



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 03/12/2018 PAYMENT DUE DATE 17/12/2018 CREDIT LIMIT \$ 7,835,342.00 AVAILABLE CREDIT \$ 4,038,970.40	PREVIOUS BALANCE	\$ 3,840,791.06
	PURCHASES AND OTHER CHARGES	\$ 7,807,001.86
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 10,630.26
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 7,840,791.06
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 3,796,371.60
	TOTAL PAYMENT DUE	\$ 3,796,371.60
	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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 7,840,791.06 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	23/11	22/11	PAYMENT THANK YOU	75552828327327000000043	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	23/11	23/11	PAYMENT THANK YOU	75552828327327000000134	\$ 1,840,791.06 CR
XXXXXXXXXXXX0295	30/11	30/11	PAYMENT THANK YOU	75552828334334000000065	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	03/12	03/12	PAYMENT THANK YOU	75552828337337000000065	\$ 2,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5867	03/12	30/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400678335027139190216	\$ 332.79
XXXXXXXXXXXX8276	22/11	21/11	CAPE DARA RESORT CHONBURI THA THA	05404888325000244740095	\$ 2,823.83
XXXXXXXXXXXX8292	22/11	21/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718325501605037401	\$ 2,754.47
XXXXXXXXXXXX8300	22/11	21/11	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858325179730231646	\$ 373.79
XXXXXXXXXXXX8326	27/11	25/11	MARRIOTT Yogyakarta (KDIY IDN	75126768330007592656374	\$ 2,672.81
XXXXXXXXXXXX8342	28/11	27/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888331000314150011	\$ 711.39
XXXXXXXXXXXX8367	23/11	22/11	@ MIND CHONBURI TH THA	75414968326134792035184	\$ 1,616.85
XXXXXXXXXXXX8375	23/11	22/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828326002960670065	\$ 1,997.28
XXXXXXXXXXXX8383	22/11	21/11	MERITUS PELANGI BEACH LANGKAWI MYS	054006783325027132060053	\$ 29,417.28
XXXXXXXXXXXX8391	23/11	22/11	SUNSURI PHUKET PHUKET THA THA	05404888326000250200041	\$ 1,711.96
XXXXXXXXXXXX8409	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026150	\$ 7,561.28
XXXXXXXXXXXX8417	25/11	23/11	A-ONE STAR HOTEL CHONBURI TH THA	75414968327172997301943	\$ 260.91
XXXXXXXXXXXX8433	22/11	21/11	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858325179730188457	\$ 1,794.19
XXXXXXXXXXXX8441	23/11	22/11	AWA RESORT BANGKOK TH THA	05185478326001020253588	\$ 1,854.62
XXXXXXXXXXXX8458	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680013	\$ 3,486.66
XXXXXXXXXXXX8466	23/11	21/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868326001020146293	\$ 3,178.17
XXXXXXXXXXXX8474	23/11	22/11	SUNSURI PHUKET PHUKET THA THA	05404888326000250200025	\$ 1,711.96
XXXXXXXXXXXX8482	23/11	22/11	SILAVADEE POOL SPA RE- SURATTHANI THA	05404888326000841230010	\$ 26,770.72
XXXXXXXXXXXX8490	26/11	22/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368328672412418961	\$ 1,275.24
XXXXXXXXXXXX8508	28/11	27/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718331000083679505	\$ 2,243.32
XXXXXXXXXXXX8516	25/11	23/11	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678327027135620018	\$ 2,985.84
XXXXXXXXXXXX8524	22/11	21/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868325001020252480	\$ 4,118.71
XXXXXXXXXXXX8532	23/11	21/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088326301015700058	\$ 9,589.01
XXXXXXXXXXXX8557	23/11	21/11	NAMAN JOINT STOCK COMP DA NANG VNM	05478868326001020223548	\$ 2,853.43
XXXXXXXXXXXX8565	22/11	21/11	THE TWIN TOWER HOTEL BANGKOK THA	05404888325000265140043	\$ 903.25
XXXXXXXXXXXX8573	26/11	23/11	THE LIND HOTEL QUEZON CITY PHL	75125718329000065950753	\$ 6,814.68
XXXXXXXXXXXX8581	22/11	21/11	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968325134797022857	\$ 3,087.67
XXXXXXXXXXXX8599	26/11	24/11	TAN SON NHAT HOTEL HO CHI MINH 08 VNM	05200328328002276076083	\$ 1,340.80
XXXXXXXXXXXX8623	22/11	21/11	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828325002168850015	\$ 974.55
XXXXXXXXXXXX8649	25/11	23/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478327001020427751	\$ 842.02
XXXXXXXXXXXX8656	29/11	28/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968332212997604988	\$ 3,909.67
XXXXXXXXXXXX8664	23/11	22/11	K.C.GRAND RESORT TRAD E23 THA	75424538326000882274752	\$ 22,148.43
XXXXXXXXXXXX8672	23/11	22/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888326000282450069	\$ 2,116.17
XXXXXXXXXXXX8680	22/11	21/11	WWW.KATATHANI.COM PHUKET THA THA	05404888325111065460109	\$ 237,696.10

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CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8706	23/11	22/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968326161897109267	\$ 1,022.42
XXXXXXXXXXXX8714	02/12	30/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828334002961490026	\$ 618.33
XXXXXXXXXXXX8722	27/11	26/11	RUBY RIVER HOTEL HCM VNM	75220818330330030185154	\$ 915.37
XXXXXXXXXXXX8730	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327101897601292	\$ 960.61
XXXXXXXXXXXX8748	23/11	22/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968326162497109269	\$ 2,044.84
XXXXXXXXXXXX8755	26/11	23/11	THE LIND HOTEL QUEZON CITY PHL	75125718329000065950761	\$ 5,111.01
XXXXXXXXXXXX8763	02/12	30/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858334179730468866	\$ 650.63
XXXXXXXXXXXX8771	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026168	\$ 8,821.49
XXXXXXXXXXXX8789	23/11	22/11	SUNSURI PHUKET PHUKET THA THA	05404888326000250200033	\$ 1,711.96
XXXXXXXXXXXX8797	29/11	28/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828332002356580078	\$ 3,909.67
XXXXXXXXXXXX8805	22/11	21/11	MERCURE KOH CHANG HIDE TRAT TH THA	05185478325001020272571	\$ 499.16
XXXXXXXXXXXX8813	27/11	26/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858330179730444069	\$ 538.91
XXXXXXXXXXXX8839	25/11	23/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968327153797302026	\$ 640.41
XXXXXXXXXXXX8847	28/11	27/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968331133892026880	\$ 948.52
XXXXXXXXXXXX8854	27/11	26/11	MARRIOTT KUALA LUMPUR MYS	55433858330179730176711	\$ 1,681.13
XXXXXXXXXXXX8862	26/11	23/11	THE LIND HOTEL QUEZON CITY PHL	75125718329000065950779	\$ 3,407.34
XXXXXXXXXXXX8870	23/11	21/11	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828326002944350057	\$ 832.20
XXXXXXXXXXXX8896	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080019	\$ 670.52
XXXXXXXXXXXX8904	23/11	21/11	MONARQUE HOTEL DA NANG VNM VNM	05478868326001020745557	\$ 1,107.15
XXXXXXXXXXXX8912	23/11	22/11	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328326002272081543	\$ 462.99
XXXXXXXXXXXX8920	22/11	21/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828325002913440062	\$ 855.71
XXXXXXXXXXXX8938	22/11	21/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	0540912832500553340040	\$ 939.58
XXXXXXXXXXXX8953	23/11	21/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888326000283500029	\$ 1,153.19
XXXXXXXXXXXX8987	22/11	21/11	PADMARESORTUBUD*d773b9 GIANJAR IDN	05409128325005247360011	\$ 2,771.75
XXXXXXXXXXXX8995	23/11	22/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444828326002914150024	\$ 213,994.53
XXXXXXXXXXXX8995	23/11	22/11	FOUR SEASONS SAMUI SURATTHANI THA THA	05444828326002914150032	\$ 228,900.20
XXXXXXXXXXXX9001	22/11	21/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828325002964030044	\$ 1,996.65
XXXXXXXXXXXX2316	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348130026	\$ 415.08
XXXXXXXXXXXX2324	25/11	22/11	THE RITZ-CARLTON MILE Singapore SGP SGP	55494088327301016200032	\$ 2,282.32
XXXXXXXXXXXX2332	23/11	22/11	PADMARESORTUBUD*95865d GIANJAR IDN	05409128326005252660049	\$ 3,443.00
XXXXXXXXXXXX2340	23/11	22/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828326002960670032	\$ 1,997.28
XXXXXXXXXXXX2357	23/11	22/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968326112292029485	\$ 6,620.99
XXXXXXXXXXXX2381	23/11	22/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478326001020230404	\$ 2,044.84
XXXXXXXXXXXX2407	23/11	22/11	CRYSTAL PALACE HCM VNM VNM	05478868326001020593577	\$ 551.06
XXXXXXXXXXXX2415	25/11	23/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828327002913710017	\$ 640.41
XXXXXXXXXXXX2431	25/11	23/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828327002962230024	\$ 3,415.50
XXXXXXXXXXXX2449	26/11	24/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968328151697109268	\$ 2,703.94
XXXXXXXXXXXX2456	26/11	23/11	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868328001020206269	\$ 1,842.87
XXXXXXXXXXXX2464	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680112	\$ 6,332.91
XXXXXXXXXXXX2498	26/11	24/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478328001020309933	\$ 1,019.91
XXXXXXXXXXXX2506	25/11	23/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828327002966090044	\$ 11,954.27
XXXXXXXXXXXX2514	25/11	23/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828327002962230032	\$ 2,760.87
XXXXXXXXXXXX2522	30/11	30/11	RUBY RIVER HOTEL HCM VNM	75220818334334060185221	\$ 915.92

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CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2530	23/11	22/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888326000282450010	\$ 6,990.49
XXXXXXXXXXXX2555	23/11	22/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868326001020532435	\$ 6,172.91
XXXXXXXXXXXX2563	26/11	24/11	HENANN RESORT SALES BOHOL PHL	75125718329000069827577	\$ 4,530.57
XXXXXXXXXXXX2571	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680104	\$ 1,743.33
XXXXXXXXXXXX2589	25/11	23/11	MANDARIN HOTEL BANGKOK THA THA	05444828327002036870029	\$ 533.67
XXXXXXXXXXXX2605	26/11	23/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888328000349320139	\$ 1,245.24
XXXXXXXXXXXX2613	26/11	23/11	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718329004323035241	\$ 6,225.14
XXXXXXXXXXXX2621	23/11	22/11	CAPE DARA RESORT CHONBURI THA THA	05404888326000239290030	\$ 1,669.16
XXXXXXXXXXXX2639	26/11	23/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718329004296027878	\$ 20,670.01
XXXXXXXXXXXX2647	26/11	24/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888328000316330038	\$ 2,182.13
XXXXXXXXXXXX2654	23/11	22/11	FRIDAYS BORACAY ISLAND MAKATI CITY PHL	05434318326006679300025	\$ 4,883.04
XXXXXXXXXXXX2662	25/11	23/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888327000281430079	\$ 960.61
XXXXXXXXXXXX2670	25/11	23/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298327288070132948	\$ 3,195.25
XXXXXXXXXXXX2688	25/11	23/11	@MIND 2 CHONBURI THA THA	05444828327002052190021	\$ 284.63
XXXXXXXXXXXX2696	27/11	25/11	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478330001020144716	\$ 28,820.50
XXXXXXXXXXXX2704	25/11	23/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858327179730582350	\$ 241.35
XXXXXXXXXXXX2712	29/11	28/11	U NIMMAN CHIANG MAI TH THA	05185478332001020326824	\$ 758.24
XXXXXXXXXXXX2720	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327111997601290	\$ 640.41
XXXXXXXXXXXX2738	23/11	22/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888326000282390018	\$ 832.20
XXXXXXXXXXXX2746	27/11	26/11	ALOHA VILLA PHUKET THA THA	05444828330002378130011	\$ 307.92
XXXXXXXXXXXX2753	03/12	01/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518336588925672473	\$ 940.55
XXXXXXXXXXXX2761	26/11	24/11	BEST WESTERN PHUKET O- PHUKET THA	05404888328000331250013	\$ 604.83
XXXXXXXXXXXX2779	25/11	23/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828327002079950019	\$ 1,114.78
XXXXXXXXXXXX2787	26/11	24/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304630083	\$ 1,067.35
XXXXXXXXXXXX2795	26/11	24/11	BO PHUT RESORT AND SPA SURAT THANI TH	75414968328153297611248	\$ 2,960.10
XXXXXXXXXXXX2803	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680070	\$ 1,743.33
XXXXXXXXXXXX2811	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080084	\$ 418.48
XXXXXXXXXXXX2837	23/11	22/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128326005605590034	\$ 994.93
XXXXXXXXXXXX2845	23/11	22/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888326000282450044	\$ 6,348.50
XXXXXXXXXXXX2852	30/11	29/11	DAR AL MASYAF DUBAI UAE ARE	55421688334300116500016	\$ 8,524.55
XXXXXXXXXXXX2860	25/11	23/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888327000265580055	\$ 1,536.98
XXXXXXXXXXXX2878	25/11	23/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888327000265580071	\$ 1,344.85
XXXXXXXXXXXX2886	23/11	22/11	FRIDAYS BORACAY ISLAND MAKATI CITY PHL	05434318326006679300041	\$ 2,240.54
XXXXXXXXXXXX2902	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021707	\$ 2,999.79
XXXXXXXXXXXX2910	25/11	23/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328327002274180946	\$ 1,592.20
XXXXXXXXXXXX2928	02/12	29/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968334221297604984	\$ 4,209.43
XXXXXXXXXXXX2936	25/11	23/11	MIKE HOTEL CHONBURI THA THA	05444828327002050600013	\$ 213.47
XXXXXXXXXXXX2944	28/11	27/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718331000083679513	\$ 6,229.80
XXXXXXXXXXXX2951	23/11	22/11	MIKE HOTEL CHONBURI THA THA	05444828326002042090019	\$ 213.99
XXXXXXXXXXXX2969	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348140041	\$ 415.08
XXXXXXXXXXXX2977	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080035	\$ 362.60
XXXXXXXXXXXX2985	23/11	22/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828326002913690053	\$ 427.99
XXXXXXXXXXXX2993	30/11	28/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858333070000159940	\$ 890.89
XXXXXXXXXXXX3009	25/11	23/11	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828327002903190014	\$ 948.75
XXXXXXXXXXXX3017	03/12	01/12	BAANPINGNAKORN CHIANGMAI THA THA	05444828335002962910096	\$ 689.68
XXXXXXXXXXXX3025	26/11	24/11	ALANA HOTEL KHANH HOA 058 VNM	05200328328002276898247	\$ 758.83
XXXXXXXXXXXX3033	25/11	23/11	CAPE DARA RESORT CHONBURI THA THA	05404888327000265880026	\$ 1,665.06
XXXXXXXXXXXX3041	25/11	23/11	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828327002179480016	\$ 5,550.19
XXXXXXXXXXXX3058	29/11	28/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718332000088481419	\$ 2,076.27

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CREDIT LIMIT	\$ 78,353,42.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3066	02/12	29/11	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828334002909750051	\$ 998.85
XXXXXXXXXXXX3074	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021715	\$ 1,499.89
XXXXXXXXXXXX3082	25/11	23/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888327000312360014	\$ 6,973.32
XXXXXXXXXXXX3090	25/11	23/11	THE DANNA LANGKAWI LANGKAWI MYS MYS	05400678327027135610019	\$ 27,320.43
XXXXXXXXXXXX3108	02/12	30/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968334141097624588	\$ 1,331.80
XXXXXXXXXXXX3116	26/11	23/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888328000349320113	\$ 4,032.19
XXXXXXXXXXXX3132	27/11	26/11	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403928330001011738115	\$ 3,146.46
XXXXXXXXXXXX3140	02/12	30/11	A-ONE STAR HOTEL CHONBURI TH THA	75414968334210997301942	\$ 523.21
XXXXXXXXXXXX3157	23/11	22/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868326001020532427	\$ 802.13
XXXXXXXXXXXX3199	26/11	24/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968328151497109260	\$ 1,185.94
XXXXXXXXXXXX3207	25/11	23/11	MIKE HOTEL CHONBURI THA THA	05444828327002050590016	\$ 426.94
XXXXXXXXXXXX3215	26/11	23/11	PADMARESORTUBUD*c72cc0 GIANJAR IDN IDN	05409128327005250160033	\$ 4,549.46
XXXXXXXXXXXX3223	29/11	28/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968332105597703889	\$ 8,885.62
XXXXXXXXXXXX3231	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828332002959840028	\$ 1,066.27
XXXXXXXXXXXX3249	30/11	29/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888333000331460151	\$ 713.12
XXXXXXXXXXXX3256	25/11	23/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968327154097302021	\$ 2,846.25
XXXXXXXXXXXX3264	25/11	23/11	Brussels Marriott Brussels BEL BEL	05431518327112325177648	\$ 1,282.53
XXXXXXXXXXXX3272	25/11	23/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828327002917320052	\$ 1,327.78
XXXXXXXXXXXX3280	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080027	\$ 2,073.37
XXXXXXXXXXXX3298	25/11	23/11	THE EMERALD COVE KOHCH TRAT TH THA	75414968327115197104633	\$ 6,009.86
XXXXXXXXXXXX3306	25/11	23/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968327133992020110	\$ 8,987.05
XXXXXXXXXXXX3322	03/12	01/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828335002910490050	\$ 1,284.23
XXXXXXXXXXXX3330	28/11	27/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888331000309530045	\$ 341.47
XXXXXXXXXXXX3348	25/11	23/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678327027121790023	\$ 205.28
XXXXXXXXXXXX3355	23/11	22/11	FRIDAYS BORACAY ISLAND MAKATI CITY PHL	05434318326006679300033	\$ 7,169.74
XXXXXXXXXXXX3363	26/11	23/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718329000070098770	\$ 3,676.34
XXXXXXXXXXXX3371	28/11	27/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718331000085190667	\$ 967.59
XXXXXXXXXXXX3389	25/11	23/11	SUNSURI PHUKET PHUKET THA THA	05404888327000277270018	\$ 1,707.75
XXXXXXXXXXXX3397	25/11	23/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768327007582705590	\$ 1,051.25
XXXXXXXXXXXX3413	23/11	22/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678326027116430057	\$ 177.47
XXXXXXXXXXXX3421	25/11	23/11	SUNSURI PHUKET PHUKET THA THA	05404888327000277270026	\$ 2,917.41
XXXXXXXXXXXX3439	25/11	23/11	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828327002910680015	\$ 6,641.26
XXXXXXXXXXXX3462	23/11	22/11	@ MIND CHONBURI TH THA	75414968326134892035183	\$ 427.99
XXXXXXXXXXXX3470	23/11	22/11	AMARI PHUKET PHUKET TH THA	75414968326085797611660	\$ 1,640.62
XXXXXXXXXXXX3488	25/11	23/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888327000281430053	\$ 3,273.19
XXXXXXXXXXXX3512	23/11	22/11	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414968326084892105223	\$ 2,734.37
XXXXXXXXXXXX3520	23/11	22/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128326005605590026	\$ 1,989.86
XXXXXXXXXXXX3538	25/11	23/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888327000281430046	\$ 960.61
XXXXXXXXXXXX3546	25/11	22/11	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868327001020666711	\$ 4,559.57
XXXXXXXXXXXX3553	29/11	27/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858332179730029694	\$ 2,520.71
XXXXXXXXXXXX3561	25/11	23/11	ANDAKIRA GROUP PHUKET THA THA	05444828327002051490018	\$ 1,252.35
XXXXXXXXXXXX3579	23/11	22/11	SUNSURI PHUKET PHUKET THA THA	05404888326000250200017	\$ 1,711.96
XXXXXXXXXXXX3587	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348140074	\$ 1,992.38
XXXXXXXXXXXX3595	23/11	22/11	W RETREAT KOH SAMUI SURATTHANI THA	05444828326002909190050	\$ 213,994.53

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3595	23/11	22/11	W RETREAT KOH SAMUI SURATTHANI THA	05444828326002909190068	\$ 213,994.53
XXXXXXXXXXXX3595	23/11	22/11	W RETREAT KOH SAMUI SURATTHANI THA	05444828326002909190076	\$ 82,202.43
XXXXXXXXXXXX3603	03/12	30/11	MARRIOTT MANILA RESER PASAY CITY PHL	75125718336000093380834	\$ 4,708.58
XXXXXXXXXXXX3611	23/11	22/11	Palazzo Versace Main Beach QLD AUS	95301318327000000035434	\$ 3,324.73
XXXXXXXXXXXX3629	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080050	\$ 1,341.03
XXXXXXXXXXXX3637	25/11	23/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968327154197302020	\$ 948.75
XXXXXXXXXXXX3645	26/11	24/11	ALANA HOTEL KHANH HOA 058 VNM	05200328328002276893529	\$ 495.56
XXXXXXXXXXXX3652	23/11	22/11	HENANN RESORT SALES BOHOL PHL	75125718326000062363797	\$ 1,037.82
XXXXXXXXXXXX3678	26/11	24/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828328002219520036	\$ 5,929.70
XXXXXXXXXXXX3686	25/11	23/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828327002968970011	\$ 1,304.53
XXXXXXXXXXXX3694	25/11	23/11	SAWADDI PATONG RESORT PHUKET THA	05444828327002931860042	\$ 991.45
XXXXXXXXXXXX3702	30/11	29/11	SURF HOTEL PATONG PHUKET THA THA	05444828333002063660048	\$ 1,069.67
XXXXXXXXXXXX3710	25/11	23/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868327001020293706	\$ 2,058.13
XXXXXXXXXXXX3728	27/11	26/11	THE TWIN TOWER HOTEL BANGKOK THA	05404888330000266100015	\$ 1,350.13
XXXXXXXXXXXX3744	23/11	22/11	MILLENNIUM HILTON BANG BANGKOK THA	05404888326000229900010	\$ 1,902.17
XXXXXXXXXXXX3751	25/11	23/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478327001020083588	\$ 480.07
XXXXXXXXXXXX3769	25/11	23/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298327288070132930	\$ 8,901.06
XXXXXXXXXXXX3785	25/11	23/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888327000265580063	\$ 2,241.42
XXXXXXXXXXXX3793	26/11	24/11	ALANA HOTEL KHANH HOA 058 VNM	05200328328002276902056	\$ 495.56
XXXXXXXXXXXX3801	25/11	23/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888327000281430038	\$ 3,273.19
XXXXXXXXXXXX3819	25/11	23/11	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858327179730244290	\$ 2,388.67
XXXXXXXXXXXX3827	26/11	24/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858328179730563805	\$ 429.21
XXXXXXXXXXXX3835	27/11	26/11	BEST WESTERN PHUKET O- PHUKET THA	05404888330000273220012	\$ 675.06
XXXXXXXXXXXX3843	23/11	22/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828326002040650210	\$ 713.32
XXXXXXXXXXXX3868	23/11	22/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828326002913690046	\$ 427.99
XXXXXXXXXXXX3876	30/11	29/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888333000331460128	\$ 1,069.67
XXXXXXXXXXXX3884	29/11	27/11	AZALEA BORACAY AKLAN PHL	75125718332000088766256	\$ 2,470.69
XXXXXXXXXXXX3892	26/11	24/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858328179730563607	\$ 858.43
XXXXXXXXXXXX3900	26/11	24/11	AMBASSADORS BLOOMSBURY LONDON GBR	85125698329846196935573	\$ 1,462.44
XXXXXXXXXXXX3918	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021723	\$ 3,654.19
XXXXXXXXXXXX3926	26/11	24/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888328000299350011	\$ 1,344.85
XXXXXXXXXXXX3934	25/11	23/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968327132197035485	\$ 996.19
XXXXXXXXXXXX3942	26/11	24/11	PARIS MARRIOTT R PARIS FRA FRA	15136008329570475249292	\$ 1,763.77
XXXXXXXXXXXX3959	26/11	23/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718329000074169619	\$ 702.39
XXXXXXXXXXXX3967	26/11	24/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298328288070186141	\$ 3,195.25
XXXXXXXXXXXX3975	23/11	22/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888326000282450085	\$ 4,232.34
XXXXXXXXXXXX3991	25/11	23/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888327000265580048	\$ 1,344.85
XXXXXXXXXXXX4007	26/11	23/11	THE RITZ-CARLTON MILLE Singapore SG SGP	55494088328301015500084	\$ 5,249.34
XXXXXXXXXXXX4023	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080043	\$ 670.52
XXXXXXXXXXXX4031	26/11	23/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128327005620970053	\$ 943.43
XXXXXXXXXXXX4049	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680054	\$ 6,973.32
XXXXXXXXXXXX4064	25/11	23/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678327027131290014	\$ 1,231.66
XXXXXXXXXXXX4072	23/11	22/11	PADMARESORTUBUD*3116e8 GIANJAR IDN IDN	05409128326005252660031	\$ 2,738.75
XXXXXXXXXXXX4080	25/11	23/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888327000281430061	\$ 4,803.05

