



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 17/12/2018 PAYMENT DUE DATE 31/12/2018 CREDIT LIMIT \$ 7,828,134.00 AVAILABLE CREDIT \$ 1,719,447.19	PREVIOUS BALANCE	\$ 3,796,371.60
	PURCHASES AND OTHER CHARGES	\$ 8,058,705.50
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 18.69
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 5,746,371.60
	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	\$ 6,108,686.81
	TOTAL PAYMENT DUE	\$ 6,108,686.81
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 7,828,134.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 5,746,371.60 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	04/12	04/12	PAYMENT THANK YOU	75552828338338000000047	\$ 344,262.45 CR
XXXXXXXXXXXX0295	05/12	05/12	PAYMENT THANK YOU	75552828339339000000119	\$ 1,452,109.15 CR
XXXXXXXXXXXX0295	06/12	06/12	PAYMENT THANK YOU	75552828340340000000056	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	07/12	07/12	PAYMENT THANK YOU	75552828341341000000095	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	13/12	13/12	PAYMENT THANK YOU	75552828347347000000054	\$ 1,450,000.00 CR
XXXXXXXXXXXX0295	14/12	14/12	PAYMENT THANK YOU	75552828348348000000051	\$ 500,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8284	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620101	\$ 3,501.61
XXXXXXXXXXXX8318	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338732	\$ 2,905.08
XXXXXXXXXXXX8359	12/12	10/12	SOL HOUSE BALI KUTA MB BALIKUTAA IDN IDN	05426408345008543440074	\$ 687.11
XXXXXXXXXXXX8615	05/12	04/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178338712040099429	\$ 1,699.25
XXXXXXXXXXXX8821	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620028	\$ 4,770.06
XXXXXXXXXXXX8888	07/12	06/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718340000020138200	\$ 4,127.99
XXXXXXXXXXXX8946	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620010	\$ 3,501.61
XXXXXXXXXXXX9019	11/12	10/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718344000038726901	\$ 5,153.35
XXXXXXXXXXXX2373	10/12	08/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298342288070299045	\$ 3,199.29
XXXXXXXXXXXX2399	11/12	10/12	SURF HOTEL PATONG PHUKET THA THA	05444828344002071900052	\$ 1,070.94
XXXXXXXXXXXX2423	05/12	04/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968338163497601137	\$ 644.84
XXXXXXXXXXXX2472	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391810014	\$ 262.25
XXXXXXXXXXXX3124	07/12	06/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178340712060084620	\$ 3,793.18
XXXXXXXXXXXX3181	09/12	03/12	ROME CAVALIERI ROMA ITA ITA	95255008341834020138389	\$ 4,526.50
XXXXXXXXXXXX3314	04/12	02/12	HOTEL 867 GYEONGJU-SI KOR	75436178337712030089423	\$ 1,086.61
XXXXXXXXXXXX3405	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620051	\$ 1,590.02
XXXXXXXXXXXX3454	13/12	12/12	FRIDAY S BEACH RESORT MALAY PHL	75125718346000047288198	\$ 13,837.83
XXXXXXXXXXXX3496	12/12	11/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968345104197601135	\$ 642.44
XXXXXXXXXXXX3736	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338740	\$ 2,815.69
XXXXXXXXXXXX3736	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338757	\$ 2,815.69
XXXXXXXXXXXX3777	09/12	07/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968341163897622779	\$ 3,809.93
XXXXXXXXXXXX3850	05/12	04/12	ALOHA VILLA PHUKET THA THA	05444828338002391370026	\$ 262.71
XXXXXXXXXXXX3983	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391810022	\$ 1,573.48
XXXXXXXXXXXX4056	09/12	07/12	STUDIO M HOTEL SINGAPORE SGP SGP	55494088341296547000012	\$ 885.52
XXXXXXXXXXXX4205	04/12	03/12	MANDARIN HOTEL SABAH MYS MYS	05438948337488020384022	\$ 600.73
XXXXXXXXXXXX4312	06/12	05/12	MARRIOTT KUALA LUMPUR MYS	55433858339179730124555	\$ 846.85
XXXXXXXXXXXX4320	05/12	03/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518338039382320642	\$ 1,864.61
XXXXXXXXXXXX4395	05/12	04/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968338163897601133	\$ 644.84
XXXXXXXXXXXX4478	07/12	06/12	ALOHA VILLA PHUKET THA THA	05444828340002385360047	\$ 1,048.10
XXXXXXXXXXXX4551	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620036	\$ 1,538.80
XXXXXXXXXXXX2652	13/12	12/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718346000048776811	\$ 3,109.85
XXXXXXXXXXXX2702	12/12	11/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718345000044717984	\$ 1,719.11
XXXXXXXXXXXX2934	13/12	12/12	KATA BEACH RESORT PHUKET TH THA	75414968346173192112702	\$ 1,860.03
XXXXXXXXXXXX2942	09/12	06/12	SURF HOTEL PATONG PHUKET THA THA	05444828341002065400039	\$ 1,735.90
XXXXXXXXXXXX3031	05/12	04/12	SURF HOTEL PATONG PHUKET THA THA	05444828338002064070085	\$ 1,074.73
XXXXXXXXXXXX3312	05/12	03/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518338044411831759	\$ 1,864.61
XXXXXXXXXXXX3387	04/12	03/12	GALINA HOTEL NHA TRANG VNM VNM	05478868337001020264739	\$ 805.92
XXXXXXXXXXXX3445	06/12	05/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478339001020571471	\$ 2,647.86

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CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3551	05/12	04/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478338001020402231	\$ 1,647.92
XXXXXXXXXXXX3577	07/12	06/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178340712060084596	\$ 1,685.86
XXXXXXXXXXXX3601	09/12	07/12	ALOHA VILLA PHUKET THA THA	05444828341002394580030	\$ 1,047.73
XXXXXXXXXXXX4490	07/12	06/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828340002361420021	\$ 1,417.32
XXXXXXXXXXXX4557	07/12	06/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828340002910500083	\$ 2,382.05
XXXXXXXXXXXX4565	05/12	04/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828338002909230282	\$ 1,146.38
XXXXXXXXXXXX4599	04/12	02/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178337712030110823	\$ 571.53
XXXXXXXXXXXX4748	05/12	03/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888338000327590099	\$ 764.25
XXXXXXXXXXXX4896	06/12	05/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968339063592026884	\$ 858.77
XXXXXXXXXXXX4920	11/12	09/12	AMBASSADORS BLOOMSBURY LONDON GBR	85125698344849231563369	\$ 970.80
XXXXXXXXXXXX4979	10/12	08/12	Courtyard by Marriott Brussels BEL BEL	05431518342120817601869	\$ 568.40
XXXXXXXXXXXX4995	04/12	02/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828337002909210079	\$ 1,144.35
XXXXXXXXXXXX5083	04/12	02/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828337002047810012	\$ 715.22
XXXXXXXXXXXX5117	05/12	04/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968338134092027408	\$ 1,576.27
XXXXXXXXXXXX5166	10/12	09/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828343002910260016	\$ 2,976.51
XXXXXXXXXXXX5208	04/12	02/12	HOTEL 867 GYEONGJU-SI KOR	75436178337712030089415	\$ 3,725.52
XXXXXXXXXXXX5216	06/12	04/12	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400678339027140352389	\$ 334.97
XXXXXXXXXXXX5273	04/12	03/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968337165992026885	\$ 1,287.39
XXXXXXXXXXXX5489	04/12	03/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968337103897115776	\$ 810.58
XXXXXXXXXXXX5513	04/12	03/12	COURTYARD PRINCESA MADRID ESP ESP	75402058337008173888869	\$ 1,633.85
XXXXXXXXXXXX5745	05/12	03/12	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868338001020617158	\$ 906.66
XXXXXXXXXXXX5786	11/12	10/12	ALOHA VILLA PHUKET THA THA	05444828344002393010028	\$ 1,308.93
XXXXXXXXXXXX5794	05/12	04/12	THE LIND HOTEL QUEZON CITY PHL	75125718338000011889310	\$ 6,170.98
XXXXXXXXXXXX5802	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620077	\$ 6,360.08
XXXXXXXXXXXX5836	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620085	\$ 4,770.06
XXXXXXXXXXXX5976	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487572	\$ 4,132.02
XXXXXXXXXXXX7764	05/12	04/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968338161992027402	\$ 1,576.27
XXXXXXXXXXXX7780	04/12	03/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888337000316290033	\$ 667.54
XXXXXXXXXXXX7814	06/12	05/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888339000312470058	\$ 2,003.79
XXXXXXXXXXXX7822	06/12	04/12	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868339001020643161	\$ 2,263.28
XXXXXXXXXXXX7897	05/12	03/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968338203592107059	\$ 3,940.67
XXXXXXXXXXXX7939	05/12	04/12	MILLENIUM HOTEL PARIS FRA FRA	05133008339833925212613	\$ 10,299.90
XXXXXXXXXXXX7954	04/12	03/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868337200861204321	\$ 1,069.33
XXXXXXXXXXXX7996	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551430	\$ 8,257.57
XXXXXXXXXXXX8002	06/12	05/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968339033192027400	\$ 1,574.40
XXXXXXXXXXXX8044	05/12	04/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888338000306450059	\$ 1,253.85
XXXXXXXXXXXX8069	06/12	04/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828339002908990059	\$ 1,145.02
XXXXXXXXXXXX8101	10/12	09/12	ALOHA VILLA PHUKET THA THA	05444828343002392530027	\$ 261.93
XXXXXXXXXXXX8119	07/12	06/12	MAKATI DIAMOND RESIDEN MAKATI PHL	75125718340000019434313	\$ 3,255.05
XXXXXXXXXXXX8192	06/12	05/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888339000312470066	\$ 2,003.79
XXXXXXXXXXXX8226	05/12	03/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888338000327590081	\$ 764.25
XXXXXXXXXXXX8341	04/12	03/12	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128337005703690055	\$ 19,751.26
XXXXXXXXXXXX8382	14/12	13/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828347002910050082	\$ 2,388.61

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8390	04/12	03/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828337002047830028	\$ 429.13
XXXXXXXXXXXX8416	10/12	08/12	ALOHA VILLA PHUKET THA THA	05444828342002418620027	\$ 1,571.60
XXXXXXXXXXXX8440	12/12	11/12	HOTEL ADRIATICO FIRENZE ITA ITA	55230788346884664042567	\$ 2,806.00
XXXXXXXXXXXX8473	04/12	02/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828337002047810038	\$ 2,431.74
XXXXXXXXXXXX8481	06/12	04/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828339002908990109	\$ 1,145.02
XXXXXXXXXXXX8499	04/12	03/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828337002047830010	\$ 429.13
XXXXXXXXXXXX8689	05/12	04/12	SPLENDIDE ROYAL PARIS FRA FRA	1513944833857077564440	\$ 18,176.29
XXXXXXXXXXXX8713	06/12	04/12	COEX INTERCONTINENTAL SEOUL KOR	75436178339712050108036	\$ 1,872.85
XXXXXXXXXXXX8747	10/12	08/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828342002910220060	\$ 2,571.70
XXXXXXXXXXXX8770	16/12	14/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968348084997601138	\$ 966.06
XXXXXXXXXXXX8820	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820146	\$ 524.49
XXXXXXXXXXXX8838	04/12	02/12	AZALEA BORACAY AKLAN PHL	75125718337000008894340	\$ 2,603.55
XXXXXXXXXXXX8903	06/12	05/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968339112592027408	\$ 1,574.40
XXXXXXXXXXXX8994	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820138	\$ 786.74
XXXXXXXXXXXX9000	07/12	27/11	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828340002462040058	\$ 3,811.28
XXXXXXXXXXXX9034	11/12	10/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328344002305955117	\$ 1,098.77
XXXXXXXXXXXX9042	06/12	05/12	ALOHA VILLA PHUKET THA THA	05444828339002400740028	\$ 262.40
XXXXXXXXXXXX9083	06/12	05/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888339000312470041	\$ 2,003.79
XXXXXXXXXXXX9125	06/12	04/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828339002908990075	\$ 1,145.02
XXXXXXXXXXXX9174	06/12	04/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828339002908990091	\$ 1,145.02
XXXXXXXXXXXX9281	06/12	05/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968339032992027404	\$ 1,574.40
XXXXXXXXXXXX9299	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130096	\$ 7,738.05
XXXXXXXXXXXX9323	05/12	04/12	MARRIOTT KUALA LUMPUR MYS	55433858338179731071897	\$ 847.65
XXXXXXXXXXXX9372	07/12	05/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828340002913130011	\$ 428.77
XXXXXXXXXXXX9414	07/12	06/12	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868340001020236104	\$ 554.93
XXXXXXXXXXXX9489	10/12	08/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968342060192026889	\$ 1,285.85
XXXXXXXXXXXX9588	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130021	\$ 20,634.79
XXXXXXXXXXXX9604	04/12	02/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828337002047810020	\$ 1,430.44
XXXXXXXXXXXX9661	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820153	\$ 786.74
XXXXXXXXXXXX9729	04/12	03/12	Palazzo Versace Main Beach QLD AUS	95301318338000000042437	\$ 3,428.85
XXXXXXXXXXXX9745	06/12	01/12	MARIBAGO BLUEWATER MAKATI PHL	75125718339000015242861	\$ 2,726.48
XXXXXXXXXXXX9760	04/12	03/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828337002047830036	\$ 429.13
XXXXXXXXXXXX9778	05/12	04/12	BAANPINGNAKORN CHIANGMAI THA THA	05444828338002959230026	\$ 931.43
XXXXXXXXXXXX96169	06/12	05/12	Palazzo Versace Main Beach QLD AUS	95301318340000000043266	\$ 1,677.98
XXXXXXXXXXXX96177	05/12	04/12	CAPE DARA RESORT CHONBURI THA THA	05404888338000263250096	\$ 1,676.58
XXXXXXXXXXXX96185	06/12	05/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828339002058640173	\$ 1,073.46
XXXXXXXXXXXX96193	05/12	04/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828338002913310054	\$ 859.78
XXXXXXXXXXXX96201	06/12	05/12	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678339027244703917	\$ 404.60
XXXXXXXXXXXX96219	06/12	05/12	CELES BEACHFRONT-M/O SURATTHANI THA	05404888339000097370028	\$ 715.64
XXXXXXXXXXXX96227	12/12	10/12	BLUE SKY SEA RESORT CO DAVIS PHL	75125718345000041911556	\$ 1,630.19

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CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6235	06/12	05/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828339002058640165	\$ 811.06
XXXXXXXXXXXX6250	13/12	12/12	Palazzo Versace Main Beach QLD AUS	95301318347000000047138	\$ 2,046.75
XXXXXXXXXXXX6250	17/12	16/12	Palazzo Versace Main Beach QLD AUS	95301318351000000048600	\$ 2,044.95
XXXXXXXXXXXX6276	06/12	05/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828339002916700029	\$ 667.69
XXXXXXXXXXXX6284	05/12	04/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718338243670030939	\$ 2,685.04
XXXXXXXXXXXX6292	11/12	10/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828344002052980032	\$ 1,070.94
XXXXXXXXXXXX6300	09/12	05/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368341672447773995	\$ 1,060.23
XXXXXXXXXXXX6318	07/12	05/12	MONARQUE HOTEL DA NANG VNM VNM	05478868340001020674379	\$ 1,105.83
XXXXXXXXXXXX6326	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790384	\$ 1,146.53
XXXXXXXXXXXX6334	11/12	10/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718344000038726919	\$ 5,153.35
XXXXXXXXXXXX6342	06/12	05/12	BODHI SERENE CHIANGMAI THA THA	05444828339002377420018	\$ 1,574.40
XXXXXXXXXXXX6367	05/12	04/12	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078338001021391059	\$ 904.16
XXXXXXXXXXXX6375	17/12	16/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968350063292027400	\$ 477.07
XXXXXXXXXXXX6383	06/12	05/12	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868339001020644474	\$ 1,307.67
XXXXXXXXXXXX6391	05/12	04/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888338000263050041	\$ 2,063.48
XXXXXXXXXXXX6409	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620127	\$ 3,501.61
XXXXXXXXXXXX6417	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790038	\$ 1,146.53
XXXXXXXXXXXX6425	05/12	04/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MY MYS	05400678338027100480759	\$ 1,167.88
XXXXXXXXXXXX6433	06/12	04/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298339288070290999	\$ 6,126.04
XXXXXXXXXXXX6441	17/12	15/12	HILTON GARDEN INN KL N KUALA LUMPUR MY MYS	55433858349179730123142	\$ 725.27
XXXXXXXXXXXX6458	12/12	10/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828345002939580020	\$ 2,284.22
XXXXXXXXXXXX6466	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487598	\$ 5,165.02
XXXXXXXXXXXX6482	07/12	06/12	SUNSURI PHUKET PHUKET THA THA	05404888340000270950056	\$ 1,457.82
XXXXXXXXXXXX6490	06/12	04/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888339000313550049	\$ 4,436.96
XXXXXXXXXXXX6508	05/12	04/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968338143192020114	\$ 4,707.31
XXXXXXXXXXXX6516	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790129	\$ 1,003.21
XXXXXXXXXXXX6524	05/12	04/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968338165097601136	\$ 322.42
XXXXXXXXXXXX6532	10/12	09/12	MILLENNIUM COURT BUDAPEST HUN HUN	05431518343120901144528	\$ 3,570.14
XXXXXXXXXXXX6540	07/12	05/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828340002303150124	\$ 1,715.08
XXXXXXXXXXXX6557	12/12	11/12	THE SIAM HOTEL BANGKOK 010 THA	75406048345001161870954	\$ 3,711.86
XXXXXXXXXXXX6565	06/12	05/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968339111797109268	\$ 1,025.75
XXXXXXXXXXXX6573	06/12	05/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MY MYS	05400678339027100914426	\$ 1,166.77
XXXXXXXXXXXX6581	13/12	12/12	ALOHA VILLA PHUKET THA THA	05444828346002380550075	\$ 786.94
XXXXXXXXXXXX6615	05/12	04/12	MIKE HOTEL CHONBURI THA THA	05444828338002049000017	\$ 429.89
XXXXXXXXXXXX6623	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487606	\$ 10,330.04
XXXXXXXXXXXX6631	05/12	04/12	THE LIND HOTEL QUEZON CITY PHL	75125718338000011889294	\$ 4,113.99
XXXXXXXXXXXX6656	05/12	04/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MY MYS	65437608338993072300036	\$ 320.22
XXXXXXXXXXXX6664	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227519	\$ 1,626.15
XXXXXXXXXXXX6672	09/12	07/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828341002048630074	\$ 1,142.98
XXXXXXXXXXXX6680	05/12	04/12	W RETREAT KOH SAMUI SURATTHANI THA	05444828338002908920032	\$ 214,945.74
XXXXXXXXXXXX6680	05/12	04/12	W RETREAT KOH SAMUI SURATTHANI THA	05444828338002908920040	\$ 214,945.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6680	05/12	04/12	W RETREAT KOH SAMUI SURATTHANI THA THA	05444828338002908920057	\$ 137,997.45
XXXXXXXXXXXX6698	05/12	04/12	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478338001020174806	\$ 128,609.20
XXXXXXXXXXXX6698	05/12	04/12	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185478338001020174814	\$ 119,414.30
XXXXXXXXXXXX6706	16/12	14/12	ALOHA VILLA PHUKET THA THA	05444828348002400030031	\$ 524.77
XXXXXXXXXXXX6714	06/12	04/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828339002960210065	\$ 1,502.84
XXXXXXXXXXXX6722	09/12	06/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868341001020122568	\$ 14,725.07
XXXXXXXXXXXX6730	09/12	07/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828341002917530017	\$ 666.50
XXXXXXXXXXXX6748	07/12	05/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868340001020489612	\$ 4,040.70
XXXXXXXXXXXX6755	07/12	05/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718340000019573490	\$ 3,403.01
XXXXXXXXXXXX6763	11/12	10/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828344002956830036	\$ 1,713.51
XXXXXXXXXXXX6771	07/12	05/12	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828340002910380023	\$ 4,930.85
XXXXXXXXXXXX6789	05/12	04/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478338001020082835	\$ 521.84
XXXXXXXXXXXX6797	11/12	09/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178344712100113013	\$ 459.76
XXXXXXXXXXXX6805	05/12	04/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888338000263050058	\$ 2,579.35
XXXXXXXXXXXX6813	16/12	13/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828348002373230022	\$ 2,003.68
XXXXXXXXXXXX6847	09/12	07/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828341002917530025	\$ 1,333.00
XXXXXXXXXXXX6854	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828343002963090195	\$ 1,809.72
XXXXXXXXXXXX6862	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130070	\$ 7,738.05
XXXXXXXXXXXX6888	17/12	16/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828350002910520096	\$ 3,005.52
XXXXXXXXXXXX6904	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487614	\$ 3,347.82
XXXXXXXXXXXX6912	06/12	05/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298339288070099564	\$ 2,347.36
XXXXXXXXXXXX6920	10/12	08/12	SUNSURI PHUKET PHUKET THA THA	05404888342000299620050	\$ 2,190.71
XXXXXXXXXXXX6938	06/12	04/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868339001020120723	\$ 1,839.45
XXXXXXXXXXXX6938	06/12	04/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868339001020120731	\$ 5,518.47
XXXXXXXXXXXX6953	07/12	05/12	MONARQUE HOTEL DA NANG VNM VNM	05478868340001020674361	\$ 1,105.83
XXXXXXXXXXXX6961	06/12	04/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888339000313550023	\$ 5,438.85
XXXXXXXXXXXX6987	07/12	06/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118340008883570013	\$ 1,724.48
XXXXXXXXXXXX6995	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347866002167543	\$ 1,325.38
XXXXXXXXXXXX7001	06/12	05/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858339179730097975	\$ 486.77
XXXXXXXXXXXX7019	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487622	\$ 5,579.70
XXXXXXXXXXXX7027	05/12	04/12	THANAPONGS HOUSE CO.,L PHUKET THA THA	05400408338001926410011	\$ 1,289.67
XXXXXXXXXXXX7050	06/12	05/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968339100697905487	\$ 4,961.76
XXXXXXXXXXXX7068	05/12	04/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678338027119188682	\$ 207.20
XXXXXXXXXXXX7076	06/12	05/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888339000267020023	\$ 1,352.56
XXXXXXXXXXXX7084	06/12	05/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888339000267020031	\$ 1,352.56
XXXXXXXXXXXX7092	05/12	04/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888338000263050017	\$ 4,062.47
XXXXXXXXXXXX7100	06/12	05/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888339000312500037	\$ 2,504.73
XXXXXXXXXXXX7118	06/12	05/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718339511551025676	\$ 1,548.76
XXXXXXXXXXXX7126	05/12	04/12	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828338002972820076	\$ 1,671.80
XXXXXXXXXXXX7134	10/12	07/12	HOTEL 867 GYEONGJU-SI KOR	75436178344712080058980	\$ 539.48
XXXXXXXXXXXX7142	05/12	04/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718338000012731115	\$ 961.90
XXXXXXXXXXXX7159	09/12	06/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828341002309830157	\$ 857.23
XXXXXXXXXXXX7167	09/12	06/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868341001020121040	\$ 1,840.63
XXXXXXXXXXXX7175	07/12	06/12	COURTYARD BY MARRIOTT- PHILADELPHIA PA USA	55432868340200614359963	\$ 649.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7183	05/12	04/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478338001020188756	\$ 979.20
XXXXXXXXXXXX7191	07/12	06/12	A-ONE STAR HOTEL CHONBURI TH THA	75414968340165797301942	\$ 1,048.10
XXXXXXXXXXXX7209	06/12	04/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718339000015132609	\$ 1,629.96
XXXXXXXXXXXX7217	05/12	04/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718338000012731164	\$ 5,771.42
XXXXXXXXXXXX7225	06/12	05/12	PROUD PHUKET HOTEL PHUKET THA THA	05444828339002081280039	\$ 1,216.58
XXXXXXXXXXXX7233	05/12	04/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718338000012677995	\$ 6,392.96
XXXXXXXXXXXX7266	14/12	12/12	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868347001020241198	\$ 833.63
XXXXXXXXXXXX7274	10/12	08/12	SUNSURI PHUKET PHUKET THA THA	05404888342000299620043	\$ 2,190.71
XXXXXXXXXXXX7282	06/12	05/12	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828339002965220044	\$ 5,725.10
XXXXXXXXXXXX7290	05/12	04/12	INTERCONTINENTAL DANAN DA NANG VNM	05478868338001020183417	\$ 13,821.63
XXXXXXXXXXXX7308	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828343002963090203	\$ 1,809.72
XXXXXXXXXXXX7316	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347584466570827	\$ 1,325.38
XXXXXXXXXXXX7324	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150440	\$ 846.47
XXXXXXXXXXXX7332	05/12	04/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828338002913310088	\$ 429.89
