGJU-SI KOR	75436178302710270074718	\$ 531.83
XXXXXXXXXXXX5313	05/11	03/11	GALINA HOTEL NHA TRANG VNM VNM	05478868307001020246666	\$ 1,344.00
XXXXXXXXXXXX5321	25/10	24/10	ALANA HOTEL KANH HOA 058 VNM	05200328297002216887299	\$ 760.41
XXXXXXXXXXXX5339	25/10	24/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888297000230090038	\$ 775.90
XXXXXXXXXXXX5347	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302925708161128	\$ 6,546.17
XXXXXXXXXXXX5354	31/10	30/10	ALOHA VILLA PHUKET THA THA	05444828303002375200067	\$ 1,981.51
XXXXXXXXXXXX6479	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302389484624348	\$ 5,891.90
XXXXXXXXXXXX6560	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302817371593358	\$ 3,927.94
XXXXXXXXXXXX7055	01/11	31/10	HOTEL NAPOLEON PARIS FRA FRA	15136008305569673603563	\$ 101,549.72
XXXXXXXXXXXX8424	31/10	31/10	RUBY RIVER HOTEL HCM VNM	75220818304303230183909	\$ 678.92
XXXXXXXXXXXX8739	23/10	22/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968295081997109263	\$ 1,463.03
XXXXXXXXXXXX9059	23/10	21/10	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828295002943910049	\$ 2,266.49
XXXXXXXXXXXX9091	25/10	24/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718297000054617395	\$ 947.87
XXXXXXXXXXXX9091	25/10	24/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718297000054617403	\$ 947.87
XXXXXXXXXXXX9265	23/10	22/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968295081897109264	\$ 1,103.27
XXXXXXXXXXXX9307	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320131	\$ 2,671.28
XXXXXXXXXXXX9380	23/10	22/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718295525474016887	\$ 2,171.34
XXXXXXXXXXXX9448	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380113	\$ 3,396.14

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9489	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460103	\$ 2,590.28
XXXXXXXXXXXX9992	23/10	22/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828295002309740014	\$ 1,331.12
XXXXXXXXXXXX0123	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888298000289820110	\$ 3,097.74
XXXXXXXXXXXX7549	26/10	25/10	SHERATON SAMUI RESORT SURAT THANI TH	75414968298134997637358	\$ 31,870.66
XXXXXXXXXXXX7549	26/10	25/10	SHERATON SAMUI RESORT SURAT THANI TH	75414968298135297637352	\$ 23,819.63
XXXXXXXXXXXX7556	26/10	25/10	@ MIND CHONBURI TH THA	75414968298180892035180	\$ 1,214.80
XXXXXXXXXXXX7564	26/10	25/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888298000284650017	\$ 2,143.77
XXXXXXXXXXXX7572	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304365388406683	\$ 1,476.78
XXXXXXXXXXXX7580	29/10	28/10	Melbourne Marriott FDI Melbourne VIC AUS	95301318302000000307550	\$ 2,129.39
XXXXXXXXXXXX7598	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888298000289820045	\$ 1,000.42
XXXXXXXXXXXX7606	29/10	25/10	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868300001020481922	\$ 1,782.57
XXXXXXXXXXXX7614	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304712610146845	\$ 1,854.28
XXXXXXXXXXXX7622	28/10	26/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888299000258500064	\$ 940.29
XXXXXXXXXXXX7630	05/11	02/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718308000085906194	\$ 2,772.05
XXXXXXXXXXXX7648	26/10	25/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828298002960980047	\$ 2,122.33
XXXXXXXXXXXX7655	29/10	28/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968301153292101733	\$ 2,120.40
XXXXXXXXXXXX7663	26/10	25/10	HOTEL NEO GEORGETOWN PNG MYS	75407968298001810166429	\$ 564.10
XXXXXXXXXXXX7671	28/10	26/10	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678299027063600010	\$ 922.23
XXXXXXXXXXXX7689	26/10	26/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818299299030134547	\$ 7,624.62
XXXXXXXXXXXX7697	26/10	25/10	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048298001143105211	\$ 2,072.31
XXXXXXXXXXXX7705	28/10	25/10	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432868299200750982488	\$ 5,807.66
XXXXXXXXXXXX7713	29/10	27/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478301001020178727	\$ 1,210.98
XXXXXXXXXXXX7721	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303068593639939	\$ 4,912.08
XXXXXXXXXXXX7739	26/10	25/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888298000242970028	\$ 3,477.67
XXXXXXXXXXXX7747	26/10	25/10	THE LIND HOTEL QUEZON CITY PHL	75125718298000056593783	\$ 496.65
XXXXXXXXXXXX7754	04/11	02/11	HILTON SINGAPORE-MAIN SINGAPORE SGP	55494088306296435500035	\$ 2,631.03
XXXXXXXXXXXX7762	26/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828298002040340071	\$ 666.95
XXXXXXXXXXXX7770	29/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828300002058020017	\$ 664.85
XXXXXXXXXXXX7788	28/10	26/10	Palazzo Versace Main Beach QLD AUS	95301318300000000021880	\$ 2,250.47
XXXXXXXXXXXX7796	04/11	02/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828306002049280096	\$ 4,291.51
XXXXXXXXXXXX7804	26/10	25/10	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968298160392105220	\$ 6,574.22
XXXXXXXXXXXX7812	29/10	27/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968301215597824887	\$ 2,837.30
XXXXXXXXXXXX7820	28/10	26/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828299002958000120	\$ 3,086.81
XXXXXXXXXXXX7838	26/10	25/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888298000242970051	\$ 964.70
XXXXXXXXXXXX7846	25/10	24/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718297000053373073	\$ 2,041.57
XXXXXXXXXXXX7853	26/10	25/10	THE TAWANA BANGKOK BANGKOK TH THA	75414968298143397115774	\$ 1,190.98
XXXXXXXXXXXX7861	28/10	26/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328299002220303166	\$ 637.83
XXXXXXXXXXXX7879	26/10	25/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718298884524051486	\$ 1,609.16
XXXXXXXXXXXX7895	26/10	25/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968298114697301943	\$ 166.74
XXXXXXXXXXXX7903	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303075602206865	\$ 4,111.73
XXXXXXXXXXXX7911	28/10	26/10	RAYABURI RESORT(RACHA PHUKET TH THA	05185478299001020291151	\$ 4,511.49
XXXXXXXXXXXX7929	26/10	25/10	PADMARESORTUBUD*5f941b GIANYAR IDN IDN	05409128298005249470068	\$ 2,198.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7937	31/10	30/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968303194092107056	\$ 802.04
XXXXXXXXXXXX7945	29/10	27/10	COURTYARD BY MARRIOTT PAISLEY GBR	55504438300275215778806	\$ 676.25
XXXXXXXXXXXX7952	30/10	29/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968302080792107051	\$ 3,077.47
XXXXXXXXXXXX7960	01/11	31/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968304065392107054	\$ 2,220.96
XXXXXXXXXXXX7986	28/10	26/10	BODHI SERENE CHIANGMAI THA THA	05444828299002368690098	\$ 3,675.68
XXXXXXXXXXXX7994	26/10	25/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888298000280620022	\$ 1,524.46
XXXXXXXXXXXX8000	26/10	25/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888298000228800025	\$ 1,071.88
XXXXXXXXXXXX8026	30/10	25/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718302000072034683	\$ 2,784.73
XXXXXXXXXXXX8034	26/10	25/10	THE AQUAMARINE RESORT& PHUKET TH THA	05185478298001020106087	\$ 428.75
XXXXXXXXXXXX8042	29/10	26/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858300179730327989	\$ 430.17
XXXXXXXXXXXX8059	28/10	26/10	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828299002180520069	\$ 3,086.81
XXXXXXXXXXXX8067	25/10	24/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968297132197121596	\$ 596.85
XXXXXXXXXXXX8075	01/11	31/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968304102397703882	\$ 1,535.77
XXXXXXXXXXXX8083	26/10	25/10	ALANA HOTEL KHANH HOA 058 VNM	05200328298002218539640	\$ 899.81
XXXXXXXXXXXX8091	28/10	25/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888299000303490022	\$ 2,326.98
XXXXXXXXXXXX8109	25/10	24/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888297000216180050	\$ 2,062.70
XXXXXXXXXXXX8133	26/10	25/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888298000280620014	\$ 809.87
XXXXXXXXXXXX8158	26/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828298002040340055	\$ 666.95
XXXXXXXXXXXX8166	29/10	26/10	HOT.CASTIGLIONE PARIS FRA FRA	05139008302431013212806	\$ 1,420.20
XXXXXXXXXXXX8182	26/10	25/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828298002957260064	\$ 4,216.07
XXXXXXXXXXXX8190	31/10	30/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828303002954260086	\$ 3,066.63
XXXXXXXXXXXX8208	26/10	25/10	BODHI SERENE CHIANGMAI THA THA	05444828298002342920075	\$ 1,572.10
XXXXXXXXXXXX8224	26/10	25/10	ALANA HOTEL KHANH HOA 058 VNM	05200328298002218489176	\$ 380.09
XXXXXXXXXXXX8232	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888298000289820037	\$ 1,632.84
XXXXXXXXXXXX8240	26/10	25/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968298144497109261	\$ 2,239.05
XXXXXXXXXXXX8265	01/11	31/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888304000325940098	\$ 2,480.86
XXXXXXXXXXXX8273	28/10	26/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888299000273520022	\$ 2,742.51
XXXXXXXXXXXX8281	29/10	27/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968300170397622778	\$ 451.15
XXXXXXXXXXXX8299	26/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828298002040340089	\$ 690.77
XXXXXXXXXXXX8307	26/10	25/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828298002963740067	\$ 5,627.39
XXXXXXXXXXXX8315	26/10	25/10	SHERATON SAMUI RESORT SURAT THANI TH	75414968298135397637351	\$ 8,051.03
XXXXXXXXXXXX8323	28/10	26/10	@ MIND CHONBURI TH THA	75414968299164392035188	\$ 807.32
XXXXXXXXXXXX8331	26/10	25/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888298000242970044	\$ 964.70
XXXXXXXXXXXX8349	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302603267642396	\$ 2,093.83
XXXXXXXXXXXX8356	28/10	26/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888299000318520029	\$ 2,137.02
XXXXXXXXXXXX8364	26/10	25/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868298001020233251	\$ 2,061.81
XXXXXXXXXXXX8372	26/10	25/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888298000280600032	\$ 857.51
XXXXXXXXXXXX8398	28/10	26/10	AWA RESORT BANGKOK TH THA	05185478299001020317030	\$ 1,757.11
XXXXXXXXXXXX8406	29/10	27/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478301001020178735	\$ 522.38
XXXXXXXXXXXX8414	29/10	26/10	Star Holiday Mart Pte SINGAPORE SG SGP	05502528300288074113622	\$ 419.98
XXXXXXXXXXXX8422	29/10	27/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968300081292034698	\$ 2,966.90
XXXXXXXXXXXX8430	25/10	24/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888297000258020057	\$ 5,013.50
XXXXXXXXXXXX8448	26/10	25/10	THE CREST RESORT & POO PHUKET TH THA	75414968298125297008399	\$ 2,501.06
XXXXXXXXXXXX8463	29/10	26/10	HOT.CASTIGLIONE PARIS FRA FRA	05139008302431013214109	\$ 9,244.72
XXXXXXXXXXXX8471	26/10	24/10	PADMARESORTUBUD*c7b002 GIANYAR IDN IDN	05409128297005244570095	\$ 1,099.11

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8489	26/10	25/10	THE LIND HOTEL QUEZON CITY PHL	75125718298000056593791	\$ 7,741.94
XXXXXXXXXXXX8505	26/10	25/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888298000242970036	\$ 917.06
XXXXXXXXXXXX8513	29/10	27/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478300001020563184	\$ 593.62
XXXXXXXXXXXX8521	25/10	24/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968297155892029483	\$ 13,069.20
XXXXXXXXXXXX8539	26/10	25/10	TRAVELodge SUKHUMVIT - BANGKOK THA THA	05404888298000289820052	\$ 714.59
XXXXXXXXXXXX8547	26/10	25/10	THE LIND HOTEL QUEZON CITY PHL	75125718298000056593809	\$ 6,193.55
XXXXXXXXXXXX8554	26/10	25/10	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768298007488424465	\$ 3,943.22
XXXXXXXXXXXX8562	29/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828300002058020025	\$ 664.85
XXXXXXXXXXXX8570	05/11	02/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828307002060620021	\$ 1,430.50
XXXXXXXXXXXX8588	28/10	25/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888299000303490030	\$ 4,653.96
XXXXXXXXXXXX8596	26/10	25/10	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968298122197628491	\$ 3,572.94
XXXXXXXXXXXX8604	26/10	25/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968298145097109262	\$ 2,048.49
XXXXXXXXXXXX8612	29/10	27/10	THE PENINSULA TOKYO TOKYO JPN JPN	05334908301120100157413	\$ 21,438.20
XXXXXXXXXXXX8620	26/10	25/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888298000220570014	\$ 1,858.65
XXXXXXXXXXXX8638	26/10	25/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828298002298050018	\$ 1,000.42
XXXXXXXXXXXX8646	26/10	25/10	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828298002954070078	\$ 3,096.55
XXXXXXXXXXXX8679	05/11	04/11	ALOHA VILLA PHUKET THA THA	05444828308002401850047	\$ 786.78
XXXXXXXXXXXX8687	26/10	25/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888298000228800041	\$ 407.32
XXXXXXXXXXXX8695	26/10	24/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298298288073601266	\$ 6,141.60
XXXXXXXXXXXX8711	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303499612401490	\$ 2,944.40
XXXXXXXXXXXX8729	26/10	25/10	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678298027106290036	\$ 986.62
XXXXXXXXXXXX8737	26/10	25/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718298000056624315	\$ 1,066.34
XXXXXXXXXXXX8745	26/10	25/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718298884524050561	\$ 957.80
XXXXXXXXXXXX8752	26/10	25/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888298000280600016	\$ 1,619.73
XXXXXXXXXXXX8778	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830026	\$ 2,635.66
XXXXXXXXXXXX8786	31/10	29/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138303050200006213	\$ 3,881.66
XXXXXXXXXXXX8794	26/10	25/10	INTERCONTINENTAL HUA H P.KHIRIKHAN THA THA	05444828298002960940017	\$ 214,376.67
XXXXXXXXXXXX8794	26/10	25/10	INTERCONTINENTAL HUA H P.KHIRIKHAN THA THA	05444828298002960940025	\$ 110,727.93
XXXXXXXXXXXX8802	26/10	25/10	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968298160492105229	\$ 2,239.05
XXXXXXXXXXXX8810	28/10	25/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768299007491194237	\$ 247.58
XXXXXXXXXXXX8828	26/10	25/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078298001021345616	\$ 902.56
XXXXXXXXXXXX8836	29/10	26/10	THE LIND HOTEL QUEZON CITY PHL	75125718301000060386252	\$ 10,171.66
XXXXXXXXXXXX8851	26/10	25/10	THE LIND HOTEL QUEZON CITY PHL	75125718298000056593817	\$ 9,144.26
XXXXXXXXXXXX8869	26/10	25/10	ALANA HOTEL KHANH HOA 058 VNM	05200328298002218287745	\$ 496.45
XXXXXXXXXXXX8877	28/10	26/10	ALANA HOTEL KHANH HOA 058 VNM	05200328299002219947346	\$ 899.54
XXXXXXXXXXXX0847	28/10	26/10	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828299002924030011	\$ 1,187.24
XXXXXXXXXXXX0854	28/10	26/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	054006782990027236940012	\$ 1,043.37
XXXXXXXXXXXX0862	02/11	01/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968305151492101731	\$ 1,839.88
XXXXXXXXXXXX0870	28/10	26/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888299000258500056	\$ 384.66
XXXXXXXXXXXX0896	28/10	26/10	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538299000861426558	\$ 4,653.96