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4098	26/11	24/11	PARIS MARRIOTT R PARIS FRA FRA	15136008329570475249300	\$ 1,817.38
XXXXXXXXXXXX4106	26/11	24/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968328154297622771	\$ 474.38
XXXXXXXXXXXX4114	25/11	23/11	CHURA SAMUI SURAT THANI TH THA	75414968327162997624691	\$ 1,043.63
XXXXXXXXXXXX4122	25/11	23/11	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828327002205940033	\$ 1,280.81
XXXXXXXXXXXX4130	03/12	29/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458336112020422554	\$ 1,501.71
XXXXXXXXXXXX4148	23/11	22/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478326001020230446	\$ 1,640.62
XXXXXXXXXXXX4155	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680021	\$ 1,743.33
XXXXXXXXXXXX4163	23/11	22/11	ANDAKIRA GROUP PHUKET THA THA	05444828326002043080068	\$ 670.52
XXXXXXXXXXXX4189	25/11	23/11	MIKE HOTEL CHONBURI THA THA	05444828327002050610012	\$ 426.94
XXXXXXXXXXXX4197	25/11	23/11	BODHI SERENE CHIANGMAI THA THA	05444828327002370600115	\$ 142.31
XXXXXXXXXXXX4197	25/11	23/11	BODHI SERENE CHIANGMAI THA THA	05444828327002370600123	\$ 1,423.13
XXXXXXXXXXXX4213	25/11	23/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828327002079960018	\$ 877.59
XXXXXXXXXXXX4239	30/11	28/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858333071000047895	\$ 523.68
XXXXXXXXXXXX4247	23/11	22/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828326002960670024	\$ 3,052.99
XXXXXXXXXXXX4262	23/11	22/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968326162697109267	\$ 903.53
XXXXXXXXXXXX4270	23/11	22/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768326007580154438	\$ 2,097.42
XXXXXXXXXXXX4296	23/11	22/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888326000282390026	\$ 832.20
XXXXXXXXXXXX4304	23/11	22/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968326162797109266	\$ 4,517.66
XXXXXXXXXXXX4338	26/11	24/11	MIKE HOTEL CHONBURI THA THA	05444828328002060310016	\$ 213.47
XXXXXXXXXXXX4353	25/11	23/11	MARRIOTT COURTYARD WAT WATERLOO ON CAN	55419218327200515305596	\$ 551.60
XXXXXXXXXXXX4361	25/11	23/11	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968327102392105227	\$ 545.53
XXXXXXXXXXXX4379	28/11	25/11	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409128330005755920068	\$ 757.94
XXXXXXXXXXXX4387	23/11	22/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828326002040650202	\$ 1,616.85
XXXXXXXXXXXX4403	23/11	22/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828326002068730019	\$ 1,759.51
XXXXXXXXXXXX4411	23/11	22/11	BULGARI RESORT BALI HO BADUNG IDN IDN	05409128326005364760109	\$ 11,803.63
XXXXXXXXXXXX4429	26/11	23/11	Padmaresortbali*abf306 BADUNG IDN IDN	05409128327005250150216	\$ 3,176.78
XXXXXXXXXXXX4445	28/11	27/11	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828331002956650157	\$ 3,319.83
XXXXXXXXXXXX4452	26/11	22/11	KATA PALM RESORT PHUKET THA THA	05444828328002376680029	\$ 2,027.96
XXXXXXXXXXXX4486	23/11	22/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718326000063200279	\$ 941.03
XXXXXXXXXXXX4494	23/11	22/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888326000282450077	\$ 4,232.34
XXXXXXXXXXXX4502	26/11	23/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888328000349320121	\$ 5,159.55
XXXXXXXXXXXX4528	25/11	22/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888327000313550027	\$ 1,150.36
XXXXXXXXXXXX4536	25/11	23/11	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828327002205940025	\$ 1,921.22
XXXXXXXXXXXX4544	26/11	23/11	KIRORO HOTELS 1 HOKKAIDO JPN JPN	75208008328406733800055	\$ 20,593.23
XXXXXXXXXXXX4569	23/11	22/11	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444828326002031350028	\$ 1,569.29
XXXXXXXXXXXX4577	25/11	23/11	HILTON GARDEN INN KL S SELANGOR MYS	55433858327179730618790	\$ 240.29
XXXXXXXXXXXX4585	25/11	23/11	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968327102592105225	\$ 2,727.66
XXXXXXXXXXXX4593	26/11	24/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968328154497622779	\$ 3,795.00
XXXXXXXXXXXX4601	23/11	22/11	U ZENMAYA PHUKET PHUKET TH THA	75414968326124597000939	\$ 1,711.96
XXXXXXXXXXXX4619	26/11	25/11	HOTEL DE NOAILL PARIS FRA FRA	05138168330821060461901	\$ 2,460.70
XXXXXXXXXXXX2629	27/11	26/11	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404888330000840200018	\$ 15,396.20
XXXXXXXXXXXX2637	26/11	24/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718329000070920874	\$ 971.39
XXXXXXXXXXXX2645	26/11	25/11	SUNSURI PHUKET PHUKET THA THA	05404888329000270080032	\$ 1,707.75
XXXXXXXXXXXX2660	27/11	24/11	RUBY RIVER HOTEL HCM VNM	75220818329328070185111	\$ 915.37

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2678	27/11	26/11	MARRIOTT KUALA LUMPUR MYS	55433858330179730176885	\$ 1,681.13
XXXXXXXXXXXX2686	30/11	28/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858333071000047853	\$ 860.33
XXXXXXXXXXXX2694	02/12	30/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888334000327970022	\$ 4,762.36
XXXXXXXXXXXX2728	02/12	30/11	MARRIOTT KUALA LUMPUR MYS	55433858334179730112308	\$ 1,682.65
XXXXXXXXXXXX2736	27/11	24/11	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968330102692105229	\$ 2,723.94
XXXXXXXXXXXX2744	26/11	24/11	SUNSURI PHUKET PHUKET THA THA	05404888328000311950012	\$ 1,707.75
XXXXXXXXXXXX2751	03/12	01/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968335203192027403	\$ 1,569.62
XXXXXXXXXXXX2769	26/11	24/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888328000316330061	\$ 1,921.22
XXXXXXXXXXXX2777	26/11	24/11	THE CREST RESORT & POO PHUKET TH THA	75414968328112897008395	\$ 3,206.78
XXXXXXXXXXXX2785	03/12	01/12	TWINPALMS SURIN BEACH PHUKET TH THA	75414968335112597703882	\$ 3,091.67
XXXXXXXXXXXX2801	26/11	24/11	CAPE DARA RESORT CHONBURI THA THA	05404888328000299590046	\$ 1,878.53
XXXXXXXXXXXX2819	26/11	24/11	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828328002933510016	\$ 2,846.25
XXXXXXXXXXXX2827	26/11	23/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888328000349320105	\$ 3,735.71
XXXXXXXXXXXX2835	28/11	25/11	PADMARESORTUBUD*ab16c6 GIANYAR IDN IDN	05409128330005236600016	\$ 2,514.24
XXXXXXXXXXXX2843	27/11	26/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968330140697622772	\$ 2,368.65
XXXXXXXXXXXX2850	26/11	24/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968328150797109269	\$ 1,802.63
XXXXXXXXXXXX2868	26/11	24/11	CAPE DARA RESORT CHONBURI THA THA	05404888328000299590061	\$ 939.26
XXXXXXXXXXXX2876	26/11	25/11	THE CHARM RESORT PHUKE PHUKET THA THA	05444828329002078770010	\$ 4,364.26
XXXXXXXXXXXX2884	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348140058	\$ 415.08
XXXXXXXXXXXX2892	03/12	02/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968336154692027402	\$ 523.21
XXXXXXXXXXXX2900	26/11	24/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304630091	\$ 2,134.69
XXXXXXXXXXXX2918	26/11	25/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968329164592020117	\$ 4,674.97
XXXXXXXXXXXX2926	25/11	23/11	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478327001020092407	\$ 393.14
XXXXXXXXXXXX2959	26/11	25/11	HILTON MANILA FO PASAY PHL	75125718329000074751267	\$ 1,105.89
XXXXXXXXXXXX2967	03/12	02/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968336153492027406	\$ 523.21
XXXXXXXXXXXX2983	28/11	27/11	Palazzo Versace Main Beach QLD AUS	95301318332000000392119	\$ 3,323.47
XXXXXXXXXXXX2991	26/11	24/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968328150897109268	\$ 2,917.41
XXXXXXXXXXXX3015	26/11	23/11	THE NAKA PHUKET PHUKET THA THA	05444828328002953560032	\$ 17,077.52
XXXXXXXXXXXX3023	29/11	28/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718332000088481427	\$ 3,114.41
XXXXXXXXXXXX3064	26/11	25/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888329000258080020	\$ 1,344.85
XXXXXXXXXXXX3072	26/11	23/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718329000074169627	\$ 702.39
XXXXXXXXXXXX3080	26/11	24/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888328000297630034	\$ 2,846.25
XXXXXXXXXXXX3098	02/12	30/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328334002286751214	\$ 4,477.57
XXXXXXXXXXXX3106	25/11	23/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828327002913710066	\$ 260.91
XXXXXXXXXXXX3114	02/12	30/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318334006610390028	\$ 731.61
XXXXXXXXXXXX3122	25/11	23/11	PROUD PHUKET HOTEL PHUKET THA THA	05444828327002070260061	\$ 1,601.02
XXXXXXXXXXXX3130	03/12	02/12	ALOHA VILLA PHUKET THA THA	05444828336002408880035	\$ 784.81
XXXXXXXXXXXX3148	27/11	26/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828330002072640018	\$ 438.20
XXXXXXXXXXXX3155	26/11	24/11	THE ROYAL CRUISE PATT CHONBURI TH THA	75414968328163197011753	\$ 1,185.94
XXXXXXXXXXXX3163	26/11	24/11	MIKE HOTEL CHONBURI THA THA	05444828328002060330014	\$ 213.47
XXXXXXXXXXXX3171	26/11	24/11	U PATTAYA HOTEL CHONBURI TH THA	05185478328001020357478	\$ 901.31
XXXXXXXXXXXX3189	26/11	25/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968329164692020116	\$ 7,812.97
XXXXXXXXXXXX3197	27/11	26/11	THE ROYAL CRUISE PATT CHONBURI TH THA	75414968330194697011759	\$ 1,184.32
XXXXXXXXXXXX3205	28/11	26/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868331001020535480	\$ 801.89
XXXXXXXXXXXX3213	26/11	25/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478329001020189839	\$ 1,043.63
XXXXXXXXXXXX3239	28/11	27/11	ROSEWOOD HOTEL ABU DHA ABU DHABI UAE ARE	55421688332300365300029	\$ 1,470.94

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3247	25/11	23/11	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678327027109680030	\$ 1,081.25
XXXXXXXXXXXX3254	27/11	26/11	ALANA HOTEL KHANH HOA 058 VNM	05200328330002280780742	\$ 1,982.83
XXXXXXXXXXXX3262	29/11	28/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718332000088481435	\$ 2,076.27
XXXXXXXXXXXX3270	29/11	27/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858332179730029876	\$ 1,680.48
XXXXXXXXXXXX3288	27/11	26/11	VERANDA RESORT PATTAYA CHONBURI TH	75414968330153697905485	\$ 1,894.92
XXXXXXXXXXXX3320	26/11	24/11	ALANA HOTEL KHANH HOA 058 VNM	05200328328002276881557	\$ 2,477.80
XXXXXXXXXXXX3338	29/11	27/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858332179730029728	\$ 728.21
XXXXXXXXXXXX3346	26/11	24/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858328179730599262	\$ 324.90
XXXXXXXXXXXX3353	26/11	24/11	CELES BEACHFRONT-M/O SURATTHANI THA	05404888328000129090019	\$ 2,087.25
XXXXXXXXXXXX3361	26/11	25/11	Palazzo Versace Main Beach QLD AUS	95301318330000000037989	\$ 2,301.29
XXXXXXXXXXXX3379	26/11	23/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718329000070098788	\$ 8,219.46
XXXXXXXXXXXX3395	26/11	24/11	U NIMMAN CHIANG MAI TH THA	05185478328001020454838	\$ 2,490.47
XXXXXXXXXXXX3403	28/11	26/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868331001020535498	\$ 2,022.16
XXXXXXXXXXXX3411	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828331002044940057	\$ 853.67
XXXXXXXXXXXX3429	26/11	24/11	ALANA HOTEL KHANH HOA 058 VNM	05200328328002276887281	\$ 758.83
XXXXXXXXXXXX3460	26/11	24/11	MIKE HOTEL CHONBURI THA THA	05444828328002060320015	\$ 640.41
XXXXXXXXXXXX3478	02/12	30/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888334000340880018	\$ 2,497.12
XXXXXXXXXXXX3486	26/11	24/11	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478328001020179302	\$ 5,218.13
XXXXXXXXXXXX3494	28/11	27/11	RENAISSANCE HTLS WATER BOSTON MA USA	55432868331200427334907	\$ 712.42
XXXXXXXXXXXX3502	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125718331000083002971	\$ 1,284.37
XXXXXXXXXXXX3510	25/11	23/11	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678327027109680022	\$ 1,081.25
XXXXXXXXXXXX3528	26/11	24/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968328112497703882	\$ 3,083.44
XXXXXXXXXXXX3536	29/11	27/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858332179730029892	\$ 1,456.41
XXXXXXXXXXXX3544	26/11	24/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888328000297630042	\$ 4,482.85
XXXXXXXXXXXX3569	26/11	24/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968328154597622778	\$ 948.75
XXXXXXXXXXXX3585	27/11	26/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888330000288020027	\$ 414.51
XXXXXXXXXXXX3593	25/11	23/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828327002913710058	\$ 1,043.63
XXXXXXXXXXXX3619	26/11	24/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968328154397622770	\$ 474.38
XXXXXXXXXXXX3627	26/11	24/11	CAPE DARA RESORT CHONBURI THA THA	05404888328000299590053	\$ 939.26
XXXXXXXXXXXX3635	25/11	23/11	NEW STAR BEACH RESORT SURATTHANI TH	05185478327001020065262	\$ 4,032.19
XXXXXXXXXXXX3643	28/11	26/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718331000082636415	\$ 1,637.46
XXXXXXXXXXXX3650	02/12	30/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888334000327970014	\$ 1,747.98
XXXXXXXXXXXX3668	26/11	24/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828328002968330066	\$ 4,980.94
XXXXXXXXXXXX3684	27/11	26/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828330002072650017	\$ 1,314.60
XXXXXXXXXXXX3692	26/11	23/11	THE NAKA PHUKET PHUKET THA THA	05444828328002953560024	\$ 8,325.29
XXXXXXXXXXXX3700	26/11	23/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718329000074169635	\$ 702.39
XXXXXXXXXXXX3718	28/11	27/11	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968331155797109263	\$ 2,703.29
XXXXXXXXXXXX3726	26/11	24/11	MERITUS PELANGI BEACH LANGKAWI MYS	05400678328027134390034	\$ 3,325.48
XXXXXXXXXXXX3734	27/11	25/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318330006687540061	\$ 581.68
XXXXXXXXXXXX3742	25/11	23/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828327002079940010	\$ 438.80
XXXXXXXXXXXX4383	26/11	24/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828328002968330058	\$ 1,660.31
XXXXXXXXXXXX4391	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348140017	\$ 415.08
XXXXXXXXXXXX4417	29/11	28/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718332000088481443	\$ 2,076.27

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4425	28/11	27/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968331160397109267	\$ 2,703.29
XXXXXXXXXXXX4433	26/11	25/11	CAPE DARA RESORT CHONBURI THA THA	05404888329000258320053	\$ 1,665.06
XXXXXXXXXXXX4441	28/11	27/11	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968331105097011750	\$ 592.83
XXXXXXXXXXXX4458	30/11	28/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858333071000047846	\$ 860.33
XXXXXXXXXXXX4466	27/11	26/11	BERRY AMOUR VILLAS BALI IDN IDN	05141118330008846480013	\$ 4,438.66
XXXXXXXXXXXX4474	03/12	01/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000000728737	\$ 2,082.64
XXXXXXXXXXXX4508	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294730113	\$ 1,185.65
XXXXXXXXXXXX4516	27/11	26/11	COURTYARD BY MARRIOTT- PLYMOUTH MEETPA USA	55432868330200179576904	\$ 1,570.37
XXXXXXXXXXXX4524	29/11	27/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888332000298190107	\$ 1,149.21
XXXXXXXXXXXX4532	26/11	25/11	THE CHIANG MAI RIVERSI CHIANGMAI 502 THA	75406048329001155359360	\$ 2,039.82
XXXXXXXXXXXX4540	27/11	26/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888330000303960017	\$ 663.22
XXXXXXXXXXXX4573	28/11	27/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968331143592020117	\$ 12,762.36
XXXXXXXXXXXX4607	28/11	27/11	Palazzo Versace Main Beach QLD AUS	95301318332000000039405	\$ 3,323.47
XXXXXXXXXXXX4615	27/11	26/11	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478330001020094390	\$ 2,809.69
XXXXXXXXXXXX4623	26/11	25/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888329000258080053	\$ 1,344.85
XXXXXXXXXXXX4631	26/11	25/11	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424538329000884322200	\$ 9,297.76
XXXXXXXXXXXX4656	28/11	27/11	AMORITA RESORT BOHOL PHL	75125718331000083595818	\$ 5,894.86
XXXXXXXXXXXX4664	27/11	26/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828330002072670015	\$ 2,226.53
XXXXXXXXXXXX4672	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294730121	\$ 2,300.16
XXXXXXXXXXXX4680	29/11	27/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718332000086670773	\$ 4,911.62
XXXXXXXXXXXX4698	27/11	26/11	CAPE DARA RESORT CHONBURI THA THA	05404888330000245350012	\$ 2,494.18
XXXXXXXXXXXX4706	28/11	26/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868331001020243242	\$ 6,540.30
XXXXXXXXXXXX4714	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888331000265740042	\$ 1,920.76
XXXXXXXXXXXX4722	28/11	26/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400678331027135020023	\$ 665.07
XXXXXXXXXXXX4730	26/11	25/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304690053	\$ 1,067.35
XXXXXXXXXXXX4755	27/11	26/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768330007593059297	\$ 2,111.07
XXXXXXXXXXXX4763	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828331002044940040	\$ 711.39
XXXXXXXXXXXX4771	26/11	25/11	SAWADDI PATONG RESORT PHUKET THA THA	05444828329002932860023	\$ 5,948.67
XXXXXXXXXXXX4789	26/11	25/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304690046	\$ 2,016.10
XXXXXXXXXXXX4797	03/12	01/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000000728745	\$ 2,936.59
XXXXXXXXXXXX4805	26/11	25/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968329164592020117	\$ 5,144.60
XXXXXXXXXXXX4813	26/11	24/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304630109	\$ 2,134.69
XXXXXXXXXXXX4821	27/11	26/11	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968330184097011756	\$ 1,184.32
XXXXXXXXXXXX4839	02/12	30/11	Sydney Harbour Marriot Sydney NSW AUS	95301318335000000032662	\$ 4,118.86
XXXXXXXXXXXX4839	02/12	30/11	Sydney Harbour Marriot Sydney NSW AUS	95301318335000000032597	\$ 4,201.25
XXXXXXXXXXXX4847	28/11	26/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868331001020535464	\$ 2,022.16
XXXXXXXXXXXX4854	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294730105	\$ 6,046.83
XXXXXXXXXXXX4862	28/11	27/11	SUNSURI PHUKET PHUKET THA THA	05404888331000261990039	\$ 1,707.34
XXXXXXXXXXXX4870	03/12	01/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000000728752	\$ 2,936.59
XXXXXXXXXXXX4888	28/11	27/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328331002281872935	\$ 1,487.17
XXXXXXXXXXXX4904	26/11	24/11	MIKE HOTEL CHONBURI THA THA	05444828328002060340013	\$ 213.47
XXXXXXXXXXXX4912	26/11	24/11	ALANA HOTEL KHANH HOA 058 VNM	05200328328002277088988	\$ 991.12
XXXXXXXXXXXX4938	26/11	25/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718329000075581549	\$ 2,540.56
XXXXXXXXXXXX4946	26/11	24/11	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478328001020222565	\$ 2,277.00
XXXXXXXXXXXX4953	26/11	25/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888329000303330040	\$ 5,218.13
XXXXXXXXXXXX4961	26/11	24/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828328002968330041	\$ 1,660.31
XXXXXXXXXXXX4987	26/11	25/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304690079	\$ 4,032.19
XXXXXXXXXXXX5000	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888331000265740067	\$ 2,181.60