XXXXXXXXXXXX7340	05/12	04/12	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968338102792105220	\$ 1,098.61
XXXXXXXXXXXX7357	10/12	07/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828342002181250168	\$ 4,571.92
XXXXXXXXXXXX7365	05/12	04/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828338002960120026	\$ 2,722.65
XXXXXXXXXXXX7373	07/12	06/12	INTERCONTINENTAL DANAN DA NANG VNM	05478868340001020199641	\$ 12,558.81
XXXXXXXXXXXX7381	06/12	04/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888339000313550031	\$ 1,073.46
XXXXXXXXXXXX7407	06/12	05/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718339000016441926	\$ 26,538.73
XXXXXXXXXXXX7415	05/12	04/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678338027100480775	\$ 2,335.75
XXXXXXXXXXXX7423	06/12	05/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888339000267020015	\$ 2,061.04
XXXXXXXXXXXX7431	06/12	05/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718339000016405699	\$ 3,852.64
XXXXXXXXXXXX7449	12/12	04/12	THARA PATONG HOTEL PHUKET THA THA	05444828345002907590043	\$ 2,065.32
XXXXXXXXXXXX7456	13/12	11/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968346164897607542	\$ 2,623.12
XXXXXXXXXXXX7464	07/12	05/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868340001020125794	\$ 901.37
XXXXXXXXXXXX7472	05/12	04/12	WWW.KATATHANI.COM PHUKET THA THA	05404888338111065400076	\$ 238,828.60
XXXXXXXXXXXX7480	06/12	05/12	THE LIND HOTEL QUEZON CITY PHL	75125718339000015490064	\$ 10,668.84
XXXXXXXXXXXX7498	06/12	04/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868339001020125797	\$ 823.48
XXXXXXXXXXXX7506	05/12	04/12	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828338002931520031	\$ 2,149.46
XXXXXXXXXXXX7514	14/12	13/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888347000303690052	\$ 836.01
XXXXXXXXXXXX7522	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130039	\$ 5,158.70
XXXXXXXXXXXX7530	05/12	04/12	THE LIND HOTEL QUEZON CITY PHL	75125718338000011889302	\$ 9,589.43
XXXXXXXXXXXX7548	06/12	05/12	THAVORN PALM BEACH RES PHUKET TH THA	75414968339092897903984	\$ 2,576.30
XXXXXXXXXXXX7555	10/12	05/12	SIFC HOTEL DEVELOPMENT Seoul KOR	75200458343112090410191	\$ 1,502.83
XXXXXXXXXXXX7563	06/12	04/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298339288070291005	\$ 6,126.04
XXXXXXXXXXXX7571	06/12	05/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828339002048170018	\$ 1,030.52
XXXXXXXXXXXX7589	05/12	04/12	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968338100097006184	\$ 40,720.28
XXXXXXXXXXXX7597	06/12	05/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968339115297624577	\$ 1,288.15
XXXXXXXXXXXX7605	17/12	15/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478349001020561942	\$ 1,121.11
XXXXXXXXXXXX7613	13/12	12/12	SHANGRI-LA HOTEL - REC LONDON GBR	55162748346501281671497	\$ 4,242.42
XXXXXXXXXXXX7621	05/12	04/12	AONANG FIORE KRABI TH THA	05185478338001020334665	\$ 5,134.81
XXXXXXXXXXXX7639	07/12	06/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608340997139200085	\$ 3,047.53
XXXXXXXXXXXX7647	06/12	05/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478339001020453654	\$ 2,755.21
XXXXXXXXXXXX7654	06/12	05/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478339001020453647	\$ 345.89
XXXXXXXXXXXX7662	05/12	04/12	HOLIDAY INN RESORT PHU PHUKET TH THA	75414968338100692405294	\$ 40,600.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7670	05/12	04/12	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328338002294563292	\$ 463.40
XXXXXXXXXXXX7688	07/12	05/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718340000019573508	\$ 5,622.36
XXXXXXXXXXXX7696	06/12	05/12	ASTORIA HOTELS & RESOR PASIG PHL	75125718339000015392369	\$ 1,392.88
XXXXXXXXXXXX7704	13/12	12/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828346002910280052	\$ 1,931.57
XXXXXXXXXXXX7712	06/12	05/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948339488020125431	\$ 828.03
XXXXXXXXXXXX7738	05/12	04/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888338000263050025	\$ 4,126.96
XXXXXXXXXXXX7746	06/12	05/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858339179730365935	\$ 432.83
XXXXXXXXXXXX7753	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227527	\$ 4,132.02
XXXXXXXXXXXX7761	07/12	06/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678340027118880335	\$ 545.55
XXXXXXXXXXXX7779	09/12	05/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368341672447774001	\$ 2,120.47
XXXXXXXXXXXX7787	06/12	05/12	THAVORN PALM BEACH RES PHUKET TH THA	75414968339094297903986	\$ 2,576.30
XXXXXXXXXXXX7795	13/12	11/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828346002938850068	\$ 620.01
XXXXXXXXXXXX7803	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790145	\$ 1,003.21
XXXXXXXXXXXX7811	09/12	06/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888341000336220048	\$ 666.74
XXXXXXXXXXXX7829	07/12	05/12	AVISTA RESORT&SPA KARO PHUKET THA	05444828340002918030026	\$ 13,434.77
XXXXXXXXXXXX7837	14/12	13/12	ALOHA VILLA PHUKET THA THA	05444828347002384690025	\$ 1,050.99
XXXXXXXXXXXX7852	06/12	05/12	BORACAY SUMMER PALACE AKLAN PHL	75125718339000015480784	\$ 1,333.60
XXXXXXXXXXXX7860	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790301	\$ 1,146.53
XXXXXXXXXXXX7878	06/12	05/12	HENANN RESORT SALES BOHOL PHL	75125718339000015523831	\$ 4,492.17
XXXXXXXXXXXX7886	05/12	04/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888338000263050033	\$ 1,547.61
XXXXXXXXXXXX7894	07/12	06/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298340288070126984	\$ 4,003.09
XXXXXXXXXXXX7894	07/12	06/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298340288070126992	\$ 4,003.09
XXXXXXXXXXXX7902	06/12	05/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678339027100914509	\$ 1,750.15
XXXXXXXXXXXX7910	09/12	06/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828341002309830140	\$ 571.49
XXXXXXXXXXXX7928	07/12	06/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968340142092020113	\$ 6,774.55
XXXXXXXXXXXX7944	06/12	05/12	SUNSURI PHUKET PHUKET THA THA	05404888339000279210034	\$ 1,717.53
XXXXXXXXXXXX7951	07/12	05/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888340000304020041	\$ 1,071.92
XXXXXXXXXXXX7969	05/12	04/12	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968338154092029485	\$ 17,747.00
XXXXXXXXXXXX7977	12/12	11/12	ALOHA VILLA PHUKET THA THA	05444828345002379960047	\$ 261.73
XXXXXXXXXXXX7985	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790137	\$ 1,003.21
XXXXXXXXXXXX7993	06/12	05/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718339511577028886	\$ 4,142.25
XXXXXXXXXXXX8009	14/12	12/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828347002908790111	\$ 1,146.53
XXXXXXXXXXXX8017	10/12	06/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718343000023102424	\$ 1,629.11
XXXXXXXXXXXX8025	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487630	\$ 3,099.01
XXXXXXXXXXXX8033	07/12	06/12	ALANA HOTEL KHANH HOA 058 VNM	05200328340002298078889	\$ 758.60
XXXXXXXXXXXX8041	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487648	\$ 3,099.01
XXXXXXXXXXXX8066	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227535	\$ 2,066.01
XXXXXXXXXXXX8074	07/12	06/12	SUNSURI PHUKET PHUKET THA THA	05404888340000270950049	\$ 1,457.82
XXXXXXXXXXXX8082	06/12	05/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678339027100914442	\$ 875.08
XXXXXXXXXXXX8090	10/12	07/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858342071000051052	\$ 1,862.23
XXXXXXXXXXXX8108	07/12	05/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718340000019006731	\$ 2,441.29
XXXXXXXXXXXX8116	05/12	04/12	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185478338001020183880	\$ 620.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8124	06/12	05/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968339100897905485	\$ 2,480.88
XXXXXXXXXXXX8132	05/12	04/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828338002913310062	\$ 214.95
XXXXXXXXXXXX8140	07/12	06/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968340142092020113	\$ 4,116.18
XXXXXXXXXXXX8157	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487655	\$ 2,066.01
XXXXXXXXXXXX8165	07/12	06/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298340288070127008	\$ 8,006.18
XXXXXXXXXXXX8173	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227543	\$ 2,066.01
XXXXXXXXXXXX8181	17/12	16/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828350002910520104	\$ 3,578.01
XXXXXXXXXXXX8199	09/12	06/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828341002940740146	\$ 1,857.34
XXXXXXXXXXXX8207	06/12	05/12	Palazzo Versace Main Beach QLD AUS	95301318340000000043175	\$ 2,080.23
XXXXXXXXXXXX8223	06/12	05/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608339995395500043	\$ 3,632.03
XXXXXXXXXXXX8231	16/12	14/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968348140397121349	\$ 2,337.63
XXXXXXXXXXXX83171	07/12	06/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718340759873032915	\$ 2,173.19
XXXXXXXXXXXX83205	16/12	13/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828348002942480074	\$ 3,100.94
XXXXXXXXXXXX83213	07/12	06/12	ALANA HOTEL KHANH HOA 058 VNM	05200328340002298665479	\$ 379.30
XXXXXXXXXXXX83221	07/12	06/12	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888340000866650144	\$ 2,239.13
XXXXXXXXXXXX83239	07/12	06/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718340759873057714	\$ 2,013.40
XXXXXXXXXXXX83247	06/12	05/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718339000016348360	\$ 933.52
XXXXXXXXXXXX83254	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828343002963090146	\$ 3,905.18
XXXXXXXXXXXX83262	07/12	06/12	CAPE DARA RESORT CHONBURI THA THA	05404888340000259560058	\$ 1,672.20
XXXXXXXXXXXX83270	14/12	11/12	ROME CAVALIERI ROMA ITA ITA	95255008347834620384510	\$ 4,515.56
XXXXXXXXXXXX83288	09/12	07/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828341002048630033	\$ 13,358.58
XXXXXXXXXXXX83296	06/12	05/12	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828339002183230023	\$ 978.04
XXXXXXXXXXXX83304	07/12	06/12	SUNSURI PHUKET PHUKET THA THA	05404888340000270950015	\$ 3,644.54
XXXXXXXXXXXX83312	12/12	05/12	THARA PATONG HOTEL PHUKET THA THA	05444828345002907590092	\$ 2,783.90
XXXXXXXXXXXX83320	07/12	06/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678340027693116741	\$ 304.75
XXXXXXXXXXXX83338	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487663	\$ 3,099.01
XXXXXXXXXXXX83346	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948340488020131071	\$ 601.98
XXXXXXXXXXXX83353	06/12	05/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718339511577028191	\$ 4,142.25
XXXXXXXXXXXX83361	17/12	16/12	NOUVO CITY HOTEL BANGKOK TH THA	05185478350001020288971	\$ 429.36
XXXXXXXXXXXX83379	09/12	07/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828341002048630041	\$ 809.61
XXXXXXXXXXXX83387	07/12	06/12	TWINPALMS SURIN BEACH PHUKET TH THA	7541496834011197703881	\$ 4,502.08
XXXXXXXXXXXX83395	07/12	05/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828340002913130078	\$ 214.38
XXXXXXXXXXXX83403	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948341488020188955	\$ 601.93
XXXXXXXXXXXX83411	07/12	06/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888340000275020046	\$ 2,894.19
XXXXXXXXXXXX83429	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948341488020188997	\$ 601.93
XXXXXXXXXXXX83437	07/12	06/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888340000275020053	\$ 964.73
XXXXXXXXXXXX83445	09/12	07/12	WESTIN D ISL RST & SPA NADI FJI FJI	55438368341008602010017	\$ 1,134.56
XXXXXXXXXXXX83478	16/12	14/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968348141392026889	\$ 2,623.87
XXXXXXXXXXXX83486	07/12	06/12	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404888340000841820036	\$ 9,290.00
XXXXXXXXXXXX83502	07/12	06/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298340288070129525	\$ 3,659.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3510	09/12	07/12	U NIMMAN CHIANG MAI TH THA	05185478341001020349312	\$ 761.99
XXXXXXXXXXXX3528	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131196	\$ 902.97
XXXXXXXXXXXX3536	07/12	06/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828340002034790016	\$ 3,430.15
XXXXXXXXXXXX3551	11/12	10/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718344000038726927	\$ 3,092.01
XXXXXXXXXXXX3569	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020188963	\$ 4,796.65
XXXXXXXXXXXX3577	07/12	06/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868340001020490180	\$ 2,403.52
XXXXXXXXXXXX3593	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189037	\$ 601.93
XXXXXXXXXXXX3601	10/12	07/12	HENANN RESORT SALES BOHOL PHL	75125718343000023527687	\$ 1,741.67
XXXXXXXXXXXX3619	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131162	\$ 1,335.65
XXXXXXXXXXXX3627	07/12	06/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718340759902035368	\$ 28,768.40
XXXXXXXXXXXX3635	06/12	05/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888339000312500029	\$ 5,009.47
XXXXXXXXXXXX3650	07/12	06/12	HOTEL NEO GEORGETOWN PNG MYS	75407968340001834005361	\$ 714.85
XXXXXXXXXXXX3668	06/12	05/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858339177930068408	\$ 1,486.69
XXXXXXXXXXXX3676	07/12	06/12	K.C.GRAND RESORT TRAD E23 THA	75424538340000893536936	\$ 4,645.00
XXXXXXXXXXXX3684	13/12	12/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718346000049092028	\$ 2,585.97
XXXXXXXXXXXX3692	09/12	07/12	RAYAVADEE KRABI RESORT KRABI TH THA	05185478341001020133054	\$ 20,287.89
XXXXXXXXXXXX3718	12/12	11/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888345000310270031	\$ 685.27
XXXXXXXXXXXX3734	10/12	06/12	HOTEL 867 GYEONGJU-SI KOR	75436178341712070071095	\$ 539.48
XXXXXXXXXXXX3742	07/12	06/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718340000020312425	\$ 4,142.79
XXXXXXXXXXXX3759	16/12	14/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968348010092027408	\$ 1,574.32
XXXXXXXXXXXX3767	07/12	06/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888340000258010014	\$ 1,500.69
XXXXXXXXXXXX3775	07/12	06/12	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA	72301888340000437457502	\$ 723.51
XXXXXXXXXXXX3783	17/12	16/12	ALOHA VILLA PHUKET THA THA	05444828350002397050112	\$ 524.77
XXXXXXXXXXXX3791	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227550	\$ 2,397.76
XXXXXXXXXXXX3809	06/12	05/12	NOVOTEL PHU QUOC KIEN GIANG VNM	75220818340339100100579	\$ 8,574.99
XXXXXXXXXXXX3817	06/12	05/12	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828339002931320019	\$ 1,717.53
XXXXXXXXXXXX3825	09/12	07/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968341090392020110	\$ 12,344.18
XXXXXXXXXXXX3833	06/12	05/12	THE MONTTRA PATTAYA CHONBURI TH THA	05185478339001020725242	\$ 2,146.98
XXXXXXXXXXXX3841	07/12	05/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888340000304060021	\$ 5,907.49
XXXXXXXXXXXX3858	09/12	06/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828341002951010017	\$ 1,214.42
XXXXXXXXXXXX3866	07/12	06/12	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118340008443380010	\$ 8,168.09
XXXXXXXXXXXX3874	07/12	06/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298340288070129509	\$ 9,035.55
XXXXXXXXXXXX3890	16/12	14/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888348000313120016	\$ 417.43
XXXXXXXXXXXX3908	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131063	\$ 601.98
XXXXXXXXXXXX3916	07/12	05/12	SEDA VERTIS NORTH QUEZON CITY PHL	75125718340000019646080	\$ 5,444.81
XXXXXXXXXXXX3924	17/12	15/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888350000300250029	\$ 1,252.30
XXXXXXXXXXXX3957	07/12	06/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414968340100397301745	\$ 2,429.69
XXXXXXXXXXXX3965	10/12	09/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888343000284490021	\$ 833.42
XXXXXXXXXXXX3973	09/12	07/12	MUANGSAMUI SPA RESORT SURATTHANI TH	05185478341001020111605	\$ 11,786.98
XXXXXXXXXXXX3981	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131188	\$ 601.98
XXXXXXXXXXXX3999	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131212	\$ 601.98
XXXXXXXXXXXX4005	10/12	09/12	SURF HOTEL PATONG PHUKET THA THA	05444828343002077190071	\$ 642.93
XXXXXXXXXXXX4013	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090153	\$ 1,000.11
XXXXXXXXXXXX4039	06/12	05/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828339002048180017	\$ 515.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4047	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227568	\$ 2,066.01
XXXXXXXXXXXX4054	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131139	\$ 601.98
XXXXXXXXXXXX4062	06/12	05/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718339511577028639	\$ 4,142.25
XXXXXXXXXXXX4070	07/12	06/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828340002913140044	\$ 214.38
XXXXXXXXXXXX4088	07/12	06/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828340002913140051	\$ 214.38
XXXXXXXXXXXX4096	07/12	06/12	ALANA HOTEL KHANH HOA 058 VNM	05200328340002298365062	\$ 379.30
XXXXXXXXXXXX4104	09/12	06/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828341002951010025	\$ 3,643.25
XXXXXXXXXXXX4112	07/12	06/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888340000314530047	\$ 2,715.54
XXXXXXXXXXXX4120	06/12	05/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888339000283230051	\$ 3,864.45
XXXXXXXXXXXX4138	07/12	06/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828340002945900035	\$ 619.33
XXXXXXXXXXXX4153	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131121	\$ 601.98
XXXXXXXXXXXX4161	10/12	07/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718343000024418563	\$ 3,258.22
XXXXXXXXXXXX4179	13/12	12/12	Palazzo Versace Main Beach QLD AUS	95301318347000000047146	\$ 2,046.75
XXXXXXXXXXXX4179	17/12	16/12	Palazzo Versace Main Beach QLD AUS	95301318351000000048568	\$ 2,044.95
XXXXXXXXXXXX4187	10/12	06/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718343000023102432	\$ 814.55
XXXXXXXXXXXX4195	07/12	06/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC	65437608340997139200077	\$ 1,279.21
XXXXXXXXXXXX4211	07/12	06/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678340027693116766	\$ 489.11
XXXXXXXXXXXX4237	06/12	05/12	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414968339171897006376	\$ 3,816.74
XXXXXXXXXXXX4245	09/12	06/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888341000321060052	\$ 4,071.87
XXXXXXXXXXXX4252	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189029	\$ 601.93
XXXXXXXXXXXX4286	06/12	05/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718339000016348337	\$ 933.52
XXXXXXXXXXXX4302	07/12	06/12	BO PHUT RESORT AND SPA SURAT THANI TH	75414968340143797611248	\$ 4,954.67
XXXXXXXXXXXX4310	16/12	14/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828348002910430077	\$ 2,385.34
XXXXXXXXXXXX4328	06/12	05/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948339488020124525	\$ 828.03
XXXXXXXXXXXX4336	07/12	06/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968340105997109265	\$ 5,431.08
XXXXXXXXXXXX4344	16/12	14/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968348010392027405	\$ 1,574.32
XXXXXXXXXXXX4351	09/12	06/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888341000321060094	\$ 10,477.32
XXXXXXXXXXXX4377	06/12	05/12	RAMADA KLCC KUALA LUMPUR MYS MYS	05400678339027683262516	\$ 1,881.88
XXXXXXXXXXXX4385	14/12	13/12	THE LIND HOTEL QUEZON CITY PHL	75125718347000051729771	\$ 3,148.54
XXXXXXXXXXXX4393	06/12	05/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718339000016348287	\$ 2,133.77
XXXXXXXXXXXX4401	07/12	06/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828340002945900019	\$ 619.33
XXXXXXXXXXXX4419	09/12	07/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968341164097622775	\$ 642.93
XXXXXXXXXXXX4427	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131097	\$ 601.98
XXXXXXXXXXXX4435	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020188971	\$ 601.93
XXXXXXXXXXXX4443	14/12	13/12	ALOHA VILLA PHUKET THA THA	05444828347002384690017	\$ 788.24
XXXXXXXXXXXX4450	07/12	05/12	MONARQUE HOTEL DA NANG VNM VNM	05478868340001020674403	\$ 871.26
XXXXXXXXXXXX4468	07/12	06/12	SUNSURI PHUKET PHUKET THA THA	05404888340000270950031	\$ 2,262.95
XXXXXXXXXXXX4476	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090138	\$ 7,619.87
XXXXXXXXXXXX4484	07/12	06/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718340759902033439	\$ 2,876.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4492	10/12	08/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678342027100993094	\$ 583.12
XXXXXXXXXXXX4500	06/12	05/12	CAPE DARA RESORT CHONBURI THA THA	05404888339000267230028	\$ 1,889.28
XXXXXXXXXXXX4526	07/12	06/12	SUNSURI PHUKET PHUKET THA THA	05404888340000270950023	\$ 2,065.24
XXXXXXXXXXXX4542	07/12	06/12	TWINPALMS SURIN BEACH PHUKET TH THA	75414968340111197703881	\$ 1,548.33
XXXXXXXXXXXX4567	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131113	\$ 601.98
XXXXXXXXXXXX4583	09/12	07/12	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414968341145997011755	\$ 595.30
XXXXXXXXXXXX4591	06/12	05/12	BORACAY SUMMER PALACE AKLAN PHL	75125718339000015480792	\$ 1,244.70
XXXXXXXXXXXX4625	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020188948	\$ 601.93
XXXXXXXXXXXX4633	13/12	11/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888346000304580089	\$ 1,073.10
XXXXXXXXXXXX4658	07/12	05/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828340002913130060	\$ 214.38
XXXXXXXXXXXX4666	09/12	06/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888341000321060060	\$ 1,357.29
XXXXXXXXXXXX4674	06/12	05/12	DISCOVERY PRIMEA MAKATI PHL	75125718339511482071203	\$ 2,726.48
XXXXXXXXXXXX4682	10/12	07/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828342002181250069	\$ 7,238.87
XXXXXXXXXXXX4690	09/12	06/12	MONARQUE HOTEL DA NANG VNM VNM	05478868341001020657035	\$ 553.25
XXXXXXXXXXXX9026	13/12	12/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948346488020178274	\$ 635.28
XXXXXXXXXXXX9562	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140108	\$ 428.62
XXXXXXXXXXXX5552	09/12	07/12	MANDARIN HOTEL BANGKOK THA THA	05444828341002035900118	\$ 985.82
XXXXXXXXXXXX5560	10/12	08/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968342141197004855	\$ 619.11
XXXXXXXXXXXX5578	09/12	07/12	ALANA HOTEL KHANH HOA 058 VNM	05200328341002300046006	\$ 379.53
XXXXXXXXXXXX5594	10/12	07/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718343000024382520	\$ 962.66
XXXXXXXXXXXX5602	07/12	06/12	NEXUS RESORT & SPA KOTA KINABALUMYS	05400678340027251179743	\$ 752.48
XXXXXXXXXXXX5610	09/12	07/12	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968341164897637353	\$ 1,904.97
XXXXXXXXXXXX5628	09/12	07/12	ALANA HOTEL KHANH HOA 058 VNM	05200328341002300052681	\$ 759.05
XXXXXXXXXXXX5636	10/12	07/12	AMARTERRA VILLAS & SPA BALI IDN IDN	05141118342008470310011	\$ 15,494.64
XXXXXXXXXXXX5644	10/12	07/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888342000336310152	\$ 3,095.57
XXXXXXXXXXXX5651	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131154	\$ 601.98
XXXXXXXXXXXX5677	07/12	06/12	CAPE DARA RESORT CHONBURI THA THA	05404888340000259560082	\$ 1,800.83
XXXXXXXXXXXX5685	17/12	14/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828349002943640014	\$ 1,144.96
XXXXXXXXXXXX5693	09/12	07/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948341488020182255	\$ 2,212.10
XXXXXXXXXXXX5701	07/12	06/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828340002964070090	\$ 8,098.97
XXXXXXXXXXXX5719	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189045	\$ 1,203.87
XXXXXXXXXXXX5727	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968342124297109261	\$ 1,023.92
XXXXXXXXXXXX5735	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189334	\$ 1,185.06
XXXXXXXXXXXX5743	17/12	16/12	ALOHA VILLA PHUKET THA THA	05444828350002397050104	\$ 262.39
XXXXXXXXXXXX5750	09/12	07/12	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444828341002965250039	\$ 3,952.81
XXXXXXXXXXXX5768	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020188930	\$ 601.93