XXXXXXXXXXXX0904	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303343203600658	\$ 4,366.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0912	28/10	26/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444828299002173010078	\$ 1,242.80
XXXXXXXXXXXX0920	28/10	26/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968299145692026969	\$ 4,084.09
XXXXXXXXXXXX0938	28/10	26/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888299000258500015	\$ 406.03
XXXXXXXXXXXX0946	29/10	26/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888300000334780091	\$ 1,246.60
XXXXXXXXXXXX0953	30/10	29/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968302095697301948	\$ 497.13
XXXXXXXXXXXX0961	29/10	27/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828300002966200016	\$ 4,231.31
XXXXXXXXXXXX0979	05/11	01/11	HOTEL 867 GYEONGJU-SI KOR	75436178306711020082569	\$ 543.05
XXXXXXXXXXXX0995	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830034	\$ 914.17
XXXXXXXXXXXX1001	28/10	26/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328299002220281487	\$ 637.83
XXXXXXXXXXXX1027	29/10	26/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888300000334850027	\$ 2,594.11
XXXXXXXXXXXX1035	05/11	02/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888307000367500054	\$ 2,145.76
XXXXXXXXXXXX1043	05/11	02/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438308275296374840	\$ 14,361.57
XXXXXXXXXXXX1050	28/10	26/10	HILTON TREMBLAY EN FFRA FRA	05133008300830022770571	\$ 699.38
XXXXXXXXXXXX1068	28/10	26/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828299002961350058	\$ 3,632.94
XXXXXXXXXXXX1076	05/11	02/11	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968307161597715309	\$ 941.75
XXXXXXXXXXXX1084	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861029	\$ 4,074.50
XXXXXXXXXXXX1092	28/10	26/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888299000256980078	\$ 7,479.58
XXXXXXXXXXXX1100	28/10	26/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828299002958000104	\$ 6,173.62
XXXXXXXXXXXX1118	28/10	26/10	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968299151397628497	\$ 1,139.75
XXXXXXXXXXXX1126	29/10	26/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718301000060413726	\$ 4,741.90
XXXXXXXXXXXX1134	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303228756479594	\$ 2,910.76
XXXXXXXXXXXX1142	28/10	26/10	ARENA STAR LUXURY KUALA LUMPUR C MYS	65437608299924804100003	\$ 733.18
XXXXXXXXXXXX1167	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861037	\$ 9,233.58
XXXXXXXXXXXX1175	28/10	26/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828299002961350041	\$ 1,187.24
XXXXXXXXXXXX1183	02/11	31/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128305304040059475	\$ 4,078.64
XXXXXXXXXXXX1183	02/11	31/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128305304040059467	\$ 4,078.64
XXXXXXXXXXXX1191	28/10	26/10	WALDORF ASTORIA BKK(KE BANGKOK THA	05444828299002066060024	\$ 2,398.22
XXXXXXXXXXXX1209	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830042	\$ 2,089.53
XXXXXXXXXXXX1217	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861045	\$ 6,683.35
XXXXXXXXXXXX1225	28/10	26/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968299162497109262	\$ 2,920.60
XXXXXXXXXXXX1233	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830018	\$ 771.70
XXXXXXXXXXXX1241	28/10	26/10	ALANA HOTEL KHANH HOA 058 VNM	05200328299002220345472	\$ 759.96
XXXXXXXXXXXX1258	29/10	26/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868300001020221021	\$ 3,095.15
XXXXXXXXXXXX1266	28/10	26/10	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308299800190050062	\$ 666.51
XXXXXXXXXXXX1274	28/10	26/10	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048299001143571841	\$ 1,377.19
XXXXXXXXXXXX1290	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303818333135139	\$ 3,274.72
XXXXXXXXXXXX1308	30/10	29/10	AWA RESORT BANGKOK TH THA	05185478302001020291990	\$ 1,041.61
XXXXXXXXXXXX1316	28/10	26/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888299000258500031	\$ 5,128.86
XXXXXXXXXXXX1324	30/10	27/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178302710290131894	\$ 455.71
XXXXXXXXXXXX1332	30/10	29/10	AMORITA RESORT BOHOL PHL	75125718302000072633757	\$ 2,462.29
XXXXXXXXXXXX1357	05/11	02/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828307002060620013	\$ 1,430.50

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1365	28/10	26/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888299000249830075	\$ 1,235.20
XXXXXXXXXXXX1373	28/10	26/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888299000258500023	\$ 1,581.40
XXXXXXXXXXXX1381	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861052	\$ 3,107.17
XXXXXXXXXXXX1399	28/10	26/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678299027908210025	\$ 304.55
XXXXXXXXXXXX1407	28/10	26/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968299150192026964	\$ 1,557.42
XXXXXXXXXXXX1415	29/10	26/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868300001020457815	\$ 872.40
XXXXXXXXXXXX1423	28/10	26/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888299000258500049	\$ 1,538.66
XXXXXXXXXXXX1431	30/10	29/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968302075492107054	\$ 1,538.74
XXXXXXXXXXXX1449	05/11	03/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518308911046065829	\$ 464.47
XXXXXXXXXXXX1456	28/10	26/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888299000302300016	\$ 2,208.26
XXXXXXXXXXXX1464	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830059	\$ 3,846.64
XXXXXXXXXXXX1472	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303154818379152	\$ 3,274.72
XXXXXXXXXXXX1480	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861060	\$ 7,386.87
XXXXXXXXXXXX1498	29/10	27/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328300002221600237	\$ 637.83
XXXXXXXXXXXX1514	01/11	28/10	THE HERITAGE HOTEL MANILA PHL PHL	05434318304006634340658	\$ 500.12
XXXXXXXXXXXX1530	28/10	25/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298299288073895420	\$ 10,225.62
XXXXXXXXXXXX1548	28/10	26/10	AWA RESORT BANGKOK TH THA	05185478299001020317055	\$ 2,469.45
XXXXXXXXXXXX1555	05/11	02/11	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968307174497118607	\$ 941.75
XXXXXXXXXXXX1563	04/11	01/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518306270818431251	\$ 928.85
XXXXXXXXXXXX1571	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861078	\$ 5,540.15
XXXXXXXXXXXX1589	29/10	27/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478300001020212154	\$ 2,089.53
XXXXXXXXXXXX1597	28/10	26/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478299001020175479	\$ 284.94
XXXXXXXXXXXX1605	28/10	26/10	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478299001020240885	\$ 1,543.41
XXXXXXXXXXXX1613	04/11	01/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518306878056260347	\$ 928.85
XXXXXXXXXXXX1639	29/10	28/10	@ MIND CHONBURI TH THA	75414968301152192035181	\$ 2,421.96
XXXXXXXXXXXX1647	28/10	26/10	CLIFF COURT CHONBURI THA THA	05404888299000262520025	\$ 546.13
XXXXXXXXXXXX1654	30/10	27/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178302710290131878	\$ 621.42
XXXXXXXXXXXX1662	29/10	26/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718301000060470270	\$ 951.31
XXXXXXXXXXXX1688	29/10	28/10	MODE SATHORN HOTEL BANGKOK THA THA	05404888301000240890017	\$ 1,234.72
XXXXXXXXXXXX1696	30/10	29/10	THE LIND HOTEL QUEZON CITY PHL	75125718302000071861086	\$ 3,107.17
XXXXXXXXXXXX1704	31/10	30/10	ALANA HOTEL KHANH HOA 058 VNM	05200328303002227286491	\$ 1,490.67
XXXXXXXXXXXX1712	28/10	26/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438948299488020137244	\$ 639.18
XXXXXXXXXXXX1720	29/10	27/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301019347019452	\$ 421.91
XXXXXXXXXXXX1738	30/10	27/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178302710290131811	\$ 455.71
XXXXXXXXXXXX1746	29/10	26/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868300001020221039	\$ 4,266.75
XXXXXXXXXXXX1753	29/10	26/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888300000334850035	\$ 4,653.96
XXXXXXXXXXXX1761	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830067	\$ 961.66
XXXXXXXXXXXX2442	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302731360177547	\$ 4,109.68
XXXXXXXXXXXX9703	29/10	27/10	GRAND PACIFIC HOTEL KUALA LUMPUR MYS MYS	05400678300027067440030	\$ 187.99
XXXXXXXXXXXX9711	29/10	28/10	CAPE DARA RESORT CHONBURI THA THA	05404888301000238160035	\$ 1,201.48
XXXXXXXXXXXX9729	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304245523096492	\$ 1,772.24
XXXXXXXXXXXX9737	05/11	03/11	ALOHA VILLA PHUKET THA THA	05444828307002420320015	\$ 524.52
XXXXXXXXXXXX9745	29/10	28/10	SUNSURI PHUKET PHUKET THA THA	05404888301000249270013	\$ 1,709.62
XXXXXXXXXXXX9752	29/10	28/10	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968301111397628497	\$ 2,374.47
XXXXXXXXXXXX9760	31/10	29/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718303000075296767	\$ 2,419.53
XXXXXXXXXXXX9778	29/10	28/10	HOTEL NIKKO SAIGON HCM VNM VNM	05478868301001020594913	\$ 2,617.20
XXXXXXXXXXXX9786	31/10	29/10	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400678303027654610018	\$ 207.67

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9794	30/10	27/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178302710290131886	\$ 455.71
XXXXXXXXXXXX9802	29/10	27/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868300001020220932	\$ 2,061.20
XXXXXXXXXXXX9844	30/10	29/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888302000300230087	\$ 710.19
XXXXXXXXXXXX9851	30/10	27/10	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868302001020267923	\$ 293.66
XXXXXXXXXXXX9869	31/10	30/10	ALANA HOTEL KHANH HOA 058 VNM	05200328303002227283084	\$ 993.78
XXXXXXXXXXXX9885	01/11	31/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478304001020424623	\$ 1,181.36
XXXXXXXXXXXX9893	30/10	29/10	CPN PATTAYA HOTEL CHONBURI THA THA	05404888302000299950034	\$ 2,461.98
XXXXXXXXXXXX9901	31/10	29/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718303000075745532	\$ 3,372.67
XXXXXXXXXXXX9919	29/10	27/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301019347046257	\$ 1,381.23
XXXXXXXXXXXX9927	29/10	27/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888300000287150045	\$ 406.03
XXXXXXXXXXXX9935	29/10	28/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968301155097109266	\$ 1,092.26
XXXXXXXXXXXX9943	29/10	28/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718301000068685051	\$ 9,483.79
XXXXXXXXXXXX9950	30/10	29/10	AWA RESORT BANGKOK TH THA	05185478302001020292006	\$ 2,083.21
XXXXXXXXXXXX9968	29/10	27/10	AMARI PHUKET PHUKET TH THA	75414968300164697611664	\$ 3,704.17
XXXXXXXXXXXX9984	29/10	27/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478300001020563283	\$ 593.62
XXXXXXXXXXXX0008	29/10	27/10	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678300027846970018	\$ 1,849.87
XXXXXXXXXXXX0016	29/10	27/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301019347019643	\$ 521.18
XXXXXXXXXXXX0024	31/10	30/10	ALANA HOTEL KHANH HOA 058 VNM	05200328303002227285428	\$ 1,599.37
XXXXXXXXXXXX0032	30/10	29/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968302115897301942	\$ 165.71
XXXXXXXXXXXX0057	29/10	27/10	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478300001020212196	\$ 5,627.50
XXXXXXXXXXXX0065	29/10	27/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888300000287150037	\$ 299.18
XXXXXXXXXXXX0081	04/11	02/11	MCE HOTEL PARIS FRA FRA	05133008307830727969943	\$ 2,675.24
XXXXXXXXXXXX0099	30/10	29/10	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308302800230050267	\$ 2,462.89
XXXXXXXXXXXX0107	31/10	30/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968303153992020116	\$ 9,883.98
XXXXXXXXXXXX0115	02/11	31/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828305002909530029	\$ 475.17
XXXXXXXXXXXX0123	29/10	26/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718301000060470254	\$ 22,319.11
XXXXXXXXXXXX0131	30/10	29/10	CELES BEACHFRONT-M/O SURATTHANI THA	05404888302000094370016	\$ 3,124.82
XXXXXXXXXXXX0149	29/10	27/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948300488020222373	\$ 827.18
XXXXXXXXXXXX0156	29/10	28/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301089292011804	\$ 3,055.89
XXXXXXXXXXXX0164	30/10	29/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678302027180210011	\$ 14,991.73
XXXXXXXXXXXX0172	29/10	28/10	GRANDVIRIO OCEAN RESORT DA NANG VNM	05478868301001020236549	\$ 1,091.03
XXXXXXXXXXXX0180	30/10	29/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888302000300230053	\$ 1,065.28
XXXXXXXXXXXX0198	30/10	29/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718302152920015339	\$ 1,690.06
XXXXXXXXXXXX0214	31/10	29/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718303000075296775	\$ 1,613.02
XXXXXXXXXXXX0222	05/11	03/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888307000343250014	\$ 1,502.03
XXXXXXXXXXXX0248	29/10	28/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828301002902980027	\$ 1,899.58
XXXXXXXXXXXX0263	29/10	28/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301089292011598	\$ 3,482.81
XXXXXXXXXXXX0271	29/10	28/10	THE CHAYA RESORT & SPA CHIANGMAI 502	75406048301001144310336	\$ 1,377.19
XXXXXXXXXXXX0289	29/10	28/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968301133692029486	\$ 8,167.71
XXXXXXXXXXXX0297	02/11	31/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128305304040059400	\$ 1,725.58
XXXXXXXXXXXX0305	29/10	28/10	U NIMMAN CHIANG MAI TH THA	05185478301001020477251	\$ 2,137.02
XXXXXXXXXXXX0313	29/10	27/10	AWA RESORT BANGKOK TH THA	05185478300001020373808	\$ 1,757.11
XXXXXXXXXXXX0321	05/11	03/11	MARRIOTT MUENCHEN AIRP FREISING DEU	15423998309001189120106	\$ 925.37

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0339	29/10	27/10	MIKE HOTEL CHONBURI THA THA	05444828300002059340018	\$ 178.09
XXXXXXXXXXXX0362	29/10	28/10	SUNSURI PHUKET PHUKET THA THA	05404888301000249270047	\$ 1,852.09
XXXXXXXXXXXX0370	30/10	29/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888302000235800020	\$ 1,278.33
XXXXXXXXXXXX0388	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830075	\$ 1,757.11
XXXXXXXXXXXX0396	31/10	30/10	ALANA HOTEL KHANH HOA 058 VNM	05200328303002227280148	\$ 799.68
XXXXXXXXXXXX0420	29/10	28/10	SUNSURI PHUKET PHUKET THA THA	05404888301000249270021	\$ 854.81
XXXXXXXXXXXX0438	30/10	29/10	THE ROYAL PARADISE HOT PHUKET TH THA	05185478302001020002041	\$ 473.46
XXXXXXXXXXXX0446	29/10	28/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968301155197109265	\$ 2,706.90
XXXXXXXXXXXX0461	29/10	28/10	@ MIND CHONBURI TH THA	75414968301152292035180	\$ 1,614.64
XXXXXXXXXXXX0487	29/10	28/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888301000237940049	\$ 1,538.66
XXXXXXXXXXXX0503	30/10	29/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078302001021401967	\$ 450.88
XXXXXXXXXXXX0511	05/11	03/11	MELIA KUALA LUMPUR KUALA LUMPUR MY MYS	05400678307027062200010	\$ 978.65
XXXXXXXXXXXX0529	31/10	29/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718303000075745540	\$ 1,686.34
XXXXXXXXXXXX0537	29/10	28/10	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444828301002943130012	\$ 987.78