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5026	28/11	27/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828331002916530028	\$ 663.73
XXXXXXXXXXXX5034	27/11	26/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968330165892107055	\$ 2,108.09
XXXXXXXXXXXX5042	29/11	27/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718332000086089461	\$ 1,637.21
XXXXXXXXXXXX5059	03/12	01/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888335000374280241	\$ 761.03
XXXXXXXXXXXX5067	26/11	25/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888329000258080046	\$ 6,147.91
XXXXXXXXXXXX5091	28/11	26/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868331001020535472	\$ 1,603.78
XXXXXXXXXXXX5125	29/11	28/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888332000252240039	\$ 5,015.75
XXXXXXXXXXXX5133	28/11	26/11	PADMARESORTUBUD*6e2793 GIANJAR IDN IDN	05409128330005247900066	\$ 1,722.60
XXXXXXXXXXXX5141	29/11	27/11	NAMAN JOINT STOCK COMP DA NANG VNM	05478868332001020199740	\$ 5,389.81
XXXXXXXXXXXX5158	27/11	25/11	AZALEA BORACAY AKLAN PHL	75125718330000079375168	\$ 1,223.02
XXXXXXXXXXXX5174	26/11	25/11	BURI SIRI CHIANGMAI THA THA	05444828329002087290026	\$ 1,518.00
XXXXXXXXXXXX5182	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639626	\$ 4,499.69
XXXXXXXXXXXX5190	26/11	24/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828328002968330033	\$ 1,660.31
XXXXXXXXXXXX5224	29/11	28/11	U NIMMAN CHIANG MAI TH THA	05185478332001020326808	\$ 758.24
XXXXXXXXXXXX5232	26/11	25/11	SUNSURI PHUKET PHUKET THA THA	05404888329000270080024	\$ 2,751.38
XXXXXXXXXXXX5240	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888331000265740083	\$ 5,216.87
XXXXXXXXXXXX5257	26/11	25/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888329000258080038	\$ 2,049.30
XXXXXXXXXXXX5265	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021731	\$ 1,631.26
XXXXXXXXXXXX5299	30/11	29/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888333000309640016	\$ 3,327.87
XXXXXXXXXXXX5307	26/11	25/11	AMATARA RESORT & WELLN PHUKET TH THA	75414968329123292026964	\$ 4,667.14
XXXXXXXXXXXX5315	27/11	26/11	THE LIND HOTEL QUEZON CITY PHL	75125718330000079320297	\$ 6,801.19
XXXXXXXXXXXX5323	27/11	26/11	MONARQUE HOTEL DA NANG VNM VNM	05478868330001020907599	\$ 1,961.51
XXXXXXXXXXXX5331	26/11	25/11	MUANGSAMUI SPA RESORT SURATTHANI TH	05185478329001020161150	\$ 4,435.41
XXXXXXXXXXXX5349	26/11	25/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968329164792020115	\$ 8,624.15
XXXXXXXXXXXX5356	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888331000265740075	\$ 1,090.80
XXXXXXXXXXXX5364	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639634	\$ 2,249.85
XXXXXXXXXXXX5372	27/11	26/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828330002072660016	\$ 556.63
XXXXXXXXXXXX5406	26/11	25/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888329000304690038	\$ 2,300.72
XXXXXXXXXXXX5414	27/11	26/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678330027101560045	\$ 868.58
XXXXXXXXXXXX5422	26/11	25/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678329027120180018	\$ 3,694.98
XXXXXXXXXXXX5430	26/11	25/11	SABAI SABAI NIWET CHIANGMAI THA THA	05444828329002050090015	\$ 4,506.57
XXXXXXXXXXXX5448	27/11	26/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828330002959910062	\$ 3,884.58
XXXXXXXXXXXX5455	28/11	27/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828331002963850063	\$ 3,983.79
XXXXXXXXXXXX5497	28/11	27/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968331071692107056	\$ 3,044.75
XXXXXXXXXXXX5505	30/11	29/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968333194897009287	\$ 4,064.76
XXXXXXXXXXXX5521	27/11	26/11	CAPE DARA RESORT CHONBURI THA THA	05404888330000245350020	\$ 2,494.18
XXXXXXXXXXXX5539	27/11	26/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328330002280168393	\$ 955.61
XXXXXXXXXXXX5547	30/11	29/11	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268333847307005124	\$ 5,518.10
XXXXXXXXXXXX5554	27/11	26/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828330002959910054	\$ 3,884.58
XXXXXXXXXXXX5562	27/11	26/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828330002959910070	\$ 1,800.17
XXXXXXXXXXXX5570	26/11	25/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718329334748019102	\$ 1,426.30
XXXXXXXXXXXX5588	03/12	01/12	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	55421688335150001800016	\$ 638.13
XXXXXXXXXXXX5596	26/11	25/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968329164692020116	\$ 12,765.45
XXXXXXXXXXXX5604	26/11	25/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968329164492020118	\$ 5,144.60
XXXXXXXXXXXX5612	27/11	26/11	MIKE HOTEL CHONBURI THA THA	05444828330002043730013	\$ 213.18

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5620	27/11	26/11	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828330002963930031	\$ 11,085.26
XXXXXXXXXXXX5638	27/11	25/11	BODHI SERENE CHIANGMAI THA THA	05444828330002352650067	\$ 1,563.31
XXXXXXXXXXXX5646	26/11	25/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968329103497624573	\$ 3,984.76
XXXXXXXXXXXX5653	30/11	29/11	STA MONICA BEACH CLUB NEGROS ORIENT PHL	75125718333000090727014	\$ 6,453.93
XXXXXXXXXXXX5661	30/11	29/11	COURTYARD BY MARRIOTT- PHILADELPHIA PA USA	55432868333200904320039	\$ 814.27
XXXXXXXXXXXX5679	03/12	01/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000000728760	\$ 2,082.64
XXXXXXXXXXXX5687	27/11	26/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298330288072057841	\$ 8,895.08
XXXXXXXXXXXX5695	26/11	25/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888329000258080012	\$ 1,344.85
XXXXXXXXXXXX5703	27/11	25/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334908330032901177729	\$ 4,849.96
XXXXXXXXXXXX5711	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888331000265740091	\$ 2,086.75
XXXXXXXXXXXX5729	27/11	26/11	AWA RESORT BANGKOK TH THA	05185478330001020276997	\$ 1,563.31
XXXXXXXXXXXX5737	26/11	25/11	CAPE DARA RESORT CHONBURI THA THA	05404888329000258320012	\$ 3,778.40
XXXXXXXXXXXX5752	30/11	29/11	ALOHA VILLA PHUKET THA THA	05444828333002389260010	\$ 927.05
XXXXXXXXXXXX5778	26/11	25/11	THE SIAM HOTEL BANGKOK 010 THA	75406048329001155314381	\$ 5,336.73
XXXXXXXXXXXX5810	27/11	26/11	ARIYANA KHANH HOA 058 VNM	05200328330002280293027	\$ 2,565.05
XXXXXXXXXXXX5828	27/11	26/11	MARRIOTT KUALA LUMPUR MYS	55433858330179730176901	\$ 2,521.70
XXXXXXXXXXXX5844	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294730071	\$ 4,031.22
XXXXXXXXXXXX5851	27/11	25/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298330288072062122	\$ 2,052.71
XXXXXXXXXXXX5869	27/11	26/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828330002930850049	\$ 10,232.55
XXXXXXXXXXXX5877	26/11	25/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888329000274420036	\$ 2,632.78
XXXXXXXXXXXX5885	27/11	26/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718330000079218707	\$ 3,505.00
XXXXXXXXXXXX5893	26/11	25/11	SUNSURI PHUKET PHUKET THA THA	05404888329000270080016	\$ 1,707.75
XXXXXXXXXXXX5901	27/11	25/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298330288072062015	\$ 3,421.19
XXXXXXXXXXXX5919	02/12	29/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400678334027142337706	\$ 332.79
XXXXXXXXXXXX5927	28/11	26/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768331007595428945	\$ 2,065.50
XXXXXXXXXXXX5935	27/11	26/11	AMATARA RESORT & WELLN PHUKET TH THA	75414968330112592026961	\$ 1,222.46
XXXXXXXXXXXX5943	27/11	26/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948330488020403068	\$ 952.64
XXXXXXXXXXXX5950	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348140033	\$ 415.08
XXXXXXXXXXXX5968	28/11	26/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868331001020535506	\$ 801.89
XXXXXXXXXXXX5984	27/11	26/11	SUNSURI PHUKET PHUKET THA THA	05404888330000256470030	\$ 1,705.43
XXXXXXXXXXXX6008	28/11	27/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328331002281873073	\$ 1,487.17
XXXXXXXXXXXX6016	27/11	26/11	THE LIND HOTEL QUEZON CITY PHL	75125718330000079320305	\$ 5,100.90
XXXXXXXXXXXX6024	27/11	26/11	SUNSURI PHUKET PHUKET THA THA	05404888330000256470022	\$ 1,705.43
XXXXXXXXXXXX6032	26/11	24/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888328000348140025	\$ 415.08
XXXXXXXXXXXX6040	28/11	27/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328331002281876209	\$ 1,487.17
XXXXXXXXXXXX6057	26/11	24/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888328000316330053	\$ 3,842.44
XXXXXXXXXXXX6073	27/11	26/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828330002942640016	\$ 3,458.22
XXXXXXXXXXXX6081	28/11	27/11	BANYAN TREE PHUKET PHUKET THA THA	05444828331002950520018	\$ 19,444.69
XXXXXXXXXXXX6099	27/11	26/11	NEW STAR BEACH RESORT SURATTHANI TH THA	05185478330001020077387	\$ 3,221.36
XXXXXXXXXXXX6107	28/11	27/11	HILTON MANILA-EXEC PASAY PHL	75125718331000083284033	\$ 1,443.94
XXXXXXXXXXXX7772	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294730097	\$ 2,015.61
XXXXXXXXXXXX7806	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828331002044940024	\$ 711.39
XXXXXXXXXXXX7830	27/11	26/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828330002913230052	\$ 213.18
XXXXXXXXXXXX7848	28/11	27/11	THE LIND HOTEL QUEZON CITY PHL	75125718331000083792126	\$ 6,311.67
XXXXXXXXXXXX7855	28/11	27/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768331007595845973	\$ 2,106.00
XXXXXXXXXXXX7863	28/11	27/11	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888331000099020041	\$ 3,130.12

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7871	28/11	27/11	THANAPONGS HOUSE CO.,L PHUKET THA	05400408331001925520023	\$ 853.67
XXXXXXXXXXXX7889	29/11	27/11	NOVOTEL PHU QUOC RACH GIA VNM VNM	05478868332001020522503	\$ 4,563.65
XXXXXXXXXXXX7905	29/11	27/11	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828332002963890035	\$ 11,089.25
XXXXXXXXXXXX7913	30/11	28/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968333185797601132	\$ 641.80
XXXXXXXXXXXX7921	03/12	02/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858336179730451670	\$ 523.49
XXXXXXXXXXXX7947	28/11	27/11	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678331027230950017	\$ 1,158.27
XXXXXXXXXXXX7962	28/11	27/11	CAPE DARA RESORT CHONBURI THA THA	05404888331000250730016	\$ 1,199.88
XXXXXXXXXXXX7970	28/11	27/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298331288070108249	\$ 1,595.24
XXXXXXXXXXXX7988	03/12	01/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968335174397009282	\$ 2,996.54
XXXXXXXXXXXX8010	28/11	27/11	SUNSURI PHUKET PHUKET THA THA	05404888331000261990021	\$ 1,707.34
XXXXXXXXXXXX8036	29/11	28/11	SAMED TREE RESORT-BANG BANGKOK THA	05404888332000251050017	\$ 1,374.31
XXXXXXXXXXXX8051	29/11	28/11	MARINA BAY SANDS-RESER SINGAPORE SG	05411298332288070077856	\$ 3,041.31
XXXXXXXXXXXX8051	29/11	28/11	MARINA BAY SANDS-RESER SINGAPORE SG	05411298332288070077864	\$ 3,041.31
XXXXXXXXXXXX8077	29/11	28/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768332007598461272	\$ 2,319.42
XXXXXXXXXXXX8085	29/11	28/11	MILLENNIUM HILTON BANG BANGKOK THA	05404888332000242850012	\$ 2,843.40
XXXXXXXXXXXX8093	27/11	26/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828330002909450011	\$ 3,125.90
XXXXXXXXXXXX8127	27/11	26/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828330002913230037	\$ 213.18
XXXXXXXXXXXX8135	28/11	27/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968331153697622774	\$ 1,422.78
XXXXXXXXXXXX8143	30/11	27/11	THARA PATONG HOTEL PHUKET THA THA	05444828333002907970413	\$ 3,344.51
XXXXXXXXXXXX8168	28/11	27/11	SUNSURI PHUKET PHUKET THA THA	05404888331000261990013	\$ 853.67
XXXXXXXXXXXX8176	28/11	27/11	THE LIND HOTEL QUEZON CITY PHL	75125718331000083792134	\$ 9,467.51
XXXXXXXXXXXX8184	28/11	27/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828331002916530010	\$ 3,982.37
XXXXXXXXXXXX8200	29/11	28/11	BURI RASA VILLAGE SURATTHANI THA THA	05444828332002911850032	\$ 2,132.55
XXXXXXXXXXXX8218	28/11	27/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828331002074810014	\$ 438.69
XXXXXXXXXXXX8242	28/11	27/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858331179730377144	\$ 429.68
XXXXXXXXXXXX8259	03/12	29/11	AZALEA BORACAY AKLAN PHL	75125718336000093842502	\$ 2,448.41
XXXXXXXXXXXX8275	28/11	27/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888331000265740059	\$ 1,920.76
XXXXXXXXXXXX8283	28/11	27/11	CAPE DARA RESORT CHONBURI THA THA	05404888331000250730024	\$ 1,664.66
XXXXXXXXXXXX8291	27/11	26/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718330399636065068	\$ 779.45
XXXXXXXXXXXX8309	28/11	27/11	SAMUJANA VILLA KOHSAMU SURAT THANI TH	05185478331001020165744	\$ 40,444.84
XXXXXXXXXXXX8317	28/11	27/11	THE TWIN TOWER HOTEL BANGKOK THA	05404888331000271270034	\$ 450.55
XXXXXXXXXXXX8333	29/11	27/11	MONARQUE HOTEL DA NANG VNM VNM	05478868332001020697123	\$ 1,744.60
XXXXXXXXXXXX8366	27/11	26/11	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828330002947470088	\$ 2,250.21
XXXXXXXXXXXX8374	29/11	28/11	ALANA HOTEL KHANH HOA 058 VNM	05200328332002283817390	\$ 379.75
XXXXXXXXXXXX8408	02/12	30/11	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328334002286751024	\$ 2,238.78
XXXXXXXXXXXX8408	02/12	30/11	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328334002286751586	\$ 2,238.78
XXXXXXXXXXXX8424	27/11	26/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888330000288070121	\$ 5,211.02
XXXXXXXXXXXX8432	03/12	02/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858336179730451795	\$ 523.49
XXXXXXXXXXXX8457	29/11	28/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888332000296980020	\$ 829.32
XXXXXXXXXXXX8465	28/11	27/11	MILLENNIUM HILTON BANG BANGKOK THA	05404888331000240980010	\$ 1,897.04
XXXXXXXXXXXX8507	29/11	28/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888332000252240013	\$ 1,343.51

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8515	28/11	27/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478331001020111649	\$ 1,565.06
XXXXXXXXXXXX8523	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294730089	\$ 2,300.16
XXXXXXXXXXXX8531	27/11	26/11	CAPE DARA RESORT CHONBURI THA THA	05404888330000245350038	\$ 3,325.58
XXXXXXXXXXXX8549	03/12	02/12	THE SIAM HOTEL BANGKOK 010 THA	75406048336001158030217	\$ 7,420.01
XXXXXXXXXXXX8556	28/11	27/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828331002913200047	\$ 213.42
XXXXXXXXXXXX8564	28/11	27/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968331160497601296	\$ 640.25
XXXXXXXXXXXX8572	28/11	27/11	INYA LAKE HOTEL YANGON MMR MMR	25246988332100003793878	\$ 2,035.71
XXXXXXXXXXXX8580	28/11	27/11	V HOTEL LAVENDER SINGAPORE SG SGP	05411298331288070523140	\$ 598.22
XXXXXXXXXXXX8598	02/12	30/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913640033	\$ 856.16
XXXXXXXXXXXX8606	29/11	27/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888332000298190115	\$ 2,487.97
XXXXXXXXXXXX8614	29/11	28/11	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828332002947230035	\$ 4,502.05
XXXXXXXXXXXX8630	28/11	26/11	IBIS STYLESBALIBENOA H BADUNG IDN IDN	05409128331005700550035	\$ 869.14
XXXXXXXXXXXX8648	03/12	30/11	HILTON MANILA FO PASAY PHL	75125718336000094191248	\$ 1,104.77
XXXXXXXXXXXX8655	27/11	26/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678330027119600262	\$ 205.47
XXXXXXXXXXXX8663	02/12	30/11	K.C.GRAND RESORT TRAD E23 THA	75424538334000887893846	\$ 3,453.16
XXXXXXXXXXXX8671	27/11	26/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828330002913230045	\$ 213.18
XXXXXXXXXXXX8697	29/11	28/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718332000088481450	\$ 2,076.27
XXXXXXXXXXXX8705	29/11	28/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968332142497035484	\$ 1,137.36
XXXXXXXXXXXX8721	29/11	27/11	MONARQUE HOTEL DA NANG VNM VNM	05478868332001020697107	\$ 3,875.03
XXXXXXXXXXXX8754	29/11	28/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828332002913140028	\$ 853.02
XXXXXXXXXXXX8762	27/11	26/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678330027905180016	\$ 2,118.23
XXXXXXXXXXXX8770	28/11	27/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968331161097601298	\$ 320.13
XXXXXXXXXXXX8788	29/11	28/11	LA FLORA RESORT PATONG PHUKET THA THA	05444828332002957330014	\$ 12,368.78
XXXXXXXXXXXX8796	28/11	27/11	MANDARIN ORIENTAL KL KUALA LUMPUR MYS	55328348331086034400011	\$ 1,171.35
XXXXXXXXXXXX8804	29/11	27/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828332002300410281	\$ 1,421.70
XXXXXXXXXXXX8812	28/11	27/11	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888331000099020033	\$ 1,422.78
XXXXXXXXXXXX8846	29/11	28/11	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858332179730208660	\$ 1,195.01
XXXXXXXXXXXX8853	28/11	27/11	THE LIND HOTEL QUEZON CITY PHL	75125718331000083792142	\$ 3,394.01
XXXXXXXXXXXX8861	29/11	28/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888332000252240021	\$ 1,343.51
XXXXXXXXXXXX8879	28/11	27/11	INTERCONTINENTAL PATT A CHONBURI TH THA	75414968331103597006180	\$ 29,451.60
XXXXXXXXXXXX8887	27/11	26/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718330000080379324	\$ 1,938.94
XXXXXXXXXXXX8895	27/11	26/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768330007593059305	\$ 2,111.07
XXXXXXXXXXXX8911	29/11	27/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888332000298190081	\$ 1,243.99
XXXXXXXXXXXX8937	28/11	27/11	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968331114397905489	\$ 948.52
XXXXXXXXXXXX8945	28/11	27/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828331002916530036	\$ 1,327.46
XXXXXXXXXXXX8960	29/11	27/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888332000298190073	\$ 2,298.41
XXXXXXXXXXXX8978	27/11	26/11	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828330002956530103	\$ 3,316.10
XXXXXXXXXXXX8986	27/11	26/11	CAPE DARA RESORT CHONBURI THA THA	05404888330000245350061	\$ 1,662.79
XXXXXXXXXXXX9018	03/12	29/11	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128333005718510011	\$ 20,034.01
XXXXXXXXXXXX9026	28/11	27/11	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968331074997004853	\$ 616.54
XXXXXXXXXXXX9059	03/12	01/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000000728778	\$ 6,714.45
XXXXXXXXXXXX9067	28/11	27/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298331288070108165	\$ 3,190.49
XXXXXXXXXXXX9075	28/11	27/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968331153497622776	\$ 948.52

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9091	28/11	27/11	CRYSTAL PALACE HCM VNM VNM	05478868331001020590766	\$ 651.51
XXXXXXXXXXXX9109	02/12	28/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368334672430273044	\$ 1,143.22
XXXXXXXXXXXX9117	29/11	27/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888332000298190123	\$ 1,149.21
XXXXXXXXXXXX9133	28/11	27/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948331488020190185	\$ 411.00
XXXXXXXXXXXX9141	28/11	27/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888331000293720040	\$ 5,643.70
XXXXXXXXXXXX9158	28/11	27/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828331002960130022	\$ 972.23
XXXXXXXXXXXX9166	29/11	27/11	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858332179730029421	\$ 588.17
XXXXXXXXXXXX9182	28/11	27/11	BORACAY SUMMER PALACE AKLAN PHL	75125718331000082960633	\$ 3,394.01
XXXXXXXXXXXX9190	28/11	27/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858331179730377045	\$ 429.68
XXXXXXXXXXXX9216	28/11	27/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948331488020190177	\$ 411.00
XXXXXXXXXXXX9224	29/11	27/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888332000298190131	\$ 4,028.15
XXXXXXXXXXXX9232	27/11	26/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718330399636061877	\$ 3,114.23
XXXXXXXXXXXX9240	03/12	29/11	AZALEA BORACAY AKLAN PHL	75125718336000093842510	\$ 1,224.20
XXXXXXXXXXXX9257	03/12	02/12	MAKATI DIAMOND RESIDEN MAKATI PHL	75125718336000003996067	\$ 671.82
XXXXXXXXXXXX9265	28/11	27/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968331095397624578	\$ 2,774.43
XXXXXXXXXXXX9273	27/11	26/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828330002909450037	\$ 3,125.90
XXXXXXXXXXXX9307	28/11	27/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858331179730377078	\$ 429.68
XXXXXXXXXXXX9315	30/11	28/11	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088333301015700018	\$ 3,029.20
XXXXXXXXXXXX9331	28/11	27/11	ROYAL LOTUS HOTEL HALO QUANG NINH VNM VNM	05478868331001020697603	\$ 405.83
XXXXXXXXXXXX9349	29/11	27/11	MONARQUE HOTEL DA NANG VNM VNM	05478868332001020697115	\$ 1,744.60
XXXXXXXXXXXX9356	28/11	27/11	HENANN RESORT SALES BOHOL PHL	75125718331000083003193	\$ 1,847.00
XXXXXXXXXXXX9364	30/11	29/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678333027129138037	\$ 1,234.39
XXXXXXXXXXXX9380	27/11	26/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828330002909450029	\$ 3,125.90
XXXXXXXXXXXX9398	28/11	27/11	CRYSTAL PALACE HCM VNM VNM	05478868331001020590964	\$ 1,652.68
XXXXXXXXXXXX9406	28/11	27/11	INYA LAKE HOTEL YANGON MMR MMR	25246988332100003793886	\$ 2,348.90
XXXXXXXXXXXX9422	27/11	26/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718330000079218715	\$ 2,804.00
XXXXXXXXXXXX9430	28/11	27/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718331642698025192	\$ 3,766.76
XXXXXXXXXXXX9448	30/11	28/11	PADMARESORTUBUD*b61999 GIANYAR IDN IDN	05409128332005262770046	\$ 2,764.86
XXXXXXXXXXXX9455	29/11	28/11	BODHI SERENE CHIANGMAI THA THA	05444828332002356830077	\$ 1,421.70
XXXXXXXXXXXX9463	27/11	26/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888330000288070139	\$ 2,818.69
XXXXXXXXXXXX9471	27/11	26/11	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828330002947470070	\$ 2,250.21
XXXXXXXXXXXX9505	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828331002044940081	\$ 853.67
XXXXXXXXXXXX9521	28/11	27/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968331155997109261	\$ 4,078.64
XXXXXXXXXXXX9539	28/11	27/11	CRYSTAL PALACE HCM VNM VNM	05478868331001020590816	\$ 5,102.27
XXXXXXXXXXXX9547	29/11	28/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828332002913140010	\$ 663.46
XXXXXXXXXXXX9554	03/12	02/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478336001020570062	\$ 2,711.16
XXXXXXXXXXXX9562	03/12	02/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828336002910620051	\$ 2,354.43
XXXXXXXXXXXX9570	28/11	27/11	AMORITA RESORT BOHOL PHL	75125718331000083595826	\$ 10,896.57
XXXXXXXXXXXX9596	28/11	27/11	CRYSTAL PALACE HCM VNM VNM	05478868331001020590956	\$ 1,303.03
XXXXXXXXXXXX9612	28/11	26/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888331000294760060	\$ 2,015.61
XXXXXXXXXXXX9620	28/11	27/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828331002074820013	\$ 1,316.07
XXXXXXXXXXXX9646	28/11	27/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478331001020111631	\$ 2,086.75
XXXXXXXXXXXX9653	27/11	26/11	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268308330802930054892	\$ 839.85