XXXXXXXXXXXX5776	09/12	07/12	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433858341179730545334	\$ 331.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5784	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189409	\$ 790.04
XXXXXXXXXXXX5800	17/12	15/12	HOTEL 867 GYEONGJU-SI KOR	75436178351712160064437	\$ 534.64
XXXXXXXXXXXX5818	16/12	12/12	ST.REGIS FLORENCE FIRENZE ITA ITA	95255008348834720377207	\$ 3,826.20
XXXXXXXXXXXX5826	17/12	15/12	THE SIAM HOTEL BANGKOK 010 THA	75406048349001163543456	\$ 7,442.25
XXXXXXXXXXXX5859	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800063	\$ 2,738.39
XXXXXXXXXXXX5867	09/12	07/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868341001020476485	\$ 1,673.01
XXXXXXXXXXXX5875	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800048	\$ 2,333.58
XXXXXXXXXXXX5883	07/12	06/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718340759873066384	\$ 1,853.60
XXXXXXXXXXXX5891	13/12	12/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888346000319680023	\$ 1,335.41
XXXXXXXXXXXX5909	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131105	\$ 601.98
XXXXXXXXXXXX5917	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131048	\$ 2,708.92
XXXXXXXXXXXX5925	09/12	07/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888341000290080040	\$ 1,928.78
XXXXXXXXXXXX5933	09/12	07/12	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678341027246349392	\$ 1,843.42
XXXXXXXXXXXX5941	09/12	07/12	PULLMAN BANGKOK HOTEL BANGKOK TH	75414968341134897602798	\$ 1,619.22
XXXXXXXXXXXX5958	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189615	\$ 639.55
XXXXXXXXXXXX5966	17/12	15/12	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868350001020801383	\$ 906.39
XXXXXXXXXXXX5974	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131030	\$ 601.98
XXXXXXXXXXXX5982	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090021	\$ 1,023.92
XXXXXXXXXXXX5990	17/12	16/12	SUGAR MARINA RESORT-AR PHUKET THA	05444828350002042390012	\$ 429.36
XXXXXXXXXXXX6006	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189607	\$ 1,241.49
XXXXXXXXXXXX6014	11/12	10/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178344712100112775	\$ 919.51
XXXXXXXXXXXX6022	10/12	07/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888342000336310079	\$ 1,071.54
XXXXXXXXXXXX6030	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189383	\$ 902.90
XXXXXXXXXXXX6048	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189599	\$ 1,655.32
XXXXXXXXXXXX6055	12/12	11/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718345000044429937	\$ 3,599.02
XXXXXXXXXXXX6063	09/12	07/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828341002913470036	\$ 857.23
XXXXXXXXXXXX6071	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131204	\$ 639.61
XXXXXXXXXXXX6089	09/12	07/12	SAMED TREE RESORT-BANG BANGKOK THA	05404888341000272700029	\$ 2,095.46
XXXXXXXXXXXX6097	11/12	07/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718344000038018846	\$ 1,403.78
XXXXXXXXXXXX6105	09/12	07/12	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968341132097035488	\$ 1,000.11
XXXXXXXXXXXX6113	07/12	06/12	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444828340002061060028	\$ 2,282.00
XXXXXXXXXXXX6121	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800055	\$ 2,738.39
XXXXXXXXXXXX6139	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131055	\$ 1,203.96
XXXXXXXXXXXX6147	13/12	11/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828346002909110047	\$ 1,144.64
XXXXXXXXXXXX6162	10/12	09/12	THE SIAM HOTEL BANGKOK 010 THA	75406048343001161315341	\$ 3,714.68
XXXXXXXXXXXX6170	11/12	10/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718344000038726935	\$ 2,226.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6188	09/12	07/12	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444828341002910580019	\$ 1,262.04
XXXXXXXXXXXX6196	09/12	07/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948341488020182222	\$ 647.08
XXXXXXXXXXXX6204	09/12	07/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298341288070150892	\$ 4,798.93
XXXXXXXXXXXX6212	10/12	08/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968342141197004855	\$ 619.11
XXXXXXXXXXXX6220	07/12	06/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678340027120637145	\$ 357.43
XXXXXXXXXXXX6238	09/12	07/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414968341114992098647	\$ 214,308.72
XXXXXXXXXXXX6238	09/12	07/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414968341115092098643	\$ 142,872.48
XXXXXXXXXXXX6246	10/12	08/12	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858342179730107191	\$ 685.90
XXXXXXXXXXXX6279	09/12	07/12	AC HOTEL OVIEDO FORUM OVIEDO ESP ESP	75192328341076205472403	\$ 502.23
XXXXXXXXXXXX6287	07/12	06/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968340181397601292	\$ 321.58
XXXXXXXXXXXX6295	10/12	07/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718343028567028291	\$ 2,098.00
XXXXXXXXXXXX6303	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800071	\$ 16,954.20
XXXXXXXXXXXX6311	10/12	07/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888342000336310095	\$ 4,071.87
XXXXXXXXXXXX6337	12/12	11/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888345000310270015	\$ 666.23
XXXXXXXXXXXX6352	09/12	07/12	INTERCONTINENTAL DANAN DA NANG VNM	05478868341001020196869	\$ 6,086.40
XXXXXXXXXXXX6360	09/12	07/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828341002957800072	\$ 8,096.11
XXXXXXXXXXXX6386	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131089	\$ 601.98
XXXXXXXXXXXX6402	10/12	07/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888342000336310087	\$ 2,024.03
XXXXXXXXXXXX6410	09/12	07/12	Palazzo Versace Main Beach QLD AUS	95301318342000000043884	\$ 3,305.69
XXXXXXXXXXXX6428	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020188989	\$ 1,185.06
XXXXXXXXXXXX6436	17/12	16/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968350034692026888	\$ 429.36
XXXXXXXXXXXX6444	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189003	\$ 601.93
XXXXXXXXXXXX6451	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189011	\$ 601.93
XXXXXXXXXXXX6469	10/12	07/12	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444828342002911740017	\$ 3,809.93
XXXXXXXXXXXX6477	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189367	\$ 601.93
XXXXXXXXXXXX6485	10/12	08/12	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414968342143192105224	\$ 1,095.36
XXXXXXXXXXXX6493	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189581	\$ 639.55
XXXXXXXXXXXX6501	17/12	15/12	MANDARIN HOTEL SABAH MYS MYS	05438948349488020161806	\$ 297.22
XXXXXXXXXXXX6519	07/12	06/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678340027120637160	\$ 536.14
XXXXXXXXXXXX6527	07/12	06/12	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444828340002964320024	\$ 8,932.69
XXXXXXXXXXXX6535	11/12	08/12	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128344005977420024	\$ 10,087.02
XXXXXXXXXXXX6543	12/12	10/12	HOTEL 867 GYEONGJU-SI KOR	75436178345712110071549	\$ 534.23
XXXXXXXXXXXX6568	09/12	06/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888341000321060086	\$ 1,071.54
XXXXXXXXXXXX6576	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948340488020131147	\$ 601.98
XXXXXXXXXXXX6584	09/12	07/12	NEXUS RESORT & SPA KOTA KINABALUMYS	05400678341027258818425	\$ 3,762.08
XXXXXXXXXXXX6592	07/12	06/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298340288070129558	\$ 3,431.22
XXXXXXXXXXXX6618	09/12	07/12	MANDARIN HOTEL BANGKOK THA THA	05444828341002035900126	\$ 900.10
XXXXXXXXXXXX6626	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828343002963090096	\$ 12,001.29
XXXXXXXXXXXX6634	14/12	13/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858347179730473796	\$ 241.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6642	07/12	06/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828340002061060010	\$ 1,141.00
XXXXXXXXXXXX6659	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948341488020189425	\$ 601.93
XXXXXXXXXXXX6667	07/12	06/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948340488020131170	\$ 601.98
XXXXXXXXXXXX6675	09/12	06/12	137 PILLARS SUITES & R BANGKOK THA THA COURTYARD BY MARRIOTT- NEW YORK NY	05404888341000321060078	\$ 4,071.87
XXXXXXXXXXXX6683	09/12	07/12	USA	55432868341200863732232	\$ 1,957.72
XXXXXXXXXXXX6691	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968342124697109267	\$ 1,809.72
XXXXXXXXXXXX6709	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948341488020189052	\$ 1,203.87
XXXXXXXXXXXX6717	10/12	07/12	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128341005747700138	\$ 5,742.13
XXXXXXXXXXXX6725	09/12	07/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118341008886400019	\$ 1,730.56
XXXXXXXXXXXX6733	11/12	10/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718344000038726943	\$ 3,092.01
XXXXXXXXXXXX6741	10/12	07/12	137 PILLARS SUITES & R BANGKOK THA THA CTCP DIA OC-DL DONG HA KHANH HOA 058	05404888342000336310061	\$ 1,250.13
XXXXXXXXXXXX6758	13/12	12/12	VNM	05200328346002311159520	\$ 1,020.59
XXXXXXXXXXXX6434	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800089	\$ 2,738.39
XXXXXXXXXXXX6459	12/12	11/12	MANDARIN HOTEL BANGKOK THA THA	05444828345002031770024	\$ 1,970.14
XXXXXXXXXXXX6467	09/12	07/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828341002913470044	\$ 214.31
XXXXXXXXXXXX6475	12/12	10/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648344012862763930	\$ 917.16
XXXXXXXXXXXX6475	12/12	10/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648344012879002736	\$ 758.42
XXXXXXXXXXXX6491	11/12	08/12	WESTIN D ISL RST & SPA NADI FJI FJI	55438368344006701830035	\$ 1,134.17
XXXXXXXXXXXX6509	09/12	07/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678341027258818441	\$ 2,257.25
XXXXXXXXXXXX6517	09/12	07/12	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444828341002065460017	\$ 1,140.60
XXXXXXXXXXXX6525	11/12	10/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828344002931320087	\$ 9,852.67
XXXXXXXXXXXX6533	09/12	07/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868341001020476345	\$ 4,182.53
XXXXXXXXXXXX6541	09/12	07/12	RAYABURI RESORT(RACHA PHUKET TH THA FAIRTEX SPORT CLUB&HOT CHONBURI THA	05185478341001020243879	\$ 1,190.60
XXXXXXXXXXXX6558	09/12	07/12	THA	05444828341002913470069	\$ 214.31
XXXXXXXXXXXX6566	09/12	07/12	SAWADDI PATONG RESORT PHUKET THA THA	05444828341002931870035	\$ 1,493.02
XXXXXXXXXXXX6574	17/12	14/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828349002941440060	\$ 620.19
XXXXXXXXXXXX6582	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800030	\$ 7,500.81
XXXXXXXXXXXX6590	09/12	07/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678341027708244289	\$ 914.19
XXXXXXXXXXXX6608	13/12	11/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828346002939770034	\$ 1,716.95
XXXXXXXXXXXX6624	09/12	07/12	MIKE HOTEL CHONBURI THA THA	05444828341002050020016	\$ 428.62
XXXXXXXXXXXX6657	09/12	07/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828341002038030012	\$ 1,028.68
XXXXXXXXXXXX6665	10/12	08/12	ALOHA VILLA PHUKET THA THA	05444828342002418620068	\$ 261.93
XXXXXXXXXXXX6673	09/12	07/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828341002078050011	\$ 1,321.57
XXXXXXXXXXXX6681	09/12	07/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828341002065970056	\$ 595.30
XXXXXXXXXXXX6699	10/12	07/12	BORACAY SUMMER PALACE AKLAN PHL	75125718343000023478154	\$ 3,732.14
XXXXXXXXXXXX6707	09/12	07/12	A-ONE STAR HOTEL CHONBURI TH THA	75414968341165797301941	\$ 261.93
XXXXXXXXXXXX6715	11/12	10/12	SAVOY HOTEL MANILA PASAY PHL	75125718344000041148242	\$ 4,728.52
XXXXXXXXXXXX6723	10/12	08/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858342179730644805	\$ 327.49
XXXXXXXXXXXX6731	10/12	08/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828343002966850058	\$ 4,286.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6749	09/12	07/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678341027258818466	\$ 3,009.67
XXXXXXXXXXXX6756	10/12	08/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828343002966850041	\$ 4,286.17
XXXXXXXXXXXX6764	09/12	07/12	THE CHARM RESORT PHUKE PHUKET THA	05444828341002065970064	\$ 1,785.91
XXXXXXXXXXXX6806	11/12	10/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828344002943100105	\$ 20,419.30
XXXXXXXXXXXX6814	11/12	09/12	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478344001020170186	\$ 13,803.26
XXXXXXXXXXXX6822	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184596	\$ 598.77
XXXXXXXXXXXX6830	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189532	\$ 601.93
XXXXXXXXXXXX6855	13/12	11/12	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497128346345050065143	\$ 4,690.62
XXXXXXXXXXXX6863	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189524	\$ 601.93
XXXXXXXXXXXX6871	17/12	16/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968350163592027405	\$ 1,574.32
XXXXXXXXXXXX6897	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189375	\$ 601.93
XXXXXXXXXXXX6905	09/12	07/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678341027123262056	\$ 357.40
XXXXXXXXXXXX6913	10/12	08/12	ALANA HOTEL KHANH HOA 058 VNM	05200328342002302746115	\$ 759.05
XXXXXXXXXXXX6921	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828349002425550020	\$ 787.16
XXXXXXXXXXXX6939	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828349002425550053	\$ 524.77
XXXXXXXXXXXX6954	10/12	07/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868342001020132954	\$ 1,841.03
XXXXXXXXXXXX6988	10/12	08/12	ALANA HOTEL KHANH HOA 058 VNM	05200328342002302744193	\$ 495.71
XXXXXXXXXXXX6996	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090070	\$ 4,524.30
XXXXXXXXXXXX7002	17/12	15/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828350002061830013	\$ 3,864.25
XXXXXXXXXXXX7010	09/12	07/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478341001020326195	\$ 1,035.83
XXXXXXXXXXXX7036	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828349002425550038	\$ 1,550.47
XXXXXXXXXXXX7069	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968342124497109269	\$ 3,071.76
XXXXXXXXXXXX7077	10/12	07/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718343028566054744	\$ 1,631.48
XXXXXXXXXXXX7085	09/12	07/12	DOUBLETREE RST BY HILT B FERRINGHI MYS	05400678341027175587970	\$ 586.49
XXXXXXXXXXXX7093	09/12	07/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078341001021516304	\$ 902.90
XXXXXXXXXXXX7101	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189417	\$ 1,185.06
XXXXXXXXXXXX7119	10/12	07/12	THE RITZ-CARLTON MILE Singapore SGP SGP	55494088342301014900030	\$ 458,640.59
XXXXXXXXXXXX7127	10/12	07/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828342002962450060	\$ 1,500.16
XXXXXXXXXXXX7135	10/12	07/12	BORACAY SUMMER PALACE AKLAN PHL	75125718343000023478170	\$ 5,598.21
XXXXXXXXXXXX7143	12/12	11/12	COURTYARD BY MARIOTT MUMBAI IND	55317468345211780428643	\$ 1,411.66
XXXXXXXXXXXX7150	10/12	07/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718343000024337433	\$ 2,754.68
XXXXXXXXXXXX7168	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189391	\$ 601.93
XXXXXXXXXXXX7176	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346002892034702	\$ 5,451.33
XXXXXXXXXXXX7192	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184521	\$ 898.15
XXXXXXXXXXXX7200	11/12	07/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718344000037208299	\$ 812.71
XXXXXXXXXXXX7218	09/12	07/12	MONARQUE HOTEL DA NANG VNM VNM	05478868341001020657274	\$ 435.89
XXXXXXXXXXXX7226	09/12	07/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888341000290080057	\$ 3,857.56
XXXXXXXXXXXX7234	12/12	10/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718345000041911564	\$ 2,445.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7242	14/12	13/12	ALOHA VILLA PHUKET THA THA	05444828347002384680042	\$ 1,050.99
XXXXXXXXXXXX7259	09/12	07/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478341001020326203	\$ 345.28
XXXXXXXXXXXX7267	09/12	07/12	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444828341002173470015	\$ 1,595.41
XXXXXXXXXXXX7275	11/12	10/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444828344002918300045	\$ 2,868.34
XXXXXXXXXXXX7283	10/12	08/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968342105497301741	\$ 4,857.66
XXXXXXXXXXXX7291	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189433	\$ 1,203.87
XXXXXXXXXXXX7309	12/12	10/12	Palazzo Versace Main Beach QLD AUS	95301318345000000044962	\$ 1,857.56
XXXXXXXXXXXX7317	10/12	08/12	CHA-DA BEACH RESORT & KRABI TH THA	75414968342103497012756	\$ 4,095.68
XXXXXXXXXXXX7333	09/12	07/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828341002913470077	\$ 428.62
XXXXXXXXXXXX7341	13/12	12/12	FRIDAY S BEACH RESORT MALAY PHL	75125718346000047288214	\$ 99,647.86
XXXXXXXXXXXX7366	10/12	07/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888342000336310160	\$ 2,952.70
XXXXXXXXXXXX7382	17/12	14/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438350275284866515	\$ 9,360.38
XXXXXXXXXXXX7390	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346002592034705	\$ 5,451.33
XXXXXXXXXXXX7408	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090013	\$ 1,404.91
XXXXXXXXXXXX7416	10/12	08/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868342001020744667	\$ 1,408.26
XXXXXXXXXXXX7424	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189359	\$ 1,203.87
XXXXXXXXXXXX7440	09/12	07/12	SAWADDI PATONG RESORT PHUKET THA	05444828341002931870027	\$ 1,493.02
XXXXXXXXXXXX7457	10/12	08/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888343000284540015	\$ 2,619.33
XXXXXXXXXXXX7465	10/12	07/12	MONARQUE HOTEL DA NANG VNM VNM	05478868342001020745359	\$ 435.89
XXXXXXXXXXXX7473	09/12	07/12	MONARQUE HOTEL DA NANG VNM VNM	05478868341001020657282	\$ 2,615.34
XXXXXXXXXXXX7481	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189516	\$ 601.93
XXXXXXXXXXXX7507	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184539	\$ 785.88
XXXXXXXXXXXX7515	09/12	07/12	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078341001021451924	\$ 1,960.04
XXXXXXXXXXXX7523	09/12	07/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888341000319800022	\$ 3,095.57
XXXXXXXXXXXX7531	12/12	11/12	K.C.GRAND RESORT TRAD E23 THA	75424538345000897364223	\$ 2,224.74
XXXXXXXXXXXX7549	11/12	10/12	SAVOY HOTEL MANILA PASAY PHL	75125718344000041148259	\$ 13,239.86
XXXXXXXXXXXX7556	13/12	12/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678346027101218398	\$ 1,448.06
XXXXXXXXXXXX7572	09/12	07/12	KATA BEACH PHUKET THA THA	05404888341000263490044	\$ 2,333.58
XXXXXXXXXXXX7580	10/12	07/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718343000024382595	\$ 2,887.97
XXXXXXXXXXXX7606	13/12	11/12	MARRIOTT KUALA LUMPUR MYS	55433858346179730010433	\$ 1,681.62
XXXXXXXXXXXX7630	10/12	07/12	BORACAY SUMMER PALACE AKLAN PHL	75125718343000023478162	\$ 5,598.21
XXXXXXXXXXXX7648	10/12	08/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968342141297004854	\$ 619.11
XXXXXXXXXXXX7655	09/12	07/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868341001020476733	\$ 4,182.53
XXXXXXXXXXXX7663	10/12	08/12	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400678342027657367577	\$ 442.04
XXXXXXXXXXXX7671	09/12	07/12	PULLMAN BANGKOK HOTEL BANGKOK TH	75414968341145397602799	\$ 809.61
XXXXXXXXXXXX7689	10/12	08/12	AWA RESORT BANGKOK TH THA	05185478342001020318746	\$ 523.87
XXXXXXXXXXXX7697	17/12	15/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888349000348870071	\$ 2,504.60
XXXXXXXXXXXX7705	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430163	\$ 1,717.44
XXXXXXXXXXXX7721	09/12	07/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828341002913470051	\$ 428.62
XXXXXXXXXXXX7739	09/12	07/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948341488020189342	\$ 601.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7747	10/12	08/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968342105597301740	\$ 8,441.38
XXXXXXXXXXXX7754	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090047	\$ 4,000.43
XXXXXXXXXXXX7762	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828343002963090088	\$ 6,467.36
XXXXXXXXXXXX7796	10/12	08/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828342002969750025	\$ 5,429.15
XXXXXXXXXXXX0230	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322092	\$ 1,154.47
XXXXXXXXXXXX5146	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322100	\$ 1,154.47
XXXXXXXXXXXX5369	10/12	07/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718343000023750115	\$ 23,992.35
XXXXXXXXXXXX5369	10/12	07/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718343000023750123	\$ 133,290.81
XXXXXXXXXXXX5443	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322118	\$ 1,154.47
XXXXXXXXXXXX5468	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322126	\$ 1,154.47
XXXXXXXXXXXX5690	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322134	\$ 1,154.47
XXXXXXXXXXXX8042	05/12	03/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828338002047690017	\$ 1,528.50
XXXXXXXXXXXX8059	10/12	09/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828343002910260057	\$ 3,571.81
XXXXXXXXXXXX8166	09/12	07/12	ALOHA VILLA PHUKET THA THA	05444828341002394580022	\$ 523.87
XXXXXXXXXXXX8307	06/12	05/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828339002909000213	\$ 1,145.02
XXXXXXXXXXXX8356	12/12	11/12	THE SIAM HOTEL BANGKOK 010 THA	75406048345001161871051	\$ 3,711.86
XXXXXXXXXXXX8398	07/12	06/12	MANDARIN HOTEL SABAH MYS MYS	05438948340488020119522	\$ 317.92
XXXXXXXXXXXX8414	04/12	02/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828337002939980022	\$ 1,144.35
XXXXXXXXXXXX8422	09/12	07/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828341002940740153	\$ 1,142.98
XXXXXXXXXXXX7082	13/12	12/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828346002955520099	\$ 5,723.18
XXXXXXXXXXXX7090	10/12	08/12	CAPE DARA RESORT CHONBURI THA THA	05404888342000287130047	\$ 5,014.82
XXXXXXXXXXXX7116	11/12	09/12	HOTEL BELLOY PARIS FRA FRA	05135288345181175711605	\$ 14,530.58
XXXXXXXXXXXX7124	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968342123497109261	\$ 5,119.60
XXXXXXXXXXXX7132	16/12	14/12	THE CHIANG MAI RIVERSI CHIANGMAI 502 THA	75406048348001163237035	\$ 4,102.78
XXXXXXXXXXXX7140	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828349002425550012	\$ 930.28
XXXXXXXXXXXX7157	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184547	\$ 636.19
XXXXXXXXXXXX7165	10/12	09/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678343027112975385	\$ 357.40
XXXXXXXXXXXX7181	11/12	09/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298344288072066580	\$ 3,197.02
XXXXXXXXXXXX7207	14/12	13/12	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478347001020282483	\$ 10,509.86
XXXXXXXXXXXX7215	17/12	16/12	ALOHA VILLA PHUKET THA THA	05444828350002397050120	\$ 1,049.55
XXXXXXXXXXXX7223	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828343002913130042	\$ 785.80
XXXXXXXXXXXX7231	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184455	\$ 954.28
XXXXXXXXXXXX7249	10/12	09/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968343101997624582	\$ 2,095.46
XXXXXXXXXXXX7264	12/12	10/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718345000042532898	\$ 9,306.91
XXXXXXXXXXXX7272	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968342124097109263	\$ 1,023.92
XXXXXXXXXXXX7306	12/12	11/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828345002073430016	\$ 975.55
XXXXXXXXXXXX7314	11/12	10/12	SHERATON BALI KUTA RES BADUNG IDN IDN	05409128344005639940161	\$ 2,795.52
XXXXXXXXXXXX7322	10/12	08/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868343001020650392	\$ 3,346.03
XXXXXXXXXXXX7348	17/12	15/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968349210292027401	\$ 1,574.32
XXXXXXXXXXXX7355	11/12	09/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888344000303540029	\$ 4,545.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7405	12/12	10/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718345000042439433	\$ 3,408.58