XXXXXXXXXXXX0545	30/10	29/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888302000235800012	\$ 1,278.33
XXXXXXXXXXXX0552	30/10	29/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888302000237120047	\$ 2,485.65
XXXXXXXXXXXX0560	29/10	28/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301089292011911	\$ 843.82
XXXXXXXXXXXX0578	29/10	29/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818302302030134783	\$ 5,746.10
XXXXXXXXXXXX0586	29/10	28/10	SUNSURI PHUKET PHUKET THA THA	05404888301000249270039	\$ 973.53
XXXXXXXXXXXX0594	29/10	27/10	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828300002911120020	\$ 6,648.52
XXXXXXXXXXXX0602	30/10	29/10	MANDARIN ORIENTAL KL KUALA LUMPUR MY MYS	55328348302080033800011	\$ 1,281.25
XXXXXXXXXXXX0610	30/10	29/10	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888302000229070010	\$ 1,231.46
XXXXXXXXXXXX0628	30/10	29/10	THE DANNA LANGKAWI LANGKAWI MY MYS	05400678302027180200012	\$ 9,017.58
XXXXXXXXXXXX0636	29/10	27/10	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828300002969140052	\$ 4,627.84
XXXXXXXXXXXX0644	30/10	29/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968302104692026961	\$ 1,221.76
XXXXXXXXXXXX0651	29/10	27/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968300105292026964	\$ 2,088.35
XXXXXXXXXXXX0669	05/11	03/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828307002060630020	\$ 858.30
XXXXXXXXXXXX0677	29/10	26/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718301000060470262	\$ 4,097.93
XXXXXXXXXXXX0685	05/11	04/11	ALOHA VILLA PHUKET THA THA	05444828308002401850021	\$ 786.78
XXXXXXXXXXXX0693	05/11	03/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828307002060650028	\$ 1,215.93
XXXXXXXXXXXX0701	30/10	29/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888302000295280014	\$ 7,634.49
XXXXXXXXXXXX0719	30/10	29/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718302152920016048	\$ 960.70
XXXXXXXXXXXX0727	31/10	29/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718303000075296783	\$ 1,613.02
XXXXXXXXXXXX0743	29/10	28/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301089292011879	\$ 1,687.63
XXXXXXXXXXXX0750	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830091	\$ 1,092.26
XXXXXXXXXXXX0768	30/10	29/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888302000300230061	\$ 1,325.68
XXXXXXXXXXXX0776	29/10	28/10	@ MIND CHONBURI TH THA	75414968301152492035188	\$ 2,706.90
XXXXXXXXXXXX0784	05/11	04/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828308002931810024	\$ 2,574.91
XXXXXXXXXXXX0792	02/11	01/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828305002299350194	\$ 570.21
XXXXXXXXXXXX0800	29/10	27/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888301000252830083	\$ 1,092.26
XXXXXXXXXXXX0818	29/10	27/10	ALOHA VILLA PHUKET THA THA	05444828300002413520065	\$ 522.38
XXXXXXXXXXXX0826	29/10	28/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478301001020214423	\$ 3,965.37

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0842	30/10	29/10	INTERCONTINENTAL PATT A CHONBURI TH THA	75414968302092897006187	\$ 17,648.11
XXXXXXXXXXXX0859	29/10	27/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301019347019841	\$ 521.18
XXXXXXXXXXXX0867	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440084	\$ 3,255.35
XXXXXXXXXXXX0875	29/10	27/10	ALOHA VILLA PHUKET THA THA	05444828300002413520073	\$ 926.04
XXXXXXXXXXXX4909	30/10	29/10	KATA BEACH PHUKET THA THA	05404888302000227670043	\$ 3,053.80
XXXXXXXXXXXX4917	30/10	29/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444828302002159790169	\$ 2,475.00
XXXXXXXXXXXX4925	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303770394819731	\$ 3,274.72
XXXXXXXXXXXX4941	31/10	29/10	BLUE SKY SEA RESORT CO DAVIS PHL	75125718303000075296791	\$ 806.51
XXXXXXXXXXXX4966	29/10	28/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888301000237940056	\$ 2,251.00
XXXXXXXXXXXX4974	30/10	29/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828302002955300072	\$ 4,616.21
XXXXXXXXXXXX4982	30/10	29/10	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968302130292105228	\$ 5,444.76
XXXXXXXXXXXX4990	30/10	29/10	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968302163092105221	\$ 568.15
XXXXXXXXXXXX5013	30/10	29/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968302144597109264	\$ 2,035.87
XXXXXXXXXXXX5021	31/10	30/10	SHERATON SAMUI RESORT SURAT THANI TH	75414968303103597637350	\$ 4,576.36
XXXXXXXXXXXX5039	30/10	29/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718302000072888070	\$ 2,110.53
XXXXXXXXXXXX5054	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007029	\$ 6,236.81
XXXXXXXXXXXX5070	31/10	30/10	BLUE MARINA HOTEL AKLAN PHL	75125718303000075582653	\$ 2,492.84
XXXXXXXXXXXX5088	30/10	29/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828302002958650010	\$ 2,367.29
XXXXXXXXXXXX5096	30/10	29/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888302000237120021	\$ 404.81
XXXXXXXXXXXX5104	31/10	29/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888303000294120038	\$ 1,238.45
XXXXXXXXXXXX5112	01/11	29/10	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368304672453519279	\$ 3,482.38
XXXXXXXXXXXX5120	05/11	01/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458308111040529558	\$ 3,258.30
XXXXXXXXXXXX5138	31/10	29/10	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088303301014200032	\$ 19,298.40
XXXXXXXXXXXX5153	30/10	29/10	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968302131797035480	\$ 556.31
XXXXXXXXXXXX5161	05/11	02/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718308000086703970	\$ 2,056.92
XXXXXXXXXXXX5187	02/11	31/10	HOTEL 867 GYEONGJU-SI KOR	75436178305711010081622	\$ 1,073.12
XXXXXXXXXXXX5195	31/10	30/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828303002352610023	\$ 1,403.57
XXXXXXXXXXXX5203	01/11	30/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478304001020103623	\$ 401.66
XXXXXXXXXXXX5211	01/11	30/10	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858304179730124382	\$ 572.19
XXXXXXXXXXXX5229	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007037	\$ 3,118.41
XXXXXXXXXXXX5237	29/10	29/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818302302040134823	\$ 3,052.62
XXXXXXXXXXXX5245	30/10	29/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948302488020159615	\$ 1,653.22
XXXXXXXXXXXX5252	30/10	29/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948302488020159623	\$ 638.75
XXXXXXXXXXXX5278	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304734808795712	\$ 1,772.24
XXXXXXXXXXXX5286	01/11	29/10	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678304027454700059	\$ 801.06
XXXXXXXXXXXX5294	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303180316724482	\$ 3,751.88
XXXXXXXXXXXX5310	31/10	30/10	THE AQUAMARINE RESORT& PHUKET TH THA	05185478303001020081812	\$ 424.61
XXXXXXXXXXXX5336	01/11	30/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768304007508824688	\$ 247.87
XXXXXXXXXXXX5344	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302028368440567	\$ 9,819.26
XXXXXXXXXXXX5377	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007045	\$ 22,240.70
XXXXXXXXXXXX5385	05/11	02/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718308000086703988	\$ 5,142.31
XXXXXXXXXXXX5393	30/10	29/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718302000072955853	\$ 3,077.86
XXXXXXXXXXXX5401	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440068	\$ 1,226.65
XXXXXXXXXXXX5419	31/10	30/10	U SUNSURI PHUKET PHUKET TH THA	05185478303001020216939	\$ 1,226.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5435	30/10	29/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968302171692029485	\$ 12,997.46
XXXXXXXXXXXX5476	31/10	30/10	ALOHA VILLA PHUKET THA THA	05444828303002375200034	\$ 778.45
XXXXXXXXXXXX5484	29/10	29/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818302302040134815	\$ 6,931.71
XXXXXXXXXXXX5492	05/11	04/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518308274068413728	\$ 464.47
XXXXXXXXXXXX5500	30/10	29/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888302000279910024	\$ 899.57
XXXXXXXXXXXX5518	30/10	29/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888302000300230079	\$ 2,651.36
XXXXXXXXXXXX5526	31/10	30/10	ALOHA VILLA PHUKET THA THA	05444828303002375200042	\$ 919.99
XXXXXXXXXXXX5534	30/10	29/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888302000237120039	\$ 937.44
XXXXXXXXXXXX5559	30/10	29/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968302171692107059	\$ 3,266.85
XXXXXXXXXXXX5567	31/10	30/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888303000264740070	\$ 1,085.12
XXXXXXXXXXXX5575	01/11	29/10	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678304027454700067	\$ 1,215.66
XXXXXXXXXXXX5583	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303096804156773	\$ 3,274.72
XXXXXXXXXXXX5591	30/10	29/10	ALANA HOTEL KHANH HOA 058 VNM	05200328302002225408601	\$ 760.64
XXXXXXXXXXXX5617	31/10	30/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718303394504065194	\$ 2,153.82
XXXXXXXXXXXX5625	31/10	30/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968303073492107058	\$ 802.04
XXXXXXXXXXXX5633	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304621405585846	\$ 1,476.78
XXXXXXXXXXXX5641	01/11	31/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888304000304910021	\$ 366.22
XXXXXXXXXXXX5666	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304327825488567	\$ 1,772.24
XXXXXXXXXXXX5674	02/11	01/11	HILTON SINGAPORE-MAIN SINGAPORE SGP	55494088305296413200021	\$ 4,386.68
XXXXXXXXXXXX5682	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304837257226939	\$ 1,476.78
XXXXXXXXXXXX5716	30/10	29/10	AMARI PHUKET PHUKET TH THA	75414968302161497611660	\$ 3,692.96
XXXXXXXXXXXX5724	05/11	04/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478308001020561446	\$ 1,192.09
XXXXXXXXXXXX5732	31/10	30/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888303000264740088	\$ 3,821.49
XXXXXXXXXXXX5740	31/10	30/10	AWA RESORT BANGKOK TH THA	05185478303001020263782	\$ 2,783.56
XXXXXXXXXXXX5765	31/10	29/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298303288073610005	\$ 1,816.32
XXXXXXXXXXXX5773	30/10	29/10	KACHA RESORT AND SPA-M TRAD THA THA	05404888302000244670067	\$ 47,345.70
XXXXXXXXXXXX5781	30/10	29/10	ANANTARA BAAN RAJPRASO BANGKOK THA	05444828302002944920097	\$ 899.57
XXXXXXXXXXXX5799	30/10	29/10	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828302002916470204	\$ 1,325.21
XXXXXXXXXXXX5807	31/10	30/10	BEST WESTERN PHUKET O- PHUKET THA	05404888303000278590016	\$ 306.66
XXXXXXXXXXXX5823	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304086758798802	\$ 1,145.87
XXXXXXXXXXXX5831	31/10	30/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828303002305190016	\$ 1,309.22
XXXXXXXXXXXX4943	02/11	01/11	MITHI RESORT AND SPA BOHOL PHL	75125718305000082438715	\$ 751.07
XXXXXXXXXXXX6002	23/10	22/10	MANDARIN HOTEL SABAH MYS MYS	05438948295488020161602	\$ 599.69
XXXXXXXXXXXX6101	26/10	24/10	HILTON BALI RESORT HO BADUNG IDN IDN	05409128298005552450038	\$ 1,746.29
XXXXXXXXXXXX7372	29/10	09/10	CRIMSON RESORT AND SPA AKLAN PHL	75125718301001026003213	\$ 25,114.48 CR
XXXXXXXXXXXX7380	24/10	22/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968296200697118601	\$ 1,526.87
XXXXXXXXXXXX8642	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380105	\$ 3,396.14
XXXXXXXXXXXX8659	23/10	22/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718295000048073863	\$ 3,378.87
XXXXXXXXXXXX8857	29/10	26/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488302107903281896	\$ 1,793.48
XXXXXXXXXXXX8857	29/10	26/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488302107903281904	\$ 1,793.48
XXXXXXXXXXXX8857	29/10	26/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488302107903281912	\$ 1,793.48
XXXXXXXXXXXX8857	29/10	26/10	OAKS ON COLLINS MELBOURNE VIC AUS	55430488302107903281920	\$ 1,793.48
XXXXXXXXXXXX9095	24/10	22/10	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138296050200006139	\$ 3,878.54
XXXXXXXXXXXX9418	23/10	22/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888295000300960013	\$ 311.79
XXXXXXXXXXXX9558	29/10	26/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828300002909910051	\$ 2,849.37
XXXXXXXXXXXX9657	25/10	23/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178297710240108031	\$ 1,688.19
XXXXXXXXXXXX3925	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007052	\$ 7,796.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3941	31/10	30/10	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678303027068770010	\$ 131.56
XXXXXXXXXXXX3966	31/10	30/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968303140697109260	\$ 896.40
XXXXXXXXXXXX3974	31/10	30/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968303143392026961	\$ 1,601.72
XXXXXXXXXXXX4014	05/11	03/11	THE OLD PHUKET PHUKET TH THA	05185478307001020168052	\$ 1,192.09
XXXXXXXXXXXX4022	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910089	\$ 3,572.44
XXXXXXXXXXXX4030	31/10	30/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968303133897109263	\$ 1,792.80
XXXXXXXXXXXX4048	31/10	30/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868303001020215012	\$ 1,549.42
XXXXXXXXXXXX4071	31/10	30/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968303140397109263	\$ 2,170.23
XXXXXXXXXXXX4089	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304042547228643	\$ 1,476.78
XXXXXXXXXXXX4097	05/11	04/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518308499768279638	\$ 1,857.87
XXXXXXXXXXXX4105	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304358660155490	\$ 1,476.78
XXXXXXXXXXXX4139	31/10	30/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968303171297009287	\$ 896.40
XXXXXXXXXXXX4147	05/11	01/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178306711020106467	\$ 465.47
XXXXXXXXXXXX4154	31/10	30/10	CLIFF COURT CHONBURI THA THA	05404888303000254360012	\$ 271.28
XXXXXXXXXXXX4162	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304555355083701	\$ 1,476.78
XXXXXXXXXXXX4170	31/10	30/10	AVANI PATTAYA RESORT&S CHONBURI THA	05444828303002161280067	\$ 5,253.84
XXXXXXXXXXXX4188	31/10	30/10	WORABURI PHUKET RESORT PHUKET THA	05444828303002032200013	\$ 259.48
XXXXXXXXXXXX4204	02/11	31/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858305179730258890	\$ 825.24
XXXXXXXXXXXX4212	05/11	04/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478308001020561438	\$ 2,074.23
XXXXXXXXXXXX4220	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007060	\$ 5,560.18
XXXXXXXXXXXX4238	05/11	31/10	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458308111040529566	\$ 1,629.15
XXXXXXXXXXXX4246	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910097	\$ 6,124.18
XXXXXXXXXXXX4253	02/11	01/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888305000233920116	\$ 2,052.75
XXXXXXXXXXXX4261	31/10	30/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868303001020111443	\$ 1,847.39
XXXXXXXXXXXX4261	02/11	01/11	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868305001020119311	\$ 1,846.85
XXXXXXXXXXXX4279	31/10	30/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888303000264740062	\$ 1,910.75
XXXXXXXXXXXX4287	01/11	31/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298304288070104282	\$ 13,147.95