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9679	27/11	26/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828330002913230011	\$ 426.36
XXXXXXXXXXXX9687	28/11	27/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078331001021353239	\$ 448.36
XXXXXXXXXXXX9695	27/11	26/11	CLIFF COURT CHONBURI THA THA	05404888330000249050030	\$ 438.20
XXXXXXXXXXXX9703	03/12	01/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868335200416306938	\$ 1,015.70
XXXXXXXXXXXX9711	02/12	29/11	NAMAN JOINT STOCK COMP DA NANG VNM VNM	05478868334001020212780	\$ 1,876.23
XXXXXXXXXXXX9737	29/11	27/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968332120792020120	\$ 32,604.29
XXXXXXXXXXXX9752	28/11	27/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888331000293720032	\$ 2,323.88
XXXXXXXXXXXX9786	28/11	27/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888331000293720057	\$ 2,110.46
XXXXXXXXXXXX9794	27/11	26/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828330002913230029	\$ 639.53
XXXXXXXXXXXX4886	29/11	27/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438332275223672621	\$ 16,640.34
XXXXXXXXXXXX9323	20/11	18/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828323002913890052	\$ 428.13
XXXXXXXXXXXX1159	21/11	19/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888324000291250015	\$ 342.40
XXXXXXXXXXXX0412	26/11	23/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718329000074169593	\$ 2,570.45
XXXXXXXXXXXX5427	29/11	28/11	HENANN RESORT SALES BOHOL PHL	75125718332000086474002	\$ 1,159.44
XXXXXXXXXXXX5708	26/11	24/11	Marriott Koebenhavn V DNK DNK	05309418329110004368496	\$ 3,511.24
XXXXXXXXXXXX5708	28/11	26/11	Marriott Koebenhavn V DNK DNK	05309418331110004828933	\$ 35.70
XXXXXXXXXXXX8034	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828332002959840085	\$ 2,701.23
XXXXXXXXXXXX8067	29/11	28/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718332000116063726	\$ 2,700.50
XXXXXXXXXXXX8075	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828332002959840077	\$ 919.37
XXXXXXXXXXXX8083	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828332002959840069	\$ 2,701.23
XXXXXXXXXXXX8091	30/11	28/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968333185497601135	\$ 641.80
XXXXXXXXXXXX8109	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828332002959840051	\$ 2,701.23
XXXXXXXXXXXX8117	30/11	28/11	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888333000868580108	\$ 1,787.54
XXXXXXXXXXXX8125	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600088	\$ 3,280.33
XXXXXXXXXXXX8133	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913630067	\$ 214.04
XXXXXXXXXXXX8141	29/11	28/11	THE CHARM RESORT PHUKE PHUKET THA THA	05444828332002061970028	\$ 3,885.98
XXXXXXXXXXXX8158	03/12	02/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828336002959250059	\$ 6,658.99
XXXXXXXXXXXX8174	29/11	28/11	CAPE DARA RESORT CHONBURI THA THA	05404888332000252490055	\$ 1,663.39
XXXXXXXXXXXX8182	30/11	28/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968333185997601130	\$ 320.90
XXXXXXXXXXXX8190	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913630083	\$ 214.04
XXXXXXXXXXXX8208	29/11	28/11	U NIMMAN CHIANG MAI TH THA	05185478332001020326832	\$ 758.24
XXXXXXXXXXXX8216	29/11	28/11	CAPE DARA RESORT CHONBURI THA THA	05404888332000252490089	\$ 4,990.16
XXXXXXXXXXXX8224	29/11	28/11	THAVORN PALM BEACH RES PHUKET TH THA	75414968332100997903981	\$ 2,559.06
XXXXXXXXXXXX8232	30/11	29/11	ALANA HOTEL KHANH HOA 058 VNM	05200328333002285370942	\$ 379.75
XXXXXXXXXXXX8240	29/11	28/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868332001020495056	\$ 802.13
XXXXXXXXXXXX8257	29/11	28/11	HENANN RESORT SALES BOHOL PHL	75125718332000086474010	\$ 2,256.07
XXXXXXXXXXXX8265	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828332002959840093	\$ 2,701.23
XXXXXXXXXXXX8281	02/12	30/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968334154892020118	\$ 3,916.91
XXXXXXXXXXXX8299	30/11	29/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718333000092097309	\$ 2,687.64
XXXXXXXXXXXX8315	29/11	28/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828332002913140044	\$ 213.25
XXXXXXXXXXXX8323	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639642	\$ 3,123.96

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8331	29/11	28/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968332153497109260	\$ 5,971.13
XXXXXXXXXXXX8349	03/12	02/12	Palazzo Versace Main Beach QLD AUS	95301318337000000041968	\$ 1,674.15
XXXXXXXXXXXX8364	29/11	28/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678332027684061989	\$ 2,419.89
XXXXXXXXXXXX8372	29/11	28/11	CAPE DARA RESORT CHONBURI THA THA	05404888332000252490071	\$ 1,663.39
XXXXXXXXXXXX8380	30/11	29/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888333000262580050	\$ 8,842.63
XXXXXXXXXXXX8406	29/11	28/11	CAPE DARA RESORT CHONBURI THA THA	05404888332000252490063	\$ 1,663.39
XXXXXXXXXXXX8430	30/11	28/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888333000311010059	\$ 2,020.49
XXXXXXXXXXXX8448	29/11	28/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298332288070110087	\$ 1,591.71
XXXXXXXXXXXX8455	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639659	\$ 4,028.67
XXXXXXXXXXXX8463	29/11	28/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968332095697624574	\$ 1,042.58
XXXXXXXXXXXX8471	29/11	28/11	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828332002942520042	\$ 10,378.40
XXXXXXXXXXXX8489	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913630059	\$ 214.04
XXXXXXXXXXXX8497	29/11	28/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968332172192098644	\$ 213,254.82
XXXXXXXXXXXX8497	29/11	28/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968332172292098643	\$ 213,254.82
XXXXXXXXXXXX8505	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600047	\$ 962.71
XXXXXXXXXXXX6413	30/11	28/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888333000311010091	\$ 1,247.95
XXXXXXXXXXXX6421	30/11	29/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888333000309670021	\$ 2,709.84
XXXXXXXXXXXX6439	03/12	28/11	AZALEA BORACAY AKLAN PHL	75125718336000093842528	\$ 1,224.20
XXXXXXXXXXXX6447	30/11	29/11	SUNSURI PHUKET PHUKET THA THA	05404888333000276260038	\$ 1,711.48
XXXXXXXXXXXX6470	03/12	01/12	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828335002950780089	\$ 903.72
XXXXXXXXXXXX6488	30/11	29/11	PARKROYAL ON BEACH RD SINGAPORE SG SGP	05411298333288070237921	\$ 2,743.42
XXXXXXXXXXXX6488	30/11	29/11	PARKROYAL ON BEACH RD SINGAPORE SG SGP	05411298333288070237939	\$ 2,743.42
XXXXXXXXXXXX6496	30/11	28/11	MONARQUE HOTEL DA NANG VNM VNM	05478868333001020703276	\$ 1,308.45
XXXXXXXXXXXX6504	30/11	29/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768333007601305184	\$ 2,124.72
XXXXXXXXXXXX6520	02/12	29/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828334002324770130	\$ 1,070.19
XXXXXXXXXXXX6538	29/11	28/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828332002356580060	\$ 3,317.30
XXXXXXXXXXXX6553	02/12	29/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888334000342060080	\$ 1,153.43
XXXXXXXXXXXX6561	03/12	01/12	HILTON MANILA FO PASAY PHL	75125718336000098960093	\$ 1,179.41
XXXXXXXXXXXX6587	30/11	29/11	SUNSURI PHUKET PHUKET THA THA	05404888333000276260020	\$ 1,711.48
XXXXXXXXXXXX6595	03/12	01/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858335179730072121	\$ 241.80
XXXXXXXXXXXX6603	30/11	29/11	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185478333001020192696	\$ 1,236.07
XXXXXXXXXXXX6611	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639667	\$ 10,743.12
XXXXXXXXXXXX6629	03/12	29/11	PADMARESORTUBUD*809e47 GIANYAR IDN IDN	05409128333005260990082	\$ 2,303.08
XXXXXXXXXXXX6637	29/11	28/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718332000086343579	\$ 699.53
XXXXXXXXXXXX6645	30/11	29/11	PARKROYAL ON BEACH RD SINGAPORE SG SGP	05411298333288070237962	\$ 2,743.42
XXXXXXXXXXXX6652	29/11	28/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678332027119296820	\$ 177.38
XXXXXXXXXXXX6686	02/12	30/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828334002324780154	\$ 998.85
XXXXXXXXXXXX6694	30/11	29/11	CAPE FAHN HOTEL SURATTHANI TH THA	75414968333093097136363	\$ 3,090.17
XXXXXXXXXXXX6702	03/12	29/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368335672432287884	\$ 6,331.15
XXXXXXXXXXXX6710	30/11	29/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868333001020500714	\$ 1,674.01
XXXXXXXXXXXX6728	02/12	29/11	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828334002952170249	\$ 2,140.39
XXXXXXXXXXXX6736	29/11	28/11	CAPE DARA RESORT CHONBURI THA THA	05404888332000252490097	\$ 2,495.08
XXXXXXXXXXXX6744	29/11	28/11	SUNSURI PHUKET PHUKET THA THA	05404888332000263950014	\$ 767.72

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6751	03/12	30/11	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128334005912260016	\$ 1,039.14
XXXXXXXXXXXX6769	30/11	29/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828333002960650043	\$ 998.36
XXXXXXXXXXXX6777	29/11	28/11	ARIYANA KHANH HOA 058 VNM	05200328332002283746631	\$ 3,261.06
XXXXXXXXXXXX6793	03/12	30/11	AZALEA BORACAY AKLAN PHL	75125718336000096474386	\$ 1,836.30
XXXXXXXXXXXX6819	30/11	29/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478333001020087896	\$ 3,765.25
XXXXXXXXXXXX6827	30/11	29/11	AMARI PHUKET PHUKET TH THA	75414968333111397611669	\$ 5,514.76
XXXXXXXXXXXX6850	02/12	29/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888334000342060098	\$ 6,064.43
XXXXXXXXXXXX6868	30/11	28/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888333000311010075	\$ 1,152.87
XXXXXXXXXXXX6892	03/12	29/11	AZALEA BORACAY AKLAN PHL	75125718336000093842536	\$ 1,239.13
XXXXXXXXXXXX6900	30/11	28/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888333000311010042	\$ 1,069.67
XXXXXXXXXXXX6918	30/11	28/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768333007600915009	\$ 261.50
XXXXXXXXXXXX6926	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250066	\$ 1,347.79
XXXXXXXXXXXX6934	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968335165697109269	\$ 903.72
XXXXXXXXXXXX6959	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828334002913630091	\$ 214.04
XXXXXXXXXXXX6967	29/11	28/11	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828332002947230043	\$ 2,251.02
XXXXXXXXXXXX6975	30/11	28/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888333000311010083	\$ 1,188.53
XXXXXXXXXXXX6983	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828334002913630042	\$ 214.04
XXXXXXXXXXXX6991	30/11	29/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328333002285568529	\$ 318.73
XXXXXXXXXXXX7007	03/12	01/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828336002941170159	\$ 1,141.54
XXXXXXXXXXXX7023	03/12	30/11	THE PENINSULA TOKYO TOKYO JPN JPN	05334908335233400458819	\$ 8,625.84
XXXXXXXXXXXX7056	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968335165197109264	\$ 903.72
XXXXXXXXXXXX7064	29/11	28/11	SUNSURI PHUKET PHUKET THA THA	05404888332000263950022	\$ 1,706.04
XXXXXXXXXXXX7080	30/11	28/11	PADMARESORTUBUD*01bf20 GIANJAR IDN IDN	05409128332005262770020	\$ 1,377.66
XXXXXXXXXXXX7106	30/11	29/11	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400678333027140903310	\$ 30,164.01
XXXXXXXXXXXX7114	29/11	28/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718332000116063320	\$ 2,813.61
XXXXXXXXXXXX7122	29/11	28/11	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858332177930069049	\$ 4,425.25
XXXXXXXXXXXX7130	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828334002913630018	\$ 642.12
XXXXXXXXXXXX7148	02/12	30/11	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828334002910820059	\$ 5,041.80
XXXXXXXXXXXX7155	29/11	28/11	K.C.GRAND RESORT TRAD E23 THA	75424538332000886379849	\$ 3,152.38
XXXXXXXXXXXX7171	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828334002913630034	\$ 1,284.23
XXXXXXXXXXXX7189	30/11	29/11	RAMAYANA HOTEL BANGKOK BANGKOK TH	05185478333001020099180	\$ 404.10
XXXXXXXXXXXX7197	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021749	\$ 1,003.95
XXXXXXXXXXXX7205	29/11	28/11	CAPE DARA RESORT CHONBURI THA THA	05404888332000252490105	\$ 2,495.08
XXXXXXXXXXXX7213	29/11	28/11	BORACAY SUMMER PALACE AKLAN PHL	75125718332000086425020	\$ 2,277.20
XXXXXXXXXXXX7221	30/11	29/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888333000309660022	\$ 499.18
XXXXXXXXXXXX7239	30/11	29/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328333002285565731	\$ 318.73
XXXXXXXXXXXX7262	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250041	\$ 1,347.79
XXXXXXXXXXXX7270	29/11	28/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828332002913140036	\$ 426.51
XXXXXXXXXXXX7288	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968335165397109262	\$ 6,373.60
XXXXXXXXXXXX7296	30/11	28/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888333000311010067	\$ 4,516.40
XXXXXXXXXXXX7304	29/11	28/11	MARINA BAY SANDS-RESER SINGAPORE SG	05411298332288070078441	\$ 3,240.27

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7312	30/11	29/11	MARRIOTT KUALA LUMPUR MYS	55433858333179730345479	\$ 841.63
XXXXXXXXXXXX7320	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250074	\$ 1,347.79
XXXXXXXXXXXX7338	02/12	30/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888334000310830050	\$ 5,279.62
XXXXXXXXXXXX7353	30/11	29/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888333000309720164	\$ 2,329.51
XXXXXXXXXXXX7361	30/11	29/11	MARRIOTT KUALA LUMPUR MYS	55433858333179730345370	\$ 841.63
XXXXXXXXXXXX7379	29/11	28/11	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968332133297004853	\$ 616.07
XXXXXXXXXXXX7395	03/12	01/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998337001065530259	\$ 706.10
XXXXXXXXXXXX7395	03/12	01/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998337001065530267	\$ 706.10
XXXXXXXXXXXX7411	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250058	\$ 1,347.79
XXXXXXXXXXXX7437	03/12	01/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828336002942240019	\$ 1,141.54
XXXXXXXXXXXX7445	30/11	28/11	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868333001020124622	\$ 1,844.13
XXXXXXXXXXXX7452	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828332002959840150	\$ 900.41
XXXXXXXXXXXX7460	29/11	28/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828332002959840143	\$ 1,800.82
XXXXXXXXXXXX7486	29/11	28/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718332000116072370	\$ 976.55
XXXXXXXXXXXX7494	30/11	29/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828333002909610017	\$ 2,724.10
XXXXXXXXXXXX7502	03/12	01/12	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400678336027127195481	\$ 1,218.99
XXXXXXXXXXXX7510	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600054	\$ 2,888.12
XXXXXXXXXXXX7528	30/11	29/11	ANDAKIRA GROUP PHUKET THA THA	05444828333002049430029	\$ 1,005.49
XXXXXXXXXXXX7536	29/11	28/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888332000297040097	\$ 2,322.11
XXXXXXXXXXXX7544	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639675	\$ 6,207.60
XXXXXXXXXXXX7551	29/11	28/11	MONARQUE HOTEL DA NANG VNM VNM	05478868332001020697081	\$ 1,744.60
XXXXXXXXXXXX7569	02/12	30/11	A-ONE STAR HOTEL CHONBURI TH THA	75414968334100497301940	\$ 523.21
XXXXXXXXXXXX7585	29/11	28/11	SUNSURI PHUKET PHUKET THA THA	05404888332000263950030	\$ 2,175.20
XXXXXXXXXXXX7601	30/11	28/11	PADMARESORTUBUD*1c7b4b GIANYAR IDN IDN	05409128332005262770012	\$ 6,770.23
XXXXXXXXXXXX7619	29/11	28/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718332000087356026	\$ 1,934.88
XXXXXXXXXXXX7627	30/11	29/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968333033992034693	\$ 3,915.01
XXXXXXXXXXXX7643	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250082	\$ 4,492.63
XXXXXXXXXXXX7650	30/11	28/11	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444828333002944440099	\$ 1,663.94
XXXXXXXXXXXX7668	29/11	28/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828332002309460014	\$ 1,315.07
XXXXXXXXXXXX7676	30/11	29/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718333249274022672	\$ 2,035.98
XXXXXXXXXXXX7684	03/12	29/11	AZALEA BORACAY AKLAN PHL	75125718336000093842544	\$ 2,448.41
XXXXXXXXXXXX7700	02/12	30/11	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078334001021513243	\$ 2,307.11
XXXXXXXXXXXX8286	20/11	19/11	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298323288072261525	\$ 5,655.41
XXXXXXXXXXXX8609	25/11	22/11	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128328326030059630	\$ 2,349.11
XXXXXXXXXXXX0689	22/11	20/11	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409128325005739010033	\$ 795.17
XXXXXXXXXXXX1000	26/11	25/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868329200959306988	\$ 1,763.63
XXXXXXXXXXXX6828	20/11	19/11	THE OKURA PRESTIGE BAN BANGKOK THA	05444828323002957030029	\$ 1,664.95
XXXXXXXXXXXX9951	26/11	25/11	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868329200959311137	\$ 871.75
XXXXXXXXXXXX9951	26/11	25/11	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868329200959311145	\$ 871.75
XXXXXXXXXXXX0071	21/11	20/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828324002910390022	\$ 1,926.01
XXXXXXXXXXXX0188	20/11	19/11	MILLENIUM HOTEL PARIS FRA FRA	05133008324832422762978	\$ 2,334.16
XXXXXXXXXXXX0493	20/11	18/11	@ MIND CHONBURI TH THA	75414968323164292035189	\$ 2,021.73
XXXXXXXXXXXX0535	25/11	21/11	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128328325040058905	\$ 18,792.87

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3395	28/11	27/11	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328331002282565439	\$ 374.98
XXXXXXXXXXXX3791	20/11	19/11	GALINA HOTEL NHA TRANG VNM VNM	05478868323001020306288	\$ 3,360.00
XXXXXXXXXXXX3999	26/11	24/11	MARRIOTT METRO CENTER WASHINGTON DC USA	55432868328200744307540	\$ 871.75
XXXXXXXXXXXX4203	28/11	27/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858331179730127432	\$ 113.25 CR
XXXXXXXXXXXX4294	20/11	19/11	ALOHA VILLA PHUKET THA THA	05444828323002380240013	\$ 784.91
XXXXXXXXXXXX0414	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021640	\$ 1,499.89
XXXXXXXXXXXX0463	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021657	\$ 10,072.47
XXXXXXXXXXXX0638	21/11	20/11	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828324002031260047	\$ 2,140.01
XXXXXXXXXXXX0653	21/11	20/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718324000057641233	\$ 2,081.27
XXXXXXXXXXXX0935	27/11	26/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718330000081135907	\$ 5,201.57
XXXXXXXXXXXX1214	21/11	16/11	MARIBAGO BLUEWATER MAKATI PHL	75125718324000055507394	\$ 3,356.89
XXXXXXXXXXXX1461	02/12	30/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318334006610290277	\$ 507.64
XXXXXXXXXXXX1511	23/11	22/11	MANDARIN HOTEL SABAH MYS MYS	05438948326488020217407	\$ 597.79
XXXXXXXXXXXX1735	21/11	16/11	MARIBAGO BLUEWATER MAKATI PHL	75125718324000055507402	\$ 1,939.53
XXXXXXXXXXXX0355	30/11	29/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298333288070155784	\$ 3,200.66
XXXXXXXXXXXX0363	03/12	02/12	THE SIAM HOTEL BANGKOK 010 THA	75406048336001158029748	\$ 3,710.01
XXXXXXXXXXXX0371	02/12	30/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968334154892020118	\$ 3,916.91
XXXXXXXXXXXX0389	30/11	29/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768333007601305200	\$ 2,124.72
XXXXXXXXXXXX0397	30/11	29/11	BODHI SERENE CHIANGMAI THA THA	05444828333002365980094	\$ 2,353.28
XXXXXXXXXXXX0421	30/11	29/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888333000262580076	\$ 1,497.54
XXXXXXXXXXXX0439	30/11	29/11	THARA PATONG HOTEL PHUKET THA THA	05444828333002907980024	\$ 2,063.28
XXXXXXXXXXXX0447	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286888917	\$ 798.73
XXXXXXXXXXXX0462	30/11	29/11	LE CINQ CODET PARIS FRA FRA	05134008334881517046208	\$ 6,242.33
XXXXXXXXXXXX0470	02/12	30/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828334002931920029	\$ 7,705.40
XXXXXXXXXXXX0488	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890039	\$ 1,541.08
XXXXXXXXXXXX0496	02/12	29/11	MONARQUE HOTEL DA NANG VNM VNM	05478868334001020730831	\$ 1,309.23
XXXXXXXXXXXX0504	30/11	29/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968333103692105430	\$ 29,950.86
XXXXXXXXXXXX0520	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600062	\$ 1,093.44
XXXXXXXXXXXX0538	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600138	\$ 6,596.32
XXXXXXXXXXXX0579	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286900647	\$ 992.60
XXXXXXXXXXXX0587	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600104	\$ 4,830.17
XXXXXXXXXXXX0595	02/12	30/11	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998335000518110919	\$ 741.76
XXXXXXXXXXXX0603	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286885046	\$ 759.96
XXXXXXXXXXXX0611	30/11	29/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968333173997121598	\$ 1,640.17
XXXXXXXXXXXX0629	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600070	\$ 1,093.44
XXXXXXXXXXXX0637	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286896365	\$ 379.98
XXXXXXXXXXXX0645	30/11	29/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328333002285567547	\$ 956.18
XXXXXXXXXXXX0652	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913630109	\$ 214.04
XXXXXXXXXXXX0678	03/12	30/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352130038	\$ 1,189.10
XXXXXXXXXXXX0694	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286983155	\$ 1,519.92
XXXXXXXXXXXX0702	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021756	\$ 9,058.21
XXXXXXXXXXXX0728	30/11	29/11	CAPE DARA RESORT CHONBURI THA THA	05404888333000264480010	\$ 1,668.69
XXXXXXXXXXXX0744	02/12	30/11	CRYSTAL PALACE HCM VNM VNM	05478868334001020580418	\$ 1,304.19
XXXXXXXXXXXX0819	30/11	29/11	BERRY AMOUR VILLAS BALI IDN IDN	05141118333008854670031	\$ 4,086.00
XXXXXXXXXXXX0827	02/12	30/11	CAPE DARA RESORT CHONBURI THA THA	05404888334000294690025	\$ 1,669.50
XXXXXXXXXXXX0835	02/12	29/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888334000342060072	\$ 2,021.48
XXXXXXXXXXXX0843	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250033	\$ 1,540.33
XXXXXXXXXXXX0876	03/12	30/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858335071000048511	\$ 860.02
XXXXXXXXXXXX0884	30/11	29/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888333000309660014	\$ 415.98
XXXXXXXXXXXX0926	03/12	01/12	SURF HOTEL PATONG PHUKET THA THA	05444828335002080820011	\$ 21,189.84
XXXXXXXXXXXX0934	02/12	30/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968334112297121592	\$ 3,013.19