XXXXXXXXXXXX7413	10/12	08/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888342000028940035	\$ 6,000.64
XXXXXXXXXXXX7439	10/12	09/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828343002917620063	\$ 761.75
XXXXXXXXXXXX7447	11/12	10/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828344002042950046	\$ 1,285.13
XXXXXXXXXXXX7462	10/12	08/12	CAPE DARA RESORT CHONBURI THA THA	05404888342000287130153	\$ 1,800.19
XXXXXXXXXXXX7470	17/12	16/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518350054276594437	\$ 927.99
XXXXXXXXXXXX7504	10/12	09/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828343002367600128	\$ 2,666.95
XXXXXXXXXXXX7512	17/12	15/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968349210392027400	\$ 1,574.32
XXXXXXXXXXXX7520	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968342123797109268	\$ 904.86
XXXXXXXXXXXX7538	10/12	09/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718343370970015386	\$ 1,413.47
XXXXXXXXXXXX7553	11/12	10/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828344002931320012	\$ 8,567.54
XXXXXXXXXXXX7561	10/12	09/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828343002969420016	\$ 4,461.19
XXXXXXXXXXXX7579	10/12	08/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678342027120297682	\$ 357.40
XXXXXXXXXXXX7587	10/12	08/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478342001020288626	\$ 4,571.92
XXXXXXXXXXXX7595	11/12	10/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858344179730176947	\$ 653.11
XXXXXXXXXXXX7603	17/12	15/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968349205897115775	\$ 715.60
XXXXXXXXXXXX7611	10/12	08/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828342002340290014	\$ 690.55
XXXXXXXXXXXX7629	10/12	08/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868343001020650400	\$ 3,346.03
XXXXXXXXXXXX7645	11/12	09/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888344000303540037	\$ 4,902.54
XXXXXXXXXXXX7652	10/12	08/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298342288070172127	\$ 4,227.63
XXXXXXXXXXXX7678	10/12	08/12	K.C.GRAND RESORT TRAD E23 THA	75424538342000895151641	\$ 4,447.62
XXXXXXXXXXXX7694	11/12	10/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678344027122021237	\$ 178.19
XXXXXXXXXXXX7710	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140074	\$ 1,857.34
XXXXXXXXXXXX7728	11/12	09/12	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478344001020170194	\$ 3,569.81
XXXXXXXXXXXX7736	10/12	08/12	SUNSURI PHUKET PHUKET THA THA	05404888342000299620027	\$ 1,714.47
XXXXXXXXXXXX7744	11/12	10/12	Mandarin Milano MILANO ITA ITA	05431518344121017483205	\$ 17,030.12
XXXXXXXXXXXX7751	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184554	\$ 636.19
XXXXXXXXXXXX7769	10/12	08/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678342027120297948	\$ 178.70
XXXXXXXXXXXX7777	11/12	08/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128344005695900026	\$ 1,263.36
XXXXXXXXXXXX7793	10/12	09/12	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968343145097121593	\$ 565.54
XXXXXXXXXXXX7819	12/12	11/12	MARRIOTT DULLES AIRPOR DULLES VA USA	55432868345200796277053	\$ 1,106.66
XXXXXXXXXXXX7827	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968342124197109262	\$ 3,000.32
XXXXXXXXXXXX7835	10/12	09/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888343000296970010	\$ 1,262.04
XXXXXXXXXXXX7850	10/12	09/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968343162997109263	\$ 1,023.92
XXXXXXXXXXXX7884	11/12	09/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888344000303540045	\$ 2,308.48
XXXXXXXXXXXX7892	10/12	08/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678342027120297666	\$ 178.70
XXXXXXXXXXXX7918	11/12	10/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828344002912640057	\$ 214.19
XXXXXXXXXXXX7918	11/12	10/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828344002912640065	\$ 404.58
XXXXXXXXXXXX7926	17/12	14/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438350275284866341	\$ 20,800.84
XXXXXXXXXXXX7934	10/12	08/12	K.C.GRAND RESORT TRAD E23 THA	75424538342000895151658	\$ 2,226.43
XXXXXXXXXXXX7942	11/12	09/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868344001020648130	\$ 5,020.54
XXXXXXXXXXXX7959	10/12	09/12	CAPE DARA RESORT CHONBURI THA THA	05404888343000240240072	\$ 5,014.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7975	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968342123897109267	\$ 2,166.90
XXXXXXXXXXXX7983	12/12	11/12	MOVENPICK BORACAY RESO AKLAN PHL	7512571834500004429945	\$ 2,666.10
XXXXXXXXXXXX7991	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140058	\$ 214.31
XXXXXXXXXXXX7991	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140082	\$ 214.31
XXXXXXXXXXXX8007	11/12	10/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828344002368080071	\$ 4,402.76
XXXXXXXXXXXX8015	11/12	10/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718344000038847905	\$ 3,250.86
XXXXXXXXXXXX8023	11/12	10/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008345431505255908	\$ 3,540.12
XXXXXXXXXXXX8031	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140090	\$ 214.31
XXXXXXXXXXXX8056	17/12	16/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858350179730584505	\$ 429.94
XXXXXXXXXXXX8064	10/12	08/12	RED GINGER CHIC RESORT KRABI THA THA	05444828342002369820014	\$ 809.61
XXXXXXXXXXXX8072	10/12	09/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968343162697109266	\$ 904.86
XXXXXXXXXXXX8080	11/12	10/12	SIX SENSES SAMUI SURATTHANI THA THA DORSETT REGENCY KL KUALA LUMPUR MY	05444828344002931320095	\$ 12,851.31
XXXXXXXXXXXX8098	11/12	10/12	MYS	05400078344001021448562	\$ 450.17
XXXXXXXXXXXX8106	11/12	10/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678344027255667087	\$ 2,250.87
XXXXXXXXXXXX8122	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913130091	\$ 428.62
XXXXXXXXXXXX8130	11/12	10/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868344001020265265	\$ 566.83
XXXXXXXXXXXX8148	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913130075	\$ 428.62
XXXXXXXXXXXX8155	12/12	11/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828345002073440015	\$ 1,463.33
XXXXXXXXXXXX8171	11/12	10/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828344002956830028	\$ 3,331.82
XXXXXXXXXXXX8197	13/12	12/12	KATA BEACH RESORT PHUKET TH THA	75414968346144792112707	\$ 3,720.06
XXXXXXXXXXXX8213	16/12	14/12	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828348002910550015	\$ 2,289.92
XXXXXXXXXXXX8221	11/12	10/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828344002052980024	\$ 2,141.88
XXXXXXXXXXXX8239	10/12	09/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828343002932400046	\$ 7,715.11
XXXXXXXXXXXX8247	11/12	10/12	SAVOY HOTEL MANILA PASAY PHL	75125718344000041148267	\$ 472.85
XXXXXXXXXXXX8254	11/12	10/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828344002052980016	\$ 761.56
XXXXXXXXXXXX8270	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913130059	\$ 642.93
XXXXXXXXXXXX8288	10/12	08/12	THE MONTTRA PATTAYA CHONBURI TH THA	05185478342001020375456	\$ 2,547.89
XXXXXXXXXXXX8296	10/12	08/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968343155697905485	\$ 9,215.27
XXXXXXXXXXXX8304	14/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125718347000053935228	\$ 950.50
XXXXXXXXXXXX8353	17/12	15/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968349081197115777	\$ 405.51
XXXXXXXXXXXX8361	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913130067	\$ 428.62
XXXXXXXXXXXX8379	16/12	13/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828348002373230055	\$ 1,150.93
XXXXXXXXXXXX8387	12/12	11/12	RENAISSANCE PHUKET RES PHUKET THA	05444828345002923660010	\$ 4,140.15
XXXXXXXXXXXX8395	17/12	16/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868350001020594194	\$ 1,357.07
XXXXXXXXXXXX8403	10/12	09/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828343002966860040	\$ 12,144.16
XXXXXXXXXXXX8411	10/12	08/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828343002058980011	\$ 3,428.94
XXXXXXXXXXXX8437	17/12	16/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968350185692027407	\$ 1,574.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8445	11/12	10/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828344002912640073	\$ 214.19
XXXXXXXXXXXX8452	10/12	08/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968342123697109269	\$ 904.86
XXXXXXXXXXXX8478	12/12	11/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568346163461318138	\$ 1,091.67
XXXXXXXXXXXX8486	10/12	08/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828342002048170021	\$ 904.86
XXXXXXXXXXXX8502	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913130034	\$ 428.62
XXXXXXXXXXXX8510	12/12	11/12	SHERATON SAMUI RESORT SURAT THANI TH THA	75414968345092797637353	\$ 1,903.52
XXXXXXXXXXXX8536	11/12	10/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858344179730415899	\$ 403.28
XXXXXXXXXXXX8544	10/12	09/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828343002932400012	\$ 9,762.95
XXXXXXXXXXXX8551	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948345488020184562	\$ 636.19
XXXXXXXXXXXX8577	10/12	08/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478342001020392501	\$ 785.80
XXXXXXXXXXXX8585	11/12	09/12	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478344001020170178	\$ 17,135.08
XXXXXXXXXXXX8593	10/12	08/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298342288070172119	\$ 2,113.81
XXXXXXXXXXXX8601	11/12	10/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858344179730591145	\$ 242.59
XXXXXXXXXXXX8619	12/12	11/12	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478345001020087041	\$ 1,213.49
XXXXXXXXXXXX8627	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140066	\$ 642.93
XXXXXXXXXXXX8650	11/12	10/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678344027255667103	\$ 3,001.17
XXXXXXXXXXXX8668	10/12	08/12	SAMED TREE RESORT-BANG BANGKOK THA THA	05404888342000285540015	\$ 11,786.98
XXXXXXXXXXXX8676	10/12	09/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828343002963090039	\$ 1,904.97
XXXXXXXXXXXX8684	13/12	10/12	NOVOTEL PHU QUOC KIEN GIANG VNM	75220818345344100101317	\$ 9,127.30
XXXXXXXXXXXX8692	12/12	11/12	KARON PHUNAKA RESORT A PHUKET THA THA	05404888345000250600015	\$ 12,824.96
XXXXXXXXXXXX8700	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161592020112	\$ 17,813.39
XXXXXXXXXXXX8718	16/12	14/12	LE CINQ CODET PARIS FRA FRA	05134008349881489871800	\$ 9,321.38
XXXXXXXXXXXX8734	10/12	08/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828342002077740017	\$ 3,238.44
XXXXXXXXXXXX8759	11/12	10/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008345431505253705	\$ 983.37
XXXXXXXXXXXX8767	10/12	08/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888342000347540011	\$ 1,262.04
XXXXXXXXXXXX8791	10/12	09/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678343027112975344	\$ 714.80
XXXXXXXXXXXX8809	11/12	09/12	GRAND PACIFIC HOTEL KUALA LUMPUR MYS MYS	05400678344027069381909	\$ 187.57
XXXXXXXXXXXX8833	10/12	08/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678342027120297963	\$ 357.40
XXXXXXXXXXXX8841	10/12	09/12	BODHI SERENE CHIANGMAI THA THA	05444828343002367830030	\$ 1,571.60
XXXXXXXXXXXX8858	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125718350000060793804	\$ 1,885.44
XXXXXXXXXXXX8866	10/12	08/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913130083	\$ 261.93
XXXXXXXXXXXX8874	10/12	08/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948342488020145491	\$ 2,482.97
XXXXXXXXXXXX8882	17/12	15/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858349179730123126	\$ 1,208.70
XXXXXXXXXXXX8890	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140116	\$ 428.62
XXXXXXXXXXXX8908	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948345488020184570	\$ 636.19
XXXXXXXXXXXX8790	16/12	10/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497128349283050051390	\$ 2,532.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9053	16/12	14/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497128349287030052592	\$ 3,908.78
XXXXXXXXXXXX0931	07/12	05/12	THE RITZ CARLTON ABU DHABI ARE ARE	55104678340107416100265	\$ 2,982.27
XXXXXXXXXXXX6454	11/12	10/12	PARKROYAL ON BEACH RD SINGAPORE SG SGP	05411298344288072231051	\$ 2,169.41
XXXXXXXXXXXX6462	17/12	15/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968349085897601135	\$ 966.06
XXXXXXXXXXXX6546	04/12	03/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828337002047820128	\$ 1,215.87
XXXXXXXXXXXX6579	07/12	06/12	Palazzo Versace Main Beach QLD AUS	95301318341000000043661	\$ 14,373.37
XXXXXXXXXXXX6595	05/12	02/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858338179731449689	\$ 243.62
XXXXXXXXXXXX6660	07/12	06/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968340201292027409	\$ 1,572.15
XXXXXXXXXXXX6678	10/12	08/12	ALOHA VILLA PHUKET THA THA	05444828342002418620035	\$ 785.80
XXXXXXXXXXXX6785	07/12	04/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568341163414361982	\$ 3,281.66
XXXXXXXXXXXX6801	05/12	04/12	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128338005714930085	\$ 13,568.38
XXXXXXXXXXXX6835	10/12	09/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828343002367600094	\$ 1,047.73
XXXXXXXXXXXX6843	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150259	\$ 1,692.94
XXXXXXXXXXXX6884	10/12	09/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828343002910260024	\$ 7,143.62
XXXXXXXXXXXX6942	04/12	03/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478337001020415440	\$ 2,503.27
XXXXXXXXXXXX6942	04/12	03/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478337001020415549	\$ 2,503.27
XXXXXXXXXXXX7015	17/12	15/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968349085297601131	\$ 322.02
XXXXXXXXXXXX7031	09/12	07/12	ALOHA VILLA PHUKET THA THA	05444828341002394580014	\$ 1,857.34
XXXXXXXXXXXX7163	10/12	08/12	ALOHA VILLA PHUKET THA THA	05444828342002418620019	\$ 785.80
XXXXXXXXXXXX7247	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150200	\$ 846.47
XXXXXXXXXXXX7254	11/12	09/12	AZALEA BORACAY AKLAN PHL	75125718344000039745363	\$ 6,106.74
XXXXXXXXXXXX7387	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150390	\$ 1,692.94
XXXXXXXXXXXX7429	10/12	09/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828343002910260065	\$ 8,929.53
XXXXXXXXXXXX7478	13/12	12/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888346000324550179	\$ 1,430.79
XXXXXXXXXXXX7593	06/12	05/12	HILTON MANILA FO PASAY PHL	75125718339000015830145	\$ 1,170.61
XXXXXXXXXXXX7692	06/12	05/12	TWINPALMS SURIN BEACH PHUKET TH THA	75414968339104297703888	\$ 6,369.18
XXXXXXXXXXXX7718	07/12	06/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968340195492027401	\$ 1,572.15
XXXXXXXXXXXX7726	12/12	11/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478345001020378721	\$ 2,760.10
XXXXXXXXXXXX7890	05/12	04/12	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432868338200124343501	\$ 1,915.87
XXXXXXXXXXXX9243	11/12	10/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888344000273930077	\$ 2,189.48
XXXXXXXXXXXX9268	12/12	11/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968345162097622775	\$ 1,427.64
XXXXXXXXXXXX9284	16/12	14/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968348075097009289	\$ 9,171.62
XXXXXXXXXXXX9326	13/12	12/12	ALANA HOTEL KHANH HOA 058 VNM	05200328346002311411731	\$ 1,348.51
XXXXXXXXXXXX9334	17/12	16/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968350071997009284	\$ 1,311.94
XXXXXXXXXXXX9342	12/12	10/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868345001020469056	\$ 2,614.86
XXXXXXXXXXXX9359	12/12	11/12	SUNSURI PHUKET PHUKET THA THA	05404888345000262130019	\$ 1,713.17
XXXXXXXXXXXX9367	14/12	13/12	THE LIND HOTEL QUEZON CITY PHL	75125718347000051729789	\$ 6,772.34
XXXXXXXXXXXX9383	13/12	11/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868346001020120575	\$ 5,522.92
XXXXXXXXXXXX9391	11/12	10/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298344288072066622	\$ 6,394.04
XXXXXXXXXXXX9417	12/12	11/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868345001020469841	\$ 3,347.02
XXXXXXXXXXXX9425	11/12	10/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678344027255667145	\$ 750.29
XXXXXXXXXXXX9433	11/12	10/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868344001020648809	\$ 3,207.56
XXXXXXXXXXXX9458	12/12	11/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828345002044050109	\$ 761.41
XXXXXXXXXXXX9466	11/12	10/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968344121697607314	\$ 10,090.66
XXXXXXXXXXXX9482	11/12	10/12	CHA-DA BEACH RESORT & KRABI TH THA	75414968344112497012755	\$ 4,712.15
XXXXXXXXXXXX9490	12/12	10/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718345000042439441	\$ 6,817.16
XXXXXXXXXXXX9516	13/12	11/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828346002950890075	\$ 2,432.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9524	17/12	15/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868350001020145021	\$ 1,805.97
XXXXXXXXXXXX9532	11/12	10/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858344179730176970	\$ 241.52
XXXXXXXXXXXX9557	11/12	10/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888344000273930051	\$ 963.85
XXXXXXXXXXXX9565	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888345000016350129	\$ 666.23
XXXXXXXXXXXX9599	14/12	13/12	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048347001162877758	\$ 1,416.68
XXXXXXXXXXXX9615	11/12	10/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868344001020648817	\$ 1,673.51
XXXXXXXXXXXX9623	11/12	10/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968344185097601136	\$ 963.85
XXXXXXXXXXXX9631	13/12	12/12	ALANA HOTEL KHANH HOA 058 VNM	05200328346002311395546	\$ 1,348.51
XXXXXXXXXXXX9649	12/12	10/12	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768345007640996320	\$ 17,017.71
XXXXXXXXXXXX9656	11/12	10/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868344001020648312	\$ 836.76
XXXXXXXXXXXX9664	12/12	11/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828345002044050117	\$ 1,142.11
XXXXXXXXXXXX9672	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346005092034703	\$ 4,117.07
XXXXXXXXXXXX9680	11/12	10/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828344002916840018	\$ 1,332.25
XXXXXXXXXXXX9698	11/12	10/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888344000314650023	\$ 3,474.61
XXXXXXXXXXXX9706	11/12	10/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888344000273930069	\$ 963.85
XXXXXXXXXXXX9714	12/12	10/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718345000042532906	\$ 8,847.49
XXXXXXXXXXXX9722	12/12	11/12	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478345001020087033	\$ 809.00
XXXXXXXXXXXX9730	13/12	12/12	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404888346000258840042	\$ 5,437.02
XXXXXXXXXXXX9763	11/12	10/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828344002042950038	\$ 2,874.89
XXXXXXXXXXXX9771	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140140	\$ 214.31
XXXXXXXXXXXX9797	11/12	10/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828344002912640099	\$ 214.19
XXXXXXXXXXXX9813	12/12	10/12	THE NAKA PHUKET PHUKET THA THA	05444828345002948630048	\$ 2,855.28
XXXXXXXXXXXX9821	14/12	13/12	SAVOY HOTEL MANILA PASAY PHL	75125718347000053935061	\$ 1,425.76
XXXXXXXXXXXX9839	11/12	10/12	ALANA HOTEL KHANH HOA 058 VNM	05200328344002306963532	\$ 495.86
XXXXXXXXXXXX9847	11/12	10/12	ALANA HOTEL KHANH HOA 058 VNM	05200328344002306959324	\$ 1,348.11
XXXXXXXXXXXX9854	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888345000016350137	\$ 559.16
XXXXXXXXXXXX9870	12/12	10/12	ASTORIA HOTELS & RESOR PASIG PHL	75125718345000042188188	\$ 696.54
XXXXXXXXXXXX9896	17/12	14/12	SAVOY HOTEL MANILA PASAY PHL	75125718350000060793812	\$ 1,885.44
XXXXXXXXXXXX9920	12/12	11/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868345001020469833	\$ 3,137.83
XXXXXXXXXXXX9938	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161192020116	\$ 5,472.79
XXXXXXXXXXXX9946	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828343002913140124	\$ 214.31
XXXXXXXXXXXX9953	11/12	10/12	THE CREST RESORT & POO PHUKET TH THA	75414968344122197008391	\$ 1,316.07
XXXXXXXXXXXX9961	11/12	10/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888344000302530062	\$ 3,093.83
XXXXXXXXXXXX9995	11/12	10/12	BORACAY SUMMER PALACE AKLAN PHL	75125718344000037797044	\$ 1,994.85
XXXXXXXXXXXX0001	11/12	10/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828344002042950020	\$ 985.27
XXXXXXXXXXXX0019	11/12	09/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298344288072066606	\$ 5,138.07
XXXXXXXXXXXX0035	12/12	11/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968345175297601134	\$ 642.44
XXXXXXXXXXXX0050	16/12	14/12	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128348348050076647	\$ 7,035.80
XXXXXXXXXXXX0068	11/12	10/12	SHERATON BALI KUTA RES BADUNG IDN IDN	05409128344005639940153	\$ 2,096.64
XXXXXXXXXXXX0084	13/12	12/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328346002311159371	\$ 821.82
XXXXXXXXXXXX0092	12/12	11/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478345001020219784	\$ 1,070.73
XXXXXXXXXXXX0100	10/12	09/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718343000033739421	\$ 2,073.41
XXXXXXXXXXXX0118	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161292020115	\$ 7,855.06
XXXXXXXXXXXX0134	12/12	11/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298345288070108177	\$ 16,749.65
XXXXXXXXXXXX0142	11/12	10/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888344000314620042	\$ 856.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0159	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888345000016350087	\$ 463.98
XXXXXXXXXXXX0167	11/12	10/12	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678344027253329086	\$ 562.72
XXXXXXXXXXXX0183	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161392020114	\$ 7,855.06
XXXXXXXXXXXX0191	10/12	09/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678343027112975369	\$ 178.70
XXXXXXXXXXXX0225	14/12	13/12	PARIS MARRIOTT R PARIS FRA FRA	15136008348571132995399	\$ 1,222.30
XXXXXXXXXXXX0233	11/12	10/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968344114897109264	\$ 3,998.18
XXXXXXXXXXXX0266	11/12	10/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828344002912640081	\$ 214.19
XXXXXXXXXXXX0274	11/12	10/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678344027703667135	\$ 303.87
XXXXXXXXXXXX0290	11/12	10/12	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678344027253329128	\$ 600.23
XXXXXXXXXXXX0308	14/12	12/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828347002939820093	\$ 1,863.11
XXXXXXXXXXXX0316	13/12	12/12	THE CHARM RESORT PHUKE PHUKET THA	05444828346002062770025	\$ 596.16
XXXXXXXXXXXX0332	10/12	09/12	CAPE DARA RESORT CHONBURI THA THA	05404888343000240240064	\$ 5,286.28
XXXXXXXXXXXX0340	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161492020113	\$ 8,513.23
XXXXXXXXXXXX0365	12/12	10/12	BANYAN TREE UNGASAN FR Badung (Kab) BLI IDN	75126768345007640996312	\$ 7,111.18
XXXXXXXXXXXX0373	13/12	12/12	THE CHARM RESORT PHUKE PHUKET THA	05444828346002062770033	\$ 596.16
XXXXXXXXXXXX0381	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161392020114	\$ 7,071.83
XXXXXXXXXXXX0399	11/12	10/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078344001021448588	\$ 3,526.37
XXXXXXXXXXXX0415	12/12	10/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718345000042439458	\$ 3,408.58
XXXXXXXXXXXX0423	12/12	11/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968345162197622774	\$ 2,379.40
XXXXXXXXXXXX0431	12/12	11/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968345213092034712	\$ 4,354.30
XXXXXXXXXXXX0449	11/12	10/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718344000038847848	\$ 930.93
XXXXXXXXXXXX0456	11/12	10/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948344488020385525	\$ 984.76
XXXXXXXXXXXX0464	13/12	11/12	INDOCHINE RESORT&VILLA PHUKET TH THA	05185478346001020120536	\$ 7,153.97
XXXXXXXXXXXX0480	12/12	10/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888345000295580057	\$ 1,070.73