XXXXXXXXXXXX4295	02/11	01/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888305000248100050	\$ 2,185.80
XXXXXXXXXXXX4303	04/11	02/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968306052397115777	\$ 357.63
XXXXXXXXXXXX4329	01/11	31/10	HILTON TREMBLAY EN FFRA FRA	05133008305830523476913	\$ 697.76
XXXXXXXXXXXX4345	01/11	31/10	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678304027128680018	\$ 1,557.09
XXXXXXXXXXXX4378	01/11	31/10	HILTON TREMBLAY EN FFRA FRA	05133008305830523476921	\$ 858.16
XXXXXXXXXXXX4386	31/10	30/10	THE CREST RESORT & POO PHUKET TH THA	75414968303104897008391	\$ 660.50
XXXXXXXXXXXX4394	31/10	30/10	OLALANI RESORT-MT DA NANG 051 VNM	05200328303002226952572	\$ 2,501.26
XXXXXXXXXXXX4402	02/11	01/11	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968305160297304705	\$ 617.73
XXXXXXXXXXXX4410	02/11	31/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128305304040059418	\$ 1,411.84
XXXXXXXXXXXX4436	31/10	30/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948303488020168516	\$ 638.99
XXXXXXXXXXXX4444	31/10	30/10	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968303140997301740	\$ 3,248.27
XXXXXXXXXXXX4451	01/11	31/10	K.C.GRAND RESORT TRAD E23 THA	75424538304000865067823	\$ 2,764.39
XXXXXXXXXXXX4469	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303582144353972	\$ 3,697.05
XXXXXXXXXXXX4477	31/10	30/10	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968303141097301747	\$ 1,082.76
XXXXXXXXXXXX4501	01/11	31/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858304179730231278	\$ 412.72
XXXXXXXXXXXX4519	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007078	\$ 4,089.23
XXXXXXXXXXXX4527	31/10	30/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888303000292930032	\$ 365.64
XXXXXXXXXXXX4543	31/10	30/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968303124392026961	\$ 2,074.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4550	31/10	30/10	AMATARA RESORT & WELLN PHUKET TH THA	75414968303124292026962	\$ 1,217.45
XXXXXXXXXXXX4568	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007086	\$ 3,118.41
XXXXXXXXXXXX4576	31/10	30/10	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968303102097301749	\$ 4,331.02
XXXXXXXXXXXX4584	31/10	30/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718303000076438814	\$ 2,111.59
XXXXXXXXXXXX4592	02/11	31/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868305004038276873	\$ 4,148.92
XXXXXXXXXXXX4600	01/11	31/10	THE LIND HOTEL BORACAY AKLAN PHL	75125718304000079007094	\$ 4,677.61
XXXXXXXXXXXX4618	02/11	01/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968305164497109260	\$ 10,216.25
XXXXXXXXXXXX4626	31/10	30/10	ALOHA VILLA PHUKET THA THA	05444828303002375200059	\$ 778.45
XXXXXXXXXXXX4667	31/10	30/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828303002957400051	\$ 3,963.03
XXXXXXXXXXXX4675	05/11	02/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718308000086703996	\$ 2,056.92
XXXXXXXXXXXX4683	02/11	31/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858305179730258916	\$ 825.24
XXXXXXXXXXXX4691	01/11	31/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968304073592107056	\$ 1,630.28
XXXXXXXXXXXX4709	31/10	30/10	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678303027119780075	\$ 206.73
XXXXXXXXXXXX4717	05/11	04/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828308002377850021	\$ 709.29
XXXXXXXXXXXX4725	31/10	30/10	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444828303002908000190	\$ 707.68
XXXXXXXXXXXX4733	31/10	30/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888303000294130037	\$ 2,288.18
XXXXXXXXXXXX4741	31/10	30/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718303000076438780	\$ 1,818.31
XXXXXXXXXXXX4758	01/11	31/10	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298304288070104274	\$ 13,147.95
XXXXXXXXXXXX4766	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910113	\$ 297.70
XXXXXXXXXXXX4774	31/10	30/10	BEST WESTERN PHUKET O- PHUKET THA	05404888303000278580017	\$ 306.66
XXXXXXXXXXXX4790	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304493873172535	\$ 1,476.78
XXXXXXXXXXXX4808	05/11	02/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888307000367500021	\$ 1,335.14
XXXXXXXXXXXX4832	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910105	\$ 1,531.05
XXXXXXXXXXXX4840	31/10	30/10	SOUTH PALMS PANGLAO BOHOL PHL	75125718303000076438863	\$ 1,110.93
XXXXXXXXXXXX4857	31/10	30/10	ALANA HOTEL KHANH HOA 058 VNM	05200328303002227423573	\$ 1,141.29
XXXXXXXXXXXX4865	31/10	30/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888303000292930016	\$ 365.64
XXXXXXXXXXXX9552	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303933998138524	\$ 2,944.40
XXXXXXXXXXXX9594	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303218789268627	\$ 3,929.90
XXXXXXXXXXXX9958	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302521271332152	\$ 4,109.68
XXXXXXXXXXXX0832	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303684275780344	\$ 3,731.68
XXXXXXXXXXXX0857	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302142354257412	\$ 4,109.68
XXXXXXXXXXXX4929	23/10	22/10	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298295288072204800	\$ 4,671.84
XXXXXXXXXXXX5132	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380063	\$ 4,528.19
XXXXXXXXXXXX5181	30/10	29/10	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868302200297740972	\$ 2,130.32
XXXXXXXXXXXX5462	23/10	22/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718295000048073871	\$ 1,893.33
XXXXXXXXXXXX5462	23/10	22/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718295000048073889	\$ 1,893.33
XXXXXXXXXXXX5462	23/10	22/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718295000048073897	\$ 1,893.33
XXXXXXXXXXXX5603	23/10	22/10	U NIMMAN CHIANG MAI TH THA	05185478295001020430738	\$ 2,974.02
XXXXXXXXXXXX7239	05/11	02/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711030072391	\$ 543.05
XXXXXXXXXXXX7254	04/11	01/11	HOTEL BELLOY PARIS FRA FRA	05135288307181991725405	\$ 5,649.08
XXXXXXXXXXXX7262	01/11	31/10	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888304000112550019	\$ 1,417.64
XXXXXXXXXXXX7270	02/11	31/10	PADMARESORTUBUD*abbc41 GIANYAR IDN IDN	05409128304005254780049	\$ 2,208.44
XXXXXXXXXXXX7304	01/11	31/10	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718304000079912756	\$ 1,912.23
XXXXXXXXXXXX7312	01/11	31/10	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888304000304920020	\$ 5,079.86
XXXXXXXXXXXX7320	05/11	03/11	AMARI PHUKET PHUKET TH THA	75414968307105497611662	\$ 2,479.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7338	01/11	31/10	AMARI PHUKET PHUKET TH THA	75414968304184197611663	\$ 3,685.85
XXXXXXXXXXXX7346	02/11	01/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444828305002160310020	\$ 3,958.20
XXXXXXXXXXXX7361	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440079	\$ 619.88
XXXXXXXXXXXX7387	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888305000297800121	\$ 1,069.14
XXXXXXXXXXXX7395	01/11	31/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414968304141992098645	\$ 64,360.16
XXXXXXXXXXXX7411	01/11	31/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948304488020132362	\$ 412.72
XXXXXXXXXXXX7429	01/11	31/10	ANDAKIRA GROUP PHUKET THA THA	05444828304002045940083	\$ 333.14
XXXXXXXXXXXX7445	01/11	31/10	AMARI PHUKET PHUKET TH THA	75414968304115497611664	\$ 7,088.18
XXXXXXXXXXXX7460	02/11	01/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888305000248100043	\$ 2,185.80
XXXXXXXXXXXX7478	05/11	03/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648307012844566646	\$ 1,571.25
XXXXXXXXXXXX7486	01/11	31/10	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828304002911050041	\$ 13,609.30
XXXXXXXXXXXX7502	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888305000297800162	\$ 1,330.49
XXXXXXXXXXXX7510	04/11	01/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888306000308340165	\$ 1,192.09
XXXXXXXXXXXX7536	04/11	02/11	AMARI PHUKET PHUKET TH THA	75414968306191697611661	\$ 3,719.31
XXXXXXXXXXXX7544	01/11	31/10	CONRAD KOH SAMUI SURAT THANI TH THA	75414968304123592105434	\$ 6,615.63
XXXXXXXXXXXX7551	01/11	31/10	BODHI SERENE CHIANGMAI THA THA	05444828304002358520050	\$ 1,559.40
XXXXXXXXXXXX7569	02/11	01/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404888305000276660017	\$ 1,021.62
XXXXXXXXXXXX7577	04/11	02/11	CAPE DARA RESORT CHONBURI THA THA	05404888306000262840010	\$ 1,673.69
XXXXXXXXXXXX7593	01/11	31/10	M487 CHABANA PHUKET THA THA	05444828304002061200016	\$ 236.27
XXXXXXXXXXXX7627	01/11	31/10	SIX SENSES SAMUI SURATTHANI THA THA	05444828304002931060012	\$ 15,121.44
XXXXXXXXXXXX7635	02/11	01/11	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444828305002189270015	\$ 156,332.38
XXXXXXXXXXXX7650	01/11	31/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328304002228552387	\$ 958.17
XXXXXXXXXXXX7668	05/11	01/11	JTNET Seoul KOR	75200458308111040529574	\$ 2,849.25
XXXXXXXXXXXX7684	01/11	31/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968304091492029485	\$ 13,158.49
XXXXXXXXXXXX7692	02/11	01/11	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478305001020202812	\$ 1,473.04
XXXXXXXXXXXX7718	02/11	01/11	WOODLAND HOTEL CHONBURI THA THA	05404888305000258600015	\$ 3,695.67
XXXXXXXXXXXX7726	05/11	03/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648307012871047221	\$ 1,571.25
XXXXXXXXXXXX7734	02/11	01/11	Brussels Marriott Brussels BEL BEL	05431518305110110600465	\$ 2,566.89
XXXXXXXXXXXX7759	05/11	03/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648307012833417488	\$ 1,571.25
XXXXXXXXXXXX7759	05/11	03/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648307012849546528	\$ 1,571.25
XXXXXXXXXXXX7759	05/11	03/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648307012827342965	\$ 1,571.25
XXXXXXXXXXXX7775	05/11	03/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718308000090849967	\$ 17,251.61
XXXXXXXXXXXX7783	02/11	31/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888305000277900024	\$ 2,328.35
XXXXXXXXXXXX7809	02/11	01/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968305143292026887	\$ 617.73
XXXXXXXXXXXX7817	02/11	01/11	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478305001020202804	\$ 1,235.45
XXXXXXXXXXXX7825	02/11	31/10	HOTEL BELLOY PARIS FRA FRA	05135288306181880782500	\$ 2,253.22
XXXXXXXXXXXX7833	04/11	02/11	HILTON TREMBLAY EN FFRA FRA	05133008307830725353744	\$ 782.80
XXXXXXXXXXXX7841	02/11	01/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968305160192026882	\$ 475.17
XXXXXXXXXXXX7841	04/11	02/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968306065892026885	\$ 476.83
XXXXXXXXXXXX7858	01/11	31/10	AMARI PHUKET PHUKET TH THA	75414968304151697611667	\$ 5,481.52
XXXXXXXXXXXX7866	01/11	31/10	AYUNG RESORT UBUD BALI IDN IDN	05141118304008428710011	\$ 1,621.06
XXXXXXXXXXXX7874	04/11	02/11	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400678306027904530013	\$ 917.67
XXXXXXXXXXXX7908	02/11	01/11	KC RESORT KOH SAMUI SURAT THANI TH THA	75414968305124897628491	\$ 570.21
XXXXXXXXXXXX7916	02/11	01/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828305002299350178	\$ 617.73
XXXXXXXXXXXX7924	05/11	02/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711030072409	\$ 543.05
XXXXXXXXXXXX7940	01/11	31/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718304657294019640	\$ 10,802.63
XXXXXXXXXXXX7957	04/11	02/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968306102197703882	\$ 7,915.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7965	01/11	31/10	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948304488020132370	\$ 825.45
XXXXXXXXXXXX7973	05/11	02/11	INTERCONTINENTAL DANAN DA NANG VNM	75220818307306080135793	\$ 13,858.94
XXXXXXXXXXXX7981	02/11	01/11	ALOHA VILLA PHUKET THA THA	05444828305002377590067	\$ 308.86
XXXXXXXXXXXX7999	01/11	31/10	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828304002911050082	\$ 1,512.14
XXXXXXXXXXXX8005	05/11	01/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368307672461595276	\$ 6,479.50
XXXXXXXXXXXX8047	05/11	04/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828308002377850039	\$ 709.29
XXXXXXXXXXXX8062	04/11	02/11	HILTON TREMBLAY EN FFRA FRA	05133008307830725353678	\$ 1,049.12
XXXXXXXXXXXX8062	04/11	02/11	HILTON TREMBLAY EN FFRA FRA	05133008307830725353686	\$ 1,049.12
XXXXXXXXXXXX8062	04/11	02/11	HILTON TREMBLAY EN FFRA FRA	05133008307830725353694	\$ 1,049.12
XXXXXXXXXXXX8070	02/11	01/11	ANDAKIRA GROUP PHUKET THA THA	05444828305002044420011	\$ 765.03
XXXXXXXXXXXX8088	02/11	01/11	CAPE DARA RESORT CHONBURI THA THA	05404888305000234170042	\$ 2,737.00
XXXXXXXXXXXX8104	05/11	03/11	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968307154792105228	\$ 3,290.16
XXXXXXXXXXXX8112	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828304002310770017	\$ 1,311.31
XXXXXXXXXXXX8146	02/11	01/11	ALANA HOTEL KHANH HOA 058 VNM	05200328305002230779027	\$ 496.74
XXXXXXXXXXXX8153	05/11	03/11	MODE SATHORN HOTEL BANGKOK THA THA	05404888307000299250018	\$ 2,479.54
XXXXXXXXXXXX8161	05/11	04/11	HOTEL GRAND CONTINENTA P.LANGKAWI MYS	05400678308027118980010	\$ 526.96
XXXXXXXXXXXX8179	02/11	01/11	SUNWAY RESORT HOTEL-F& PETALING JAYAMYS	05400678305027112530012	\$ 1,095.31
XXXXXXXXXXXX8187	01/11	31/10	DUANGJITT RESORT PHUKET TH THA	75414968304092492413448	\$ 17,389.66
XXXXXXXXXXXX8195	02/11	01/11	AWA RESORT BANGKOK TH THA	05185478305001020278416	\$ 1,045.38
XXXXXXXXXXXX8211	01/11	31/10	CONRAD KOH SAMUI SURAT THANI TH THA	75414968304143492105433	\$ 7,560.72
XXXXXXXXXXXX8229	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888305000297800188	\$ 1,781.90
XXXXXXXXXXXX8237	01/11	31/10	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478304001020141268	\$ 318.97
XXXXXXXXXXXX8245	05/11	01/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458308111040529582	\$ 1,629.15
XXXXXXXXXXXX8252	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910071	\$ 1,531.05
XXXXXXXXXXXX8260	04/11	02/11	RENAISSANCE HOTELS SEA ORLANDO FL USA	55432868306200121547953	\$ 6,666.87
XXXXXXXXXXXX8278	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440020	\$ 1,716.60
XXXXXXXXXXXX8302	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888305000297800170	\$ 1,069.14
XXXXXXXXXXXX8310	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888305000297800147	\$ 1,330.49
XXXXXXXXXXXX8328	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828304002310790015	\$ 1,748.42
XXXXXXXXXXXX8336	05/11	03/11	ALANA HOTEL KHANH HOA 058 VNM	05200328307002233636057	\$ 900.35
XXXXXXXXXXXX8344	01/11	31/10	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444828304002922840018	\$ 590.68
XXXXXXXXXXXX8351	02/11	01/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888305000248100068	\$ 1,924.46
XXXXXXXXXXXX8369	05/11	01/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458308111040529590	\$ 1,629.15
XXXXXXXXXXXX8401	01/11	31/10	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828304002911050017	\$ 4,016.63
XXXXXXXXXXXX8427	01/11	31/10	BERRY AMOUR VILLAS BALI IDN IDN	05141118304008741830017	\$ 1,833.22
XXXXXXXXXXXX8435	02/11	31/10	Star Holiday Mart Pte SINGAPORE SG SGP	05502528305288074334892	\$ 1,680.40
XXXXXXXXXXXX8443	05/11	03/11	ALANA HOTEL KHANH HOA 058 VNM	05200328307002233640935	\$ 380.32