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0959	02/12	30/11	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078334001021513250	\$ 1,589.17
XXXXXXXXXXXX0967	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600096	\$ 5,467.22
XXXXXXXXXXXX0975	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286893008	\$ 7,599.58
XXXXXXXXXXXX0991	30/11	29/11	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858333179730466150	\$ 402.11
XXXXXXXXXXXX1007	30/11	29/11	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608333983973700025	\$ 1,907.69
XXXXXXXXXXXX1015	30/11	29/11	CAPE DARA RESORT CHONBURI THA THA	05404888333000264480036	\$ 3,337.38
XXXXXXXXXXXX1031	30/11	29/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718333000092097317	\$ 4,837.46
XXXXXXXXXXXX1056	30/11	29/11	CAPE DARA RESORT CHONBURI THA THA	05404888333000264480028	\$ 2,503.04
XXXXXXXXXXXX1064	02/12	30/11	CAPE DARA RESORT CHONBURI THA THA	05404888334000294690058	\$ 5,008.51
XXXXXXXXXXXX1098	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639683	\$ 4,028.67
XXXXXXXXXXXX1106	02/12	30/11	RACHAMANKHA HOTEL CHIANGMAI TH THA	05185478334001020093794	\$ 8,463.09
XXXXXXXXXXXX1122	30/11	29/11	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768333007601305192	\$ 2,342.64
XXXXXXXXXXXX1130	30/11	29/11	SABAI SABAI NIWET CHIANGMAI THA THA	05444828333002037160018	\$ 903.28
XXXXXXXXXXXX1148	02/12	30/11	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478334001020353784	\$ 1,379.36
XXXXXXXXXXXX1155	30/11	29/11	Four Seasons Georges V Paris FRA FRA	05431518333112905284873	\$ 7,312.44
XXXXXXXXXXXX1163	03/12	01/12	THE SIAM HOTEL BANGKOK 010 THA	75406048335001157687166	\$ 3,710.01
XXXXXXXXXXXX1197	02/12	30/11	CAPE DARA RESORT CHONBURI THA THA	05404888334000294690033	\$ 4,751.66
XXXXXXXXXXXX1205	30/11	29/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718333000092097325	\$ 5,628.52
XXXXXXXXXXXX1213	02/12	30/11	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858334177930093120	\$ 2,363.19
XXXXXXXXXXXX1239	02/12	29/11	NAMAN JOINT STOCK COMP DA NANG VNM	05478868334001020212806	\$ 1,876.23
XXXXXXXXXXXX1288	02/12	30/11	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968334161097637356	\$ 6,064.43
XXXXXXXXXXXX1296	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913630075	\$ 618.33
XXXXXXXXXXXX1320	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286878512	\$ 3,039.83
XXXXXXXXXXXX1346	03/12	29/11	PADMARESORTUBUD*6df3c6 GIANJAR IDN IDN	05409128333005260990090	\$ 6,670.99
XXXXXXXXXXXX1353	30/11	29/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888333000262580068	\$ 1,497.54
XXXXXXXXXXXX1361	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639691	\$ 4,165.27
XXXXXXXXXXXX1379	02/12	30/11	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968334113797121595	\$ 1,129.65
XXXXXXXXXXXX1395	02/12	30/11	CAPE DARA RESORT CHONBURI THA THA	05404888334000294690041	\$ 2,711.16
XXXXXXXXXXXX1403	30/11	29/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948333488020164907	\$ 635.90
XXXXXXXXXXXX1411	02/12	30/11	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948334488020172404	\$ 1,009.59
XXXXXXXXXXXX1429	02/12	29/11	MONARQUE HOTEL DA NANG VNM VNM	05478868334001020730823	\$ 872.82
XXXXXXXXXXXX1437	02/12	30/11	ALANA HOTEL KHANH HOA 058 VNM	05200328334002286904524	\$ 1,985.20
XXXXXXXXXXXX1445	30/11	29/11	THARA PATONG HOTEL PHUKET THA THA	05444828333002907980032	\$ 5,158.20
XXXXXXXXXXXX1478	30/11	29/11	SAWADDI PATONG RESORT PHUKET THA THA	05444828333002930740031	\$ 1,490.41
XXXXXXXXXXXX1486	30/11	29/11	IVB-AVATAR HOTEL-MT HO CHI MINH 08 VNM	05200328333002285569063	\$ 1,258.13
XXXXXXXXXXXX1494	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600112	\$ 3,137.71
XXXXXXXXXXXX1502	30/11	29/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888333000264250025	\$ 1,771.38
XXXXXXXXXXXX1510	02/12	29/11	NAMAN JOINT STOCK COMP DA NANG VNM	05478868334001020212814	\$ 1,876.23
XXXXXXXXXXXX1528	03/12	30/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352130046	\$ 1,070.19
XXXXXXXXXXXX1536	30/11	29/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298333288070155768	\$ 4,115.14
XXXXXXXXXXXX1544	30/11	29/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888333000280600120	\$ 5,776.24
XXXXXXXXXXXX1551	03/12	30/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352130020	\$ 4,042.96
XXXXXXXXXXXX1593	30/11	29/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828333002960650035	\$ 4,991.81
XXXXXXXXXXXX1601	02/12	30/11	CRYSTAL PALACE HCM VNM VNM	05478868334001020580301	\$ 6,291.02
XXXXXXXXXXXX1619	30/11	29/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078333001021389108	\$ 1,346.61

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1627	02/12	30/11	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478334001020353792	\$ 2,069.04
XXXXXXXXXXXX1635	30/11	29/11	MIKE HOTEL CHONBURI THA THA	05444828333002048560016	\$ 356.56
XXXXXXXXXXXX1643	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021418	\$ 1,163.80
XXXXXXXXXXXX1650	30/11	29/11	SUNSURI PHUKET PHUKET THA THA	05404888333000276260012	\$ 1,454.76
XXXXXXXXXXXX1668	02/12	30/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888334000310830043	\$ 3,281.93
XXXXXXXXXXXX1676	03/12	01/12	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828335002193410015	\$ 2,425.77
XXXXXXXXXXXX1684	30/11	29/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948333488020165185	\$ 411.46
XXXXXXXXXXXX1718	30/11	29/11	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858333179730466176	\$ 1,206.34
XXXXXXXXXXXX1726	02/12	30/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913640041	\$ 428.08
XXXXXXXXXXXX1734	02/12	30/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968334154792020119	\$ 9,011.03
XXXXXXXXXXXX1742	30/11	29/11	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888333000262580084	\$ 1,497.54
XXXXXXXXXXXX1759	30/11	29/11	MARINA BAY SANDS-RESER SINGAPORE SG SGP	05411298333288070123618	\$ 2,886.31
XXXXXXXXXXXX1767	30/11	29/11	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858333177930078734	\$ 5,610.87
XXXXXXXXXXXX1775	03/12	02/12	HILTON MANILA FO PASAY PHL	75125718336000003392382	\$ 1,104.77
XXXXXXXXXXXX1783	03/12	02/12	CLIFF COURT CHONBURI THA THA	05404888336000271620019	\$ 2,211.73
XXXXXXXXXXXX1809	02/12	30/11	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828334002184370039	\$ 1,950.13
XXXXXXXXXXXX1825	02/12	29/11	THE NAKA PHUKET PHUKET THA THA	05444828334002951900042	\$ 8,347.51
XXXXXXXXXXXX1833	02/12	29/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913630026	\$ 428.08
XXXXXXXXXXXX1841	30/11	29/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828333002964410022	\$ 6,655.75
XXXXXXXXXXXX4570	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021608	\$ 1,499.89
XXXXXXXXXXXX4596	26/11	24/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000070684199	\$ 4,169.51
XXXXXXXXXXXX4646	22/11	20/11	GALINA HOTEL NHA TRANG VNM VNM	05478868325001020252233	\$ 1,341.60
XXXXXXXXXXXX4661	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021665	\$ 1,499.89
XXXXXXXXXXXX4802	22/11	21/11	HENANN RESORT SALES BOHOL PHL	75125718325000059059706	\$ 1,506.21
XXXXXXXXXXXX7244	20/11	19/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718323000054266670	\$ 5,204.74
XXXXXXXXXXXX7918	27/11	26/11	BEST WESTERN PHUKET O- PHUKET THA THA	05404888330000273240010	\$ 2,700.26
XXXXXXXXXXXX8049	03/12	02/12	HILTONPARIS OPE PARIS FRA FRA	05134008338881274804902	\$ 4,011.94
XXXXXXXXXXXX8106	21/11	19/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968324061392107059	\$ 7,180.93
XXXXXXXXXXXX8171	26/11	25/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968329063192026880	\$ 948.75
XXXXXXXXXXXX8254	20/11	18/11	HOTEL 867 GYEONGJU-SI KOR	75436178323711190098030	\$ 1,228.53
XXXXXXXXXXXX8692	20/11	19/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718323000054266688	\$ 8,327.59
XXXXXXXXXXXX8775	27/11	26/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478330001020419514	\$ 3,268.73
XXXXXXXXXXXX8783	25/11	23/11	ALOHA VILLA PHUKET THA THA	05444828327002396400045	\$ 260.91
XXXXXXXXXXXX8825	23/11	22/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718326000064363829	\$ 3,125.56
XXXXXXXXXXXX9030	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057311	\$ 8,357.43
XXXXXXXXXXXX4298	03/12	01/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444828336002066190024	\$ 808.59
XXXXXXXXXXXX4306	02/12	30/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968334163892098644	\$ 214,038.81
XXXXXXXXXXXX4314	02/12	30/11	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444828334002955520036	\$ 118,910.45
XXXXXXXXXXXX4330	02/12	30/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888334000340950050	\$ 6,349.82
XXXXXXXXXXXX4348	03/12	01/12	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088336041012700028	\$ 5,372.16
XXXXXXXXXXXX4355	02/12	30/11	CRYSTAL PALACE HCM VNM VNM	05478868334001020580376	\$ 1,572.75
XXXXXXXXXXXX4363	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639709	\$ 4,834.11
XXXXXXXXXXXX4371	02/12	30/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888334000310830076	\$ 963.17
XXXXXXXXXXXX4397	02/12	30/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913640066	\$ 214.04

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4454	02/12	30/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888334000310830092	\$ 1,319.91
XXXXXXXXXXXX4496	02/12	30/11	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968334111997004850	\$ 618.33
XXXXXXXXXXXX4504	02/12	30/11	RAYABURI RESORT(RACHA PHUKET TH THA	05185478334001020265491	\$ 1,474.49
XXXXXXXXXXXX4512	02/12	30/11	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828334002043930049	\$ 1,569.62
XXXXXXXXXXXX4520	03/12	01/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968335105297121348	\$ 820.48
XXXXXXXXXXXX4538	03/12	30/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868335001020589095	\$ 3,350.02
XXXXXXXXXXXX4546	02/12	30/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078334001021573866	\$ 448.71
XXXXXXXXXXXX4553	02/12	30/11	INYA LAKE HOTEL YANGON MMR MMR	25246988335100003807808	\$ 1,017.42
XXXXXXXXXXXX4603	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890047	\$ 5,136.93
XXXXXXXXXXXX4629	03/12	01/12	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478336001020216518	\$ 17,242.02
XXXXXXXXXXXX4645	02/12	30/11	V HOTEL LAVENDER SINGAPORE SG SGP	05411298334288070574058	\$ 1,200.16
XXXXXXXXXXXX4678	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890054	\$ 2,568.47
XXXXXXXXXXXX4702	03/12	01/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478335001020320337	\$ 1,355.58
XXXXXXXXXXXX4710	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639717	\$ 5,624.61
XXXXXXXXXXXX4736	02/12	30/11	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478334001020141684	\$ 3,210.58
XXXXXXXXXXXX4751	02/12	30/11	CELES BEACHFRONT-M/O SURATTHANI THA	05404888334000127530034	\$ 1,426.93
XXXXXXXXXXXX4769	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639725	\$ 2,082.64
XXXXXXXXXXXX4777	02/12	30/11	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828334002969230010	\$ 4,455.57
XXXXXXXXXXXX4793	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968335171497109269	\$ 1,022.63
XXXXXXXXXXXX4801	03/12	02/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858336179730530382	\$ 483.59
XXXXXXXXXXXX4819	02/12	30/11	CELES BEACHFRONT-M/O SURATTHANI THA	05404888334000127530026	\$ 5,232.06
XXXXXXXXXXXX4827	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890062	\$ 2,054.77
XXXXXXXXXXXX4843	03/12	01/12	SAMED TREE RESORT-BANG BANGKOK THA	05404888335000300560013	\$ 2,616.03
XXXXXXXXXXXX4850	03/12	30/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718336000094866047	\$ 1,045.05
XXXXXXXXXXXX4868	03/12	01/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328335002288966470	\$ 824.82
XXXXXXXXXXXX4876	02/12	30/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828334002962440087	\$ 2,925.20
XXXXXXXXXXXX4892	02/12	30/11	CAPE DARA RESORT CHONBURI THA THA	05404888334000294690124	\$ 1,669.50
XXXXXXXXXXXX4918	02/12	30/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888334000310830084	\$ 3,139.24
XXXXXXXXXXXX4926	03/12	01/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828335002062360069	\$ 761.03
XXXXXXXXXXXX4959	03/12	01/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948335488020145771	\$ 327.18
XXXXXXXXXXXX4967	03/12	01/12	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968335143597700248	\$ 3,201.07
XXXXXXXXXXXX4975	03/12	01/12	137 PILARS SUITES&RE- BANGKOK THA THA	05404888335000350750035	\$ 6,991.93
XXXXXXXXXXXX4983	02/12	30/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828334002913640058	\$ 618.33
XXXXXXXXXXXX4991	02/12	30/11	GAYANA ECO RESORT-MOTO KOTA KINABALUMY	05400078334001021513276	\$ 3,896.28
XXXXXXXXXXXX5014	02/12	30/11	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478334001020353875	\$ 784.81
XXXXXXXXXXXX5022	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968335171097109263	\$ 1,807.44
XXXXXXXXXXXX5063	03/12	01/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328335002288739125	\$ 824.82
XXXXXXXXXXXX5063	03/12	01/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328335002288739463	\$ 824.82
XXXXXXXXXXXX5089	03/12	01/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828335002917460031	\$ 1,331.32

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5105	02/12	30/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078334001021573841	\$ 448.71
XXXXXXXXXXXX5113	02/12	30/11	AMARI PHUKET PHUKET TH THA	75414968334141497611664	\$ 11,130.02
XXXXXXXXXXXX5147	03/12	01/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828335002093620010	\$ 439.97
XXXXXXXXXXXX5154	03/12	30/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128334005727240013	\$ 958.48
XXXXXXXXXXXX5162	02/12	30/11	LA FLORA RESORT PATONG PHUKET THA THA	05444828334002959840034	\$ 7,063.28
XXXXXXXXXXXX5170	02/12	30/11	AYUNG RESORT UBUD BALI IDN IDN	05141118334008445400012	\$ 7,140.09
XXXXXXXXXXXX5188	03/12	01/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828335002051740016	\$ 428.08
XXXXXXXXXXXX5238	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968335171797109266	\$ 3,067.89
XXXXXXXXXXXX5246	02/12	30/11	CLIFF COURT CHONBURI THA THA	05404888334000298590015	\$ 368.62
XXXXXXXXXXXX5261	02/12	30/11	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828334002212250013	\$ 5,945.52
XXXXXXXXXXXX5279	02/12	30/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828334002913640074	\$ 309.17
XXXXXXXXXXXX5287	03/12	01/12	SAMED TREE RESORT-BANG BANGKOK THA THA	05404888335000300560021	\$ 3,924.04
XXXXXXXXXXXX5295	03/12	30/11	THE LOST HORIZON BEACH PANGLAO PHL	75125718336000098038684	\$ 1,178.26
XXXXXXXXXXXX5303	02/12	30/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888334000310830068	\$ 1,926.35
XXXXXXXXXXXX5337	02/12	30/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888334000340950068	\$ 2,116.61
XXXXXXXXXXXX5345	03/12	02/12	PANANKRABI RESORT KRABI THA THA	05444828336002053460083	\$ 1,997.70
XXXXXXXXXXXX5352	02/12	30/11	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968334134697624587	\$ 2,092.82
XXXXXXXXXXXX5360	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968335170997109266	\$ 4,518.60
XXXXXXXXXXXX5378	03/12	30/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718336000094866039	\$ 2,090.10
XXXXXXXXXXXX5386	02/12	30/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968334153092098643	\$ 144,613.18
XXXXXXXXXXXX5410	03/12	30/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352130012	\$ 3,460.29
XXXXXXXXXXXX5436	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639733	\$ 2,082.64
XXXXXXXXXXXX5444	02/12	30/11	CLIFF COURT CHONBURI THA THA	05404888334000298580032	\$ 368.62
XXXXXXXXXXXX5451	03/12	01/12	BANTITA BBC CO.,LTD. SURATTHANI THA THA	05444828335002041770016	\$ 332.95
XXXXXXXXXXXX5469	02/12	30/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828334002931920011	\$ 2,568.47
XXXXXXXXXXXX5477	03/12	01/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678335027119893342	\$ 411.32
XXXXXXXXXXXX5485	02/12	30/11	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828334002932330053	\$ 1,902.57
XXXXXXXXXXXX5519	02/12	30/11	AMARI PHUKET PHUKET TH THA	75414968334085797611660	\$ 2,758.72
XXXXXXXXXXXX5535	02/12	30/11	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948334488020179243	\$ 635.67
XXXXXXXXXXXX5543	02/12	30/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828334002962440046	\$ 3,329.49
XXXXXXXXXXXX5550	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968335171297109261	\$ 3,067.89
XXXXXXXXXXXX5584	03/12	01/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444828336002066190032	\$ 808.59
XXXXXXXXXXXX5592	02/12	30/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678334027711323558	\$ 486.10
XXXXXXXXXXXX5600	03/12	30/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000094639741	\$ 2,082.64
XXXXXXXXXXXX5618	02/12	30/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828334002962440053	\$ 1,807.44
XXXXXXXXXXXX5634	03/12	01/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968335171897109265	\$ 1,807.44
XXXXXXXXXXXX5642	02/12	30/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678334027123702977	\$ 710.45
XXXXXXXXXXXX3062	28/11	27/11	KHACH SAN PHAN GIA-MT HO CHI MINH 08 VNM	05200328331002282567351	\$ 1,546.86
XXXXXXXXXXXX3096	23/11	22/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718326000064363837	\$ 2,687.16
XXXXXXXXXXXX3112	26/11	23/11	ASTORIA HOTELS & RESOR PASIG PHL	75125718329000074169601	\$ 1,404.78

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3187	25/11	23/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888327000329340017	\$ 341.55
XXXXXXXXXXXX3229	29/11	28/11	Palazzo Versace Main Beach QLD AUS	95301318333000000039701	\$ 478.21 CR
XXXXXXXXXXXX3260	22/11	21/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968325192492894517	\$ 2,219.73
XXXXXXXXXXXX3534	22/11	20/11	COEX INTERCONTINENTAL SEOUL KOR	75436178325711210123600	\$ 1,848.76
XXXXXXXXXXXX3583	29/11	28/11	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298332288070306040	\$ 5,798.38
XXXXXXXXXXXX3641	21/11	19/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968324063292107056	\$ 1,526.54
XXXXXXXXXXXX3682	22/11	21/11	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888325000304560029	\$ 342.28
XXXXXXXXXXXX3773	26/11	25/11	ALOHA VILLA PHUKET THA THA	05444828329002396390012	\$ 521.81
XXXXXXXXXXXX3898	23/11	21/11	MARIBAGO BLUEWATER MAKATI PHL	75125718326000062123357	\$ 1,120.27
XXXXXXXXXXXX3930	23/11	22/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718326000064363845	\$ 4,167.41
XXXXXXXXXXXX4205	03/12	01/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888335000319030024	\$ 1,926.35
XXXXXXXXXXXX4239	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890120	\$ 1,541.08
XXXXXXXXXXXX4312	03/12	01/12	Palazzo Versace Main Beach QLD AUS	9530131833600000041548	\$ 1,674.15
XXXXXXXXXXXX4320	03/12	02/12	PANANKRABI RESORT KRABI THA THA	05444828336002053460075	\$ 3,995.39
XXXXXXXXXXXX4338	03/12	02/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678336027112277625	\$ 355.23
XXXXXXXXXXXX4361	03/12	02/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828336002910620085	\$ 1,284.23
XXXXXXXXXXXX4379	03/12	02/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718336000004021022	\$ 940.55
XXXXXXXXXXXX4387	03/12	01/12	CAPE DARA RESORT CHONBURI THA THA	05404888335000302150102	\$ 1,669.50
XXXXXXXXXXXX4411	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890112	\$ 2,054.77
XXXXXXXXXXXX4445	03/12	01/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718336000099604021	\$ 2,687.27
XXXXXXXXXXXX4452	03/12	01/12	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968335205697035484	\$ 998.85
XXXXXXXXXXXX4460	03/12	01/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400678335027261331802	\$ 1,794.83
XXXXXXXXXXXX4494	03/12	01/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828335002051750015	\$ 428.08
XXXXXXXXXXXX4528	03/12	01/12	HULA HULA RESORT AND S KRABI THA THA	05444828335002088640056	\$ 2,021.48
XXXXXXXXXXXX4569	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890104	\$ 1,348.44
XXXXXXXXXXXX4577	03/12	01/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718336000099604013	\$ 970.40
XXXXXXXXXXXX4676	03/12	01/12	KATA BEACH PHUKET THA THA	05404888335000291420136	\$ 1,617.18
XXXXXXXXXXXX4692	03/12	01/12	MERPERLE HON TAM RESOR NHA TRANG VNM	05478868336001020284530	\$ 913.10
XXXXXXXXXXXX4700	03/12	01/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298335288070186589	\$ 2,057.42
XXXXXXXXXXXX4726	03/12	01/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888335000350750043	\$ 2,116.61
XXXXXXXXXXXX4734	03/12	01/12	BODHI SERENE CHIANGMAI THA THA	05444828335002399840056	\$ 784.81
XXXXXXXXXXXX4767	03/12	01/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828335002051740024	\$ 1,355.58
XXXXXXXXXXXX4775	03/12	01/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118335008861880027	\$ 1,752.64
XXXXXXXXXXXX4817	03/12	01/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718336000099603999	\$ 1,940.81
XXXXXXXXXXXX4825	03/12	01/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828335002960110061	\$ 6,183.34
XXXXXXXXXXXX4841	03/12	02/12	HILTON MANILA FO PASAY PHL	75125718336000003392390	\$ 1,179.41
XXXXXXXXXXXX4858	03/12	01/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828335002062360036	\$ 1,617.18
XXXXXXXXXXXX4874	03/12	01/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352140060	\$ 1,070.19
XXXXXXXXXXXX4908	03/12	01/12	AMARI PHUKET PHUKET TH THA	75414968335100397611660	\$ 2,758.72
XXXXXXXXXXXX4932	03/12	01/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828335002051740032	\$ 2,711.16
XXXXXXXXXXXX4940	03/12	02/12	WOODLANDS RESORT HOTEL CHONBURI THA	05404888336000259040016	\$ 2,716.87
XXXXXXXXXXXX4957	03/12	01/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858335177930097518	\$ 4,726.39
XXXXXXXXXXXX4965	03/12	01/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828335002062360044	\$ 713.46
XXXXXXXXXXXX4973	03/12	01/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352140052	\$ 1,153.43
XXXXXXXXXXXX4981	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890070	\$ 1,348.44
XXXXXXXXXXXX5012	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890088	\$ 1,348.44
XXXXXXXXXXXX5038	03/12	02/12	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH	05185478336001020285687	\$ 1,236.67