XXXXXXXXXXXX0522	11/12	10/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888344000302530070	\$ 2,118.09
XXXXXXXXXXXX0530	14/12	13/12	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048347001162877295	\$ 2,833.36
XXXXXXXXXXXX0548	10/12	09/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718343000033667895	\$ 829.37
XXXXXXXXXXXX0555	14/12	13/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888347000018330069	\$ 4,299.49
XXXXXXXXXXXX0563	12/12	10/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868345001020655449	\$ 1,408.68
XXXXXXXXXXXX0571	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888345000016350095	\$ 666.23
XXXXXXXXXXXX0589	12/12	10/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718345000042532914	\$ 3,853.18
XXXXXXXXXXXX0597	11/12	10/12	NEXUS RESORT & SPA KOTA KINABALUMYS	05400678344027255667129	\$ 1,500.58
XXXXXXXXXXXX0605	13/12	12/12	THE CHARM RESORT PHUKE PHUKET THA	05444828346002062770017	\$ 596.16
XXXXXXXXXXXX0613	17/12	15/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828349002062640019	\$ 381.65
XXXXXXXXXXXX0639	10/12	09/12	SURF HOTEL PATONG PHUKET THA THA	05444828343002077190014	\$ 1,157.27
XXXXXXXXXXXX0647	11/12	10/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828344002931320111	\$ 2,570.26
XXXXXXXXXXXX0662	13/12	12/12	ALANA HOTEL KHANH HOA 058 VNM	05200328346002311392642	\$ 1,348.51
XXXXXXXXXXXX0670	11/12	10/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828344002931320103	\$ 2,570.26
XXXXXXXXXXXX0704	12/12	10/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868345001020119206	\$ 7,364.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0712	10/12	09/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828343002913140157	\$ 261.93
XXXXXXXXXXXX0720	10/12	09/12	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478343001020641799	\$ 753.36
XXXXXXXXXXXX0738	13/12	12/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328346002311159611	\$ 1,643.64
XXXXXXXXXXXX0746	11/12	10/12	PADMARESORTUBUD*21c864 GIANYAR IDN IDN	05409128344005315130103	\$ 4,980.33
XXXXXXXXXXXX0761	11/12	10/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888344000302530054	\$ 4,236.17
XXXXXXXXXXXX0779	11/12	09/12	PADMARESORTUBUD*a599ff GIANYAR IDN IDN	05409128344005234100054	\$ 10,894.46
XXXXXXXXXXXX0406	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322142	\$ 1,487.87
XXXXXXXXXXXX0513	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322159	\$ 1,487.87
XXXXXXXXXXXX0588	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322167	\$ 1,487.87
XXXXXXXXXXXX0687	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347710347891005	\$ 1,325.38
XXXXXXXXXXXX0919	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347443070367163	\$ 1,325.38
XXXXXXXXXXXX0968	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347212470425362	\$ 1,325.38
XXXXXXXXXXXX1503	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347813699713353	\$ 1,325.38
XXXXXXXXXXXX1891	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322175	\$ 1,322.55
XXXXXXXXXXXX0348	10/12	09/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828343002910260099	\$ 3,238.44
XXXXXXXXXXXX0512	12/12	10/12	HOTEL VILLAREAL MADRID ESP ESP	75402058344008121387395	\$ 1,299.31
XXXXXXXXXXXX0546	17/12	16/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968350064697601138	\$ 644.04
XXXXXXXXXXXX0553	04/12	29/11	BLUE SKY SEA RESORT CO DAUIS PHL	75125718337000007182333	\$ 1,638.76
XXXXXXXXXXXX0660	04/12	03/12	AWA RESORT BANGKOK TH THA	05185478337001020276446	\$ 1,048.99
XXXXXXXXXXXX0686	10/12	08/12	THE SIAM HOTEL BANGKOK 010 THA	75406048342001161023433	\$ 3,714.68
XXXXXXXXXXXX0710	17/12	15/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968349085797601136	\$ 644.04
XXXXXXXXXXXX0736	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130120	\$ 13,899.82
XXXXXXXXXXXX0751	09/12	08/12	Victor s Berlin Tegel Berlin DEU DEU	25482858342311700039236	\$ 499.38
XXXXXXXXXXXX0769	17/12	15/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968349085497601139	\$ 322.02
XXXXXXXXXXXX0785	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130104	\$ 15,093.97
XXXXXXXXXXXX0801	07/12	06/12	Palazzo Versace Main Beach QLD AUS	9530131834100000043679	\$ 1,870.59
XXXXXXXXXXXX0850	05/12	04/12	THE LIND HOTEL QUEZON CITY PHL	75125718338000011889260	\$ 8,435.15
XXXXXXXXXXXX0868	10/12	07/12	AVATAR HOTEL DA NANG VNM VNM	05478868342001020568017	\$ 318.54
XXXXXXXXXXXX0892	10/12	07/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518342944986905801	\$ 933.04
XXXXXXXXXXXX0918	07/12	06/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968340222197302648	\$ 2,620.26
XXXXXXXXXXXX0942	09/12	07/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888341000341270566	\$ 761.99
XXXXXXXXXXXX1049	10/12	09/12	SURF HOTEL PATONG PHUKET THA THA	05444828343002077200045	\$ 1,607.32
XXXXXXXXXXXX1072	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620184	\$ 3,501.61
XXXXXXXXXXXX1080	06/12	05/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888339000329850011	\$ 667.93
XXXXXXXXXXXX1114	11/12	09/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178344712100112890	\$ 1,253.88
XXXXXXXXXXXX1189	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338765	\$ 1,728.15
XXXXXXXXXXXX1221	11/12	10/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178344712100112882	\$ 1,379.27
XXXXXXXXXXXX1247	05/12	04/12	THE LIND HOTEL QUEZON CITY PHL	75125718338000011889278	\$ 6,748.12
XXXXXXXXXXXX1254	07/12	06/12	ALOHA VILLA PHUKET THA THA	05444828340002385360013	\$ 262.03
XXXXXXXXXXXX1262	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347355302151639	\$ 5,221.69
XXXXXXXXXXXX1270	05/12	04/12	Palazzo Versace Main Beach QLD AUS	95301318339000000042865	\$ 1,687.44
XXXXXXXXXXXX1304	04/12	03/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828337002050930012	\$ 1,811.89
XXXXXXXXXXXX1338	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620119	\$ 4,770.06
XXXXXXXXXXXX1387	10/12	08/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968342055792026883	\$ 476.24
XXXXXXXXXXXX1460	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828349002425550061	\$ 1,240.38
XXXXXXXXXXXX1569	10/12	08/12	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968342164797304707	\$ 1,238.23
XXXXXXXXXXXX1577	10/12	08/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298342288070299052	\$ 1,599.64
XXXXXXXXXXXX1585	07/12	05/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828340002913130052	\$ 214.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1692	09/12	06/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968341190297604982	\$ 1,309.66
XXXXXXXXXXXX1692	09/12	06/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968341191497604988	\$ 1,309.66
XXXXXXXXXXXX1700	17/12	16/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968350040797601137	\$ 644.04
XXXXXXXXXXXX1817	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150242	\$ 1,692.94
XXXXXXXXXXXX4620	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347922143018713	\$ 1,491.06
XXXXXXXXXXXX4687	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347184015560476	\$ 1,325.38
XXXXXXXXXXXX4786	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347372508969532	\$ 1,491.06
XXXXXXXXXXXX8064	07/12	05/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008341431012986304	\$ 5,294.48
XXXXXXXXXXXX4322	09/12	07/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478341001020627790	\$ 2,171.66
XXXXXXXXXXXX4389	09/12	06/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828341002939800109	\$ 1,714.47
XXXXXXXXXXXX4405	10/12	09/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968343151397622777	\$ 952.48
XXXXXXXXXXXX4413	13/12	12/12	MARRIOTT KUALA LUMPUR MYS	55433858346179730135727	\$ 3,363.24
XXXXXXXXXXXX4421	10/12	09/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968343152397622775	\$ 476.24
XXXXXXXXXXXX4447	10/12	09/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968343144897622777	\$ 952.48
XXXXXXXXXXXX4462	06/12	05/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478339001020571679	\$ 1,049.60
XXXXXXXXXXXX4470	05/12	04/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478338001020402280	\$ 1,050.85
XXXXXXXXXXXX4488	04/12	03/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718337000008418835	\$ 5,048.13
XXXXXXXXXXXX4587	14/12	12/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414968347101497089217	\$ 2,251.36
XXXXXXXXXXXX4595	12/12	11/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478345001020378697	\$ 2,236.64
XXXXXXXXXXXX4595	12/12	11/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478345001020378705	\$ 2,236.64
XXXXXXXXXXXX4611	04/12	03/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768337007615716919	\$ 4,620.84
XXXXXXXXXXXX4637	12/12	11/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888345000294300010	\$ 1,665.58
XXXXXXXXXXXX4652	04/12	03/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858337179731782148	\$ 728.37
XXXXXXXXXXXX4660	13/12	12/12	ALOHA VILLA PHUKET THA THA	05444828346002380550042	\$ 1,311.56
XXXXXXXXXXXX4686	12/12	10/12	CITY OF DREAMS MANILA PARANAQUE PHL	75125718345000042287378	\$ 3,912.46
XXXXXXXXXXXX4785	10/12	08/12	ALOHA VILLA PHUKET THA THA	05444828342002418620076	\$ 785.80
XXXXXXXXXXXX4835	09/12	07/12	MIKE HOTEL CHONBURI THA THA	05444828341002050000018	\$ 380.99
XXXXXXXXXXXX4884	06/12	04/12	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200328339002295561740	\$ 190,013.87
XXXXXXXXXXXX4900	05/12	04/12	ALANA HOTEL KHANH HOA 058 VNM	05200328338002294512091	\$ 2,699.43
XXXXXXXXXXXX4934	10/12	09/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888343000284500019	\$ 3,750.40
XXXXXXXXXXXX4942	10/12	08/12	A-ONE PATTAYA BEACH CHONBURI TH THA	75414968342164897304706	\$ 1,238.23
XXXXXXXXXXXX5006	06/12	05/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718339000017867459	\$ 859.43
XXXXXXXXXXXX5006	06/12	05/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718339000017867467	\$ 859.43
XXXXXXXXXXXX5030	04/12	03/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718337000008418843	\$ 4,823.92
XXXXXXXXXXXX5048	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150226	\$ 846.47
XXXXXXXXXXXX5121	05/12	04/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478338001020402249	\$ 1,050.85
XXXXXXXXXXXX5139	10/12	08/12	PHUSULI CO.,LTD. PHUKET THA THA	05444828342002335440012	\$ 1,571.60
XXXXXXXXXXXX5196	09/12	06/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888341000336220022	\$ 666.74
XXXXXXXXXXXX5204	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620093	\$ 3,501.61
XXXXXXXXXXXX5212	05/12	04/12	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400078338001021331121	\$ 7,840.78
XXXXXXXXXXXX5253	10/12	09/12	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104678343825146200801	\$ 7,069.41
XXXXXXXXXXXX5311	10/12	08/12	PHUSULI CO.,LTD. PHUKET THA THA	05444828342002335440020	\$ 1,571.60
XXXXXXXXXXXX5329	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620044	\$ 1,590.02
XXXXXXXXXXXX5394	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620135	\$ 4,770.06
XXXXXXXXXXXX5402	04/12	03/12	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128337337030072464	\$ 2,347.59
XXXXXXXXXXXX5402	04/12	03/12	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128337337030072456	\$ 2,347.59
XXXXXXXXXXXX5428	05/12	04/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478338001020402181	\$ 1,050.85
XXXXXXXXXXXX5493	09/12	07/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888341000319750029	\$ 416.71
XXXXXXXXXXXX5501	10/12	08/12	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968343224597117821	\$ 2,000.21
XXXXXXXXXXXX5527	04/12	03/12	THE MYST DONG KHOI HOT HCM VNM VNM	05478868337001020593640	\$ 1,617.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5568	10/12	07/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828342002909010142	\$ 1,500.16
XXXXXXXXXXXX5576	04/12	03/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858337179731781900	\$ 812.40
XXXXXXXXXXXX5626	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620176	\$ 4,770.06
XXXXXXXXXXXX5659	05/12	04/12	ALANA HOTEL KHANH HOA 058 VNM	05200328338002294505780	\$ 760.18
XXXXXXXXXXXX5675	04/12	03/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768337007615716927	\$ 4,620.84
XXXXXXXXXXXX0287	11/12	10/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718344443140064466	\$ 2,115.42
XXXXXXXXXXXX0303	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888346000022850129	\$ 1,716.95
XXXXXXXXXXXX0311	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828346002912920093	\$ 214.62
XXXXXXXXXXXX0337	17/12	15/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868350001020831141	\$ 1,409.94
XXXXXXXXXXXX0345	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888346000022850095	\$ 465.01
XXXXXXXXXXXX0352	12/12	11/12	Palazzo Versace Main Beach QLD AUS	9530131834600000046644	\$ 2,043.88
XXXXXXXXXXXX0378	14/12	13/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328347002313333940	\$ 822.07
XXXXXXXXXXXX0386	13/12	12/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828346002955520016	\$ 11,446.35
XXXXXXXXXXXX0394	17/12	15/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828349002062640035	\$ 763.31
XXXXXXXXXXXX0402	12/12	11/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718345000043193914	\$ 8,669.65
XXXXXXXXXXXX0428	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828346002912920069	\$ 214.62
XXXXXXXXXXXX0444	13/12	11/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888346000304580097	\$ 2,623.12
XXXXXXXXXXXX0451	16/12	13/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828348002054330026	\$ 4,293.61
XXXXXXXXXXXX0477	13/12	11/12	PADMARESORTUBUD*4166b3 GIANYAR IDN	05409128345005314170018	\$ 2,250.41
XXXXXXXXXXXX0485	13/12	11/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205384	\$ 2,596.77
XXXXXXXXXXXX0501	14/12	13/12	ALANA HOTEL KHANH HOA 058 VNM	05200328347002314273939	\$ 1,139.60
XXXXXXXXXXXX0519	13/12	12/12	ALANA HOTEL KHANH HOA 058 VNM	05200328346002311402136	\$ 1,348.51
XXXXXXXXXXXX0527	13/12	11/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868346001020479617	\$ 4,185.03
XXXXXXXXXXXX0535	13/12	12/12	THAVORN PALM BEACH RES PHUKET TH THA	75414968346134497903989	\$ 858.48
XXXXXXXXXXXX0550	12/12	11/12	CAPE DARA RESORT CHONBURI THA THA	05404888345000250960013	\$ 1,670.34
XXXXXXXXXXXX0568	13/12	12/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968346043297110044	\$ 465.01
XXXXXXXXXXXX0584	14/12	12/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888347000304800056	\$ 2,627.47
XXXXXXXXXXXX0592	12/12	11/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678345027116770467	\$ 355.52
XXXXXXXXXXXX0600	12/12	11/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948345488020184497	\$ 954.28
XXXXXXXXXXXX0626	13/12	11/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518346915088388043	\$ 2,987.24
XXXXXXXXXXXX0659	13/12	12/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828346002959170016	\$ 4,685.85
XXXXXXXXXXXX0667	13/12	12/12	THE CHARM RESORT PHUKE PHUKET THA	05444828346002062770058	\$ 596.16
XXXXXXXXXXXX0683	12/12	11/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298345288070108169	\$ 3,418.30
XXXXXXXXXXXX0691	12/12	10/12	MOEVENPICK RESORT KARO PHUKET TH THA	75414968345174297104660	\$ 9,955.41
XXXXXXXXXXXX0717	12/12	10/12	ASTORIA HOTELS & RESOR PASIG PHL	75125718345000042188196	\$ 4,179.22
XXXXXXXXXXXX0725	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347048566757387	\$ 1,824.22
XXXXXXXXXXXX0733	11/12	10/12	BORACAY SUMMER PALACE AKLAN PHL	75125718344000037797069	\$ 1,994.85
XXXXXXXXXXXX0741	14/12	12/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888347000304800064	\$ 5,469.91
XXXXXXXXXXXX0766	17/12	14/12	CITY OF DREAMS MANILA PARANAQUE PHL	75125718350000057442936	\$ 8,425.55
XXXXXXXXXXXX0774	13/12	11/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828346002950890083	\$ 3,648.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0782	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888345000016350145	\$ 559.16
XXXXXXXXXXXX0808	11/12	10/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718344000038847830	\$ 1,625.43
XXXXXXXXXXXX0824	11/12	10/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828344002912640107	\$ 214.19
XXXXXXXXXXXX0832	11/12	10/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718344000038901850	\$ 6,206.18
XXXXXXXXXXXX0840	12/12	11/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828345002033670016	\$ 492.54
XXXXXXXXXXXX0857	13/12	11/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205343	\$ 865.59
XXXXXXXXXXXX0865	13/12	12/12	THE BEACH CLUB SURATTHANI THA THA	05444828346002076330030	\$ 548.47
XXXXXXXXXXXX0899	12/12	11/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968345080497109260	\$ 1,023.14
XXXXXXXXXXXX0907	12/12	11/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678345027249025953	\$ 22,902.79
XXXXXXXXXXXX0915	12/12	11/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678345027249025995	\$ 2,170.53
XXXXXXXXXXXX0923	16/12	14/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968348074997009283	\$ 1,311.94
XXXXXXXXXXXX0931	17/12	15/12	SENDGRID 1-877-969-86 877-9698647 CO USA	75418238349065140525566	\$ 340.38
XXXXXXXXXXXX0949	13/12	12/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828346002962830010	\$ 3,815.45
XXXXXXXXXXXX0964	13/12	11/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828346002950890109	\$ 3,648.53
XXXXXXXXXXXX0972	12/12	11/12	CAPE DARA RESORT CHONBURI THA THA	05404888345000250960054	\$ 1,203.98
XXXXXXXXXXXX0980	12/12	11/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968345162397622772	\$ 1,998.70
XXXXXXXXXXXX1004	12/12	11/12	CAPE DARA RESORT CHONBURI THA THA	05404888345000250960039	\$ 1,203.98
XXXXXXXXXXXX1012	13/12	12/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718346000048776829	\$ 2,073.23
XXXXXXXXXXXX1020	12/12	11/12	CAPE DARA RESORT CHONBURI THA THA	05404888345000250960021	\$ 1,049.31
XXXXXXXXXXXX1038	12/12	11/12	BAANPINGNAKORN CHIANGMAI THA THA	05444828345002958020023	\$ 309.32
XXXXXXXXXXXX1046	13/12	12/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968346161992020118	\$ 10,902.65
XXXXXXXXXXXX1053	11/12	10/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718344443140064698	\$ 1,085.20
XXXXXXXXXXXX1061	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828346002912920028	\$ 1,311.56
XXXXXXXXXXXX1079	12/12	11/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678345027249025979	\$ 2,357.64
XXXXXXXXXXXX1103	13/12	11/12	CASSIA BINTAN-HO BINTAN IDN IDN	05409128345005361490053	\$ 2,002.48
XXXXXXXXXXXX1111	11/12	10/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968344185197601135	\$ 321.28
XXXXXXXXXXXX1137	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347081803730396	\$ 1,491.06
XXXXXXXXXXXX1160	16/12	14/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048349030495159213	\$ 2,583.70
XXXXXXXXXXXX1186	12/12	11/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828345002962560030	\$ 20,819.74
XXXXXXXXXXXX1194	12/12	11/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678345027238086974	\$ 2,320.22
XXXXXXXXXXXX1202	12/12	10/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868345001020210682	\$ 1,864.82
XXXXXXXXXXXX1210	12/12	11/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888345000306070023	\$ 1,165.91
XXXXXXXXXXXX1236	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888346000022850020	\$ 465.01
XXXXXXXXXXXX1244	13/12	11/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205392	\$ 865.59
XXXXXXXXXXXX1251	12/12	11/12	AMARI PHUKET PHUKET TH THA	75414968345184197611664	\$ 5,520.21
XXXXXXXXXXXX1277	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888346000022850038	\$ 667.70
XXXXXXXXXXXX1285	14/12	12/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608347909924200090	\$ 12,448.87
XXXXXXXXXXXX1301	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347937739600187	\$ 1,491.06
XXXXXXXXXXXX1335	13/12	12/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828346002299300182	\$ 858.48
XXXXXXXXXXXX1350	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888346000022850087	\$ 465.01
XXXXXXXXXXXX1368	11/12	10/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718344000038847855	\$ 930.93
XXXXXXXXXXXX1376	13/12	11/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718346000046188829	\$ 2,452.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1392	13/12	12/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888346000260290137	\$ 1,352.10
XXXXXXXXXXXX1400	11/12	10/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888344000314620059	\$ 904.35
XXXXXXXXXXXX1418	12/12	11/12	Surfers Paradise Marri Surfers ParadQLD AUS	95301318346000000131834	\$ 1,549.85
XXXXXXXXXXXX1426	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347077325462559	\$ 1,491.06
XXXXXXXXXXXX1434	12/12	11/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718345000043142200	\$ 1,934.00
XXXXXXXXXXXX1442	16/12	13/12	MOEVENPICK RESORT KARO PHUKET TH THA	75414968348155297104666	\$ 6,488.12
XXXXXXXXXXXX1459	17/12	14/12	HOTEL 867 GYEONGJU-SI KOR	75436178351712150065469	\$ 1,833.06
XXXXXXXXXXXX1467	12/12	11/12	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828345002910190047	\$ 2,284.22
XXXXXXXXXXXX1483	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888345000016350103	\$ 666.23
XXXXXXXXXXXX1491	12/12	11/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968345150797004857	\$ 618.64
XXXXXXXXXXXX1525	13/12	11/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888346000304610035	\$ 2,384.66
XXXXXXXXXXXX1558	12/12	11/12	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268345849346466024	\$ 10,291.39
XXXXXXXXXXXX1566	12/12	11/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718345000043142184	\$ 4,801.65
XXXXXXXXXXXX1582	12/12	11/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678345027238086958	\$ 2,320.22
XXXXXXXXXXXX1624	12/12	11/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828345002955480154	\$ 7,614.08
XXXXXXXXXXXX1640	13/12	12/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718346000048776837	\$ 10,366.17
XXXXXXXXXXXX1673	13/12	12/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828346002955520107	\$ 3,815.45
XXXXXXXXXXXX1681	17/12	15/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868350001020145039	\$ 1,648.92
XXXXXXXXXXXX1699	12/12	11/12	SURF HOTEL PATONG PHUKET THA THA	05444828345002060920029	\$ 1,156.39
XXXXXXXXXXXX1707	14/12	13/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968347145997604983	\$ 2,627.47
XXXXXXXXXXXX1715	12/12	11/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888345000266110017	\$ 1,094.52
XXXXXXXXXXXX1723	12/12	11/12	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968345142892029483	\$ 9,443.83
XXXXXXXXXXXX1749	12/12	11/12	CAPE DARA RESORT CHONBURI THA THA	05404888345000250960047	\$ 1,525.19
XXXXXXXXXXXX1756	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888346000022850046	\$ 667.70
XXXXXXXXXXXX1764	12/12	11/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608345905747900017	\$ 411.65
XXXXXXXXXXXX1772	13/12	12/12	FRIDAY S BEACH RESORT MALAY PHL	75125718346000047288222	\$ 3,344.82
XXXXXXXXXXXX1780	13/12	11/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205376	\$ 432.80
XXXXXXXXXXXX1798	16/12	14/12	BAAN PINGNAKORN CHIANGMAI THA THA	05444828348002078970039	\$ 691.75
XXXXXXXXXXXX1814	12/12	11/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888345000306070015	\$ 1,165.91
XXXXXXXXXXXX1822	17/12	14/12	HOTEL ARTS BARCELONA ESP ESP	75402058348008184507232	\$ 3,172.73
XXXXXXXXXXXX1830	12/12	11/12	INYA LAKE (RECEPTION) YANGON MMR MMR	25242888346100009044037	\$ 5,533.68
XXXXXXXXXXXX1848	16/12	14/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828348002051100083	\$ 763.31
XXXXXXXXXXXX1871	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828346002912920085	\$ 214.62
XXXXXXXXXXXX1889	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828346002912920044	\$ 214.62
XXXXXXXXXXXX1897	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347527268127239	\$ 1,491.06
XXXXXXXXXXXX1913	13/12	11/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888346000304580105	\$ 2,384.66