XXXXXXXXXXXX8450	01/11	31/10	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968304140297905488	\$ 1,417.64
XXXXXXXXXXXX8476	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910048	\$ 2,041.39
XXXXXXXXXXXX8484	01/11	31/10	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478304001020131160	\$ 1,039.60
XXXXXXXXXXXX8492	05/11	03/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888308000293150023	\$ 1,072.88
XXXXXXXXXXXX8500	02/11	31/10	Star Holiday Mart Pte SINGAPORE SG SGP	05502528305288074334900	\$ 1,680.40
XXXXXXXXXXXX8518	04/11	01/11	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858306179730127391	\$ 809.27

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8534	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910063	\$ 1,531.05
XXXXXXXXXXXX8559	04/11	02/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968306163792029487	\$ 6,638.97
XXXXXXXXXXXX8567	04/11	02/11	PUJAAAN PASIFIK SDN BHD LANGKAWI MYS MYS	05400678306027139450011	\$ 1,505.61
XXXXXXXXXXXX8591	02/11	01/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828305002916660108	\$ 665.01
XXXXXXXXXXXX8617	01/11	31/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888304000261910055	\$ 1,531.05
XXXXXXXXXXXX8904	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302161154696009	\$ 4,109.68
XXXXXXXXXXXX5210	24/10	23/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678296027219210428	\$ 4,445.75
XXXXXXXXXXXX5400	25/10	24/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478297001020426759	\$ 2,984.23
XXXXXXXXXXXX5400	25/10	24/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478297001020426767	\$ 2,984.23
XXXXXXXXXXXX5467	31/10	29/10	Marriott Koebenhavn V DNK DNK	05309418303110003543107	\$ 4,308.64
XXXXXXXXXXXX5897	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302102030582138	\$ 6,546.17
XXXXXXXXXXXX5962	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303911095267461	\$ 3,109.56
XXXXXXXXXXXX6127	25/10	24/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718297000054617411	\$ 845.79
XXXXXXXXXXXX6366	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380055	\$ 9,056.38
XXXXXXXXXXXX6481	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302055633369321	\$ 6,546.17
XXXXXXXXXXXX6556	23/10	22/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478295001020492621	\$ 1,798.81
XXXXXXXXXXXX6556	23/10	22/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478295001020492639	\$ 1,798.81
XXXXXXXXXXXX6887	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303417529969342	\$ 3,697.05
XXXXXXXXXXXX7125	28/10	25/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968299090692107056	\$ 4,274.05
XXXXXXXXXXXX7166	23/10	22/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968295151792101730	\$ 2,417.59
XXXXXXXXXXXX7398	23/10	22/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968295181692107057	\$ 3,261.83
XXXXXXXXXXXX1995	29/10	28/10	The Ritz-Carlton Wien Wien AUT AUT	05431518300102739647097	\$ 2,371.47
XXXXXXXXXXXX9152	02/11	31/10	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298305288070328815	\$ 3,760.01
XXXXXXXXXXXX9152	02/11	31/10	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298305288070328823	\$ 1,880.00
XXXXXXXXXXXX9392	23/10	21/10	DOUBLE TREE BY HILTON MELAKA MYS	55433858295179730333406	\$ 863.02
XXXXXXXXXXXX9467	24/10	22/10	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968296040397117846	\$ 4,113.25
XXXXXXXXXXXX9525	23/10	21/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968295125597824886	\$ 10,567.11
XXXXXXXXXXXX9848	23/10	21/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178295710220140923	\$ 918.26
XXXXXXXXXXXX9905	28/10	25/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968299163597118609	\$ 1,519.66
XXXXXXXXXXXX0002	26/10	25/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968298172697703880	\$ 2,786.90
XXXXXXXXXXXX0028	25/10	24/10	MANDARIN HOTEL SABAH MYS MYS	05438948297488020433611	\$ 636.41
XXXXXXXXXXXX0093	05/11	03/11	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138308050200004353	\$ 35,047.92
XXXXXXXXXXXX0275	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380048	\$ 1,061.30
XXXXXXXXXXXX0333	26/10	24/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968298202997302644	\$ 1,762.65
XXXXXXXXXXXX0432	29/10	27/10	MANDARIN HOTEL SABAH MYS MYS	05438948300488020206871	\$ 601.58
XXXXXXXXXXXX0440	29/10	26/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828300002909910044	\$ 5,698.73
XXXXXXXXXXXX0572	23/10	22/10	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298295288072204792	\$ 2,734.73
XXXXXXXXXXXX0812	24/10	22/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828296002921930083	\$ 1,431.44
XXXXXXXXXXXX1133	23/10	22/10	MANDARIN HOTEL SABAH MYS MYS	05438948295488020161594	\$ 603.46
XXXXXXXXXXXX6653	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145892020111	\$ 5,966.07
XXXXXXXXXXXX9761	02/11	01/11	BURASARI PHUKET TH THA	75414968305112792030277	\$ 3,326.22
XXXXXXXXXXXX9779	04/11	02/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888306000262540024	\$ 1,544.94
XXXXXXXXXXXX9803	02/11	01/11	BODHI SERENE CHIANGMAI THA THA	05444828305002355140042	\$ 712.76
XXXXXXXXXXXX9811	04/11	02/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478306001020114040	\$ 1,049.04
XXXXXXXXXXXX9829	05/11	03/11	ANDAKIRA GROUP PHUKET THA THA	05444828307002062770030	\$ 383.85
XXXXXXXXXXXX9837	04/11	02/11	BERRY AMOUR VILLAS BALI IDN IDN	05141118306008748520023	\$ 1,679.04
XXXXXXXXXXXX9852	02/11	01/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888305000233920058	\$ 2,052.75
XXXXXXXXXXXX9910	04/11	02/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968306144997109266	\$ 3,623.94
XXXXXXXXXXXX9928	05/11	03/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888307000343270038	\$ 3,075.58

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9936	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440038	\$ 1,716.60
XXXXXXXXXXXX9944	02/11	01/11	MARINA MANDARIN S'PORE SINGAPORE SG SGP	05411298305288070153866	\$ 66,654.69
XXXXXXXXXXXX9985	04/11	01/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828306002942720040	\$ 13,637.47
XXXXXXXXXXXX9993	02/11	01/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888305000233920108	\$ 1,347.12
XXXXXXXXXXXX0006	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888305000297800154	\$ 1,069.14
XXXXXXXXXXXX0014	04/11	02/11	BERRY AMOUR VILLAS BALI IDN IDN	05141118306008748520015	\$ 1,967.63
XXXXXXXXXXXX0022	04/11	02/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078306001021554076	\$ 903.37
XXXXXXXXXXXX0030	02/11	01/11	INYA LAKE HOTEL YANGON MMR MMR	25246988306100003682362	\$ 588.27
XXXXXXXXXXXX0055	04/11	02/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888306000262540057	\$ 1,544.94
XXXXXXXXXXXX0063	04/11	01/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888306000308340157	\$ 1,156.32
XXXXXXXXXXXX0089	04/11	02/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948306488020394432	\$ 2,484.26
XXXXXXXXXXXX0097	04/11	02/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888306000262540040	\$ 2,059.93
XXXXXXXXXXXX0105	04/11	02/11	HOLIDAY INN PATTAYA AN CHONBURI TH THA	75414968306140097000082	\$ 12,230.81
XXXXXXXXXXXX0113	04/11	02/11	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478306001020124312	\$ 286.10
XXXXXXXXXXXX0121	05/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368307672463971582	\$ 2,329.11
XXXXXXXXXXXX0139	02/11	01/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888305000248100076	\$ 1,924.46
XXXXXXXXXXXX0147	04/11	02/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888306000262540032	\$ 2,059.93
XXXXXXXXXXXX0196	02/11	01/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968305155892405295	\$ 161,000.97
XXXXXXXXXXXX0204	05/11	03/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711040075020	\$ 648.84
XXXXXXXXXXXX0212	02/11	01/11	BODHI SERENE CHIANGMAI THA THA	05444828305002355140067	\$ 1,568.08
XXXXXXXXXXXX0238	02/11	01/11	AMATARA RESORT & WELLN PHUKET TH THA	75414968305122092026966	\$ 1,226.19
XXXXXXXXXXXX0246	04/11	02/11	COURTYARD BY MARRIOTT PAISLEY GBR	55504438306275251715302	\$ 727.79
XXXXXXXXXXXX0253	04/11	02/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298306288070118454	\$ 7,092.34
XXXXXXXXXXXX0279	04/11	01/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888306000308340223	\$ 4,672.98
XXXXXXXXXXXX0287	02/11	01/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678305027118030017	\$ 356.35
XXXXXXXXXXXX0295	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440046	\$ 2,217.28
XXXXXXXXXXXX0303	02/11	01/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718305905580022268	\$ 1,229.98
XXXXXXXXXXXX0329	05/11	03/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711040075038	\$ 543.05
XXXXXXXXXXXX0345	02/11	01/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298305288070136143	\$ 3,190.31
XXXXXXXXXXXX0352	02/11	01/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888305000248100084	\$ 2,886.68
XXXXXXXXXXXX0378	04/11	02/11	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828306002039900026	\$ 1,931.18
XXXXXXXXXXXX0386	02/11	01/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478305001020135855	\$ 1,187.94
XXXXXXXXXXXX0394	02/11	01/11	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968305103697637357	\$ 4,276.57
XXXXXXXXXXXX0402	04/11	02/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308306803160051103	\$ 1,814.40
XXXXXXXXXXXX0410	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440061	\$ 2,217.28
XXXXXXXXXXXX0428	04/11	02/11	ALANA HOTEL KHANH HOA 058 VNM	05200328306002232517549	\$ 760.64
XXXXXXXXXXXX0436	02/11	01/11	THE CREST RESORT & POO PHUKET TH THA	75414968305175297008395	\$ 4,922.81
XXXXXXXXXXXX0444	02/11	01/11	GRANDVIRIO OCEAN RESORT DA NANG VNM VNM	05478868305001020201523	\$ 1,092.00
XXXXXXXXXXXX0451	02/11	01/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888305000276640019	\$ 498.93
XXXXXXXXXXXX0477	05/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368307672463971590	\$ 2,159.83
XXXXXXXXXXXX0485	04/11	02/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678306027118900101	\$ 357.58

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0527	02/11	01/11	SAWADDI PATONG RESORT PHUKET THA	05444828305002930260018	\$ 2,482.79
XXXXXXXXXXXX0550	02/11	01/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888305000233920066	\$ 3,592.32
XXXXXXXXXXXX0568	04/11	02/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968306144497109261	\$ 2,050.39
XXXXXXXXXXXX0576	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440012	\$ 1,716.60
XXXXXXXXXXXX0584	05/11	03/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828307002917510029	\$ 1,334.66
XXXXXXXXXXXX0592	04/11	02/11	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478306001020271220	\$ 2,527.22
XXXXXXXXXXXX0600	02/11	01/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678305027118020257	\$ 178.18
XXXXXXXXXXXX0634	04/11	02/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828306002960110033	\$ 4,577.61
XXXXXXXXXXXX0659	04/11	01/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888306000308340231	\$ 4,672.98
XXXXXXXXXXXX0667	02/11	01/11	CELES BEACHFRONT-M/O SURATTHANI THA	05404888305000088440020	\$ 1,425.52
XXXXXXXXXXXX0675	02/11	01/11	ALANA HOTEL KHANH HOA 058 VNM	05200328305002230956492	\$ 760.64
XXXXXXXXXXXX0691	04/11	02/11	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185478306001020981612	\$ 640.11
XXXXXXXXXXXX0709	02/11	01/11	AWA RESORT BANGKOK TH THA	05185478305001020278408	\$ 4,181.53
XXXXXXXXXXXX0717	02/11	01/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298305288070136150	\$ 4,101.83
XXXXXXXXXXXX0733	02/11	01/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888305000233920090	\$ 1,539.57
XXXXXXXXXXXX0741	04/11	02/11	SAWADDI PATONG RESORT PHUKET THA	05444828306002931010031	\$ 3,147.11
XXXXXXXXXXXX0758	02/11	01/11	BODHI SERENE CHIANGMAI THA THA	05444828305002355140059	\$ 1,568.08
XXXXXXXXXXXX0766	05/11	04/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828308002931810032	\$ 12,874.53
XXXXXXXXXXXX0774	05/11	03/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968307165292029486	\$ 9,973.47
XXXXXXXXXXXX0790	02/11	01/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678305027118020240	\$ 356.35
XXXXXXXXXXXX0808	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440087	\$ 619.88
XXXXXXXXXXXX0816	04/11	02/11	ARIYANA KHANH HOA 058 VNM	05200328306002232097385	\$ 4,569.60
XXXXXXXXXXXX0824	04/11	02/11	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478306001020083641	\$ 810.62
XXXXXXXXXXXX0873	02/11	01/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828305002957980019	\$ 7,008.82
XXXXXXXXXXXX0881	04/11	02/11	BURASARI PHUKET TH THA	75414968306173297714624	\$ 4,172.30
XXXXXXXXXXXX0907	05/11	02/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711030072383	\$ 543.05
XXXXXXXXXXXX0907	05/11	02/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711030072417	\$ 543.05
XXXXXXXXXXXX0915	05/11	04/11	AMARI PHUKET PHUKET TH THA	75414968308135197611661	\$ 1,239.77
XXXXXXXXXXXX0923	05/11	02/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368307672463971327	\$ 1,164.55
XXXXXXXXXXXX0931	04/11	02/11	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828306002903330078	\$ 3,814.68
XXXXXXXXXXXX0956	02/11	01/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828305002916660132	\$ 1,330.01
XXXXXXXXXXXX2876	05/11	03/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678307027121250014	\$ 621.07
XXXXXXXXXXXX2926	05/11	04/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968308125897109264	\$ 1,025.19
XXXXXXXXXXXX2942	05/11	04/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308308802880051508	\$ 1,814.40
XXXXXXXXXXXX2975	05/11	04/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968308125697109266	\$ 2,908.69
XXXXXXXXXXXX2983	05/11	03/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888308000293150031	\$ 2,503.38
XXXXXXXXXXXX2991	05/11	04/11	CAPE DARA RESORT CHONBURI THA THA	05404888308000247980012	\$ 1,673.69
XXXXXXXXXXXX3015	05/11	03/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308307803440051302	\$ 2,368.80
XXXXXXXXXXXX3023	04/11	02/11	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518306864235722803	\$ 2,389.73
XXXXXXXXXXXX3031	04/11	02/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298306288070116284	\$ 1,715.89

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3064	05/11	03/11	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828307002966860028	\$ 15,258.71
XXXXXXXXXXXX3098	04/11	02/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888306000262540073	\$ 1,351.83
XXXXXXXXXXXX3114	05/11	02/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718308000086948534	\$ 1,032.15
XXXXXXXXXXXX3122	04/11	02/11	BODHI SERENE CHIANGMAI THA THA	05444828306002367890054	\$ 786.78
XXXXXXXXXXXX3148	05/11	03/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828307002917510037	\$ 1,334.66
XXXXXXXXXXXX3163	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440137	\$ 1,478.19
XXXXXXXXXXXX3171	05/11	04/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968308125997109263	\$ 1,025.19
XXXXXXXXXXXX3197	05/11	03/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968307154097109263	\$ 905.99