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5053	03/12	01/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478335001020432488	\$ 344.84
XXXXXXXXXXXX5095	03/12	01/12	CAPE DARA RESORT CHONBURI THA THA	05404888335000302150086	\$ 1,669.50
XXXXXXXXXXXX5111	03/12	01/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828335002970400015	\$ 2,514.96
XXXXXXXXXXXX5137	03/12	01/12	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414968336172997110046	\$ 511.31
XXXXXXXXXXXX5186	03/12	01/12	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888335000300270043	\$ 2,853.85
XXXXXXXXXXXX5210	03/12	01/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478335001020432561	\$ 511.31
XXXXXXXXXXXX5236	03/12	02/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888336000313030037	\$ 832.37
XXXXXXXXXXXX5269	03/12	01/12	CAPE PANWA HOTEL PHUKET THA THA	05444828335002946760021	\$ 2,568.47
XXXXXXXXXXXX5285	03/12	01/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888335000352140045	\$ 1,070.19
XXXXXXXXXXXX5293	03/12	02/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888336000313030029	\$ 1,248.56
XXXXXXXXXXXX5301	03/12	02/12	SUNSURI PHUKET PHUKET THA THA	05404888336000279670016	\$ 1,712.31
XXXXXXXXXXXX5319	03/12	02/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828336002917350017	\$ 1,331.32
XXXXXXXXXXXX5343	03/12	01/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478335001020432512	\$ 392.40
XXXXXXXXXXXX5350	03/12	01/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968335130197301741	\$ 4,851.55
XXXXXXXXXXXX5368	03/12	01/12	CAPE DARA RESORT CHONBURI THA THA	05404888335000302150094	\$ 1,669.50
XXXXXXXXXXXX5376	03/12	01/12	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088336041012700044	\$ 5,372.16
XXXXXXXXXXXX5392	03/12	01/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888335000350720038	\$ 416.19
XXXXXXXXXXXX5434	03/12	02/12	HILTON MANILA FO PASAY PHL	75125718336000003392408	\$ 1,104.77
XXXXXXXXXXXX5467	03/12	01/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828336002961800032	\$ 2,247.41
XXXXXXXXXXXX5475	03/12	01/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888335000350720012	\$ 832.37
XXXXXXXXXXXX5483	03/12	01/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828335002093630019	\$ 879.94
XXXXXXXXXXXX5491	03/12	01/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888335000301890096	\$ 1,348.44
XXXXXXXXXXXX5509	03/12	01/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718336000099549119	\$ 1,851.23
XXXXXXXXXXXX1841	21/11	20/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178324711200114420	\$ 1,837.94
XXXXXXXXXXXX1890	27/11	26/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968330180292107050	\$ 2,605.51
XXXXXXXXXXXX1924	20/11	19/11	LEGACY EXPRESS BANGKOK TH THA	75414968323135297118857	\$ 1,331.96
XXXXXXXXXXXX1932	20/11	19/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438323275218573231	\$ 12,562.70
XXXXXXXXXXXX1957	25/11	23/11	KYRIAD LE BOURGET FRA FRA	05138168328821430195704	\$ 6,879.95
XXXXXXXXXXXX1999	22/11	19/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368325672402073829	\$ 381.46
XXXXXXXXXXXX2062	22/11	21/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968325085597009280	\$ 677.43
XXXXXXXXXXXX2070	26/11	24/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828328002334540042	\$ 1,423.13
XXXXXXXXXXXX2161	23/11	22/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968326172497604987	\$ 4,232.34
XXXXXXXXXXXX2161	25/11	23/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968327105897607548	\$ 4,221.94
XXXXXXXXXXXX2179	29/11	27/11	SHANGRI-LA HOTEL - REC LONDON GBR	555044383232275223672704	\$ 8,320.17
XXXXXXXXXXXX2401	03/12	29/11	AZALEA BORACAY AKLAN PHL	75125718336000093842486	\$ 1,224.20
XXXXXXXXXXXX2575	26/11	24/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000070684207	\$ 2,084.75
XXXXXXXXXXXX2617	20/11	19/11	HILTON PETALING JAYA PETALING JAYAMYS MYS	05400678323027903400050	\$ 2,276.05
XXXXXXXXXXXX2807	25/11	23/11	ARIYANA KHANH HOA 058 VNM	05200328327002273902241	\$ 827.94
XXXXXXXXXXXX2849	21/11	20/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968324064992107057	\$ 2,615.57
XXXXXXXXXXXX2930	21/11	19/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968324064392107053	\$ 1,307.78
XXXXXXXXXXXX5067	03/12	02/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888336000283760043	\$ 9.63
XXXXXXXXXXXX5067	03/12	02/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888336000283760050	\$ 953.54
XXXXXXXXXXXX5166	03/12	02/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888336000313100020	\$ 4,233.21
XXXXXXXXXXXX5240	03/12	03/12	RUBY RIVER HOTEL HCM VNM	7522081833737020185329	\$ 916.46
XXXXXXXXXXXX5315	03/12	02/12	Palazzo Versace Main Beach QLD AUS	95301318337000000042321	\$ 2,104.15
XXXXXXXXXXXX5323	03/12	02/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000003869488	\$ 2,249.85
XXXXXXXXXXXX5497	03/12	02/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888336000267240020	\$ 1,348.44
XXXXXXXXXXXX5737	03/12	02/12	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968336092592105227	\$ 1,093.98
XXXXXXXXXXXX5836	03/12	02/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888336000283760035	\$ 1,046.41

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5851	03/12	02/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828336002913440036	\$ 214.04
XXXXXXXXXXXX5877	03/12	02/12	CAPE DARA RESORT CHONBURI THA THA	05404888336000267450033	\$ 2,504.25
XXXXXXXXXXXX5885	03/12	02/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858336179730451878	\$ 523.49
XXXXXXXXXXXX5901	03/12	02/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888336000267240012	\$ 2,247.41
XXXXXXXXXXXX5919	03/12	02/12	SUNSURI PHUKET PHUKET THA THA	05404888336000279670024	\$ 1,712.31
XXXXXXXXXXXX8426	26/11	24/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000070684181	\$ 2,084.75
XXXXXXXXXXXX1632	20/11	19/11	MANDARIN HOTEL SABAH MYS MYS	05438948323488020421713	\$ 598.95
XXXXXXXXXXXX1723	22/11	21/11	GALINA HOTEL NHA TRANG VNM VNM	05478868325001020252241	\$ 1,157.13
XXXXXXXXXXXX1749	26/11	25/11	ALOHA VILLA PHUKET THA THA	05444828329002396390020	\$ 2,087.25
XXXXXXXXXXXX1848	21/11	20/11	ALOHA VILLA PHUKET THA THA	05444828324002375060052	\$ 523.11
XXXXXXXXXXXX1897	26/11	22/11	HOTEL 867 GYEONGJU-SI KOR	75436178327711230074468	\$ 2,442.25
XXXXXXXXXXXX1905	26/11	25/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858329179730560354	\$ 427.01
XXXXXXXXXXXX2010	20/11	19/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718323000054266696	\$ 2,416.19
XXXXXXXXXXXX2036	26/11	25/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000075287972	\$ 3,127.13
XXXXXXXXXXXX2150	21/11	19/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858324071000045072	\$ 524.08
XXXXXXXXXXXX2341	20/11	19/11	GALINA HOTEL NHA TRANG VNM VNM	05478868323001020306296	\$ 672.00
XXXXXXXXXXXX2382	23/11	22/11	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828326002910940113	\$ 3,138.59
XXXXXXXXXXXX2390	27/11	26/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868330200179666515	\$ 3,579.43
XXXXXXXXXXXX2408	22/11	21/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478325001020406468	\$ 2,376.96
XXXXXXXXXXXX2424	26/11	22/11	RIZAL PARK HOTEL MANILA PHL	75125718329000066188767	\$ 627.67
XXXXXXXXXXXX2440	22/11	21/11	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828325002031970032	\$ 1,426.18
XXXXXXXXXXXX4798	21/11	19/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858324071000045064	\$ 861.00
XXXXXXXXXXXX4855	27/11	26/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968330191492026883	\$ 2,084.41
XXXXXXXXXXXX4988	21/11	20/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478324001020386000	\$ 1,046.23
XXXXXXXXXXXX5068	23/11	22/11	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432868326200348340576	\$ 2,412.09
XXXXXXXXXXXX5134	28/11	27/11	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858331179730160268	\$ 1,868.18
XXXXXXXXXXXX5225	27/11	26/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718330000081135915	\$ 15,604.71
XXXXXXXXXXXX5282	20/11	18/11	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828323002923030178	\$ 618.41
XXXXXXXXXXXX5316	22/11	21/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828325002931560032	\$ 5,134.24
XXXXXXXXXXXX5373	30/11	29/11	DOUBLE TREE BY HILTON MELAKA MYS	55433858333179730627322	\$ 855.92
XXXXXXXXXXXX5407	22/11	21/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868325001020252795	\$ 293.14
XXXXXXXXXXXX5449	20/11	18/11	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828323002923030160	\$ 618.41
XXXXXXXXXXXX5464	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327082797601295	\$ 640.41
XXXXXXXXXXXX5639	21/11	19/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968324053592107054	\$ 1,402.90
XXXXXXXXXXXX5720	21/11	20/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968324133797115779	\$ 713.34
XXXXXXXXXXXX5746	23/11	22/11	ALOHA VILLA PHUKET THA THA	05444828326002366200053	\$ 2,092.39
XXXXXXXXXXXX5852	21/11	20/11	ALOHA VILLA PHUKET THA THA	05444828324002375060011	\$ 261.56
XXXXXXXXXXXX5878	21/11	20/11	ALOHA VILLA PHUKET THA THA	05444828324002375060029	\$ 523.11
XXXXXXXXXXXX5936	23/11	22/11	ALOHA VILLA PHUKET THA THA	05444828326002366200061	\$ 784.65
XXXXXXXXXXXX5951	20/11	19/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718323000054266704	\$ 4,163.79
XXXXXXXXXXXX5969	20/11	20/11	RUBY RIVER HOTEL HCM VNM	75220818324324010184939	\$ 339.36
XXXXXXXXXXXX6058	02/12	29/11	SHANGRI-LA HOTEL - REC LONDON GBR	55162748334501277164634	\$ 10,038.80 CR
XXXXXXXXXXXX6256	20/11	19/11	MARRIOTT HURGHADA HURGHADA -25B EGY	05203888324096806275185	\$ 544.31
XXXXXXXXXXXX6338	20/11	19/11	ALANA HOTEL KHANH HOA 058 VNM	05200328323002267138210	\$ 760.64
XXXXXXXXXXXX6411	28/11	27/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478331001020383974	\$ 3,272.40
XXXXXXXXXXXX6494	21/11	19/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858324071000045056	\$ 861.00
XXXXXXXXXXXX6551	21/11	19/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518324749295363218	\$ 469.96
XXXXXXXXXXXX6585	27/11	23/11	INTERCONTINENTAL HOTE SEOUL KOR	75436178330711260159424	\$ 8,952.51
XXXXXXXXXXXX6593	21/11	20/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678324027219000031	\$ 1,038.81
XXXXXXXXXXXX6601	22/11	20/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868325001020252761	\$ 293.14

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6635	21/11	20/11	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828324002958250013	\$ 1,997.34
XXXXXXXXXXXX6775	22/11	21/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718325000059702149	\$ 4,857.82
XXXXXXXXXXXX6874	22/11	21/11	COLLECTIONNEUR PARIS FRA FRA	05133008326832623796013	\$ 1,969.33
XXXXXXXXXXXX6999	25/11	22/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868327001020293979	\$ 878.89
XXXXXXXXXXXX7104	21/11	20/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828324002959080039	\$ 963.00
XXXXXXXXXXXX7104	22/11	21/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828325002959510018	\$ 71.31
XXXXXXXXXXXX7146	25/11	23/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478327001020427777	\$ 1,565.44
XXXXXXXXXXXX7187	26/11	23/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000067942584	\$ 3,127.13
XXXXXXXXXXXX2813	20/11	19/11	@ MIND CHONBURI TH THA	75414968323154092035182	\$ 808.69
XXXXXXXXXXXX2862	20/11	19/11	K.C.GRAND RESORT TRAD E23 THA	75424538323000880138200	\$ 927.62
XXXXXXXXXXXX2870	20/11	19/11	ALOHA VILLA PHUKET THA THA	05444828323002380240039	\$ 261.64
XXXXXXXXXXXX2912	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680039	\$ 6,759.85
XXXXXXXXXXXX2953	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021616	\$ 10,934.47
XXXXXXXXXXXX2979	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021673	\$ 10,597.60
XXXXXXXXXXXX2995	03/12	02/12	Courtyard Hotel Köln Köln DEU DEU	05431518336120201556354	\$ 2,660.36
XXXXXXXXXXXX3068	22/11	21/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718325000059702156	\$ 8,371.42
XXXXXXXXXXXX3076	25/11	23/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478327001020427769	\$ 1,043.63
XXXXXXXXXXXX3084	23/11	22/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718326000064363852	\$ 4,684.23
XXXXXXXXXXXX3092	20/11	18/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968323095197703887	\$ 1,546.03
XXXXXXXXXXXX3159	20/11	19/11	ALOHA VILLA PHUKET THA THA	05444828323002380240062	\$ 1,236.82
XXXXXXXXXXXX3415	20/11	19/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968323085797009280	\$ 1,355.75
XXXXXXXXXXXX3423	23/11	22/11	ALOHA VILLA PHUKET THA THA	05444828326002366200103	\$ 261.55
XXXXXXXXXXXX3498	03/12	01/12	Melbourne Marriott FDI Melbourne VIC AUS	95301318336000000324563	\$ 1,577.83
XXXXXXXXXXXX3522	23/11	22/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718326000064622091	\$ 1,941.80
XXXXXXXXXXXX3621	27/11	24/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318330006656720215	\$ 507.11
XXXXXXXXXXXX3696	20/11	19/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328323002266515707	\$ 1,493.86
XXXXXXXXXXXX3803	23/11	22/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718326000064363860	\$ 2,687.16
XXXXXXXXXXXX5574	26/11	23/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968328200397604985	\$ 6,997.04
XXXXXXXXXXXX5582	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057329	\$ 6,805.34
XXXXXXXXXXXX5723	02/12	30/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968334115497601297	\$ 321.06
XXXXXXXXXXXX5756	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057337	\$ 14,506.12
XXXXXXXXXXXX5780	22/11	21/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718325000061101538	\$ 2,100.36
XXXXXXXXXXXX5871	23/11	22/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478326001020399969	\$ 2,092.39
XXXXXXXXXXXX5897	26/11	23/11	THE LIND HOTEL QUEZON CITY PHL	75125718329000065950746	\$ 17,036.71
XXXXXXXXXXXX6002	22/11	21/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718325000061101546	\$ 1,890.32
XXXXXXXXXXXX6069	23/11	22/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718326000064622109	\$ 1,732.69
XXXXXXXXXXXX6077	03/12	02/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968336141897601131	\$ 321.06
XXXXXXXXXXXX6184	23/11	22/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868326200323899273	\$ 2,404.42
XXXXXXXXXXXX6275	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057345	\$ 3,402.67
XXXXXXXXXXXX6283	23/11	22/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828326002342660016	\$ 1,367.19
XXXXXXXXXXXX6333	25/11	23/11	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858327179730116126	\$ 1,281.82
XXXXXXXXXXXX6374	21/11	20/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718324000056832445	\$ 865.33
XXXXXXXXXXXX6457	30/11	28/11	BELLE MAISON PAROSAND DA NANG VNM	05478868333001020209357	\$ 136,414.30
XXXXXXXXXXXX6465	22/11	21/11	HENANN RESORT SALES BOHOL PHL	75125718325000059059714	\$ 1,389.84
XXXXXXXXXXXX6481	22/11	21/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718325000059702164	\$ 5,232.14
XXXXXXXXXXXX7529	23/11	22/11	BAANPINGNAKORN CHIANGMAI THA THA	05444828326002959790080	\$ 689.54
XXXXXXXXXXXX7586	26/11	24/11	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444828328002048460016	\$ 1,423.13
XXXXXXXXXXXX7644	26/11	25/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828329002370980010	\$ 1,411.27
XXXXXXXXXXXX7768	21/11	20/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718324000057641241	\$ 6,243.81
XXXXXXXXXXXX7776	26/11	23/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000067942592	\$ 5,211.89
XXXXXXXXXXXX7818	26/11	22/11	AZALEA BORACAY AKLAN PHL	75125718329000065997531	\$ 1,838.17
XXXXXXXXXXXX7867	23/11	22/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718326000064363878	\$ 3,125.56

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7883	20/11	15/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718323000052218640	\$ 4,253.34
XXXXXXXXXXXX7891	20/11	15/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718323000052218657	\$ 2,835.56
XXXXXXXXXXXX7909	21/11	20/11	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968324151292101730	\$ 920.68
XXXXXXXXXXXX7925	22/11	21/11	MIKE HOTEL CHONBURI THA THA	05444828325002043630012	\$ 760.63
XXXXXXXXXXXX7933	21/11	20/11	MARRIOTT KUALA LUMPUR MYS	55433858324179730123323	\$ 842.28
XXXXXXXXXXXX7974	21/11	20/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718324000057641258	\$ 5,203.17
XXXXXXXXXXXX7982	27/11	26/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718330000081372880	\$ 1,730.13
XXXXXXXXXXXX7982	27/11	26/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718330000081372898	\$ 1,730.13
XXXXXXXXXXXX7990	26/11	24/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478328001020534894	\$ 1,114.78
XXXXXXXXXXXX7990	26/11	24/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478328001020534902	\$ 1,114.78
XXXXXXXXXXXX8006	26/11	24/11	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430488330107016341914	\$ 2,803.10
XXXXXXXXXXXX8022	26/11	25/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478329001020537847	\$ 1,707.75
XXXXXXXXXXXX8048	26/11	24/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478328001020534886	\$ 1,114.78
XXXXXXXXXXXX8113	28/11	27/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178331711270107271	\$ 1,834.43
XXXXXXXXXXXX8139	27/11	26/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858330179730418485	\$ 859.25
XXXXXXXXXXXX8162	27/11	25/11	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178330711260115970	\$ 1,375.55
XXXXXXXXXXXX8170	23/11	22/11	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718326000064622117	\$ 1,941.80
XXXXXXXXXXXX8238	26/11	23/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000067942600	\$ 9,008.53
XXXXXXXXXXXX3217	02/12	29/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968334132692107053	\$ 5,612.57
XXXXXXXXXXXX3225	26/11	24/11	MANDARIN HOTEL SABAH MYS MYS	05438948328488020196195	\$ 597.17
XXXXXXXXXXXX3241	26/11	24/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000070684215	\$ 3,127.13
XXXXXXXXXXXX3274	20/11	19/11	THE SIAM HOTEL BANGKOK 010 THA	75406048323001153005938	\$ 3,710.47
XXXXXXXXXXXX3282	03/12	01/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718336000000728729	\$ 104,131.87
XXXXXXXXXXXX3308	20/11	17/11	AWA RESORT BANGKOK TH THA	05185478323001020284727	\$ 1,236.82
XXXXXXXXXXXX3316	21/11	20/11	U NIMMAN CHIANG MAI TH THA	05185478324001020331063	\$ 1,521.79
XXXXXXXXXXXX3324	23/11	22/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968326185097604983	\$ 3,052.99
XXXXXXXXXXXX3373	26/11	25/11	COURTYARD MARRIOTT NEW YORK NY USA	55432868329200959080765	\$ 1,717.51
XXXXXXXXXXXX3449	21/11	16/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458324111200097933	\$ 1,493.33
XXXXXXXXXXXX3522	27/11	26/11	GALINA HOTEL NHA TRANG VNM VNM	05478868330001020331329	\$ 1,341.20
XXXXXXXXXXXX3548	22/11	17/11	ASIA PARADISE HOTEL TP NHA TRANG KHA VNM	65268308325845010004763	\$ 293.14
XXXXXXXXXXXX3563	22/11	20/11	GALINA HOTEL NHA TRANG VNM VNM	05478868325001020252225	\$ 335.40
XXXXXXXXXXXX3597	26/11	24/11	THE SIAM HOTEL BANGKOK 010 THA	75406048328001155008901	\$ 7,400.26
XXXXXXXXXXXX3605	21/11	20/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968324095597009280	\$ 677.67
XXXXXXXXXXXX3613	26/11	23/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648327012857600361	\$ 804.95
XXXXXXXXXXXX3621	27/11	26/11	THE SIAM HOTEL BANGKOK 010 THA	75406048330001155609597	\$ 4,239.88
XXXXXXXXXXXX3639	26/11	24/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858328179730563714	\$ 615.83
XXXXXXXXXXXX3662	20/11	19/11	THE SIAM HOTEL BANGKOK 010 THA	75406048323001153005516	\$ 7,420.93
XXXXXXXXXXXX3712	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680088	\$ 5,229.99
XXXXXXXXXXXX3720	22/11	21/11	STA MONICA BEACH CLUB NEGROS ORIENT PHL	75125718325000059723707	\$ 735.12
XXXXXXXXXXXX3753	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680096	\$ 4,749.69
XXXXXXXXXXXX3779	20/11	19/11	THE SIAM HOTEL BANGKOK 010 THA	75406048323001153006639	\$ 9,181.03
XXXXXXXXXXXX3795	28/11	26/11	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828331002909250162	\$ 995.95
XXXXXXXXXXXX3803	20/11	17/11	AWA RESORT BANGKOK TH THA	05185478323001020284776	\$ 1,569.81
XXXXXXXXXXXX3811	21/11	19/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318324006628830157	\$ 1,163.72
XXXXXXXXXXXX3829	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680047	\$ 6,973.32
XXXXXXXXXXXX3852	20/11	16/11	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768323007570925055	\$ 4,282.88
XXXXXXXXXXXX3878	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057352	\$ 11,073.60
XXXXXXXXXXXX4165	20/11	19/11	THE SIAM HOTEL BANGKOK 010 THA	75406048323001153009781	\$ 4,590.51
XXXXXXXXXXXX4181	23/11	22/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968326104697703889	\$ 5,920.52
XXXXXXXXXXXX4199	20/11	19/11	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888323000234840030	\$ 4,709.44
XXXXXXXXXXXX4207	26/11	25/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478329001020537839	\$ 1,707.75
XXXXXXXXXXXX4264	22/11	21/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718325000059702172	\$ 2,092.85