XXXXXXXXXXXX1921	13/12	12/12	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185478346001020145442	\$ 4,578.54
XXXXXXXXXXXX1939	14/12	13/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888347000303700018	\$ 836.01
XXXXXXXXXXXX1947	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828346002912920051	\$ 429.24
XXXXXXXXXXXX1954	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888346000022850053	\$ 667.70
XXXXXXXXXXXX1962	14/12	13/12	ALANA HOTEL KHANH HOA 058 VNM	05200328347002314280553	\$ 379.87
XXXXXXXXXXXX1996	12/12	11/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968345175897601138	\$ 642.44
XXXXXXXXXXXX2044	13/12	12/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888346000260290129	\$ 1,352.10
XXXXXXXXXXXX2051	13/12	12/12	MOVENPICK PHUKET TH THA	05185478346001020285636	\$ 6,874.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2069	12/12	11/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968345143497109266	\$ 1,023.14
XXXXXXXXXXXX2085	11/12	10/12	BORACAY SUMMER PALACE AKLAN PHL	75125718344000037797051	\$ 1,994.85
XXXXXXXXXXXX2093	13/12	12/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968346071292107053	\$ 1,311.56
XXXXXXXXXXXX2119	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828346002912920036	\$ 214.62
XXXXXXXXXXXX2119	13/12	11/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828346002912920101	\$ 643.86
XXXXXXXXXXXX2127	13/12	12/12	MOVENPICK PHUKET TH THA	05185478346001020285628	\$ 9,988.85
XXXXXXXXXXXX2135	12/12	11/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118345008905410029	\$ 1,902.45
XXXXXXXXXXXX3153	07/12	06/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008341431105637905	\$ 882.41
XXXXXXXXXXXX3864	11/12	10/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868344200547330145	\$ 1,710.44
XXXXXXXXXXXX3963	11/12	10/12	LA SAPINETTE DALAT HOT LAM DONG VNM VNM	05478868344001020870544	\$ 670.80
XXXXXXXXXXXX4213	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550132	\$ 1,001.31
XXXXXXXXXXXX4221	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550082	\$ 1,811.89
XXXXXXXXXXXX4247	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338773	\$ 2,815.69
XXXXXXXXXXXX4254	06/12	05/12	K.C.GRAND RESORT TRAD E23 THA	75424538339000892716474	\$ 760.48
XXXXXXXXXXXX4262	05/12	04/12	AMARI PHUKET PHUKET TH THA	75414968338135197611665	\$ 7,606.69
XXXXXXXXXXXX4270	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550140	\$ 1,001.31
XXXXXXXXXXXX4288	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338781	\$ 2,592.22
XXXXXXXXXXXX4296	16/12	14/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828348002910430010	\$ 2,981.67
XXXXXXXXXXXX4304	09/12	07/12	Palazzo Versace Main Beach QLD AUS	95301318342000000043967	\$ 2,049.08
XXXXXXXXXXXX4346	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620069	\$ 4,770.06
XXXXXXXXXXXX4353	05/12	04/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828338002931130138	\$ 15,476.09
XXXXXXXXXXXX4395	04/12	02/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888337000301330109	\$ 5,781.35
XXXXXXXXXXXX4403	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550173	\$ 3,003.92
XXXXXXXXXXXX4429	14/12	12/12	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478868347001020693083	\$ 906.12
XXXXXXXXXXXX4437	11/12	10/12	BARON BEACH HOTEL CHONBURI THA THA	05444828344002054090012	\$ 2,141.88
XXXXXXXXXXXX4478	05/12	04/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858338179731189111	\$ 2,260.41
XXXXXXXXXXXX4502	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550116	\$ 1,001.31
XXXXXXXXXXXX4510	09/12	07/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828341002910700021	\$ 1,285.85
XXXXXXXXXXXX4536	05/12	04/12	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444828338002972820050	\$ 1,671.80
XXXXXXXXXXXX4544	04/12	03/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298337288072896233	\$ 601.47
XXXXXXXXXXXX4551	04/12	03/12	MIRI MARRIOT RESORT & MIRI MYS MYS	05400678337027252365031	\$ 1,062.70
XXXXXXXXXXXX4585	13/12	12/12	FRIDAY S BEACH RESORT MALAY PHL	75125718346000047288206	\$ 5,591.04
XXXXXXXXXXXX4593	09/12	06/12	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414968341172697001423	\$ 523.87
XXXXXXXXXXXX4601	12/12	11/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478345001020378713	\$ 1,641.79
XXXXXXXXXXXX4619	04/12	01/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128337005808310021	\$ 2,035.37
XXXXXXXXXXXX4635	12/12	10/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828345002939580095	\$ 1,427.64
XXXXXXXXXXXX4650	10/12	08/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828343002941750100	\$ 1,142.98
XXXXXXXXXXXX4668	05/12	04/12	HENANN RESORT SALES BOHOL PHL	75125718338000011919695	\$ 4,299.71
XXXXXXXXXXXX4684	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550124	\$ 905.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4742	04/12	03/12	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678337027131769064	\$ 1,239.01
XXXXXXXXXXXX4759	10/12	09/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968343205592027404	\$ 1,571.60
XXXXXXXXXXXX4783	12/12	10/12	HOTEL 867 GYEONGJU-SI KOR	75436178345712110071523	\$ 1,602.70
XXXXXXXXXXXX4791	09/12	07/12	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128341341140074455	\$ 9,380.54
XXXXXXXXXXXX4866	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550157	\$ 1,001.31
XXXXXXXXXXXX4882	05/12	03/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078338001021391034	\$ 452.08
XXXXXXXXXXXX4890	13/12	12/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718346000049092010	\$ 2,080.66
XXXXXXXXXXXX4916	09/12	07/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444828341002916410062	\$ 1,334.08
XXXXXXXXXXXX4999	07/12	06/12	MAKATI DIAMOND RESIDEN MAKATI PHL	75125718340000020241780	\$ 1,479.57
XXXXXXXXXXXX5004	04/12	03/12	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141118337008439870094	\$ 8,228.57
XXXXXXXXXXXX5020	10/12	08/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828343002942920025	\$ 1,142.98
XXXXXXXXXXXX5046	05/12	04/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968338151697622771	\$ 955.31
XXXXXXXXXXXX5061	05/12	03/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078338001021391042	\$ 452.08
XXXXXXXXXXXX5079	06/12	04/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828339002940030062	\$ 1,860.66
XXXXXXXXXXXX5087	04/12	03/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968337142892020110	\$ 5,171.03
XXXXXXXXXXXX5103	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550041	\$ 1,954.93
XXXXXXXXXXXX5129	05/12	04/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328338002294335147	\$ 1,647.34
XXXXXXXXXXXX5145	05/12	04/12	HENANN RESORT SALES BOHOL PHL	75125718338000011919703	\$ 15,702.11
XXXXXXXXXXXX5160	04/12	02/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828337002959540011	\$ 750.98
XXXXXXXXXXXX5194	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550108	\$ 1,001.31
XXXXXXXXXXXX5228	09/12	07/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828341002910700039	\$ 1,285.85
XXXXXXXXXXXX5244	04/12	03/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968337112597004859	\$ 619.86
XXXXXXXXXXXX5251	04/12	03/12	SHERATON SAMUI RESORT SURAT THANI TH	75414968337101897637351	\$ 9,536.25
XXXXXXXXXXXX5277	04/12	03/12	SHERATON SAMUI RESORT SURAT THANI TH	75414968337101697637353	\$ 5,721.75
XXXXXXXXXXXX5327	09/12	07/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828341002910700013	\$ 1,285.85
XXXXXXXXXXXX5335	10/12	08/12	HOTEL WESTMINST PARIS 02 FRA FRA	05135008344011060605906	\$ 1,560.55
XXXXXXXXXXXX5335	10/12	08/12	HOTEL WESTMINST PARIS 02 FRA FRA	05135008344011060606003	\$ 1,560.55
XXXXXXXXXXXX5335	10/12	08/12	HOTEL WESTMINST PARIS 02 FRA FRA	05135008344011060606508	\$ 1,560.55
XXXXXXXXXXXX5335	10/12	08/12	HOTEL WESTMINST PARIS 02 FRA FRA	05135008344011060606607	\$ 1,560.55
XXXXXXXXXXXX5335	10/12	08/12	HOTEL WESTMINST PARIS 02 FRA FRA	05135008344011060606706	\$ 1,560.55
XXXXXXXXXXXX5384	04/12	03/12	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888337000866260105	\$ 448.20
XXXXXXXXXXXX5400	12/12	11/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968345062392026880	\$ 1,427.64
XXXXXXXXXXXX5418	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550165	\$ 2,002.61
XXXXXXXXXXXX5426	05/12	04/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178338712040099445	\$ 849.62
XXXXXXXXXXXX5442	04/12	03/12	SHERATON SAMUI RESORT SURAT THANI TH	75414968337101597637354	\$ 1,907.25
XXXXXXXXXXXX4763	05/12	04/12	RAYAVADEE KRABI RESORT KRABI TH THA	05185478338001020123795	\$ 7,833.58
XXXXXXXXXXXX4771	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347522072903586	\$ 1,491.06
XXXXXXXXXXXX4789	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710074	\$ 1,048.99
XXXXXXXXXXXX4797	04/12	03/12	INYA LAKE HOTEL YANGON MMR MMR	25246988338100003820642	\$ 2,308.46

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4805	10/12	07/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828342002941100067	\$ 1,238.23
XXXXXXXXXXXX4813	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	054048883370000290620150	\$ 4,770.06
XXXXXXXXXXXX4821	10/12	07/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444828342002941950107	\$ 1,142.98
XXXXXXXXXXXX4847	04/12	04/12	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403928338001017413681	\$ 5,097.44
XXXXXXXXXXXX4854	04/12	03/12	SUNSURI PHUKET PHUKET THA THA	05404888337000267670019	\$ 11,324.29
XXXXXXXXXXXX4862	04/12	03/12	ANDAKIRA GROUP PHUKET THA THA	05444828337002050040036	\$ 1,134.81
XXXXXXXXXXXX4870	04/12	03/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968337112497004850	\$ 2,789.35
XXXXXXXXXXXX4888	05/12	04/12	ALANA HOTEL KHANH HOA 058 VNM	05200328338002294484374	\$ 2,280.55
XXXXXXXXXXXX4896	04/12	03/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828337002913160021	\$ 214.57
XXXXXXXXXXXX4920	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820054	\$ 619.86
XXXXXXXXXXXX4938	04/12	03/12	AWA RESORT BANGKOK TH THA	05185478337001020276438	\$ 1,859.57
XXXXXXXXXXXX4946	05/12	03/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718338000011476670	\$ 1,627.84
XXXXXXXXXXXX4953	10/12	08/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858342179730567808	\$ 432.64
XXXXXXXXXXXX4961	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347731183101275	\$ 2,812.90
XXXXXXXXXXXX4979	04/12	03/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828337002065050046	\$ 1,954.93
XXXXXXXXXXXX4987	04/12	03/12	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888337000866260089	\$ 2,689.22
XXXXXXXXXXXX4995	04/12	02/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888337000301330067	\$ 2,312.54
XXXXXXXXXXXX5000	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550058	\$ 3,623.77
XXXXXXXXXXXX5018	12/12	11/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718345000044717992	\$ 1,719.11
XXXXXXXXXXXX5026	04/12	03/12	THARA PATONG HOTEL PHUKET THA THA	05444828337002907840158	\$ 2,710.68
XXXXXXXXXXXX5034	04/12	03/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968337120497607317	\$ 7,342.91
XXXXXXXXXXXX5059	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710082	\$ 965.55
XXXXXXXXXXXX5075	04/12	03/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888337000300230086	\$ 2,121.82
XXXXXXXXXXXX5083	04/12	03/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888337000300230094	\$ 2,336.38
XXXXXXXXXXXX5091	04/12	03/12	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828337002943510062	\$ 27,559.76
XXXXXXXXXXXX5109	04/12	03/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478337001020252660	\$ 1,025.15
XXXXXXXXXXXX5117	04/12	02/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888337000301330091	\$ 3,468.81
XXXXXXXXXXXX5133	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820039	\$ 786.74
XXXXXXXXXXXX5158	10/12	08/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868342200108557435	\$ 1,058.91
XXXXXXXXXXXX5158	10/12	08/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868342200108557443	\$ 312.68
XXXXXXXXXXXX5174	10/12	09/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968343205492027405	\$ 1,571.60
XXXXXXXXXXXX5182	05/12	04/12	RAYAVADEE KRABI RESORT KRABI TH THA	05185478338001020123811	\$ 11,750.37
XXXXXXXXXXXX5208	04/12	03/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678337027119633852	\$ 356.68
XXXXXXXXXXXX5216	05/12	04/12	THE LIND HOTEL QUEZON CITY PHL	75125718338000011889286	\$ 3,374.06
XXXXXXXXXXXX5265	10/12	09/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968343205492027405	\$ 1,571.60
XXXXXXXXXXXX5281	04/12	03/12	SEA SUN SAND RESORT & PHUKET THA THA	05404888337000255360011	\$ 2,059.83
XXXXXXXXXXXX5299	04/12	03/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968337140092034709	\$ 3,926.55
XXXXXXXXXXXX5307	04/12	03/12	DUSIT D2 HOTEL CHIANGMAI THA THA	05444828337002931570029	\$ 4,291.31
XXXXXXXXXXXX5331	12/12	11/12	JW MARRIOTT MARQUIS MIAMI FL USA	55432868345200838867473	\$ 2,347.98
XXXXXXXXXXXX5356	10/12	08/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000028487580	\$ 23,977.54
XXXXXXXXXXXX5364	04/12	03/12	JW MARRIOTT PHUKET RES PHUKET THA THA	05444828337002153280034	\$ 32,375.56
XXXXXXXXXXXX5380	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710041	\$ 965.55
XXXXXXXXXXXX5398	11/12	10/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888344000302460013	\$ 499.77
XXXXXXXXXXXX5406	04/12	03/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828337002913160047	\$ 214.57
XXXXXXXXXXXX5414	05/12	03/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888338000307630139	\$ 4,298.91
XXXXXXXXXXXX5422	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710090	\$ 1,931.09
XXXXXXXXXXXX5430	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710108	\$ 1,931.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5448	06/12	04/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768339007621259357	\$ 4,565.40
XXXXXXXXXXXX5455	05/12	04/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328338002294335089	\$ 822.56
XXXXXXXXXXXX5463	12/12	11/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828345002909040195	\$ 1,142.11
XXXXXXXXXXXX5471	04/12	03/12	THE CHARM RESORT PHUKE PHUKET THA	05444828337002065050053	\$ 1,954.93
XXXXXXXXXXXX5505	04/12	03/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868337001020594523	\$ 3,036.86
XXXXXXXXXXXX5513	10/12	08/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828342002942940156	\$ 1,857.34
XXXXXXXXXXXX5521	06/12	04/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868339001020664449	\$ 3,889.48
XXXXXXXXXXXX5539	09/12	07/12	MAKATI DIAMOND RES LEG MAKATI CITY PHL	75446518341688699148404	\$ 666.76
XXXXXXXXXXXX5547	04/12	03/12	SUNSURI PHUKET PHUKET THA THA	05404888337000267670027	\$ 1,716.52
XXXXXXXXXXXX5554	04/12	03/12	MARINA BAY SANDS-RESER SINGAPORE SG	05411298337288071873894	\$ 2,892.77
XXXXXXXXXXXX5562	04/12	03/12	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400678337027144055170	\$ 1,294.39
XXXXXXXXXXXX5570	04/12	03/12	BODHI SERENE CHIANGMAI THA THA	05444828337002366330030	\$ 1,573.48
XXXXXXXXXXXX5588	11/12	09/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828344002908690074	\$ 1,142.34
XXXXXXXXXXXX5596	12/12	11/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828345002909040211	\$ 1,142.11
XXXXXXXXXXXX5604	11/12	10/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968344171092027402	\$ 1,570.72
XXXXXXXXXXXX5612	06/12	05/12	U NIMMAN CHIANG MAI TH THA	05185478339001020485482	\$ 1,526.69
XXXXXXXXXXXX5620	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150275	\$ 1,692.94
XXXXXXXXXXXX5638	11/12	09/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178344712100113005	\$ 8,275.61
XXXXXXXXXXXX5646	14/12	12/12	HOTEL CLOVER ASOKE BANGKOK THA THA	05444828347002922730036	\$ 1,242.07
XXXXXXXXXXXX5653	05/12	04/12	RAYAVADEE KRABI RESORT KRABI TH THA	05185478338001020123803	\$ 13,254.99
XXXXXXXXXXXX5661	04/12	02/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888337000301330075	\$ 2,264.86
XXXXXXXXXXXX5687	04/12	03/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678337027119633837	\$ 535.03
XXXXXXXXXXXX5695	04/12	03/12	CAPE DARA RESORT CHONBURI THA THA	05404888337000255570015	\$ 3,776.35
XXXXXXXXXXXX5703	04/12	03/12	RAYAVADEE KRABI RESORT KRABI TH THA	05185478337001020136871	\$ 3,909.86
XXXXXXXXXXXX5711	04/12	03/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298337288071934605	\$ 4,697.17
XXXXXXXXXXXX5729	06/12	04/12	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141118339008440190175	\$ 13,321.19
XXXXXXXXXXXX5745	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710066	\$ 3,862.18
XXXXXXXXXXXX5760	04/12	03/12	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678337027131769080	\$ 1,239.01
XXXXXXXXXXXX5778	04/12	02/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868337001020595025	\$ 837.75
XXXXXXXXXXXX5786	04/12	03/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888337000271710058	\$ 4,827.73
XXXXXXXXXXXX5794	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820047	\$ 524.49
XXXXXXXXXXXX5802	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550017	\$ 2,002.61
XXXXXXXXXXXX5810	07/12	06/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888340000302880016	\$ 416.86
XXXXXXXXXXXX5828	06/12	05/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828339002916700011	\$ 2,003.07
XXXXXXXXXXXX5844	04/12	03/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298337288071934571	\$ 1,833.04
XXXXXXXXXXXX5869	05/12	04/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888338000306440043	\$ 417.95
XXXXXXXXXXXX5893	04/12	03/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858337179731781983	\$ 242.79
XXXXXXXXXXXX5927	04/12	03/12	SHERATON SAMUI RESORT SURAT THANI TH	75414968337104197637352	\$ 4,291.31
XXXXXXXXXXXX5943	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550199	\$ 834.42
XXXXXXXXXXXX5950	05/12	04/12	ALANA HOTEL KHANH HOA 058 VNM	05200328338002295053822	\$ 760.18
XXXXXXXXXXXX5968	04/12	02/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888337000301330083	\$ 2,384.06
XXXXXXXXXXXX5976	04/12	03/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478337001020252652	\$ 1,144.35
XXXXXXXXXXXX5984	04/12	03/12	Palazzo Versace Main Beach QLD AUS	95301318338000000042718	\$ 1,689.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5992	04/12	03/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608337991327000071	\$ 356.68
XXXXXXXXXXXX6008	09/12	07/12	MARRIOTT KUALA LUMPUR MYS	55433858341179730150291	\$ 846.47
XXXXXXXXXXXX6016	06/12	04/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888339000265410051	\$ 1,502.84
XXXXXXXXXXXX6024	04/12	03/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298337288071934738	\$ 1,145.65
XXXXXXXXXXXX6032	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820021	\$ 524.49
XXXXXXXXXXXX6057	12/12	11/12	PHUSULI CO.,LTD. PHUKET THA THA	05444828345002303340019	\$ 1,570.40
XXXXXXXXXXXX6065	04/12	03/12	SAMED TREE RESORT-BANG BANGKOK THA	05404888337000254220026	\$ 2,622.47
XXXXXXXXXXXX6081	05/12	04/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968338151797622770	\$ 2,865.94
XXXXXXXXXXXX6099	05/12	04/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718338000014077855	\$ 1,716.63
XXXXXXXXXXXX6107	04/12	03/12	DUSIT PRINCESS CHIANGM CHIANGMAI THA	05444828337002948360182	\$ 905.94
XXXXXXXXXXXX6115	06/12	03/12	KATA PALM RESORT PHUKET THA THA	05444828339002360690023	\$ 2,957.97
XXXXXXXXXXXX6123	04/12	03/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968337203992034714	\$ 9,140.49
XXXXXXXXXXXX9168	16/12	21/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497128349294050055471	\$ 3,986.95
XXXXXXXXXXXX5412	05/12	04/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888338000306500036	\$ 2,340.52
XXXXXXXXXXXX5420	04/12	03/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828337002037550024	\$ 905.94
XXXXXXXXXXXX5438	05/12	04/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478338001020237199	\$ 1,146.38
XXXXXXXXXXXX5446	06/12	05/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298339288070097691	\$ 6,126.04
XXXXXXXXXXXX5453	04/12	03/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678337027700138220	\$ 304.12
XXXXXXXXXXXX5461	07/12	05/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178340712060084612	\$ 421.46
XXXXXXXXXXXX5479	04/12	03/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678337027100977789	\$ 1,745.88
XXXXXXXXXXXX5487	05/12	04/12	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400078338001021331113	\$ 9,734.82
XXXXXXXXXXXX5495	05/12	04/12	MONARQUE HOTEL DA NANG VNM VNM	05478868338001020637511	\$ 554.07
XXXXXXXXXXXX5503	05/12	04/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718338243670018884	\$ 1,086.80
XXXXXXXXXXXX5511	05/12	04/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298338288070106667	\$ 4,703.48
XXXXXXXXXXXX5529	07/12	05/12	HOTEL ARTS BARCELONA ESP ESP	75402058339008182409523	\$ 12,177.30
XXXXXXXXXXXX5537	04/12	03/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718337000008533609	\$ 5,229.14
XXXXXXXXXXXX5545	10/12	07/12	HOTEL 867 GYEONGJU-SI KOR	75436178344712080058972	\$ 1,849.64
XXXXXXXXXXXX5552	13/12	12/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828346002910280060	\$ 1,931.57
XXXXXXXXXXXX5560	04/12	03/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298337288071934787	\$ 7,045.76
XXXXXXXXXXXX5578	09/12	07/12	THE CHARM RESORT PHUKE PHUKET THA	05444828341002065970015	\$ 1,714.47
XXXXXXXXXXXX5586	04/12	03/12	BORACAY SUMMER PALACE AKLAN PHL	75125718337000008505466	\$ 566.12
XXXXXXXXXXXX5594	04/12	03/12	THARA PATONG HOTEL PHUKET THA THA	05444828337002907840125	\$ 4,138.73
XXXXXXXXXXXX5602	05/12	04/12	HENANN RESORT SALES BOHOL PHL	75125718338000011919711	\$ 2,056.40
XXXXXXXXXXXX5610	05/12	04/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828338002966690097	\$ 3,403.31
XXXXXXXXXXXX5628	05/12	03/12	THE MYST DONG KHOI HOT HCM VNM VNM	05478868338001020461763	\$ 4,853.15
XXXXXXXXXXXX5636	16/12	14/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968348053697601136	\$ 1,288.08
XXXXXXXXXXXX5644	05/12	04/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478338001020237207	\$ 1,146.38
XXXXXXXXXXXX5651	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551448	\$ 3,993.38
XXXXXXXXXXXX5669	04/12	03/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828337002037550016	\$ 1,716.52
XXXXXXXXXXXX5677	06/12	05/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718339000016441918	\$ 3,259.92
XXXXXXXXXXXX5685	05/12	03/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718338000011476688	\$ 1,627.84
XXXXXXXXXXXX5693	05/12	04/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828338002960120042	\$ 835.90
XXXXXXXXXXXX5719	04/12	03/12	BO PHUT RESORT AND SPA SURAT THANI TH	75414968337150492409336	\$ 3,967.08
XXXXXXXXXXXX5727	11/12	08/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178344712100112791	\$ 1,253.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5750	05/12	04/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858338179731189178	\$ 753.47
XXXXXXXXXXXX5768	05/12	04/12	CAPE DARA RESORT CHONBURI THA THA	05404888338000263250088	\$ 3,783.05
XXXXXXXXXXXX5776	05/12	04/12	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678338027131318234	\$ 1,318.57
XXXXXXXXXXXX5784	06/12	05/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968339172097009285	\$ 1,968.00
XXXXXXXXXXXX5800	09/12	07/12	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828341002910840017	\$ 761.99
XXXXXXXXXXXX5818	09/12	07/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888341000336230021	\$ 666.74
XXXXXXXXXXXX5826	07/12	06/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888340000302880024	\$ 416.86
XXXXXXXXXXXX5834	06/12	05/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968339200997601297	\$ 1,288.15
XXXXXXXXXXXX5842	05/12	04/12	HENANN RESORT SALES BOHOL PHL	75125718338000011919729	\$ 1,152.80
XXXXXXXXXXXX5859	05/12	04/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678338027234672156	\$ 2,109.71
XXXXXXXXXXXX5867	11/12	10/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718344000040698296	\$ 857.04
XXXXXXXXXXXX5875	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551455	\$ 2,230.14