XXXXXXXXXXXX3221	05/11	03/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308307803440051286	\$ 3,360.00
XXXXXXXXXXXX3239	05/11	04/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888308000247740044	\$ 2,059.93
XXXXXXXXXXXX3262	05/11	03/11	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478307001020130730	\$ 810.62
XXXXXXXXXXXX3270	04/11	02/11	GAYA ISLAND RESORT (M8) KUALA LUMPUR MYS	55433858306177930122030	\$ 1,882.02
XXXXXXXXXXXX3296	05/11	04/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968308130197109261	\$ 4,100.78
XXXXXXXXXXXX3304	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440095	\$ 905.99
XXXXXXXXXXXX3346	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440053	\$ 1,955.02
XXXXXXXXXXXX3353	05/11	03/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678307027121240080	\$ 207.02
XXXXXXXXXXXX3387	05/11	04/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888308000247740051	\$ 1,544.94
XXXXXXXXXXXX3437	05/11	04/11	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828308002076920018	\$ 3,426.06
XXXXXXXXXXXX3452	05/11	04/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478308001020187549	\$ 2,980.22
XXXXXXXXXXXX3460	04/11	02/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888306000307280032	\$ 417.23
XXXXXXXXXXXX3478	05/11	03/11	ALANA HOTEL KHANH HOA 058 VNM	05200328307002234143830	\$ 496.74
XXXXXXXXXXXX3486	05/11	03/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308307803440051260	\$ 15,792.00
XXXXXXXXXXXX3544	05/11	03/11	CAPE DARA RESORT CHONBURI THA THA	05404888307000296430035	\$ 1,673.69
XXXXXXXXXXXX3593	04/11	02/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888306000262540016	\$ 1,351.83
XXXXXXXXXXXX3619	05/11	03/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298307288070180230	\$ 1,601.50
XXXXXXXXXXXX3643	05/11	04/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478308001020187531	\$ 2,980.22
XXXXXXXXXXXX3668	05/11	02/11	THE RITZ-CARLTON MILE Singapore SGP SGP	55494088307301014700037	\$ 12,125.61
XXXXXXXXXXXX3700	05/11	03/11	BODHI SERENE CHIANGMAI THA THA	05444828307002393680072	\$ 1,430.50
XXXXXXXXXXXX3718	05/11	03/11	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828307002959220016	\$ 1,549.71
XXXXXXXXXXXX3726	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440103	\$ 1,239.77
XXXXXXXXXXXX3759	05/11	03/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308307803440051245	\$ 1,579.20
XXXXXXXXXXXX3767	05/11	03/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888307000296210023	\$ 2,574.91
XXXXXXXXXXXX3783	05/11	03/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308307803440051278	\$ 8,400.00
XXXXXXXXXXXX3841	05/11	03/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678307027121240064	\$ 536.37
XXXXXXXXXXXX3858	04/11	02/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888306000308350198	\$ 1,072.88
XXXXXXXXXXXX3874	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440129	\$ 2,217.28
XXXXXXXXXXXX3916	05/11	03/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968307153192029483	\$ 26,180.37
XXXXXXXXXXXX3973	05/11	03/11	HYATT HOTELS-PARK HYAT TPHCM VNM VNM	05478868308001020291729	\$ 16,818.48
XXXXXXXXXXXX4005	05/11	04/11	MERITUS PELANGI BEACH LANGKAWI MYS	05400678308027126540111	\$ 3,112.86
XXXXXXXXXXXX4013	05/11	04/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888308000291920021	\$ 655.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4021	05/11	03/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308307803440051294	\$ 9,475.20
XXXXXXXXXXXX4039	05/11	03/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088308041011900037	\$ 5,261.94
XXXXXXXXXXXX4047	05/11	04/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888308000247740119	\$ 4,634.83
XXXXXXXXXXXX4054	05/11	03/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678307027121240072	\$ 178.79
XXXXXXXXXXXX4096	05/11	04/11	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414968308114892409911	\$ 786.78
XXXXXXXXXXXX4104	05/11	04/11	SUNSURI PHUKET PHUKET THA THA	05404888308000259440111	\$ 1,716.60
XXXXXXXXXXXX4112	05/11	04/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968308145392026888	\$ 476.83
XXXXXXXXXXXX4153	05/11	04/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968308145292026889	\$ 476.83
XXXXXXXXXXXX4195	05/11	03/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948307488020156624	\$ 639.89
XXXXXXXXXXXX4229	05/11	03/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888308000293150049	\$ 2,384.17
XXXXXXXXXXXX4237	04/11	02/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	054448283060002963850023	\$ 5,245.18
XXXXXXXXXXXX4245	05/11	02/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088307301014700029	\$ 2,859.81
XXXXXXXXXXXX4302	05/11	03/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828307002184180084	\$ 1,479.62
XXXXXXXXXXXX4351	05/11	04/11	CAPE DARA RESORT CHONBURI THA THA	05404888308000247980053	\$ 944.13
XXXXXXXXXXXX4369	05/11	02/11	INYA LAKE HOTEL YANGON MMR MMR	25246988307100003686552	\$ 1,175.82
XXXXXXXXXXXX4377	05/11	04/11	THE CREST RESORT & POO PHUKET TH THA	75414968308101197008399	\$ 1,235.00
XXXXXXXXXXXX4385	05/11	04/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888308000247740127	\$ 1,802.43
XXXXXXXXXXXX4393	05/11	04/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968308145897109262	\$ 9,059.86
XXXXXXXXXXXX4401	04/11	02/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298306288070118439	\$ 7,549.91
XXXXXXXXXXXX4427	05/11	03/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828307002966620018	\$ 6,794.89
XXXXXXXXXXXX2767	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302254170747433	\$ 4,109.68
XXXXXXXXXXXX3450	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302535815710608	\$ 4,586.60
XXXXXXXXXXXX0372	05/11	04/11	BLUE SOTEL HOTEL KRABI S81 THA	75424538308000869107217	\$ 1,716.60
XXXXXXXXXXXX3538	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303877481800282	\$ 3,751.88
XXXXXXXXXXXXX6000	31/10	30/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518303528513283365	\$ 3,274.72
XXXXXXXXXXXXX5669	02/11	01/11	COURTYARD LA MARRIOTT CULVER CITY CA USA	55432868305200895310142	\$ 8,624.84
XXXXXXXXXXXXX6329	28/10	25/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828299002923900032	\$ 1,424.68
XXXXXXXXXXXXX6501	23/10	21/10	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178295710220140915	\$ 563.48
XXXXXXXXXXXXX6576	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440076	\$ 4,453.69
XXXXXXXXXXXXX6618	23/10	22/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718295000048073905	\$ 844.72
XXXXXXXXXXXXX6923	23/10	22/10	ALOHA VILLA PHUKET THA THA	05444828295002381900049	\$ 335.78
XXXXXXXXXXXXX7046	23/10	21/10	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828295002300630040	\$ 755.50
XXXXXXXXXXXXX7079	25/10	24/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478297001020426809	\$ 1,790.54
XXXXXXXXXXXXX7087	04/11	02/11	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998307000543250437	\$ 710.17
XXXXXXXXXXXXX7095	26/10	22/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568299162993629365	\$ 5,635.30
XXXXXXXXXXXXX7194	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380022	\$ 4,432.26
XXXXXXXXXXXXX7251	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380014	\$ 1,477.42
XXXXXXXXXXXXX7350	26/10	25/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868298004031242293	\$ 4,147.59 CR
XXXXXXXXXXXXX7392	29/10	27/10	FOUR SEASONS BEV WIL BEVERLY HILLS CA USA	65180138301050200007254	\$ 30,940.99
XXXXXXXXXXXXX7491	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380154	\$ 1,247.17
XXXXXXXXXXXXX7844	25/10	23/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968297194392107051	\$ 4,488.28
XXXXXXXXXXXXX7869	23/10	22/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828295002042040060	\$ 1,007.33
XXXXXXXXXXXXX8040	24/10	23/10	HOTEL ADRIATICO FIRENZE ITA ITA	55230788297879762693211	\$ 1,653.98
XXXXXXXXXXXXX8065	25/10	23/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968297181692107055	\$ 954.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8065	25/10	23/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968297182392107056	\$ 1,909.91
XXXXXXXXXXXX8099	29/10	28/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968301070092107050	\$ 1,068.51
XXXXXXXXXXXX8180	25/10	24/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888297000277270022	\$ 716.21
XXXXXXXXXXXX8198	29/10	26/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858300179730335883	\$ 327.30
XXXXXXXXXXXX8271	23/10	22/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968295180592107050	\$ 1,630.92
XXXXXXXXXXXX8305	25/10	24/10	HOTEL ADRIATICO FIRENZE ITA ITA	55230788298879862857756	\$ 2,536.55
XXXXXXXXXXXX8321	31/10	30/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478303001020397267	\$ 589.74
XXXXXXXXXXXX8396	23/10	22/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828295002042040052	\$ 1,391.08
XXXXXXXXXXXX8420	23/10	22/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828295002042040078	\$ 899.40
XXXXXXXXXXXX8461	24/10	23/10	HENANN GARDEN MANILA MANILA PHL PHL	75446518296056492115761	\$ 395.53
XXXXXXXXXXXX8537	23/10	21/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828295002042030020	\$ 1,391.08
XXXXXXXXXXXX8545	04/11	02/11	Courtyard Prague Airport CZE CZE	05431518306110202062227	\$ 701.11
XXXXXXXXXXXX8552	29/10	27/10	HOTEL DE NOAILL PARIS FRA FRA	05138168302821579855209	\$ 6,181.91
XXXXXXXXXXXX8677	25/10	23/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968297165892107056	\$ 2,244.14
XXXXXXXXXXXX8701	02/11	02/11	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	55421688306300006300075	\$ 831.44
XXXXXXXXXXXX8719	23/10	22/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828295002042040086	\$ 1,007.33
XXXXXXXXXXXX8800	02/11	31/10	PAV LOUVRE RIVOL PARIS 01 FRA FRA	05135008306013198706404	\$ 804.72
XXXXXXXXXXXX8842	28/10	26/10	OPERA DIAMOND PARIS 08 FRA FRA	05135008300012679053803	\$ 11,118.68
XXXXXXXXXXXX8859	05/11	03/11	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423998309000160530028	\$ 925.37
XXXXXXXXXXXX8867	23/10	22/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968295151892101739	\$ 3,424.93
XXXXXXXXXXXX8875	25/10	24/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828297002338690071	\$ 429.73
XXXXXXXXXXXX8917	28/10	26/10	BW HOTEL ADRIATICO FIRENZE ITA ITA	55230788300830021656924	\$ 2,894.00
XXXXXXXXXXXX9055	26/10	25/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858298179730417016	\$ 486.37
XXXXXXXXXXXX9063	23/10	21/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828295002042030012	\$ 599.60
XXXXXXXXXXXX9089	23/10	22/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968295194792107059	\$ 2,254.50
XXXXXXXXXXXX9154	01/11	30/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968304211997118605	\$ 3,024.29
XXXXXXXXXXXX5226	01/11	31/10	Palazzo Versace Main Beach QLD AUS	95301318305000000023949	\$ 1,834.41
XXXXXXXXXXXX7768	23/10	17/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888295333007790031	\$ 1,558.96
XXXXXXXXXXXX7784	02/11	01/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718305905580022144	\$ 965.62
XXXXXXXXXXXX7842	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380089	\$ 3,396.14
XXXXXXXXXXXX7990	24/10	22/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438296275223785401	\$ 10,431.06
XXXXXXXXXXXX8063	23/10	22/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828295002042040094	\$ 1,007.33
XXXXXXXXXXXX8089	23/10	17/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888295333007790023	\$ 1,558.96
XXXXXXXXXXXX8196	24/10	23/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718296760335018629	\$ 2,073.40
XXXXXXXXXXXX8246	26/10	24/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478298001020125905	\$ 1,214.80
XXXXXXXXXXXX8253	26/10	25/10	ASTORIA HOTELS & RESOR PASIG PHL	75125718298000055669113	\$ 6,178.95
XXXXXXXXXXXX8311	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380162	\$ 4,528.19
XXXXXXXXXXXX8345	24/10	23/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828296002308790019	\$ 1,002.01
XXXXXXXXXXXX8444	29/10	27/10	BABOONA BEACHFRONT LIV CHONBURI TH	05185478301001020178701	\$ 807.32
XXXXXXXXXXXX5941	23/10	22/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948295488020171320	\$ 2,489.27
XXXXXXXXXXXX5982	24/10	23/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718296760335018975	\$ 1,036.70
XXXXXXXXXXXX6030	23/10	22/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718295525474017018	\$ 4,379.61
XXXXXXXXXXXX8392	29/10	26/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968300045197715305	\$ 1,519.66
XXXXXXXXXXXX8491	26/10	25/10	A-ONE STAR HOTEL CHONBURI TH THA	75414968298215497301940	\$ 333.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8525	29/10	26/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438301275234853589	\$ 4,629.12
XXXXXXXXXXXX8525	29/10	26/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438301275234853720	\$ 4,629.12
XXXXXXXXXXXX8533	24/10	23/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968296162497622770	\$ 453.29
XXXXXXXXXXXX8566	25/10	24/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828297002037290025	\$ 3,437.83
XXXXXXXXXXXX8616	26/10	25/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478298001020428507	\$ 1,786.47
XXXXXXXXXXXX8657	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380147	\$ 1,132.05
XXXXXXXXXXXX8665	30/10	29/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968302070892107051	\$ 1,609.75
XXXXXXXXXXXX8673	23/10	22/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998296000502950632	\$ 789.45
XXXXXXXXXXXX8673	23/10	22/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998296002602240013	\$ 271.60 CR
XXXXXXXXXXXX8673	23/10	22/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998296002602240021	\$ 271.60 CR
XXXXXXXXXXXX8715	23/10	22/10	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998296000502951234	\$ 861.88
XXXXXXXXXXXX8723	01/11	31/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828304002043840087	\$ 1,476.70
XXXXXXXXXXXX8756	23/10	17/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	0540488829533007790056	\$ 1,558.96
XXXXXXXXXXXX8806	23/10	22/10	JW Marriott Venice Res VENEZIA ITA ITA	05431518295102201209134	\$ 4,218.86
XXXXXXXXXXXX8806	23/10	22/10	JW Marriott Venice Res VENEZIA ITA ITA	05431518295102201209142	\$ 4,218.86
XXXXXXXXXXXX8947	23/10	17/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	0540488829533007790049	\$ 2,338.45
XXXXXXXXXXXX8954	26/10	25/10	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568299162993629811	\$ 1,408.83
XXXXXXXXXXXX8970	31/10	30/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478303001020397259	\$ 3,538.42
XXXXXXXXXXXX9085	23/10	22/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678295027221450013	\$ 1,659.51
XXXXXXXXXXXX9135	24/10	23/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828296002308800016	\$ 715.72
XXXXXXXXXXXX9200	30/10	28/10	HOTEL ADRIATICO FIRENZE ITA ITA	55230788302830254472633	\$ 1,701.03
XXXXXXXXXXXX9358	04/11	02/11	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968306032197117827	\$ 2,217.28
XXXXXXXXXXXX9374	29/10	26/10	CLIFF COURT CHONBURI THA THA	05404888300000291470017	\$ 225.57