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4280	23/11	22/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968326185697604987	\$ 3,052.99
XXXXXXXXXXXX4348	26/11	24/11	MARRIOTT KUALA LUMPUR MYS	55433858328179730172698	\$ 7,557.91
XXXXXXXXXXXX4355	20/11	16/11	M&C RESRVTION SVCS LTD LONDON GBR	85481478323093016312649	\$ 1,977.74
XXXXXXXXXXXX4363	26/11	24/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868328200744298798	\$ 3,097.07
XXXXXXXXXXXX4413	20/11	19/11	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432868323200692619990	\$ 2,847.37
XXXXXXXXXXXX4546	27/11	26/11	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858330179730417685	\$ 2,471.04
XXXXXXXXXXXX4587	28/11	24/11	COEX INTERCONTINENTAL SEOUL KOR	75436178331711270135041	\$ 7,398.87
XXXXXXXXXXXX4595	20/11	19/11	THAVORN PALM BEACH RES PHUKET TH THA	75414968323122497903981	\$ 1,712.52
XXXXXXXXXXXX3823	03/12	02/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828336002966550079	\$ 39,288.01
XXXXXXXXXXXX3872	03/12	02/12	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828336002187920010	\$ 12,747.20
XXXXXXXXXXXX5830	26/11	23/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968328215797604989	\$ 6,522.66
XXXXXXXXXXXX5863	30/11	29/11	HOTEL DE NOAILL PARIS FRA FRA	05138168334821902586309	\$ 5,040.23
XXXXXXXXXXXX5889	26/11	23/11	MARRIOTT Yogyakarta (KDIY IDN	75126768328007585253068	\$ 2,483.78
XXXXXXXXXXXX5947	21/11	20/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968324084792405295	\$ 237,778.76
XXXXXXXXXXXX5947	21/11	20/11	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968324084892405294	\$ 56,318.19
XXXXXXXXXXXX5954	20/11	19/11	THAVORN PALM BEACH RES PHUKET TH THA	75414968323122397903982	\$ 1,712.52
XXXXXXXXXXXX6028	26/11	24/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858328179730563698	\$ 858.43
XXXXXXXXXXXX6036	20/11	16/11	M&C RESRVTION SVCS LTD LONDON GBR	85481478323093016312656	\$ 3,955.48
XXXXXXXXXXXX6051	27/11	25/11	HOTEL 867 GYEONGJU-SI KOR	75436178330711260088862	\$ 534.93
XXXXXXXXXXXX6077	21/11	18/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446518323715348380211	\$ 999.61
XXXXXXXXXXXX6085	20/11	19/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828323002913890094	\$ 642.20
XXXXXXXXXXXX6135	28/11	27/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968331060692026887	\$ 853.67
XXXXXXXXXXXX6150	29/11	27/11	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828332002922150042	\$ 2,464.28
XXXXXXXXXXXX6176	23/11	22/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828326002342660024	\$ 1,414.74
XXXXXXXXXXXX6358	26/11	25/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968329121397115773	\$ 711.56
XXXXXXXXXXXX6366	03/12	02/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478336001020570229	\$ 1,426.93
XXXXXXXXXXXX6374	22/11	16/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458325111210082080	\$ 1,795.28
XXXXXXXXXXXX6416	29/11	28/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968332063092026886	\$ 1,706.04
XXXXXXXXXXXX6440	25/11	23/11	MARRIOTT KUALA LUMPUR MYS	55433858327179730163029	\$ 3,359.07
XXXXXXXXXXXX6465	20/11	16/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718323000051634714	\$ 820.82
XXXXXXXXXXXX6499	20/11	17/11	AWA RESORT BANGKOK TH THA	05185478323001020284701	\$ 1,569.81
XXXXXXXXXXXX6531	23/11	22/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432868326200323898234	\$ 814.87
XXXXXXXXXXXX6531	25/11	23/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432868327200493413169	\$ 0.08
XXXXXXXXXXXX6598	20/11	18/11	RITZ-CARLTON ABAMA ABAMA ESP ESP	75413118322018264119781	\$ 3,328.24
XXXXXXXXXXXX6606	20/11	16/11	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444828323002971930089	\$ 2,093.08
XXXXXXXXXXXX6614	26/11	25/11	Palazzo Versace Main Beach QLD AUS	95301318330000000038003	\$ 4,175.73
XXXXXXXXXXXX6614	27/11	26/11	Palazzo Versace Main Beach QLD AUS	95301318331000000038119	\$ 4,122.73
XXXXXXXXXXXX6648	27/11	25/11	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828330002909230199	\$ 1,492.25
XXXXXXXXXXXX6663	25/11	23/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968327105197703880	\$ 6,866.59
XXXXXXXXXXXX6721	20/11	19/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828323002910060048	\$ 3,138.91
XXXXXXXXXXXX6770	21/11	16/11	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868324001020244736	\$ 586.80
XXXXXXXXXXXX6812	20/11	19/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718323000054266712	\$ 2,081.90
XXXXXXXXXXXX6838	20/11	19/11	137 PILLARS HOUSE CHIANGMAI THA THA	05444828323002910060055	\$ 5,451.53
XXXXXXXXXXXX6846	26/11	25/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888329000303280013	\$ 498.09
XXXXXXXXXXXX6853	23/11	22/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432868326200323898218	\$ 814.87
XXXXXXXXXXXX6853	23/11	22/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432868326200323898226	\$ 814.87
XXXXXXXXXXXX6853	25/11	23/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432868327200493413144	\$ 0.08
XXXXXXXXXXXX6853	25/11	23/11	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432868327200493413151	\$ 0.08
XXXXXXXXXXXX6887	02/12	25/11	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568335173351142244	\$ 8,274.22

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6887	02/12	25/11	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568335173351143333	\$ 8,274.22
XXXXXXXXXXXX6903	23/11	22/11	SIX SENSES DUXTON SINGAPORE 069 SGP	55265148326698720231371	\$ 6,210.03
XXXXXXXXXXXX6929	26/11	24/11	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828328002962730030	\$ 996.19
XXXXXXXXXXXX9962	23/11	21/11	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858326179730205086	\$ 633.66
XXXXXXXXXXXX9970	21/11	19/11	TRUMP INTL HOTEL WASHINGTON DC USA	55263528324036002197464	\$ 2,967.62
XXXXXXXXXXXX9970	21/11	19/11	TRUMP INTL HOTEL WASHINGTON DC USA	55263528324036002197480	\$ 2,967.62
XXXXXXXXXXXX9988	20/11	19/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868323001020306551	\$ 3,276.00
XXXXXXXXXXXX0028	20/11	19/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948323488020431381	\$ 636.39
XXXXXXXXXXXX0036	22/11	21/11	HENANN RESORT SALES BOHOL PHL	75125718325000059059722	\$ 4,169.51
XXXXXXXXXXXX0077	25/11	22/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648326012856612277	\$ 1,609.91
XXXXXXXXXXXX0085	21/11	19/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888324000277040059	\$ 1,188.90
XXXXXXXXXXXX0119	20/11	19/11	Palazzo Versace Main Beach QLD AUS	95301318324000000034273	\$ 1,675.22
XXXXXXXXXXXX0150	20/11	19/11	ALANA HOTEL KHANH HOA 058 VNM	05200328323002267259198	\$ 1,350.52
XXXXXXXXXXXX0168	28/11	27/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858331179730404104	\$ 483.22
XXXXXXXXXXXX0184	21/11	20/11	WOODLANDS RESORT HOTEL CHONBURI THA	05404888324000224890010	\$ 618.46
XXXXXXXXXXXX0192	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057360	\$ 2,014.74
XXXXXXXXXXXX0218	20/11	19/11	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414968323181297633925	\$ 1,468.11
XXXXXXXXXXXX0267	20/11	19/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948323488020431357	\$ 636.39
XXXXXXXXXXXX0317	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021681	\$ 2,999.79
XXXXXXXXXXXX0333	26/11	23/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718329000070098747	\$ 10,281.80
XXXXXXXXXXXX0382	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021624	\$ 3,334.93
XXXXXXXXXXXX0408	20/11	19/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478323001020418762	\$ 951.40
XXXXXXXXXXXX0465	20/11	19/11	Palazzo Versace Main Beach QLD AUS	95301318324000000034265	\$ 8,376.11
XXXXXXXXXXXX0499	20/11	18/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828323002913890045	\$ 214.07
XXXXXXXXXXXX0507	20/11	19/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828323002913890110	\$ 214.07
XXXXXXXXXXXX0515	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828331002044940032	\$ 758.82
XXXXXXXXXXXX0556	21/11	20/11	MARRIOTT KEY WEST KEY WEST FL USA	55432868324200877803624	\$ 1,755.43
XXXXXXXXXXXX0580	30/11	28/11	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433858333179730035120	\$ 1,496.23
XXXXXXXXXXXX0598	20/11	19/11	SABAI SABAI NIWET CHIANGMAI THA THA	05444828323002032350012	\$ 1,477.05
XXXXXXXXXXXX0630	22/11	20/11	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414968325091197089219	\$ 1,292.53
XXXXXXXXXXXX0648	20/11	19/11	MILLENNIUM HILTON BANG BANGKOK THA	05404888323000226540010	\$ 1,766.04
XXXXXXXXXXXX0663	20/11	19/11	CAPE DARA RESORT CHONBURI THA THA	05404888323000236460019	\$ 4,814.09
XXXXXXXXXXXX0671	20/11	19/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888323000279600018	\$ 2,116.87
XXXXXXXXXXXX0689	02/12	29/11	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400678334027142337722	\$ 3,993.50
XXXXXXXXXXXX0705	26/11	24/11	THE SIAM HOTEL BANGKOK 010 THA	75406048328001155008729	\$ 3,700.13
XXXXXXXXXXXX0747	21/11	19/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858324071000045197	\$ 430.50
XXXXXXXXXXXX0762	20/11	19/11	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA	55432868323200656595806	\$ 2,065.77
XXXXXXXXXXXX0770	23/11	18/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458326111220081584	\$ 5,768.32
XXXXXXXXXXXX0788	23/11	22/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868326200323899356	\$ 962.75
XXXXXXXXXXXX0796	22/11	21/11	PARIS MARRIOTT R PARIS FRA FRA	15136008326570350097389	\$ 4,063.00
XXXXXXXXXXXX1543	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968329171392107051	\$ 2,609.07
XXXXXXXXXXXX1550	25/11	23/11	ARISTO HOTEL HCM VNM VNM	05478868327001020631731	\$ 1,823.49
XXXXXXXXXXXX1568	23/11	20/11	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368326672404631482	\$ 5,096.47
XXXXXXXXXXXX1576	20/11	19/11	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828323002964150026	\$ 6,357.74

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1592	26/11	25/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000075287980	\$ 4,032.77
XXXXXXXXXXXX1600	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968329192692856528	\$ 2,736.11
XXXXXXXXXXXX1618	20/11	19/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948323488020431399	\$ 636.39
XXXXXXXXXXXX1626	20/11	19/11	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888323000291140027	\$ 2,330.93
XXXXXXXXXXXX1634	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050150	\$ 2,503.81
XXXXXXXXXXXX1642	20/11	19/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298323288071845609	\$ 5,426.91
XXXXXXXXXXXX1659	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057378	\$ 16,595.48
XXXXXXXXXXXX1667	21/11	20/11	AWA RESORT BANGKOK TH THA	05185478324001020254018	\$ 1,712.01
XXXXXXXXXXXX1675	20/11	19/11	AMATARA RESORT & WELLN PHUKET TH THA	75414968323121692026960	\$ 1,227.55
XXXXXXXXXXXX1683	26/11	24/11	THE RITZ-CARLTON-RESID KUALA LUMPUR MYS	55433858328179730179198	\$ 1,866.15
XXXXXXXXXXXX1691	21/11	19/11	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828324002295670139	\$ 1,141.34
XXXXXXXXXXXX1709	20/11	19/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828323002042160039	\$ 1,213.04
XXXXXXXXXXXX1717	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678325027100900082	\$ 579.37
XXXXXXXXXXXX1725	20/11	19/11	AMATARA RESORT & WELLN PHUKET TH THA	75414968323120792026961	\$ 1,227.55
XXXXXXXXXXXX1733	20/11	19/11	AMARI PHUKET PHUKET TH THA	75414968323092597611661	\$ 1,783.88
XXXXXXXXXXXX1741	20/11	19/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888323000279530017	\$ 832.48
XXXXXXXXXXXX1758	21/11	20/11	ALANA HOTEL KHANH HOA 058 VNM	05200328324002268591929	\$ 2,279.87
XXXXXXXXXXXX1766	20/11	19/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948323488020431373	\$ 636.39
XXXXXXXXXXXX1782	30/11	29/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678333027129087150	\$ 1,533.64
XXXXXXXXXXXX1790	21/11	20/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868324001020506183	\$ 2,617.20
XXXXXXXXXXXX1808	21/11	19/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888324000277040042	\$ 1,248.34
XXXXXXXXXXXX1816	26/11	25/11	TWINPALMS SURIN BEACH PHUKET TH THA	75414968329103797703887	\$ 5,585.77
XXXXXXXXXXXX1824	27/11	25/11	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828330002909230157	\$ 1,492.25
XXXXXXXXXXXX1832	20/11	19/11	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048323001153043806	\$ 5,470.56
XXXXXXXXXXXX1840	22/11	20/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888325000289330034	\$ 4,040.83
XXXXXXXXXXXX1881	20/11	19/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328323002266716438	\$ 746.93
XXXXXXXXXXXX1881	20/11	19/11	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328323002267062444	\$ 746.93
XXXXXXXXXXXX1899	26/11	23/11	MARRIOTT MANILA RESER PASAY CITY PHL	75125718329000065593769	\$ 3,373.01
XXXXXXXXXXXX1923	25/11	23/11	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888327000298680062	\$ 3,166.46
XXXXXXXXXXXX1949	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968329165192107055	\$ 2,609.07
XXXXXXXXXXXX1956	20/11	19/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968323140392029488	\$ 13,246.36
XXXXXXXXXXXX1964	03/12	01/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438336275222984965	\$ 27,065.13
XXXXXXXXXXXX1980	20/11	19/11	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948323488020431365	\$ 636.39
XXXXXXXXXXXX1998	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828324002959940026	\$ 2,805.79
XXXXXXXXXXXX2004	21/11	20/11	SUNSURI PHUKET PHUKET THA THA	05404888324000244290019	\$ 1,949.79
XXXXXXXXXXXX2012	22/11	20/11	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768325007577237478	\$ 515.42
XXXXXXXXXXXX2020	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828324002959940034	\$ 951.12
XXXXXXXXXXXX2038	20/11	19/11	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888323000299970052	\$ 1,331.96
XXXXXXXXXXXX2046	20/11	19/11	Palazzo Versace Main Beach QLD AUS	95301318324000000034232	\$ 2,107.97
XXXXXXXXXXXX2053	26/11	25/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968329162192107052	\$ 5,218.13
XXXXXXXXXXXX2079	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828324002959940042	\$ 3,994.69
XXXXXXXXXXXX2095	27/11	26/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718330000081135923	\$ 3,371.51
XXXXXXXXXXXX2103	21/11	20/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828324002190320038	\$ 2,354.01

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2111	20/11	19/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968323112992029481	\$ 13,059.41
XXXXXXXXXXXX2129	22/11	21/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888325000259370010	\$ 4,183.45
XXXXXXXXXXXX2137	27/11	26/11	SUGAR MARINA RESORT - PHUKET TH THA	75414968330151092026881	\$ 1,279.07
XXXXXXXXXXXX2145	26/11	25/11	THE TAWANA BANGKOK BANGKOK TH THA	75414968329125297115775	\$ 2,016.10
XXXXXXXXXXXX2160	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050077	\$ 1,669.21
XXXXXXXXXXXX2178	20/11	19/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298323288071845591	\$ 8,911.56
XXXXXXXXXXXX2186	20/11	19/11	CAPE DARA RESORT CHONBURI THA THA	05404888323000236460043	\$ 1,669.71
XXXXXXXXXXXX2194	20/11	19/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718323000052995015	\$ 1,089.45
XXXXXXXXXXXX2202	21/11	19/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888324000277040034	\$ 1,153.23
XXXXXXXXXXXX2210	22/11	21/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678325027127670015	\$ 1,233.51
XXXXXXXXXXXX2228	22/11	21/11	U NIMMAN CHIANG MAI TH THA	05185478325001020335857	\$ 1,663.87
XXXXXXXXXXXX2244	26/11	25/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678329027120160028	\$ 802.44
XXXXXXXXXXXX2269	20/11	19/11	THE LIND HOTEL QUEZON CITY PHL	75125718323000052057386	\$ 3,163.89
XXXXXXXXXXXX2277	22/11	21/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718325501605021850	\$ 1,652.68
XXXXXXXXXXXX2293	20/11	19/11	AVANI PATTAYA RESORT&S CHONBURI THA	05444828323002160980119	\$ 1,997.94
XXXXXXXXXXXX2301	23/11	20/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718326000062471756	\$ 3,435.50
XXXXXXXXXXXX2319	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828324002959940059	\$ 2,996.02
XXXXXXXXXXXX2327	25/11	23/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968327131697035482	\$ 996.19
XXXXXXXXXXXX2335	23/11	22/11	SIX SENSES DUXTON SINGAPORE 069 SGP	55265148326698720231389	\$ 13,566.17
XXXXXXXXXXXX2343	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828331002044940065	\$ 711.39
XXXXXXXXXXXX2350	02/12	30/11	OZO CHAWENG SAMUI SURATTHANI THA	05444828334002910950104	\$ 2,354.43
XXXXXXXXXXXX2368	21/11	19/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718324000055854671	\$ 1,417.35
XXXXXXXXXXXX2376	23/11	22/11	HYATT PLACE BANGKOK BANGKOK TH THA	05185478326001020400072	\$ 1,569.29
XXXXXXXXXXXX2384	27/11	25/11	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518330266123004692	\$ 469.82
XXXXXXXXXXXX2392	20/11	19/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828323002913900018	\$ 214.07
XXXXXXXXXXXX2400	20/11	19/11	AMARI PHUKET PHUKET TH THA	75414968323102197611662	\$ 4,780.79
XXXXXXXXXXXX2418	20/11	19/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968323131592029485	\$ 13,246.36
XXXXXXXXXXXX2426	20/11	19/11	AMORITA RESORT BOHOL PHL	75125718323000052766572	\$ 1,581.94
XXXXXXXXXXXX2434	21/11	20/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968324184492034690	\$ 8,881.05
XXXXXXXXXXXX2200	22/11	20/11	PADMARESORTUBUD*0d8393 GIANYAR IDN	05409128325005252250065	\$ 1,093.67
XXXXXXXXXXXX2218	23/11	22/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828326002917090011	\$ 1,996.57
XXXXXXXXXXXX2226	21/11	20/11	Palazzo Versace Main Beach QLD AUS	95301318325000000034785	\$ 1,669.50
XXXXXXXXXXXX2234	26/11	23/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718329000070098754	\$ 3,287.79
XXXXXXXXXXXX2242	23/11	22/11	ARISTO HOTEL HCM VNM VNM	05478868326001020526395	\$ 2,335.08
XXXXXXXXXXXX2259	21/11	20/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298324288070104221	\$ 3,657.50
XXXXXXXXXXXX2267	21/11	20/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968324175897622774	\$ 642.00
XXXXXXXXXXXX2275	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828324002959940109	\$ 6,990.70
XXXXXXXXXXXX2283	22/11	20/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868325001020132484	\$ 1,647.45
XXXXXXXXXXXX2291	23/11	22/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828326002917090037	\$ 2,662.09
XXXXXXXXXXXX2309	22/11	21/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968325133392020118	\$ 3,914.85
XXXXXXXXXXXX2317	03/12	02/12	MARRIOTT KUALA LUMPUR MYS	55433858336179730065090	\$ 841.33
XXXXXXXXXXXX2325	22/11	20/11	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888325000862180103	\$ 3,128.08
XXXXXXXXXXXX2341	25/11	23/11	CAPE DARA RESORT CHONBURI THA THA	05404888327000265880083	\$ 1,665.06
XXXXXXXXXXXX2358	21/11	20/11	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678324027112610092	\$ 205.89
XXXXXXXXXXXX2366	21/11	20/11	NEW STAR BEACH RESORT SURATTHANI TH	05185478324001020064003	\$ 808.45
XXXXXXXXXXXX2382	25/11	23/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888327000312280030	\$ 830.16