XXXXXXXXXXXX5883	05/12	04/12	MOVENPICK ASARA RESORT P.KHIRIKHAN THA THA	05444828338002966690089	\$ 5,588.59
XXXXXXXXXXXX5891	05/12	03/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888338000307630147	\$ 1,361.32
XXXXXXXXXXXX5909	05/12	04/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858338179731189129	\$ 376.73
XXXXXXXXXXXX5925	05/12	04/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298338288070106659	\$ 9,177.52
XXXXXXXXXXXX5933	05/12	04/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298338288070106691	\$ 5,162.36
XXXXXXXXXXXX5958	05/12	04/12	KANDA RESIDENCES SAMUI SURAT THANI TH THA	05185478338001020417676	\$ 13,722.14
XXXXXXXXXXXX5966	05/12	04/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968338165597601131	\$ 644.84
XXXXXXXXXXXX5974	05/12	04/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478338001020237215	\$ 1,146.38
XXXXXXXXXXXX5990	05/12	04/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718338243670018413	\$ 2,797.51
XXXXXXXXXXXX6014	05/12	04/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718338243670018538	\$ 2,717.01
XXXXXXXXXXXX6022	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551463	\$ 4,128.78
XXXXXXXXXXXX6030	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551471	\$ 3,096.59
XXXXXXXXXXXX6048	10/12	08/12	SUNSURI PHUKET PHUKET THA THA	05404888342000299620068	\$ 1,714.47
XXXXXXXXXXXX6055	04/12	03/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568338163384068695	\$ 1,390.43
XXXXXXXXXXXX6063	05/12	04/12	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268338848323150196	\$ 5,510.57
XXXXXXXXXXXX6071	06/12	05/12	BANGKOK MARRIOTT MARQU BANGKOK THA THA	05444828339002915470012	\$ 3,979.90
XXXXXXXXXXXX6089	05/12	04/12	THE MONTTRA PATTAYA CHONBURI TH THA	05185478338001020303769	\$ 5,194.52
XXXXXXXXXXXX6105	09/12	08/12	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	55421688342300006300089	\$ 708.24
XXXXXXXXXXXX6113	05/12	04/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968338143092020115	\$ 3,933.51
XXXXXXXXXXXX6121	11/12	09/12	HOTEL 867 GYEONGJU-SI KOR	75436178344712100086961	\$ 536.38
XXXXXXXXXXXX6139	14/12	12/12	HOTEL 867 GYEONGJU-SI KOR	75436178347712130078795	\$ 536.63
XXXXXXXXXXXX6154	05/12	04/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718338000012678027	\$ 2,752.52
XXXXXXXXXXXX6170	09/12	07/12	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444828341002910840033	\$ 761.99
XXXXXXXXXXXX6188	05/12	04/12	ALANA HOTEL KHANH HOA 058 VNM	05200328338002294460101	\$ 760.18
XXXXXXXXXXXX6196	05/12	04/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400678338027100480957	\$ 1,459.85
XXXXXXXXXXXX6204	12/12	11/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828345002909040187	\$ 1,142.11
XXXXXXXXXXXX6212	10/12	08/12	SUNSURI PHUKET PHUKET THA THA	05404888342000299620035	\$ 1,714.47
XXXXXXXXXXXX6220	05/12	04/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478338001020237181	\$ 1,026.96
XXXXXXXXXXXX6238	05/12	04/12	MONARQUE HOTEL DA NANG VNM VNM	05478868338001020637503	\$ 1,746.16
XXXXXXXXXXXX6246	04/12	03/12	NOVOTEL PHU QUOC KIEN GIANG VNM	75220818338337090099862	\$ 4,250.07
XXXXXXXXXXXX6253	05/12	04/12	MANDARIN HOTEL BANGKOK THA THA	05444828338002035180625	\$ 3,955.00
XXXXXXXXXXXX6261	10/12	09/12	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414968343123097602722	\$ 809.61
XXXXXXXXXXXX6279	04/12	03/12	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888337000245860013	\$ 1,907.25
XXXXXXXXXXXX6295	04/12	03/12	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444828337002948370025	\$ 1,358.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6303	05/12	03/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298338288070294364	\$ 2,638.54
XXXXXXXXXXXX6311	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828337002960550256	\$ 1,907.25
XXXXXXXXXXXX6329	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620168	\$ 1,750.81
XXXXXXXXXXXX6337	05/12	04/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478338001020237173	\$ 1,146.38
XXXXXXXXXXXX6345	05/12	04/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968338165997601137	\$ 1,289.67
XXXXXXXXXXXX6360	04/12	03/12	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858337177930095031	\$ 3,904.76
XXXXXXXXXXXX6378	07/12	06/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888340000290620143	\$ 1,750.81
XXXXXXXXXXXX6386	06/12	04/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828339002321470218	\$ 572.51
XXXXXXXXXXXX6394	04/12	03/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828337002037550032	\$ 429.13
XXXXXXXXXXXX6402	04/12	03/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828337002913160039	\$ 214.57
XXXXXXXXXXXX6428	06/12	05/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444828339002176500051	\$ 1,526.69
XXXXXXXXXXXX6436	05/12	04/12	ASTORIA HOTELS & RESOR PASIG PHL	75125718338000011805613	\$ 3,137.28
XXXXXXXXXXXX6444	13/12	10/12	HILTON BALI RESORT HO BADUNG IDN IDN	05409128345005555790078	\$ 2,017.45
XXXXXXXXXXXX7942	13/12	12/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478346001020222951	\$ 953.86
XXXXXXXXXXXX7967	14/12	13/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828347002302940122	\$ 859.90
XXXXXXXXXXXX7975	17/12	14/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718350000056184513	\$ 9,721.79
XXXXXXXXXXXX7983	14/12	13/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828347002917170180	\$ 668.57
XXXXXXXXXXXX8015	13/12	12/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888346000275730051	\$ 5,484.71
XXXXXXXXXXXX8023	13/12	12/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828346002962830051	\$ 3,576.99
XXXXXXXXXXXX8031	14/12	13/12	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414968347172797035234	\$ 7,165.82
XXXXXXXXXXXX8049	17/12	14/12	RIZAL PARK HOTEL MANILA PHL	75125718350000059887534	\$ 471.36
XXXXXXXXXXXX8056	13/12	12/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478346001020222928	\$ 1,025.40
XXXXXXXXXXXX8072	16/12	14/12	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400678348027063082996	\$ 859.88
XXXXXXXXXXXX8080	13/12	12/12	KC GRANDE RESORT & SPA TRAT TH THA	75414968346182797090122	\$ 3,364.51
XXXXXXXXXXXX8106	14/12	13/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968347115797601133	\$ 644.92
XXXXXXXXXXXX8122	13/12	12/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478346001020301862	\$ 1,573.87
XXXXXXXXXXXX8130	13/12	12/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478346001020222969	\$ 1,907.73
XXXXXXXXXXXX8148	14/12	12/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828347002951510093	\$ 3,654.57
XXXXXXXXXXXX8155	16/12	14/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968348173897004855	\$ 620.19
XXXXXXXXXXXX8163	13/12	12/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478346001020301987	\$ 393.47
XXXXXXXXXXXX8171	13/12	12/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298346288070116930	\$ 6,439.97
XXXXXXXXXXXX8189	14/12	13/12	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478347001020282541	\$ 8,790.07
XXXXXXXXXXXX8205	16/12	14/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968348101292020119	\$ 10,723.28
XXXXXXXXXXXX8213	14/12	13/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828347002956250075	\$ 4,203.94
XXXXXXXXXXXX8221	14/12	13/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328347002313334765	\$ 822.07
XXXXXXXXXXXX8221	14/12	13/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328347002313570830	\$ 822.07
XXXXXXXXXXXX8221	14/12	13/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328347002313574303	\$ 822.07
XXXXXXXXXXXX8262	13/12	12/12	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185478346001020107327	\$ 691.55
XXXXXXXXXXXX8288	13/12	12/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718346000099066013	\$ 3,370.68
XXXXXXXXXXXX8304	13/12	12/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718346000099067946	\$ 6,206.33
XXXXXXXXXXXX8312	13/12	12/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828346002959170024	\$ 3,004.67
XXXXXXXXXXXX8338	14/12	13/12	Palazzo Versace Main Beach QLD AUS	95301318348000000047442	\$ 2,050.13
XXXXXXXXXXXX8338	17/12	16/12	Palazzo Versace Main Beach QLD AUS	95301318351000000048584	\$ 2,044.95
XXXXXXXXXXXX8361	13/12	12/12	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400678346027702555818	\$ 975.34
XXXXXXXXXXXX8379	17/12	16/12	HERITAGE HOTEL MANILA, MANILA CITY PHL	55265488350700770108860	\$ 1,502.46

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8387	13/12	12/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828346002912930076	\$ 214.62
XXXXXXXXXXXX8395	14/12	12/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828347002951510127	\$ 2,149.74
XXXXXXXXXXXX8403	13/12	12/12	BO PHUT RESORT AND SPA SURAT THANI TH	75414968346180697611245	\$ 992.02
XXXXXXXXXXXX8411	14/12	13/12	NEXUS RESORT & SPA KOTA KINABALUMYS	05400678347027252040608	\$ 8,673.09
XXXXXXXXXXXX8429	13/12	12/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888346000275730119	\$ 2,098.50
XXXXXXXXXXXX8437	17/12	15/12	Marriott 01582 434025 GBR	85481478351101288593518	\$ 1,656.14
XXXXXXXXXXXX8445	14/12	13/12	ALANA HOTEL KHANH HOA 058 VNM	05200328347002314250572	\$ 759.73
XXXXXXXXXXXX8460	13/12	12/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478346001020222936	\$ 1,144.64
XXXXXXXXXXXX8494	14/12	13/12	ALANA HOTEL KHANH HOA 058 VNM	05200328347002314264268	\$ 379.87
XXXXXXXXXXXX8502	13/12	12/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888346000303570016	\$ 417.31
XXXXXXXXXXXX8510	13/12	12/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968346150197601137	\$ 321.93
XXXXXXXXXXXX8536	13/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888346000022850012	\$ 667.70
XXXXXXXXXXXX8577	13/12	12/12	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478346001020124199	\$ 1,144.64
XXXXXXXXXXXX8601	13/12	12/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828346002299300208	\$ 1,716.95
XXXXXXXXXXXX8619	14/12	13/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328347002313334146	\$ 822.07
XXXXXXXXXXXX8643	13/12	12/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718346000047474814	\$ 4,949.01
XXXXXXXXXXXX8668	13/12	12/12	ALOHA VILLA PHUKET THA THA	05444828346002380560033	\$ 262.31
XXXXXXXXXXXX8684	14/12	13/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888347000280710030	\$ 907.67
XXXXXXXXXXXX8692	13/12	12/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718346000099066401	\$ 1,637.19
XXXXXXXXXXXX8700	13/12	12/12	PADMARESORTUBUD*234acf GIANJAR IDN IDN	05409128346005386690058	\$ 18,003.31
XXXXXXXXXXXX8734	17/12	15/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648349012875092769	\$ 641.58
XXXXXXXXXXXX8767	13/12	12/12	HULA HULA RESORT AND S KRABI THA THA	05444828346002070270067	\$ 8,584.77
XXXXXXXXXXXX8775	16/12	14/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968348174197004850	\$ 620.19
XXXXXXXXXXXX8783	13/12	12/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828346002912930126	\$ 429.24
XXXXXXXXXXXX8791	14/12	13/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888347000303760046	\$ 5,493.79
XXXXXXXXXXXX8809	17/12	16/12	AO NANG PAKASAI RESORT KRABI TH THA	05185478350001020169213	\$ 811.01
XXXXXXXXXXXX8817	13/12	12/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205210	\$ 932.69
XXXXXXXXXXXX8833	14/12	13/12	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY	05400078347001021340618	\$ 2,018.74
XXXXXXXXXXXX8841	14/12	13/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518347483972643808	\$ 2,982.11
XXXXXXXXXXXX8858	14/12	13/12	OAKS ON COLLINS MELBOURNE VIC AUS	55430488348105443740583	\$ 1,800.95
XXXXXXXXXXXX8866	14/12	12/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888347000304800031	\$ 1,480.94
XXXXXXXXXXXX8874	16/12	14/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968348101292020119	\$ 6,418.94
XXXXXXXXXXXX8882	13/12	12/12	KYRIAD PARIS FRA FRA	05138168347821932888209	\$ 960.32
XXXXXXXXXXXX8890	16/12	14/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968348173797004856	\$ 310.09
XXXXXXXXXXXX8916	13/12	12/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205228	\$ 932.69
XXXXXXXXXXXX8924	16/12	14/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888348000023650054	\$ 1,335.79
XXXXXXXXXXXX8932	14/12	13/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828347002302940213	\$ 824.07
XXXXXXXXXXXX8940	17/12	14/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718350000056184521	\$ 3,829.80
XXXXXXXXXXXX8957	13/12	12/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718346000099084099	\$ 5,346.71
XXXXXXXXXXXX8965	17/12	16/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828350002065130014	\$ 2,433.04
XXXXXXXXXXXX8999	13/12	12/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478346001020222910	\$ 1,359.25
XXXXXXXXXXXX9005	13/12	12/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828346002299300190	\$ 1,716.95
XXXXXXXXXXXX9013	16/12	13/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828348002953900283	\$ 1,216.52
XXXXXXXXXXXX9062	14/12	13/12	THE LIND HOTEL QUEZON CITY PHL	75125718347000051729797	\$ 7,069.37
XXXXXXXXXXXX9088	13/12	12/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678346027119945768	\$ 710.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9112	14/12	12/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888347000304800049	\$ 1,839.23
XXXXXXXXXXXX9138	13/12	12/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968346104697301748	\$ 1,216.18
XXXXXXXXXXXX9146	13/12	12/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888346000275730085	\$ 2,193.88
XXXXXXXXXXXX9153	14/12	12/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718347000050355388	\$ 2,079.23
XXXXXXXXXXXX9161	13/12	12/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888346000275730101	\$ 3,290.83
XXXXXXXXXXXX9179	12/12	11/12	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478345001020085227	\$ 342.63
XXXXXXXXXXXX9187	13/12	12/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828346002045640048	\$ 715.40
XXXXXXXXXXXX9195	17/12	13/12	HOTEL 867 GYEONGJU-SI KOR	75436178348712140068587	\$ 534.64
XXXXXXXXXXXX9203	13/12	12/12	ALOHA VILLA PHUKET THA THA	05444828346002380550067	\$ 262.31
XXXXXXXXXXXX9211	14/12	13/12	THE LIND HOTEL QUEZON CITY PHL	75125718347000051729805	\$ 9,623.85
XXXXXXXXXXXX9229	13/12	12/12	CAPE DARA RESORT CHONBURI THA THA	05404888346000260520020	\$ 2,511.04
XXXXXXXXXXXX9245	13/12	12/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888346000275730093	\$ 3,863.14
XXXXXXXXXXXX9252	13/12	12/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828346002912930084	\$ 214.62
XXXXXXXXXXXX9260	14/12	13/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828347002963480020	\$ 3,176.84
XXXXXXXXXXXX9286	13/12	12/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828346002945190011	\$ 620.01
XXXXXXXXXXXX9294	14/12	13/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858347177930076583	\$ 2,362.67
XXXXXXXXXXXX9302	14/12	13/12	NEXUS RESORT & SPA KOTA KINABALUMYS	05400678347027252040566	\$ 3,252.41
XXXXXXXXXXXX9310	12/12	11/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828345002955480337	\$ 7,614.08
XXXXXXXXXXXX9328	14/12	12/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868347001020518215	\$ 1,674.51
XXXXXXXXXXXX9336	13/12	12/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678346027239028933	\$ 27,130.12
XXXXXXXXXXXX9351	13/12	12/12	PADMARESORTUBUD*b25793 GIANYAR IDN	05409128346005386690033	\$ 1,254.47
XXXXXXXXXXXX9369	13/12	12/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828346002299300224	\$ 822.71
XXXXXXXXXXXX9377	13/12	12/12	M487 CHABANA PHUKET THA THA	05444828346002063910067	\$ 858.48
XXXXXXXXXXXX9393	13/12	12/12	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828346002910160064	\$ 6,820.12
XXXXXXXXXXXX9401	13/12	12/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828346002962830044	\$ 9,514.78
XXXXXXXXXXXX9419	14/12	12/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828347002951510119	\$ 2,149.74
XXXXXXXXXXXX9427	13/12	12/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868346001020205202	\$ 932.69
XXXXXXXXXXXX9435	13/12	12/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828346002299300216	\$ 286.16
XXXXXXXXXXXX9484	13/12	12/12	THE SALIL HOTEL BANGKOK THA THA	05444828346002938430010	\$ 2,384.66
XXXXXXXXXXXX9492	13/12	12/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718346000132067192	\$ 7,739.53
XXXXXXXXXXXX9500	14/12	13/12	KANDA RESIDENCES SAMUI SURAT THANI TH	05185478347001020423285	\$ 5,718.32
XXXXXXXXXXXX9518	13/12	12/12	CAPE DARA RESORT CHONBURI THA THA	05404888346000260520012	\$ 3,605.60
XXXXXXXXXXXX2333	13/12	12/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718346000049092002	\$ 861.99
XXXXXXXXXXXX4905	14/12	06/10	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858347176730006493	\$ 18.69 CR
XXXXXXXXXXXX4863	06/12	05/12	BANGKOK MARRIOTT MARQU BANGKOK THA	05444828339002915500032	\$ 1,867.11
XXXXXXXXXXXX0832	16/12	22/10	ROSEWOOD PP HOTEL III PHNOM PENH KHM	05497128349295180007787	\$ 3,986.95
XXXXXXXXXXXX2023	14/12	13/12	SAMED TREE RESORT-BANG BANGKOK THA	05404888347000258110015	\$ 5,374.36
XXXXXXXXXXXX2031	14/12	13/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678347027119711409	\$ 710.30
XXXXXXXXXXXX2072	16/12	14/12	ALANA HOTEL KHANH HOA 058 VNM	05200328348002315574284	\$ 1,799.08
XXXXXXXXXXXX2098	14/12	13/12	MARRIOTT KUALA LUMPUR MYS	55433858347179730136302	\$ 841.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2114	14/12	13/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828347002963480046	\$ 3,582.91
XXXXXXXXXXXX2122	16/12	14/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400678348027119407460	\$ 1,084.20
XXXXXXXXXXXX2130	14/12	13/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478347001020241323	\$ 1,027.10
XXXXXXXXXXXX2155	14/12	13/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888347000275090059	\$ 2,197.52
XXXXXXXXXXXX2163	14/12	13/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828347002302940130	\$ 859.90
XXXXXXXXXXXX2171	16/12	14/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968348174197004850	\$ 620.19
XXXXXXXXXXXX2189	16/12	14/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478348001020127786	\$ 3,852.32
XXXXXXXXXXXX2205	16/12	14/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298348288070140011	\$ 9,207.97
XXXXXXXXXXXX2221	17/12	14/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718350000056184539	\$ 7,659.59
XXXXXXXXXXXX2239	17/12	13/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868348001020547379	\$ 4,013.04
XXXXXXXXXXXX2247	17/12	13/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718350000055377308	\$ 3,387.90
XXXXXXXXXXXX2254	14/12	13/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968347123397109267	\$ 1,027.10
XXXXXXXXXXXX2262	17/12	16/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968350072097009281	\$ 1,455.06
XXXXXXXXXXXX2312	17/12	14/12	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128348005745250030	\$ 25,770.45
XXXXXXXXXXXX2320	14/12	13/12	CAPE DARA RESORT CHONBURI THA THA	05404888347000259510072	\$ 1,676.80
XXXXXXXXXXXX2361	14/12	13/12	INYA LAKE (RECEPTION) YANGON MMR MMR	25242888348100009084320	\$ 3,688.74
XXXXXXXXXXXX2379	14/12	13/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828347002959720017	\$ 1,003.21
XXXXXXXXXXXX2387	16/12	14/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968348173997004854	\$ 310.09
XXXXXXXXXXXX2395	14/12	13/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678347027252040541	\$ 1,084.14
XXXXXXXXXXXX2403	14/12	13/12	THE LIND HOTEL QUEZON CITY PHL	75125718347000051729813	\$ 4,128.75
XXXXXXXXXXXX2411	16/12	14/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478348001020242205	\$ 1,502.76
XXXXXXXXXXXX2437	16/12	13/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608348911740300087	\$ 3,289.99
XXXXXXXXXXXX2452	14/12	13/12	AMARI PHUKET PHUKET TH THA	75414968347213897611662	\$ 2,484.15
XXXXXXXXXXXX2478	14/12	13/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968347123097109260	\$ 3,296.27
XXXXXXXXXXXX2502	17/12	13/12	SWISS BELHOTEL RAINFRH BADUNG IDN IDN	05409128348005711580014	\$ 318.68
XXXXXXXXXXXX2528	16/12	14/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968348101192020110	\$ 5,452.88
XXXXXXXXXXXX2544	14/12	13/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868347001020220416	\$ 1,882.72
XXXXXXXXXXXX2577	17/12	15/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478349001020166981	\$ 3,852.32
XXXXXXXXXXXX2627	14/12	13/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678347027119711425	\$ 887.87
XXXXXXXXXXXX2635	14/12	13/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828347002912990079	\$ 764.35
XXXXXXXXXXXX2676	14/12	13/12	RAMAYANA HOTEL BANGKOK BANGKOK TH THA	05185478347001020104828	\$ 477.72
XXXXXXXXXXXX2684	14/12	13/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968347133997109260	\$ 1,146.53
XXXXXXXXXXXX2734	14/12	13/12	ALANA HOTEL KHANH HOA 058 VNM	05200328347002314258609	\$ 449.64
XXXXXXXXXXXX2759	14/12	13/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718347000051754449	\$ 831.69
XXXXXXXXXXXX2767	17/12	14/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828349002955400018	\$ 1,073.40
XXXXXXXXXXXX2775	16/12	14/12	RAWI WARIN RESORT & SP BANGKOK THA THA	05444828348002029480013	\$ 1,144.96
XXXXXXXXXXXX2783	14/12	13/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828347002912990053	\$ 214.97
XXXXXXXXXXXX2841	14/12	13/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678347027241020372	\$ 1,046.75
XXXXXXXXXXXX2866	14/12	13/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678347027694090195	\$ 1,211.24
XXXXXXXXXXXX2874	14/12	13/12	PADMARESORTUBUD*385911 GIANJAR IDN IDN	05409128347005568420091	\$ 1,378.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2882	14/12	13/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868347001020220424	\$ 1,882.72
XXXXXXXXXXXX2890	14/12	13/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828347002956250125	\$ 1,910.88
XXXXXXXXXXXX2908	14/12	13/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828347002035170021	\$ 859.90
XXXXXXXXXXXX2916	14/12	13/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888347000315640012	\$ 907.67
XXXXXXXXXXXX2924	14/12	13/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828347002035170013	\$ 1,289.85
XXXXXXXXXXXX2940	14/12	13/12	SUNSURI PHUKET PHUKET THA THA	05404888347000271040017	\$ 3,106.38
XXXXXXXXXXXX2957	14/12	13/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888347000303760079	\$ 5,016.07
XXXXXXXXXXXX2999	17/12	15/12	ALANA HOTEL KHANH HOA 058 VNM	05200328349002317684908	\$ 1,139.94
XXXXXXXXXXXX3021	14/12	13/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828347002963480038	\$ 6,449.23
XXXXXXXXXXXX3039	16/12	14/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968348100992020114	\$ 4,121.86
XXXXXXXXXXXX3054	16/12	14/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828348002958820080	\$ 6,297.29
XXXXXXXXXXXX3062	17/12	16/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828350002065130022	\$ 2,027.54
XXXXXXXXXXXX3070	17/12	14/12	HOTEL 867 GYEONGJU-SI KOR	75436178351712150065451	\$ 611.02
XXXXXXXXXXXX3088	16/12	14/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968348101092020111	\$ 4,121.86
XXXXXXXXXXXX3096	16/12	14/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968348100992020114	\$ 6,783.90
XXXXXXXXXXXX3104	17/12	14/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888349000349980085	\$ 7,823.91
XXXXXXXXXXXX3153	14/12	13/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400678347027253900461	\$ 2,392.58
XXXXXXXXXXXX3161	14/12	13/12	CAPE DARA RESORT CHONBURI THA THA	05404888347000259510080	\$ 2,202.29
XXXXXXXXXXXX3179	17/12	13/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868348001020139268	\$ 3,681.72
XXXXXXXXXXXX3187	14/12	13/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828347002302940205	\$ 1,003.21
XXXXXXXXXXXX3195	14/12	13/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678347027694090211	\$ 1,211.24
XXXXXXXXXXXX3203	14/12	13/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968347165592407996	\$ 13,758.36