XXXXXXXXXXXX9390	23/10	18/10	MARIBAGO BLUEWATER MAKATI PHL	75125718295000045217265	\$ 961.23
XXXXXXXXXXXX9408	28/10	26/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868299004037273143	\$ 156.83 CR
XXXXXXXXXXXX9416	26/10	24/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818297297030134089	\$ 2,872.95
XXXXXXXXXXXX9432	29/10	26/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968300213497715306	\$ 2,991.83
XXXXXXXXXXXX9473	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380121	\$ 2,954.84
XXXXXXXXXXXX9481	26/10	24/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968298204597302644	\$ 2,858.36
XXXXXXXXXXXX9564	26/10	25/10	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828298002947310011	\$ 119,098.15
XXXXXXXXXXXX9564	26/10	25/10	ANATARA BOPHUT KOHSAMU SURATTHANI THA THA	05444828298002947310029	\$ 119,098.15
XXXXXXXXXXXX9606	29/10	27/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828300002961490042	\$ 1,899.58
XXXXXXXXXXXX8473	25/10	24/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828297002037290033	\$ 1,038.51
XXXXXXXXXXXX8572	23/10	22/10	LE MERIDIEN BANGKOK BANGKOK THA THA	05444828295002954870017	\$ 2,088.96
XXXXXXXXXXXX8606	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380030	\$ 1,654.90
XXXXXXXXXXXX8622	26/10	24/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968298174692107059	\$ 3,334.75
XXXXXXXXXXXX8671	24/10	23/10	AONANG CLIFF BEACH RES KRABI THA THA	05444828296002353430099	\$ 2,147.17
XXXXXXXXXXXX8705	28/10	27/10	RUBY RIVER HOTEL HCM VNM	75220818300299210183519	\$ 745.25
XXXXXXXXXXXX8721	23/10	21/10	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298295288072182709	\$ 1,310.39
XXXXXXXXXXXX8739	29/10	26/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828300002909910069	\$ 1,424.68
XXXXXXXXXXXX8820	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145592020114	\$ 4,565.87
XXXXXXXXXXXX8887	28/10	25/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828299002910360174	\$ 1,424.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8945	24/10	23/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678296027219210410	\$ 1,111.44
XXXXXXXXXXXX8952	24/10	23/10	MAI SAMUI BEACH RESORT SURAT THANI TH	75414968296095897007996	\$ 1,097.44
XXXXXXXXXXXX8960	30/10	28/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518302223173679026	\$ 791.45
XXXXXXXXXXXX8994	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145692020113	\$ 2,861.28
XXXXXXXXXXXX9018	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145792020112	\$ 5,722.56
XXXXXXXXXXXX9042	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145592020114	\$ 4,565.87
XXXXXXXXXXXX9067	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297150392020116	\$ 3,287.43
XXXXXXXXXXXX9075	26/10	25/10	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968298034697011757	\$ 1,857.93
XXXXXXXXXXXX9190	30/10	28/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828302002922330087	\$ 946.91
XXXXXXXXXXXX0394	30/10	29/10	ALOHA VILLA PHUKET THA THA	05444828302002373860020	\$ 331.42
XXXXXXXXXXXX0410	26/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828298002040340030	\$ 893.24
XXXXXXXXXXXX0501	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380097	\$ 1,654.90
XXXXXXXXXXXX0527	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320024	\$ 890.43
XXXXXXXXXXXX0543	25/10	23/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868297004035601057	\$ 1,382.73
XXXXXXXXXXXX0717	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380071	\$ 3,396.14
XXXXXXXXXXXX0725	23/10	19/10	PADMARESORTUBUD*d0099c GIANJAR IDN IDN	05409128292005240440033	\$ 1,099.54
XXXXXXXXXXXX0741	26/10	24/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968298081192107051	\$ 2,620.16
XXXXXXXXXXXX0758	25/10	23/10	SHANGRI-LA HOTEL - REC LONDON GBR	55504438297275246142639	\$ 5,196.16
XXXXXXXXXXXX0766	28/10	25/10	MARRIOTT KUALA LUMPUR MYS	55433858299179730014465	\$ 1,691.95
XXXXXXXXXXXX0774	24/10	19/10	SUMILON BLUEWATER ISLA CEBU PHL	75125718296000049365002	\$ 2,765.64
XXXXXXXXXXXX0782	26/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828298002040340022	\$ 2,000.85
XXXXXXXXXXXX0824	04/11	02/11	OPERA DIAMOND PARIS 08 FRA FRA	05135008307010242291309	\$ 4,856.42
XXXXXXXXXXXX0964	26/10	24/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128299297020056685	\$ 3,998.93
XXXXXXXXXXXX0998	31/10	30/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478303001020397242	\$ 1,769.21
XXXXXXXXXXXX1012	23/10	22/10	THE OKURA PRESTIGE BAN BANGKOK THA	05444828295002956210063	\$ 4,461.04
XXXXXXXXXXXX1038	29/10	27/10	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968301213097011758	\$ 1,068.51
XXXXXXXXXXXX1061	23/10	20/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298295288077372131	\$ 1,595.26
XXXXXXXXXXXX1087	29/10	28/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968301170492107054	\$ 2,849.37
XXXXXXXXXXXX1194	01/11	30/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828304002922750100	\$ 1,890.18
XXXXXXXXXXXX1202	23/10	22/10	ALANA HOTEL KHANH HOA 058 VNM	05200328295002214018667	\$ 496.45
XXXXXXXXXXXX1236	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145492020115	\$ 5,276.12
XXXXXXXXXXXX1285	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380139	\$ 4,528.19
XXXXXXXXXXXX1327	23/10	19/10	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828295002942650026	\$ 16,284.70
XXXXXXXXXXXX1368	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145392020116	\$ 5,276.12
XXXXXXXXXXXX1376	26/10	25/10	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968298154892101730	\$ 5,102.16
XXXXXXXXXXXX1400	23/10	22/10	Marriott Frankfurt Frankfurt am DEU DEU	05431518295102204609694	\$ 898.09
XXXXXXXXXXXX1442	29/10	28/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478301001020556922	\$ 593.62
XXXXXXXXXXXX1483	25/10	24/10	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968297145392020116	\$ 4,281.77
XXXXXXXXXXXX1491	29/10	27/10	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968301215397011750	\$ 5,698.73
XXXXXXXXXXXX2429	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320032	\$ 593.62
XXXXXXXXXXXX2445	23/10	19/10	M&C RESRVTION SVCS LTD LONDON GBR	85481478295085066835804	\$ 1,231.45
XXXXXXXXXXXX2452	23/10	22/10	ALANA HOTEL KHANH HOA 058 VNM	05200328295002214023519	\$ 992.89
XXXXXXXXXXXX2460	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460129	\$ 1,966.69
XXXXXXXXXXXX2536	23/10	22/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828295002309710017	\$ 1,439.04

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2544	30/10	28/10	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828302002922330095	\$ 473.46
XXXXXXXXXXXX2551	23/10	20/10	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478868295001020280081	\$ 6,178.72
XXXXXXXXXXXX2577	24/10	22/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078296001021226156	\$ 452.11
XXXXXXXXXXXX2593	23/10	19/10	PADMARESORTUBUD*410f71 GIANJAR IDN IDN	05409128292005240440041	\$ 2,199.08
XXXXXXXXXXXX2627	26/10	24/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828298002909530127	\$ 952.79
XXXXXXXXXXXX2650	23/10	22/10	ALANA HOTEL KHANH HOA 058 VNM	05200328295002214026322	\$ 992.89
XXXXXXXXXXXX2668	23/10	19/10	PADMARESORTUBUD*babedd GIANJAR IDN IDN	05409128292005240440058	\$ 2,199.08
XXXXXXXXXXXX2684	25/10	24/10	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478297001020133793	\$ 1,050.45
XXXXXXXXXXXX2692	25/10	23/10	HOTEL 867 GYEONGJU-SI KOR	75436178297710240085510	\$ 534.94
XXXXXXXXXXXX2700	23/10	22/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968295070392107055	\$ 1,630.92
XXXXXXXXXXXX2726	30/10	29/10	GALINA HOTEL NHA TRANG VNM VNM	05478868302001020267360	\$ 672.00
XXXXXXXXXXXX2775	23/10	22/10	BAANPINGNAKORN CHIANGMAI THA THA	05444828295002958620087	\$ 695.54
XXXXXXXXXXXX2817	24/10	22/10	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868296001020104215	\$ 2,474.12
XXXXXXXXXXXX2825	23/10	22/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828295002309720016	\$ 1,511.00
XXXXXXXXXXXX2858	01/11	31/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478304001020424490	\$ 1,772.04
XXXXXXXXXXXX2858	01/11	31/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478304001020424615	\$ 1,772.04
XXXXXXXXXXXX2874	29/10	28/10	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828301002045130027	\$ 949.79
XXXXXXXXXXXX2908	23/10	22/10	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888295000280180012	\$ 983.35
XXXXXXXXXXXX2940	29/10	28/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968301142197009281	\$ 807.32
XXXXXXXXXXXX7780	25/10	23/10	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541868297004035601024	\$ 2,765.46
XXXXXXXXXXXX7822	23/10	22/10	U NIMMAN CHIANG MAI TH THA	05185478295001020430746	\$ 1,343.11
XXXXXXXXXXXX7830	23/10	22/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718295525474016721	\$ 839.70
XXXXXXXXXXXX7848	05/11	03/11	@ MIND CHONBURI TH THA	75414968307181892035187	\$ 9,727.43
XXXXXXXXXXXX7855	23/10	22/10	AWA RESORT BANGKOK TH THA	05185478295001020343774	\$ 527.65
XXXXXXXXXXXX7863	24/10	23/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678296027128740010	\$ 4,521.10
XXXXXXXXXXXX7871	24/10	23/10	HYATT PLACE BANGKOK BANGKOK TH THA	05185478296001020510215	\$ 1,789.30
XXXXXXXXXXXX7889	23/10	22/10	THE LIND HOTEL QUEZON CITY PHL	75125718295000046492891	\$ 4,631.38
XXXXXXXXXXXX7897	29/10	26/10	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414968300054297715306	\$ 2,706.90
XXXXXXXXXXXX7905	23/10	22/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718295525474016531	\$ 839.70
XXXXXXXXXXXX7921	25/10	24/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858297179730349343	\$ 243.49
XXXXXXXXXXXX7939	30/10	29/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968302071392107054	\$ 1,609.75
XXXXXXXXXXXX7988	26/10	25/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888298000269720017	\$ 369.20
XXXXXXXXXXXX8002	28/10	26/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328299002219922984	\$ 1,275.66
XXXXXXXXXXXX8036	23/10	22/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968295082097109260	\$ 1,463.03
XXXXXXXXXXXX8044	25/10	23/10	BABOONA BEACHFRONT LIV CHONBURI TH THA	05185478297001020137463	\$ 525.22
XXXXXXXXXXXX8051	29/10	28/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968301101897703882	\$ 2,778.13
XXXXXXXXXXXX8077	23/10	22/10	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868295001020142596	\$ 1,845.75
XXXXXXXXXXXX8085	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828295002959460079	\$ 2,590.28
XXXXXXXXXXXX8101	02/11	01/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968305092592107055	\$ 2,233.32
XXXXXXXXXXXX8127	23/10	22/10	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828295002910800017	\$ 1,702.87
XXXXXXXXXXXX8135	29/10	28/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968301170092107058	\$ 1,614.64
XXXXXXXXXXXX8143	29/10	28/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968301153292107052	\$ 2,232.00
XXXXXXXXXXXX8176	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828295002959460061	\$ 863.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8192	23/10	22/10	SAWADDI PATONG RESORT PHUKET THA	05444828295002930960015	\$ 1,247.17
XXXXXXXXXXXX8218	24/10	22/10	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768296007482954196	\$ 495.65
XXXXXXXXXXXX8226	23/10	22/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968295102897121594	\$ 899.40
XXXXXXXXXXXX8242	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460053	\$ 983.35
XXXXXXXXXXXX8259	26/10	24/10	THE HERITAGE HOTEL MANILA PHL PHL	05434318298006681300686	\$ 993.31
XXXXXXXXXXXX8267	02/11	31/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518305133040279396	\$ 463.89
XXXXXXXXXXXX8283	04/11	01/11	PULLMAN CITY CENTER HO DUBAI ARE ARE	55104678306083490101846	\$ 2,508.02
XXXXXXXXXXXX8325	23/10	22/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888295000236200112	\$ 911.39
XXXXXXXXXXXX8341	25/10	24/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718297821300016797	\$ 2,645.88
XXXXXXXXXXXX8366	23/10	22/10	THE LIND HOTEL QUEZON CITY PHL	75125718295000046492909	\$ 6,175.17
XXXXXXXXXXXX8382	26/10	25/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888298000227450020	\$ 1,357.72
XXXXXXXXXXXX8390	24/10	23/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678296027128750019	\$ 4,521.10
XXXXXXXXXXXX8424	23/10	20/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298295288077372123	\$ 8,204.20
XXXXXXXXXXXX8481	24/10	23/10	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328296002215353807	\$ 1,276.04
XXXXXXXXXXXX8499	23/10	22/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968295194392107053	\$ 1,630.92
XXXXXXXXXXXX8531	23/10	22/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888295000236200088	\$ 479.68
XXXXXXXXXXXX8564	25/10	23/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518297104118996617	\$ 459.35
XXXXXXXXXXXX8580	23/10	22/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888295000291530031	\$ 1,439.04
XXXXXXXXXXXX8614	24/10	23/10	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678296027219210519	\$ 1,563.55
XXXXXXXXXXXX8622	23/10	22/10	THE LIND HOTEL QUEZON CITY PHL	75125718295000046492917	\$ 3,087.58
XXXXXXXXXXXX8630	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320107	\$ 759.83
XXXXXXXXXXXX8648	30/10	29/10	MANDARIN HOTEL SABAH MYS MYS	05438948302488020150382	\$ 601.17
XXXXXXXXXXXX8671	24/10	23/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718296760335019148	\$ 1,555.05
XXXXXXXXXXXX8697	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460046	\$ 983.35
XXXXXXXXXXXX8705	23/10	22/10	HYATT REGENCY PHUKET R PHUKET TH THA	75414968295143492407996	\$ 863.43
XXXXXXXXXXXX5311	23/10	22/10	THE LIND HOTEL QUEZON CITY PHL	75125718295000046492883	\$ 5,505.22
XXXXXXXXXXXX5550	23/10	22/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888295000268380170	\$ 7,195.22
XXXXXXXXXXXX8992	24/10	23/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858296179730429526	\$ 243.63
XXXXXXXXXXXX9982	24/10	23/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858296179730429500	\$ 243.63
XXXXXXXXXXXX9901	01/11	31/10	THE AQUAMARINE RESORT& PHUKET TH THA	05185478304001020088790	\$ 3,307.82
XXXXXXXXXXXX0156	01/11	31/10	DUANGJITT RESORT PHUKET TH THA	75414968304092392413449	\$ 15,215.95
XXXXXXXXXXXX0206	05/11	03/11	HOTEL 867 GYEONGJU-SI KOR	75436178309711040075012	\$ 543.05
XXXXXXXXXXXX0362	02/11	31/10	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858305179730258908	\$ 1,237.86
XXXXXXXXXXXX0388	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828304002310760018	\$ 1,311.31
XXXXXXXXXXXX0404	01/11	31/10	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328304002228978012	\$ 2,924.94
XXXXXXXXXXXX0461	01/11	31/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828304002310780016	\$ 3,024.29
XXXXXXXXXXXX9174	24/10	23/10	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828296002909250165	\$ 954.30
XXXXXXXXXXXX9208	29/10	27/10	TWINPALMS SURIN BEACH PHUKET TH THA	75414968300101497703887	\$ 4,938.90
XXXXXXXXXXXX4420	26/10	23/10	MARIBAGO BLUEWATER MAKATI PHL	75125718298000055544613	\$ 5,667.69
XXXXXXXXXXXX4438	23/10	23/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818296296030133720	\$ 19,759.82