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2390	21/11	20/11	ALOHA VILLA PHUKET THA THA	05444828324002375060037	\$ 261.56
XXXXXXXXXXXX2408	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050044	\$ 3,787.82
XXXXXXXXXXXX2416	27/11	26/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888330000309070332	\$ 1,065.89
XXXXXXXXXXXX2424	22/11	21/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888325000259370044	\$ 4,813.35
XXXXXXXXXXXX2432	21/11	20/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828324002070310018	\$ 2,639.35
XXXXXXXXXXXX2440	21/11	20/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968324193597601139	\$ 642.00
XXXXXXXXXXXX2457	27/11	26/11	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868330200179667224	\$ 1,709.06
XXXXXXXXXXXX2465	21/11	20/11	SUNSURI PHUKET PHUKET THA THA	05404888324000244290043	\$ 7,704.04
XXXXXXXXXXXX2473	25/11	22/11	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134008328881076247302	\$ 1,120.45
XXXXXXXXXXXX2481	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050085	\$ 1,669.21
XXXXXXXXXXXX2499	28/11	27/11	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828332183322425875	\$ 1,029.37
XXXXXXXXXXXX2499	30/11	29/11	HOTEL MONTARNASSE PARIS 14 FRA FRA	05131828334183342730021	\$ 1,034.44
XXXXXXXXXXXX2507	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050051	\$ 1,669.21
XXXXXXXXXXXX2515	20/11	19/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718323000106082141	\$ 1,246.45
XXXXXXXXXXXX2523	22/11	21/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718325000059702180	\$ 4,048.44
XXXXXXXXXXXX2531	21/11	20/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298324288070104213	\$ 7,314.99
XXXXXXXXXXXX2549	26/11	24/11	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868328001021239830	\$ 405.59
XXXXXXXXXXXX2556	26/11	25/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718329000075287998	\$ 3,127.13
XXXXXXXXXXXX2564	21/11	20/11	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678324027871320016	\$ 303.22
XXXXXXXXXXXX2572	21/11	20/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828324002913260057	\$ 214.00
XXXXXXXXXXXX2580	21/11	20/11	ALOHA VILLA PHUKET THA THA	05444828324002375060060	\$ 261.56
XXXXXXXXXXXX2606	22/11	21/11	THE OLD PHUKET PHUKET TH THA	05185478325001020121554	\$ 2,899.89
XXXXXXXXXXXX2614	21/11	20/11	THE CREST RESORT & POO PHUKET TH THA	75414968324120697008394	\$ 665.78
XXXXXXXXXXXX2622	21/11	20/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868324001020244439	\$ 4,266.75
XXXXXXXXXXXX2630	28/11	27/11	SHANGRI-LA HOTEL - REC LONDON GBR	55504438331275200198583	\$ 8,339.26
XXXXXXXXXXXX2648	23/11	22/11	ALOHA VILLA PHUKET THA THA	05444828326002366200012	\$ 523.10
XXXXXXXXXXXX2655	20/11	19/11	BANYAN TREE SAMUI SURAT THANI TH THA	75414968323171392098645	\$ 95,140.16
XXXXXXXXXXXX2663	23/11	22/11	ALOHA VILLA PHUKET THA THA	05444828326002366200095	\$ 523.10
XXXXXXXXXXXX2671	21/11	20/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828324002913260024	\$ 856.00
XXXXXXXXXXXX2689	26/11	23/11	CRIMSON RESORT AND SPA AKLAN PHL	75125718329000070098762	\$ 4,931.68
XXXXXXXXXXXX2697	21/11	20/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888324000275960035	\$ 499.34
XXXXXXXXXXXX2705	21/11	20/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968324193297601132	\$ 642.00
XXXXXXXXXXXX2713	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828324002959940117	\$ 1,997.34
XXXXXXXXXXXX2721	21/11	20/11	SUNSURI PHUKET PHUKET THA THA	05404888324000244290050	\$ 1,712.01
XXXXXXXXXXXX2739	27/11	26/11	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432868330200179671218	\$ 812.89
XXXXXXXXXXXX2739	27/11	26/11	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432868330200179671226	\$ 812.89
XXXXXXXXXXXX2754	21/11	20/11	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478324001020122751	\$ 4,184.91
XXXXXXXXXXXX2762	21/11	20/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828324002070340015	\$ 1,319.67
XXXXXXXXXXXX2770	27/11	25/11	AZALEA BORACAY AKLAN PHL	75125718330000079375150	\$ 1,223.02
XXXXXXXXXXXX2788	21/11	20/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828324002963690054	\$ 11,413.39
XXXXXXXXXXXX2796	21/11	20/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968324141592029483	\$ 8,868.21
XXXXXXXXXXXX2804	21/11	20/11	ALANA HOTEL KHANH HOA 058 VNM	05200328324002268594840	\$ 1,985.20
XXXXXXXXXXXX2812	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327103697601290	\$ 640.41
XXXXXXXXXXXX2820	21/11	20/11	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678324027111180097	\$ 1,628.41
XXXXXXXXXXXX2838	20/11	19/11	BODHI SERENE CHIANGMAI THA THA	05444828323002355010102	\$ 1,569.81

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2846	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050093	\$ 1,669.21
XXXXXXXXXXXX2853	22/11	20/11	PADMARESORTUBUD*62ff97 GIANYAR IDN IDN	05409128325005252250073	\$ 4,434.79
XXXXXXXXXXXX2861	22/11	21/11	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968325133492020117	\$ 20,622.51
XXXXXXXXXXXX2879	21/11	20/11	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048324001153433600	\$ 1,569.34
XXXXXXXXXXXX2887	26/11	23/11	AZALEA BORACAY AKLAN PHL	75125718329000074342232	\$ 3,721.18
XXXXXXXXXXXX2895	27/11	26/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968330165392107050	\$ 2,605.51
XXXXXXXXXXXX2903	21/11	20/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828324002070320017	\$ 2,235.12
XXXXXXXXXXXX2911	22/11	20/11	NAMAN JOINT STOCK COMP DA NANG VNM	05478868325001020218432	\$ 1,874.55
XXXXXXXXXXXX2929	21/11	20/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828324002070330016	\$ 439.89
XXXXXXXXXXXX2937	21/11	20/11	SUNSURI PHUKET PHUKET THA THA	05404888324000244290027	\$ 2,568.01
XXXXXXXXXXXX2945	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050036	\$ 10,015.25
XXXXXXXXXXXX2952	25/11	23/11	CAPE DARA RESORT CHONBURI THA THA	05404888327000265880075	\$ 2,497.59
XXXXXXXXXXXX2960	23/11	22/11	SIX SENSES DUXTON SINGAPORE 069 SGP	55265148326698720231363	\$ 3,561.63
XXXXXXXXXXXX2986	26/11	25/11	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678329027120160010	\$ 2,295.36
XXXXXXXXXXXX2994	21/11	20/11	Palazzo Versace Main Beach QLD AUS	95301318325000000034777	\$ 2,069.73
XXXXXXXXXXXX3000	21/11	20/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718324000056865247	\$ 12,532.37
XXXXXXXXXXXX3018	20/11	19/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828323002913900026	\$ 856.26
XXXXXXXXXXXX3026	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050143	\$ 1,669.21
XXXXXXXXXXXX3034	23/11	20/11	SUMILON BLUEWATER ISLA CEBU PHL	75125718326000062471764	\$ 2,838.02
XXXXXXXXXXXX3042	20/11	19/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968323110892105435	\$ 2,140.65
XXXXXXXXXXXX3059	21/11	20/11	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828324002963890019	\$ 17,120.09
XXXXXXXXXXXX3067	03/12	30/11	OAKS ON COLLINS MELBOURNE VIC AUS	55430488337107012861843	\$ 1,823.22
XXXXXXXXXXXX3075	22/11	21/11	THE HERITAGE HOTEL MANILA PHL PHL	05434318325006674930108	\$ 510.09
XXXXXXXXXXXX3083	03/12	29/11	FAIRMONT HOTEL RESEPT. KYIV UKR UKR	75483888333014990391497	\$ 2,915.27
XXXXXXXXXXXX3109	21/11	19/11	INTERCONTINENTAL HUA H P.KHIRIKHAN THA	05444828324002963610011	\$ 226,413.16
XXXXXXXXXXXX3125	21/11	20/11	ANDAKIRA GROUP PHUKET THA THA	05444828324002043390055	\$ 670.54
XXXXXXXXXXXX3133	22/11	21/11	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328325002270062124	\$ 1,491.19
XXXXXXXXXXXX3141	21/11	19/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888324000277040026	\$ 1,153.23
XXXXXXXXXXXX3158	25/11	23/11	CAPE DARA RESORT CHONBURI THA THA	05404888327000265880091	\$ 1,665.06
XXXXXXXXXXXX3174	21/11	20/11	CAPE DARA RESORT CHONBURI THA THA	05404888324000233050069	\$ 1,669.21
XXXXXXXXXXXX3182	26/11	24/11	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444828328002924820432	\$ 177.89
XXXXXXXXXXXX3190	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026085	\$ 15,122.56
XXXXXXXXXXXX3208	21/11	20/11	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444828324002031750047	\$ 1,141.34
XXXXXXXXXXXX3216	21/11	20/11	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678324027219000049	\$ 2,077.62
XXXXXXXXXXXX3232	27/11	26/11	SEA VIEW RESORT & SPA TRAT TH THA	75414968330084292103483	\$ 2,238.37
XXXXXXXXXXXX3240	21/11	20/11	IBIS STYLES BALI BENOA DENPASAR IDN IDN	05141118324008464520031	\$ 1,570.97
XXXXXXXXXXXX3257	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490097	\$ 1,540.27
XXXXXXXXXXXX3265	23/11	20/11	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368326672404631599	\$ 5,751.72
XXXXXXXXXXXX4537	21/11	18/11	STARHOTELS ANDERSON MILANO ITA ITA	95255008324832320339385	\$ 1,617.26
XXXXXXXXXXXX0018	28/11	27/11	SURF HOTEL PATONG PHUKET THA THA	05444828331002061770015	\$ 1,152.45
XXXXXXXXXXXX00217	20/11	19/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298323288071845575	\$ 7,083.55
XXXXXXXXXXXX00605	25/11	23/11	MARRIOTT KUALA LUMPUR MYS	55433858327179730162971	\$ 5,038.60
XXXXXXXXXXXX00621	20/11	19/11	THE OKURA PRESTIGE BAN BANGKOK THA	05444828323002957030011	\$ 1,664.95
XXXXXXXXXXXX00837	03/12	02/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828336002052450010	\$ 1,712.31
XXXXXXXXXXXX00243	22/11	21/11	DORSETT REGENCY KL KUALA LUMPUR MY	05400078325001021258691	\$ 1,345.64
XXXXXXXXXXXX00250	22/11	21/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888325000259370036	\$ 1,925.34

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0268	23/11	21/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888326000283500045	\$ 10,378.73
XXXXXXXXXXXX0276	28/11	27/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828331002044940073	\$ 711.39
XXXXXXXXXXXX0284	23/11	22/11	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128326005860050161	\$ 551.83
XXXXXXXXXXXX0292	21/11	20/11	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888324000276040027	\$ 4,232.47
XXXXXXXXXXXX0300	23/11	22/11	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888326000282410014	\$ 1,474.18
XXXXXXXXXXXX0318	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490030	\$ 1,347.74
XXXXXXXXXXXX0326	27/11	26/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888330000288020019	\$ 829.03
XXXXXXXXXXXX0334	21/11	20/11	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404888324000087680011	\$ 1,426.67
XXXXXXXXXXXX0342	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026093	\$ 8,341.41
XXXXXXXXXXXX0359	22/11	21/11	SUNSURI PHUKET PHUKET THA THA	05404888325000255890037	\$ 2,923.66
XXXXXXXXXXXX0367	28/11	27/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718331000083679471	\$ 2,076.60
XXXXXXXXXXXX0375	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490048	\$ 1,347.74
XXXXXXXXXXXX0383	27/11	26/11	ARISTO HOTEL HCM VNM VNM	05478868330001020629086	\$ 456.01
XXXXXXXXXXXX0391	22/11	21/11	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828325002964030036	\$ 3,327.75
XXXXXXXXXXXX0409	23/11	21/11	NAMAN JOINT STOCK COMP DA NANG VNM VNM	05478868326001020223530	\$ 5,389.81
XXXXXXXXXXXX0417	23/11	22/11	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409128326005860050146	\$ 473.74
XXXXXXXXXXXX0433	21/11	20/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718324000056865239	\$ 4,833.91
XXXXXXXXXXXX0441	22/11	21/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888325000288160010	\$ 415.97
XXXXXXXXXXXX0458	22/11	21/11	ALOHA VILLA PHUKET THA THA	05444828325002376080017	\$ 522.93
XXXXXXXXXXXX0466	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021632	\$ 3,670.08
XXXXXXXXXXXX0474	26/11	24/11	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828328002058760016	\$ 711.56
XXXXXXXXXXXX0482	21/11	20/11	SOUTH PALMS PANGLAO BOHOL PHL	75125718324000056865254	\$ 1,850.02
XXXXXXXXXXXX0490	21/11	20/11	MIKE HOTEL CHONBURI THA THA	05444828324002042540015	\$ 380.45
XXXXXXXXXXXX0508	25/11	23/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858327179730552650	\$ 1,287.64
XXXXXXXXXXXX0516	22/11	21/11	SUNSURI PHUKET PHUKET THA THA	05404888325000255890011	\$ 1,711.41
XXXXXXXXXXXX0524	23/11	22/11	AWA RESORT BANGKOK TH THA	05185478326001020253596	\$ 1,569.29
XXXXXXXXXXXX0532	22/11	21/11	CAPE DARA RESORT CHONBURI THA THA	05404888325000244740020	\$ 1,202.74
XXXXXXXXXXXX0557	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026101	\$ 12,722.15
XXXXXXXXXXXX0565	22/11	21/11	SUNSURI PHUKET PHUKET THA THA	05404888325000255890052	\$ 1,711.41
XXXXXXXXXXXX0573	27/11	26/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968330171792107054	\$ 3,908.27
XXXXXXXXXXXX0581	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490071	\$ 1,347.74
XXXXXXXXXXXX0599	22/11	21/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968325151597109262	\$ 1,806.49
XXXXXXXXXXXX0607	27/11	26/11	SIX SENSES SAMUI SURATTHANI THA THA	05444828330002930850064	\$ 5,116.28
XXXXXXXXXXXX0615	22/11	21/11	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888325000234860010	\$ 5,989.94
XXXXXXXXXXXX0623	25/11	23/11	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858327179730582376	\$ 538.38
XXXXXXXXXXXX0631	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490089	\$ 1,347.74
XXXXXXXXXXXX0649	23/11	21/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888326000283500060	\$ 2,306.39
XXXXXXXXXXXX0656	21/11	20/11	SUNSURI PHUKET PHUKET THA THA	05404888324000244290035	\$ 6,776.70
XXXXXXXXXXXX0664	23/11	21/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868326001020146301	\$ 1,608.71
XXXXXXXXXXXX0672	27/11	26/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718330000081135931	\$ 6,241.89
XXXXXXXXXXXX0680	26/11	24/11	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718329260596019797	\$ 2,822.71
XXXXXXXXXXXX0706	22/11	21/11	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888325000299920030	\$ 1,164.71
XXXXXXXXXXXX0714	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327100597601297	\$ 403.22
XXXXXXXXXXXX0722	22/11	21/11	CAPE DARA RESORT CHONBURI THA THA	05404888325000244740012	\$ 2,310.41
XXXXXXXXXXXX0730	22/11	21/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868325001020252506	\$ 8,525.87
XXXXXXXXXXXX0748	02/12	29/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858334071000048298	\$ 1,570.48
XXXXXXXXXXXX0755	22/11	21/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078325001021258725	\$ 448.55

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0763	03/12	01/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858336071000049112	\$ 430.01
XXXXXXXXXXXX0771	22/11	21/11	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078325001021258717	\$ 448.55
XXXXXXXXXXXX0789	27/11	26/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968330171992107052	\$ 3,908.27
XXXXXXXXXXXX0797	27/11	26/11	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888330000309070340	\$ 994.83
XXXXXXXXXXXX0805	22/11	20/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888325000289330059	\$ 1,247.90
XXXXXXXXXXXX0813	21/11	20/11	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968324150597006180	\$ 39,114.65
XXXXXXXXXXXX0821	22/11	21/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298325288070100335	\$ 10,960.92
XXXXXXXXXXXX0839	23/11	21/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888326000283500078	\$ 4,517.66
XXXXXXXXXXXX0847	23/11	21/11	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828326002156750259	\$ 10,652.17
XXXXXXXXXXXX0854	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026119	\$ 7,561.28
XXXXXXXXXXXX0862	03/12	02/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888336000336190016	\$ 998.85
XXXXXXXXXXXX0870	22/11	21/11	FUSION MIA RESORT KHANH HOA VNM VNM	05478868325001020252498	\$ 4,262.93
XXXXXXXXXXXX0888	22/11	21/11	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968325131897035482	\$ 2,091.73
XXXXXXXXXXXX0896	23/11	22/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828326002917090045	\$ 665.52
XXXXXXXXXXXX0904	23/11	21/11	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678326027903910063	\$ 5,977.95
XXXXXXXXXXXX0912	27/11	22/11	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458330111260092529	\$ 3,286.03
XXXXXXXXXXXX0920	21/11	20/11	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718324000056927831	\$ 969.77
XXXXXXXXXXXX0938	21/11	20/11	KRABI LA PLAYA RESORT KRABI THA THA	05444828324002070300019	\$ 1,759.56
XXXXXXXXXXXX0953	22/11	21/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828325002913440054	\$ 784.40
XXXXXXXXXXXX0961	21/11	20/11	PHUKET GRACELAND RESOR PHUKET TH THA	75414968324164497017221	\$ 25,109.46
XXXXXXXXXXXX0979	22/11	21/11	U NIMMAN CHIANG MAI TH THA	05185478325001020335865	\$ 1,521.26
XXXXXXXXXXXX0987	22/11	21/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888325000259370028	\$ 3,280.21
XXXXXXXXXXXX0995	21/11	20/11	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298324288070104205	\$ 3,657.50
XXXXXXXXXXXX1019	23/11	21/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888326000283500037	\$ 4,993.21
XXXXXXXXXXXX1027	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327095797601297	\$ 640.41
XXXXXXXXXXXX1035	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490022	\$ 1,347.74
XXXXXXXXXXXX1076	22/11	21/11	SUNSURI PHUKET PHUKET THA THA	05404888325000255890045	\$ 1,711.41
XXXXXXXXXXXX1084	02/12	29/11	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858334071000048108	\$ 430.01
XXXXXXXXXXXX1100	22/11	21/11	THE AQUAMARINE RESORT& PHUKET TH THA	05185478325001020081261	\$ 6,988.27
XXXXXXXXXXXX1118	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026127	\$ 5,130.87
XXXXXXXXXXXX1126	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026135	\$ 12,722.15
XXXXXXXXXXXX1134	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327101197601299	\$ 640.41
XXXXXXXXXXXX1142	22/11	21/11	FURAMA BKT BINTANG HOT KUALA LUMPUR MYS	05400678325027107120015	\$ 832.06
XXXXXXXXXXXX1159	22/11	21/11	THE COLONY HOTEL BALI- BADUNG IDN IDN	0540912832500553340016	\$ 939.58
XXXXXXXXXXXX1167	22/11	21/11	CHA-DA BEACH RESORT & KRABI TH THA	75414968325114597012753	\$ 2,353.19
XXXXXXXXXXXX1183	22/11	21/11	SUNSURI PHUKET PHUKET THA THA	05404888325000255890078	\$ 1,711.41
XXXXXXXXXXXX1191	28/11	27/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718331000083679489	\$ 3,114.90
XXXXXXXXXXXX1217	22/11	21/11	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968325151397109264	\$ 2,044.19
XXXXXXXXXXXX1225	21/11	20/11	CONRAD KOH SAMUI SURAT THANI TH THA	75414968324110092105432	\$ 11,413.39
XXXXXXXXXXXX1233	22/11	21/11	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888325000259370051	\$ 962.67
XXXXXXXXXXXX1241	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490063	\$ 1,347.74
XXXXXXXXXXXX1258	03/12	29/11	AZALEA BORACAY AKLAN PHL	75125718336000093842494	\$ 1,403.35
XXXXXXXXXXXX1266	22/11	20/11	HOTEL BELLOY PARIS FRA FRA	05135288326181508126607	\$ 3,115.68
XXXXXXXXXXXX1274	22/11	21/11	SUNSURI PHUKET PHUKET THA THA	05404888325000255890029	\$ 1,711.41
XXXXXXXXXXXX1282	22/11	21/11	LANDMARK LONDON HOTEL LONDON GBR	55184228326923262006405	\$ 6,426.11
XXXXXXXXXXXX1290	28/11	27/11	MOVENPICK BORACAY RESO AKLAN PHL	75125718331000083679497	\$ 6,229.80

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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	\$ 3,796,371.60	MINIMUM PAYMENT DUE	\$ 3,796,371.60
AVAILABLE CREDIT	\$ 4,038,970.40	PAYMENT DUE DATE	17/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1308	23/11	22/11	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828326002917090029	\$ 1,331.05
XXXXXXXXXXXX1316	25/11	23/11	RISEMOUNT RESORT DN DA NANG 051 VNM	05200328327002274945983	\$ 158,382.00
XXXXXXXXXXXX1324	30/11	28/11	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828333002909360217	\$ 2,495.90
XXXXXXXXXXXX1332	22/11	21/11	THE LIND HOTEL QUEZON CITY PHL	75125718325000059026143	\$ 6,361.08
XXXXXXXXXXXX1340	23/11	21/11	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868326001020146319	\$ 3,256.65
XXXXXXXXXXXX1365	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327101697601294	\$ 640.41
XXXXXXXXXXXX1373	28/11	27/11	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648331012850669417	\$ 1,063.00
XXXXXXXXXXXX1381	22/11	21/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828325002913440039	\$ 213.93
XXXXXXXXXXXX1399	26/11	24/11	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968328175697622772	\$ 1,280.81
XXXXXXXXXXXX1407	27/11	26/11	HOLIDAY INN RESORT P P KRABI TH THA	75414968330181492107056	\$ 4,974.16
XXXXXXXXXXXX1415	23/11	22/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828326002960670057	\$ 2,995.92
XXXXXXXXXXXX1423	23/11	22/11	AMORITA RESORT BOHOL PHL	75125718326000062969346	\$ 7,707.47
XXXXXXXXXXXX1431	23/11	21/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718326000061978835	\$ 1,643.07
XXXXXXXXXXXX1449	29/11	28/11	AONANG CLIFF BEACH RES KRABI THA THA	05444828332002356580086	\$ 3,317.30
XXXXXXXXXXXX1456	22/11	20/11	HOTEL NIKKO SAIGON HCM VNM VNM	05478868325001020529929	\$ 3,974.59
XXXXXXXXXXXX1464	03/12	02/12	SUGAR MARINA RESORT-AR PHUKET THA	05444828336002043380011	\$ 1,569.62
XXXXXXXXXXXX1472	22/11	21/11	SEA SUN SAND RESORT & PHUKET THA THA	05404888325000244490055	\$ 1,347.74
XXXXXXXXXXXX1480	29/11	28/11	GRAND PALAZZO-M/O CHONBURI THA THA	05404888332000296990011	\$ 7,961.51
XXXXXXXXXXXX1498	22/11	21/11	NEW STAR BEACH RESORT SURATTHANI TH	05185478325001020062972	\$ 808.17
XXXXXXXXXXXX1506	21/11	20/11	GRANDE CENTRE POINT HO BANGKOK THA	05444828324002959940091	\$ 2,996.02
XXXXXXXXXXXX1514	22/11	21/11	BEST WESTERN PHUKET O- PHUKET THA	05404888325000272990018	\$ 1,818.38
XXXXXXXXXXXX1522	23/11	22/11	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968326115097011756	\$ 3,233.70
XXXXXXXXXXXX1548	30/11	29/11	HENANN RESORT SALES BOHOL PHL	75125718333000090021699	\$ 3,336.32
XXXXXXXXXXXX1555	22/11	21/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968325142692029489	\$ 6,618.89
XXXXXXXXXXXX1571	22/11	21/11	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828325002913440047	\$ 1,283.56
XXXXXXXXXXXX1589	21/11	20/11	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828324002942830029	\$ 3,947.13
XXXXXXXXXXXX1597	22/11	21/11	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968325144592029486	\$ 6,618.89
XXXXXXXXXXXX1605	23/11	21/11	137 PILLARS SUITES & R BANGKOK THA THA	05404888326000283500052	\$ 1,489.16
XXXXXXXXXXXX1621	22/11	21/11	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678325027100900090	\$ 579.37
XXXXXXXXXXXX1639	25/11	22/11	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968327100897601294	\$ 640.41
XXXXXXXXXXXX1647	22/11	20/11	HOTEL ARTS BARCELONA ESP ESP	75402058324008182899464	\$ 1,859.75
XXXXXXXXXXXX1654	21/11	20/11	MIKE HOTEL CHONBURI THA THA	05444828324002042530016	\$ 428.00