XXXXXXXXXXXX4446	01/11	31/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518304780358697865	\$ 1,606.13
XXXXXXXXXXXX4453	23/10	22/10	THE LIND HOTEL QUEZON CITY PHL	75125718295000046492925	\$ 5,505.22
XXXXXXXXXXXX4461	25/10	24/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888297000215010035	\$ 1,360.81
XXXXXXXXXXXX4479	24/10	22/10	MARIBAGO BLUEWATER MAKATI PHL	75125718296000049035217	\$ 2,183.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4487	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888296000247690029	\$ 882.72
XXXXXXXXXXXX4495	25/10	24/10	KATA BEACH RESORT PHUKET TH THA	75414968297113292112706	\$ 2,435.13
XXXXXXXXXXXX4511	24/10	23/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948296488020367802	\$ 960.73
XXXXXXXXXXXX4529	25/10	24/10	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968297091497109265	\$ 1,026.57
XXXXXXXXXXXX4552	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460038	\$ 863.43
XXXXXXXXXXXX4560	23/10	22/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968295153797001436	\$ 431.71
XXXXXXXXXXXX4578	25/10	23/10	MILLENNIUM BILTMORE HO LOS ANGELES CA	55541868297004035601032	\$ 1,377.40
XXXXXXXXXXXX4586	23/10	22/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888295000237490027	\$ 1,079.28
XXXXXXXXXXXX4594	29/10	26/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718301946884016600	\$ 1,090.99
XXXXXXXXXXXX4602	24/10	23/10	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478296001020200163	\$ 2,624.31
XXXXXXXXXXXX4610	23/10	22/10	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828295002903230024	\$ 2,494.34
XXXXXXXXXXXX4636	25/10	24/10	CAPE DARA RESORT CHONBURI THA THA	05404888297000216380031	\$ 3,624.05
XXXXXXXXXXXX4644	23/10	22/10	CLIFF COURT CHONBURI THA THA	05404888295000241480055	\$ 455.70
XXXXXXXXXXXX4669	24/10	23/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888296000286450020	\$ 811.15
XXXXXXXXXXXX4677	23/10	22/10	PADMARESORTUBUD*1777ed GIANJAR IDN IDN	05409128295005242040101	\$ 2,199.08
XXXXXXXXXXXX4685	25/10	23/10	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868297001020116689	\$ 824.95
XXXXXXXXXXXX4693	23/10	23/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818296296030133738	\$ 13,298.68
XXXXXXXXXXXX4701	31/10	30/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718303000077790486	\$ 953.15
XXXXXXXXXXXX4701	31/10	30/10	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718303000077790494	\$ 953.15
XXXXXXXXXXXX4719	23/10	22/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948295488020171312	\$ 829.76
XXXXXXXXXXXX4727	28/10	25/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968299071892107054	\$ 3,229.28
XXXXXXXXXXXX4735	23/10	23/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818296296030133746	\$ 19,759.82
XXXXXXXXXXXX4743	23/10	22/10	ALANA HOTEL KHANH HOA 058 VNM	05200328295002214000939	\$ 899.81
XXXXXXXXXXXX4750	26/10	24/10	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518298912341699488	\$ 460.13
XXXXXXXXXXXX4768	23/10	22/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828295002963390049	\$ 29,716.26
XXXXXXXXXXXX4784	25/10	24/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888297000208300047	\$ 2,483.83
XXXXXXXXXXXX4792	23/10	22/10	THE LIND HOTEL QUEZON CITY PHL	75125718295000046492933	\$ 6,175.17
XXXXXXXXXXXX4800	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888296000247690045	\$ 4,831.12
XXXXXXXXXXXX4818	24/10	23/10	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968296171692029483	\$ 6,643.33
XXXXXXXXXXXX4826	28/10	26/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968299215297009288	\$ 3,348.00
XXXXXXXXXXXX4834	29/10	28/10	HOLIDAY INN RESORT P P KRABI TH THA	75414968301163092107053	\$ 1,614.64
XXXXXXXXXXXX4842	31/10	30/10	U NIMMAN CHIANG MAI TH THA	05185478303001020343220	\$ 2,382.54
XXXXXXXXXXXX4859	23/10	22/10	FUSION MIA RESORT KHANH HOA VNM VNM	05478868295001020281469	\$ 1,548.04
XXXXXXXXXXXX4875	26/10	25/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718298884524051643	\$ 421.10
XXXXXXXXXXXX4883	24/10	23/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888296000286450012	\$ 1,622.30
XXXXXXXXXXXX4909	23/10	22/10	SEA SUN SAND RESORT & PHUKET THA THA	05404888295000237490019	\$ 2,072.22
XXXXXXXXXXXX4917	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320123	\$ 3,739.79
XXXXXXXXXXXX4925	25/10	23/10	HOTEL 867 GYEONGJU-SI KOR	75436178297710240085528	\$ 534.94
XXXXXXXXXXXX4933	23/10	22/10	TRAVELODGE PATTAYA HOT CHONBURI TH	75414968295154297001439	\$ 431.71
XXXXXXXXXXXX4941	04/11	02/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478306001020403021	\$ 2,431.86
XXXXXXXXXXXX4958	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320115	\$ 759.83
XXXXXXXXXXXX4966	23/10	22/10	WOODLANDS RESORT HOTEL CHONBURI THA	05404888295000229270015	\$ 3,155.82

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4982	25/10	23/10	GRANDVIRIO OCEAN RESORT DA NANG VNM	05478868297001020191377	\$ 2,183.35
XXXXXXXXXXXX4990	23/10	22/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414968295153692098644	\$ 215,856.63
XXXXXXXXXXXX4990	23/10	22/10	BANYAN TREE SAMUI SURAT THANI TH THA	75414968295153792098643	\$ 104,330.70
XXXXXXXXXXXX5005	23/10	22/10	AYUNG RESORT UBUD BALI IDN IDN	05141118295008418920084	\$ 3,859.21
XXXXXXXXXXXX5013	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440027	\$ 1,627.67
XXXXXXXXXXXX5021	28/10	25/10	EMIRATES-JW MARRIOTT M DUBAI ARE ARE	85480638299842242820753	\$ 5,008.91
XXXXXXXXXXXX5047	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888298000289820136	\$ 2,247.38
XXXXXXXXXXXX5054	01/11	31/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828304002043840079	\$ 1,464.89
XXXXXXXXXXXX5062	23/10	22/10	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948295488020171304	\$ 641.18
XXXXXXXXXXXX5070	24/10	23/10	CLIFF COURT CHONBURI THA THA	05404888296000237560026	\$ 226.65
XXXXXXXXXXXX5096	23/10	22/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828295002959460160	\$ 5,660.24
XXXXXXXXXXXX5120	23/10	22/10	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828295002931620014	\$ 1,678.88
XXXXXXXXXXXX5138	24/10	23/10	AMORITA RESORT BOHOL PHL	75125718296000049813720	\$ 2,445.41
XXXXXXXXXXXX5146	25/10	24/10	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328297002216945204	\$ 873.34
XXXXXXXXXXXX5161	26/10	23/10	PADMARESORTUBUD*3ba6e8 GIANYAR IDN IDN	05409128296005246120106	\$ 2,198.22
XXXXXXXXXXXX5179	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320081	\$ 890.43
XXXXXXXXXXXX5187	23/10	22/10	RENAISSANCEPATTAYA RES CHONBURI THA	05444828295002942780021	\$ 1,439.04
XXXXXXXXXXXX5203	25/10	24/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718297821300016995	\$ 956.17
XXXXXXXXXXXX5229	24/10	22/10	DORSETT REGENCY KL KUALA LUMPUR MY	05400078296001021226172	\$ 414.43
XXXXXXXXXXXX5260	24/10	22/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888296000276030048	\$ 4,055.76
XXXXXXXXXXXX5278	24/10	23/10	BODHI SERENE CHIANGMAI THA THA	05444828296002353610096	\$ 787.29
XXXXXXXXXXXX5286	26/10	25/10	MODE SATHORN HOTEL BANGKOK THA THA	05404888298000231520032	\$ 1,238.62
XXXXXXXXXXXX5294	23/10	22/10	BERJAYA TIMES SQ HTL K KUALA LUMPUR MYS	05400678295027816940014	\$ 5,717.78
XXXXXXXXXXXX5302	31/10	30/10	ALOHA VILLA PHUKET THA THA	05444828303002375200075	\$ 1,981.51
XXXXXXXXXXXX5310	23/10	22/10	WORABURI PHUKET RESORT PHUKET THA	05444828295002032500024	\$ 3,021.99
XXXXXXXXXXXX5336	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888296000247690052	\$ 3,292.32
XXXXXXXXXXXX5344	24/10	23/10	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185478296001020273855	\$ 620.29
XXXXXXXXXXXX5351	28/10	26/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828299002049320099	\$ 890.43
XXXXXXXXXXXX5369	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440019	\$ 4,175.33
XXXXXXXXXXXX5377	30/10	29/10	U NIMMAN CHIANG MAI TH THA	05185478302001020370182	\$ 2,083.21
XXXXXXXXXXXX5385	24/10	23/10	137 PILLARS SUITES & R BANGKOK THA THA	05404888296000275990101	\$ 3,471.25
XXXXXXXXXXXX5393	23/10	22/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888295000291530023	\$ 2,158.57
XXXXXXXXXXXX5401	23/10	22/10	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888295000291530015	\$ 1,055.30
XXXXXXXXXXXX5427	23/10	22/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828295002309760012	\$ 6,763.51
XXXXXXXXXXXX5435	26/10	22/10	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426408298000400139342	\$ 863.59
XXXXXXXXXXXX5443	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888296000247690060	\$ 1,932.45
XXXXXXXXXXXX5476	23/10	22/10	KRABI LA PLAYA RESORT KRABI THA THA	05444828295002309750013	\$ 251.83
XXXXXXXXXXXX5492	23/10	22/10	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888295000236200096	\$ 623.59
XXXXXXXXXXXX5500	24/10	23/10	COURTYARD BY MARRIOTT- TALLAHASSEE FL	55432868296200104056883	\$ 2,596.72
XXXXXXXXXXXX5500	29/10	27/10	COURTYARD BY MARRIOTT- TALLAHASSEE FL	55432868300200929793284	\$ 2,597.04 CR
XXXXXXXXXXXX5518	26/10	24/10	SWISS BELRESORT P. HO BADUNG IDN IDN	05409128297005486880020	\$ 462.27

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5526	24/10	23/10	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888296000247690037	\$ 4,831.12
XXXXXXXXXXXX5542	23/10	22/10	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888295000236200104	\$ 2,590.28
XXXXXXXXXXXX5559	26/10	25/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828298002040340048	\$ 595.49
XXXXXXXXXXXX5575	25/10	23/10	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298297288073509262	\$ 1,822.04
XXXXXXXXXXXX5583	23/10	22/10	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888295000094870022	\$ 1,439.04
XXXXXXXXXXXX5591	24/10	22/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678296027870330010	\$ 305.17
XXXXXXXXXXXX9161	24/10	23/10	THE LIND HOTEL QUEZON CITY PHL	75125718296000050034109	\$ 6,171.74
XXXXXXXXXXXX9179	29/10	27/10	ALOHA VILLA PHUKET THA THA	05444828300002413530015	\$ 2,374.47
XXXXXXXXXXXX9187	25/10	24/10	HILTON TREMBLAY EN FFRA FRA	05133008298829821521775	\$ 704.30
XXXXXXXXXXXX9203	26/10	25/10	K.C.GRAND RESORT TRAD E23 THA	75424538298000860746817	\$ 1,857.93
XXXXXXXXXXXX9229	25/10	23/10	THE MYST DONG KHOI HOT HCM VNM VNM	05478868297001020459816	\$ 1,381.39
XXXXXXXXXXXX9237	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828297002956070101	\$ 978.83
XXXXXXXXXXXX9278	25/10	24/10	ALANA HOTEL KHANH HOA 058 VNM	05200328297002216889659	\$ 1,489.78
XXXXXXXXXXXX9286	29/10	25/10	HOTEL 867 GYEONGJU-SI KOR	75436178299710260088525	\$ 1,063.66
XXXXXXXXXXXX9294	05/11	03/11	@ MIND CHONBURI TH THA	75414968307182092035183	\$ 810.62
XXXXXXXXXXXX9302	25/10	23/10	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868297001020116697	\$ 1,649.91
XXXXXXXXXXXX9310	26/10	25/10	K.C.GRAND RESORT TRAD E23 THA	75424538298000860746809	\$ 1,857.93
XXXXXXXXXXXX9328	24/10	23/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968296104497121593	\$ 596.43
XXXXXXXXXXXX9351	26/10	24/10	BLUE SKY SEA RESORT CO DAUIS PHL	75125718298000055451074	\$ 803.41
XXXXXXXXXXXX9369	29/10	25/10	HOTEL 867 GYEONGJU-SI KOR	75436178299710260088533	\$ 1,063.66
XXXXXXXXXXXX9377	24/10	23/10	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678296027128710013	\$ 7,052.92
XXXXXXXXXXXX9385	24/10	23/10	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444828296002919030029	\$ 5,976.28
XXXXXXXXXXXX9435	24/10	23/10	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968296104497121593	\$ 298.22
XXXXXXXXXXXX9443	25/10	24/10	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078297001021240156	\$ 1,355.66
XXXXXXXXXXXX9450	28/10	26/10	ALOHA VILLA PHUKET THA THA	05444828299002392860030	\$ 332.43
XXXXXXXXXXXX9468	24/10	23/10	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678296027219210501	\$ 3,315.47
XXXXXXXXXXXX9484	24/10	23/10	HILTON TREMBLAY EN FFRA FRA	05133008297829720859079	\$ 705.37
XXXXXXXXXXXX9492	24/10	23/10	HILTON TREMBLAY EN FFRA FRA	05133008297829720859061	\$ 786.45
XXXXXXXXXXXX9500	24/10	23/10	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404888296000290890013	\$ 852.19
XXXXXXXXXXXX9518	24/10	23/10	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678296027870330036	\$ 305.17
XXXXXXXXXXXX9534	26/10	25/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718298884524051171	\$ 1,182.78
XXXXXXXXXXXX9542	25/10	24/10	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968297163297109264	\$ 5,443.23
XXXXXXXXXXXX9567	23/10	23/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818296296030133787	\$ 32,914.22
XXXXXXXXXXXX9575	29/10	26/10	HOTEL 867 GYEONGJU-SI KOR	75436178302710270074767	\$ 1,595.49
XXXXXXXXXXXX9591	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888298000289820128	\$ 1,429.18
XXXXXXXXXXXX9609	25/10	24/10	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718297821300017415	\$ 840.77
XXXXXXXXXXXX9617	31/10	30/10	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888303000281440035	\$ 5,567.11
XXXXXXXXXXXX9641	25/10	23/10	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828297002940140010	\$ 6,971.16
XXXXXXXXXXXX9658	24/10	23/10	GRAND PALAZZO-M/O CHONBURI THA THA	05404888296000274870072	\$ 1,479.16
XXXXXXXXXXXX9674	26/10	25/10	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888298000289820219	\$ 1,379.16
XXXXXXXXXXXX9682	25/10	24/10	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478297001020217604	\$ 453.60
XXXXXXXXXXXX9690	25/10	24/10	U NIMMAN CHIANG MAI TH THA	05185478297001020370783	\$ 668.47
XXXXXXXXXXXX9708	25/10	24/10	SPRINGHILL SUITES BEAVERCREEK OH USA	55432868297200304245350	\$ 700.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,893,099.55	MINIMUM PAYMENT DUE	\$ 4,893,099.55
AVAILABLE CREDIT	\$ 2,942,242.45	PAYMENT DUE DATE	19/11/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9716	25/10	24/10	GRANDE CENTRE POINT HO BANGKOK THA	05444828297002956070119	\$ 978.83
XXXXXXXXXXXX9724	25/10	24/10	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478297001020217612	\$ 596.85
XXXXXXXXXXXX9732	26/10	25/10	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968298170097622775	\$ 857.51
XXXXXXXXXXXX9757	26/10	23/10	MARIBAGO BLUEWATER MAKATI PHL	75125718298000055544621	\$ 17,528.93
XXXXXXXXXXXX9773	24/10	23/10	THE LIND HOTEL QUEZON CITY PHL	75125718296000050034117	\$ 3,085.87
XXXXXXXXXXXX9799	25/10	24/10	SINGMONTRA HOTEL CHIANGMAI TH THA	05185478297001020217620	\$ 596.85
XXXXXXXXXXXX9807	24/10	23/10	HILTON TREMBLAY EN FFRA FRA	05133008297829720859053	\$ 705.37
XXXXXXXXXXXX9815	30/10	29/10	SEA VIEW RESORT & SPA TRAT TH THA	75414968302211097009284	\$ 1,988.52
XXXXXXXXXXXX9823	02/11	01/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888305000297800014	\$ 784.04
XXXXXXXXXXXX9831	30/10	29/10	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518302897699941430	\$ 5,318.54
XXXXXXXXXXXX9849	01/11	31/10	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828304002043840095	\$ 649.75
XXXXXXXXXXXX9856	26/10	25/10	MODE SATHORN HOTEL BANGKOK THA THA	05404888298000231520024	\$ 1,143.34
XXXXXXXXXXXX9864	26/10	24/10	INTERCONTINENTAL DANAN DA NANG VNM	75220818297297030134105	\$ 4,238.86
XXXXXXXXXXXX9872	24/10	23/10	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828296002963020033	\$ 4,251.39
XXXXXXXXXXXX9914	24/10	23/10	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406048296001142325747	\$ 858.87