XXXXXXXXXXXX3229	17/12	16/12	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444828350002917920026	\$ 667.66
XXXXXXXXXXXX3237	14/12	13/12	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365878347203381750073	\$ 3,679.88
XXXXXXXXXXXX3245	17/12	14/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518349561176336507	\$ 986.91
XXXXXXXXXXXX3252	14/12	13/12	SHANGRI-LA PARIS HONG KONG HKG HKG	85493268347849352631030	\$ 16,507.96
XXXXXXXXXXXX3260	14/12	13/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828347002912990061	\$ 644.92
XXXXXXXXXXXX3294	17/12	15/12	HOTEL ARTS BARCELONA ESP ESP	75402058349008184996459	\$ 9,017.23
XXXXXXXXXXXX3302	14/12	13/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968347103592407997	\$ 6,449.23
XXXXXXXXXXXX3310	17/12	14/12	Renaissance Hotels 020 784135 GBR	85481478350100918802027	\$ 3,399.45
XXXXXXXXXXXX3328	16/12	13/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888348000314230103	\$ 1,073.40
XXXXXXXXXXXX3336	14/12	13/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478347001020324582	\$ 1,182.36
XXXXXXXXXXXX3344	14/12	13/12	SUNSURI PHUKET PHUKET THA THA	05404888347000271040025	\$ 3,106.38
XXXXXXXXXXXX3377	16/12	13/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888348000314230095	\$ 4,889.94
XXXXXXXXXXXX3385	17/12	16/12	ALOHA VILLA PHUKET THA THA	05444828350002397050138	\$ 262.39
XXXXXXXXXXXX3393	14/12	13/12	MARRIOTT KUALA LUMPUR MYS	55433858347179730136344	\$ 1,682.28
XXXXXXXXXXXX3401	14/12	13/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968347142297301741	\$ 2,436.38
XXXXXXXXXXXX3419	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828349002425550046	\$ 620.19
XXXXXXXXXXXX3468	17/12	13/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868348001020547387	\$ 2,512.51
XXXXXXXXXXXX3688	05/12	04/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968338145297115772	\$ 1,432.97
XXXXXXXXXXXX6390	16/12	15/12	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	55421688349300006400056	\$ 708.28
XXXXXXXXXXXX7701	10/12	09/12	RENAISSANCE PCC RUEIL MALMAISFRA FRA	15136008343570975501319	\$ 1,118.25
XXXXXXXXXXXX7842	07/12	06/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828340002910500018	\$ 6,431.54
XXXXXXXXXXXX8097	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551414	\$ 30,965.88
XXXXXXXXXXXX8154	04/12	30/11	GALINA HOTEL NHA TRANG VNM VNM	05478868337001020264689	\$ 1,679.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4142	16/12	14/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118348008915530037	\$ 4,023.75
XXXXXXXXXXXX4159	16/12	14/12	PITISUK CO.,LTD. KRABI TH THA	75414968348180597607119	\$ 973.22
XXXXXXXXXXXX4167	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430098	\$ 822.94
XXXXXXXXXXXX4183	16/12	14/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888348000313170011	\$ 2,504.60
XXXXXXXXXXXX4191	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430130	\$ 822.94
XXXXXXXXXXXX4209	17/12	14/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718350000056184547	\$ 7,659.59
XXXXXXXXXXXX4217	17/12	15/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328349002317299806	\$ 822.31
XXXXXXXXXXXX4225	16/12	14/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828348002913460022	\$ 1,288.08
XXXXXXXXXXXX4233	16/12	14/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968348134197109265	\$ 2,051.39
XXXXXXXXXXXX4258	17/12	16/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888350000300260010	\$ 3,721.13
XXXXXXXXXXXX4274	16/12	14/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828348002913460030	\$ 644.04
XXXXXXXXXXXX4282	14/12	13/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968347165597301749	\$ 1,218.19
XXXXXXXXXXXX4290	14/12	13/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828347002963480061	\$ 19,228.27
XXXXXXXXXXXX4308	16/12	14/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444828348002051100042	\$ 1,144.96
XXXXXXXXXXXX4324	14/12	13/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888347000275090067	\$ 2,197.52
XXXXXXXXXXXX4340	16/12	14/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438948348488020133830	\$ 1,364.60
XXXXXXXXXXXX4365	16/12	14/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828348002958820155	\$ 5,009.21
XXXXXXXXXXXX4381	16/12	14/12	CAPE DARA RESORT CHONBURI THA THA	05404888348000267210029	\$ 6,053.99
XXXXXXXXXXXX4407	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430114	\$ 667.89
XXXXXXXXXXXX4423	16/12	14/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968348133897109260	\$ 3,077.08
XXXXXXXXXXXX4449	16/12	14/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968348174097004851	\$ 310.09
XXXXXXXXXXXX4456	17/12	14/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868349001020577375	\$ 3,024.32
XXXXXXXXXXXX4464	17/12	14/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368349672471424319	\$ 4,211.74
XXXXXXXXXXXX4472	17/12	14/12	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444828349002366560038	\$ 2,385.34
XXXXXXXXXXXX4480	16/12	14/12	MANDARIN HOTEL SABAH MYS MYS	05438948348488020122304	\$ 1,263.65
XXXXXXXXXXXX4498	17/12	16/12	AC HOTEL PARIS FRA FRA	05134008351881247449803	\$ 1,113.24
XXXXXXXXXXXX4514	16/12	14/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888348000324950021	\$ 906.43
XXXXXXXXXXXX4522	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430122	\$ 274.31
XXXXXXXXXXXX4530	16/12	14/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768348007650675936	\$ 6,652.60
XXXXXXXXXXXX4548	16/12	14/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828348002968850010	\$ 5,223.89
XXXXXXXXXXXX4555	17/12	15/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888349000348870048	\$ 1,001.84
XXXXXXXXXXXX4571	16/12	14/12	DUANGJITT RESORT PHUKET TH THA	75414968348094892413448	\$ 3,816.54
XXXXXXXXXXXX4589	17/12	14/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868349001020577367	\$ 1,675.01
XXXXXXXXXXXX4605	16/12	14/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478348001020242213	\$ 787.16
XXXXXXXXXXXX4621	17/12	14/12	FOUR SEASONS RESORT DENPASAR IDN IDN	05409128348005745250055	\$ 12,148.48
XXXXXXXXXXXX4647	17/12	14/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718350000056153922	\$ 957.45
XXXXXXXXXXXX4688	16/12	14/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678348027121406161	\$ 177.58
XXXXXXXXXXXX4696	16/12	14/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298348288070140029	\$ 11,973.21
XXXXXXXXXXXX4720	16/12	14/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888348000313170029	\$ 5,009.21
XXXXXXXXXXXX4845	16/12	14/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438948348488020127154	\$ 1,256.18
XXXXXXXXXXXX4852	17/12	14/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868349001020577342	\$ 1,163.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4936	16/12	14/12	MIKE HOTEL CHONBURI THA THA	05444828348002052590019	\$ 190.83
XXXXXXXXXXXX4944	17/12	14/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888349000349980093	\$ 1,073.40
XXXXXXXXXXXX4951	16/12	14/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478348001020377258	\$ 393.58
XXXXXXXXXXXX4993	17/12	16/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828350002959810184	\$ 7,633.08
XXXXXXXXXXXX5016	17/12	14/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868348001020139136	\$ 1,840.07
XXXXXXXXXXXX5032	17/12	14/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868349001020577359	\$ 2,760.66
XXXXXXXXXXXX5040	16/12	14/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828348002962430041	\$ 5,009.21
XXXXXXXXXXXX5065	16/12	14/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968348095792105430	\$ 20,990.97
XXXXXXXXXXXX5107	16/12	14/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828348002957550043	\$ 1,073.40
XXXXXXXXXXXX5123	17/12	14/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888349000349980101	\$ 2,146.80
XXXXXXXXXXXX5131	16/12	14/12	MILLENNIUM HILTON BANG BANGKOK THA	05404888348000257370015	\$ 1,073.40
XXXXXXXXXXXX5149	14/12	13/12	Padmaresortbali*31ff5f BADUNG IDN IDN	05409128347005568410027	\$ 3,796.01
XXXXXXXXXXXX5156	16/12	14/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968348134097109266	\$ 3,625.71
XXXXXXXXXXXX5164	16/12	14/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828348002051100034	\$ 2,146.80
XXXXXXXXXXXX5172	16/12	14/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828348002968850028	\$ 2,979.29
XXXXXXXXXXXX5180	17/12	15/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888350000300250011	\$ 834.87
XXXXXXXXXXXX5198	17/12	14/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000056111268	\$ 1,075.29
XXXXXXXXXXXX5206	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430106	\$ 822.94
XXXXXXXXXXXX5222	16/12	14/12	MANDARIN ORIENTAL KL KUALA LUMPUR MYS	55328348348086030600037	\$ 2,344.12
XXXXXXXXXXXX5230	16/12	14/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968348134297109264	\$ 2,910.11
XXXXXXXXXXXX5248	14/12	13/12	ALANA HOTEL KHANH HOA 058 VNM	05200328347002314244765	\$ 759.73
XXXXXXXXXXXX5255	17/12	15/12	AMARI PHUKET PHUKET TH THA	75414968349125097611664	\$ 2,766.99
XXXXXXXXXXXX5263	14/12	13/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718347000051801984	\$ 2,079.23
XXXXXXXXXXXX5297	16/12	14/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968348134497109262	\$ 2,051.39
XXXXXXXXXXXX5305	16/12	14/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968348100492407993	\$ 2,528.46
XXXXXXXXXXXX5347	17/12	15/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888349000348860031	\$ 417.43
XXXXXXXXXXXX5362	17/12	14/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828349002336430080	\$ 1,144.96
XXXXXXXXXXXX5388	17/12	14/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888349000349980069	\$ 2,957.82
XXXXXXXXXXXX5396	16/12	14/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478348001020127794	\$ 7,704.64
XXXXXXXXXXXX5412	14/12	13/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828347002963480053	\$ 14,331.63
XXXXXXXXXXXX5446	17/12	14/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868349001020577334	\$ 837.50
XXXXXXXXXXXX4140	05/12	04/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718338000012551422	\$ 2,064.39
XXXXXXXXXXXX4157	04/12	02/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178337712030110856	\$ 4,191.20
XXXXXXXXXXXX4496	10/12	07/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718343000024227501	\$ 3,099.01
XXXXXXXXXXXX5988	09/12	07/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828341002910700047	\$ 5,953.02
XXXXXXXXXXXX6382	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338716	\$ 1,936.72
XXXXXXXXXXXX6382	04/12	03/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718337000010338724	\$ 1,936.72
XXXXXXXXXXXX6671	04/12	01/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298337288072370544	\$ 1,317.50
XXXXXXXXXXXX6911	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391810055	\$ 619.86
XXXXXXXXXXXX7306	16/12	14/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478348001020288497	\$ 954.13
XXXXXXXXXXXX7314	17/12	16/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301360165	\$ 7,346.84
XXXXXXXXXXXX7355	17/12	16/12	THE CHARM RESORT PHUKE PHUKET THA	05444828350002081100058	\$ 3,816.54
XXXXXXXXXXXX7371	17/12	15/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478349001020350965	\$ 2,576.16
XXXXXXXXXXXX7389	17/12	14/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718350000056153989	\$ 1,031.10

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7421	17/12	15/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968349191697604988	\$ 3,935.81
XXXXXXXXXXXX7439	17/12	16/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968350114697110042	\$ 512.85
XXXXXXXXXXXX7462	17/12	15/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000060675993	\$ 8,006.04
XXXXXXXXXXXX7470	17/12	16/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350142597109269	\$ 5,438.57
XXXXXXXXXXXX7488	17/12	16/12	ALOHA VILLA PHUKET THA THA	05444828350002397050146	\$ 310.09
XXXXXXXXXXXX7496	17/12	15/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301400037	\$ 1,358.45
XXXXXXXXXXXX7512	17/12	15/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968349110192407994	\$ 3,911.95
XXXXXXXXXXXX7553	17/12	15/12	CPN PATTAYA HOTEL CHONBURI THA THA	05404888349000372010115	\$ 4,245.90
XXXXXXXXXXXX7561	17/12	14/12	PADMARESORTUBUD*7edba8 GIANYAR IDN IDN	05409128348005280620084	\$ 1,370.76
XXXXXXXXXXXX7587	17/12	16/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718350659075023380	\$ 1,230.25
XXXXXXXXXXXX7595	17/12	14/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000056111219	\$ 1,620.30
XXXXXXXXXXXX7629	17/12	16/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301360124	\$ 7,156.01
XXXXXXXXXXXX7637	17/12	15/12	CAPE DARA RESORT CHONBURI THA THA	05404888349000301450010	\$ 3,298.92
XXXXXXXXXXXX7678	17/12	14/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000056111201	\$ 1,620.30
XXXXXXXXXXXX7702	17/12	15/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170769	\$ 7,155.42
XXXXXXXXXXXX7728	17/12	16/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328350002319608661	\$ 1,649.63
XXXXXXXXXXXX7736	17/12	15/12	CAPE DARA RESORT CHONBURI THA THA	05404888349000301450028	\$ 1,889.19
XXXXXXXXXXXX7744	17/12	16/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350142997109265	\$ 6,321.14
XXXXXXXXXXXX7751	17/12	15/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828349002913150051	\$ 214.68
XXXXXXXXXXXX7769	17/12	15/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968349192397604989	\$ 3,935.81
XXXXXXXXXXXX7777	17/12	16/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858350179730103686	\$ 269.65
XXXXXXXXXXXX7785	17/12	16/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828350002959810143	\$ 7,156.01
XXXXXXXXXXXX7819	17/12	15/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888349000348910018	\$ 2,623.87
XXXXXXXXXXXX7827	16/12	14/12	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828348002910350036	\$ 3,792.69
XXXXXXXXXXXX7835	17/12	15/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888349000348870063	\$ 834.87
XXXXXXXXXXXX7843	17/12	15/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301400045	\$ 4,210.12
XXXXXXXXXXXX7868	17/12	15/12	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444828350002910370013	\$ 1,264.23
XXXXXXXXXXXX7876	16/12	14/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828348002966180048	\$ 3,578.01
XXXXXXXXXXXX7884	17/12	15/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000060676132	\$ 1,075.29
XXXXXXXXXXXX7892	17/12	16/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888350000271130028	\$ 2,194.51
XXXXXXXXXXXX7900	16/12	14/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478348001020288505	\$ 954.13
XXXXXXXXXXXX7918	17/12	15/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170744	\$ 2,480.17
XXXXXXXXXXXX7926	17/12	16/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888350000312530012	\$ 3,649.57
XXXXXXXXXXXX8007	17/12	15/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170728	\$ 9,207.97
XXXXXXXXXXXX8023	17/12	16/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328350002319605535	\$ 861.47
XXXXXXXXXXXX8023	17/12	16/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328350002319605675	\$ 861.47
XXXXXXXXXXXX8031	17/12	15/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000060676009	\$ 1,075.29
XXXXXXXXXXXX8049	17/12	15/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170710	\$ 7,896.62
XXXXXXXXXXXX8056	17/12	16/12	AMARI PHUKET PHUKET TH THA	75414968350172697611666	\$ 15,957.90
XXXXXXXXXXXX8064	17/12	15/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828349002968030042	\$ 6,345.00
XXXXXXXXXXXX8072	17/12	16/12	ALOHA VILLA PHUKET THA THA	05444828350002397050088	\$ 262.39
XXXXXXXXXXXX8098	17/12	15/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948349488020168298	\$ 1,256.18
XXXXXXXXXXXX8106	16/12	14/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888348000283130060	\$ 3,291.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8114	16/12	14/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828348002958820148	\$ 3,339.47
XXXXXXXXXXXX8122	17/12	15/12	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444828349002924870010	\$ 357.80
XXXXXXXXXXXX8189	17/12	15/12	SPRINGHILL SUITES MOAB MOAB UT USA	55432868349200806771109	\$ 540.19
XXXXXXXXXXXX8197	17/12	14/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868349001020253753	\$ 1,299.16
XXXXXXXXXXXX8205	17/12	15/12	AVANI PATTAYA RESORT&S CHONBURI THA	05444828349002184930132	\$ 667.89
XXXXXXXXXXXX8221	17/12	15/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828350002316250025	\$ 286.24
XXXXXXXXXXXX8247	17/12	15/12	LA FLORA RESORT PATONG PHUKET THA	05444828349002961690032	\$ 2,790.84
XXXXXXXXXXXX8288	16/12	14/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828348002962430017	\$ 2,862.40
XXXXXXXXXXXX8312	16/12	14/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828348002913460048	\$ 214.68
XXXXXXXXXXXX8320	17/12	15/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608349912987700004	\$ 785.11
XXXXXXXXXXXX8338	17/12	14/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888349000349980119	\$ 1,359.64
XXXXXXXXXXXX8346	16/12	14/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888348000283130052	\$ 1,097.26
XXXXXXXXXXXX8353	17/12	15/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828350002316250041	\$ 572.48
XXXXXXXXXXXX8361	17/12	15/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000060676108	\$ 927.99
XXXXXXXXXXXX8387	17/12	15/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170736	\$ 1,824.49
XXXXXXXXXXXX8429	16/12	14/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678348027703548190	\$ 908.48
XXXXXXXXXXXX8437	17/12	15/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828349002051980012	\$ 4,078.93
XXXXXXXXXXXX8445	17/12	15/12	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126768350007656871112	\$ 515.04
XXXXXXXXXXXX8460	17/12	16/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678350027695076742	\$ 302.83
XXXXXXXXXXXX8502	17/12	15/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868350001020593550	\$ 1,675.01
XXXXXXXXXXXX8510	17/12	15/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828350002968780030	\$ 620.19
XXXXXXXXXXXX8528	17/12	15/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000060676116	\$ 3,181.68
XXXXXXXXXXXX8544	17/12	15/12	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185478349001020235745	\$ 322.02
XXXXXXXXXXXX8551	17/12	15/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828350002316250058	\$ 715.60
XXXXXXXXXXXX8569	17/12	15/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888349000348910083	\$ 2,743.14
XXXXXXXXXXXX8577	17/12	15/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868350001020593543	\$ 2,407.83
XXXXXXXXXXXX8593	17/12	16/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301360116	\$ 1,359.64
XXXXXXXXXXXX8619	17/12	16/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328350002319607440	\$ 861.47
XXXXXXXXXXXX8635	17/12	15/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968349104492407994	\$ 2,790.84
XXXXXXXXXXXX8643	17/12	15/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828349002913150036	\$ 214.68
XXXXXXXXXXXX8668	17/12	16/12	SUNSURI PHUKET PHUKET THA THA	05404888350000266940019	\$ 1,662.58
XXXXXXXXXXXX8692	17/12	15/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718350000060676033	\$ 1,075.29
XXXXXXXXXXXX8700	17/12	15/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828349002913150010	\$ 644.04
XXXXXXXXXXXX8734	17/12	15/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478349001020166999	\$ 3,852.32
XXXXXXXXXXXX8767	17/12	16/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301360140	\$ 1,358.45
XXXXXXXXXXXX8783	17/12	15/12	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414968349132597052407	\$ 644.04
XXXXXXXXXXXX8858	17/12	15/12	DISCOVERY PRIMEA MAKATI PHL	75125718350577124049828	\$ 1,060.56
XXXXXXXXXXXX8882	17/12	14/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718350000056153971	\$ 2,062.20
XXXXXXXXXXXX8916	17/12	16/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301360132	\$ 6,869.77
XXXXXXXXXXXX8924	17/12	15/12	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828350002902760064	\$ 4,722.97
XXXXXXXXXXXX8932	17/12	15/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948349488020176432	\$ 635.57
XXXXXXXXXXXX8940	17/12	15/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968349103692107057	\$ 159,932.08
XXXXXXXXXXXX8965	17/12	15/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888349000318320040	\$ 1,932.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8973	17/12	15/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828349002960690082	\$ 9,541.35
XXXXXXXXXXXX8981	17/12	15/12	THA		
XXXXXXXXXXXX8981	17/12	15/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868350001020593568	\$ 4,187.52
XXXXXXXXXXXX8999	17/12	15/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828350002962270038	\$ 1,502.76
XXXXXXXXXXXX9021	17/12	15/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170751	\$ 15,679.21
XXXXXXXXXXXX9039	17/12	14/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718350317078092726	\$ 540.89
XXXXXXXXXXXX9047	17/12	16/12	HOTEL JW MARRIOTT MEDA Medan (Kota) SMU	75126768350007656974874	\$ 478.72
XXXXXXXXXXXX9070	17/12	15/12	IDN		
XXXXXXXXXXXX9070	17/12	15/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828349002960690132	\$ 1,574.32
XXXXXXXXXXXX9088	16/12	14/12	THA		
XXXXXXXXXXXX9096	17/12	15/12	WWW.KATATHANI.COM PHUKET THA THA	05404888348111065970084	\$ 238,533.70
XXXXXXXXXXXX9138	17/12	15/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828350002316250033	\$ 1,144.96
XXXXXXXXXXXX9153	17/12	14/12	SOUTH PALMS PANGLAO BOHOL PHL	7512571835000060676140	\$ 927.99
XXXXXXXXXXXX9161	16/12	14/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718350317105068608	\$ 20,716.51
XXXXXXXXXXXX9187	17/12	15/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828348002958820213	\$ 1,574.32
XXXXXXXXXXXX9195	17/12	14/12	THA		
XXXXXXXXXXXX9211	17/12	16/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888349000318320057	\$ 1,932.12
XXXXXXXXXXXX9229	17/12	14/12	PADMARESORTUBUD*4b7ec1 GIANJAR IDN IDN	05409128348005280620076	\$ 2,485.07
XXXXXXXXXXXX9237	17/12	15/12	ALOHA VILLA PHUKET THA THA	05444828350002397050096	\$ 262.39
XXXXXXXXXXXX9252	17/12	15/12	137 PILARS SUITES & R BANGKOK THA THA	05404888349000349980127	\$ 2,146.80
XXXXXXXXXXXX9278	17/12	15/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828349002913150028	\$ 429.36
XXXXXXXXXXXX9286	17/12	15/12	THA		
XXXXXXXXXXXX9294	17/12	15/12	CPN PATTAYA HOTEL CHONBURI THA THA	05404888349000372010123	\$ 7,454.18
XXXXXXXXXXXX9310	17/12	15/12	MONARQUE HOTEL DA NANG VNM VNM	05478868350001020831547	\$ 1,107.81
XXXXXXXXXXXX9328	17/12	15/12	137 PILARS SUITES&RE- BANGKOK THA THA	05404888349000348910075	\$ 5,486.28
XXXXXXXXXXXX9369	16/12	14/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298349288070170777	\$ 11,773.66
XXXXXXXXXXXX9377	16/12	14/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828349002960690090	\$ 6,297.29
XXXXXXXXXXXX9385	16/12	14/12	THA		
XXXXXXXXXXXX9432	05/12	04/12	SOUTH PALMS PANGLAO BOHOL PHL	7512571835000060676066	\$ 1,075.29
XXXXXXXXXXXX9606	04/12	03/12	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678348027243938869	\$ 2,205.79
XXXXXXXXXXXX98028	16/12	22/10	MYS		
XXXXXXXXXXXX9821	17/12	16/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298348288070140060	\$ 9,207.97
XXXXXXXXXXXX9862	17/12	16/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888348000324950013	\$ 906.43
XXXXXXXXXXXX9896	17/12	16/12	M&C RESRVTION SVCS LTD LONDON GBR	85481478339097768726353	\$ 1,200.13
XXXXXXXXXXXX9979	17/12	16/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718338000014077848	\$ 1,716.63
XXXXXXXXXXXX0001	17/12	15/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948337488020395168	\$ 1,276.56
XXXXXXXXXXXX0035	17/12	16/12	MYS		
XXXXXXXXXXXX0159	17/12	16/12	ROSEWOOD PP HOTEL III PHNOM PENH KHM	05497128349295180007795	\$ 3,986.95
XXXXXXXXXXXX0225	17/12	16/12	KHM		
XXXXXXXXXXXX0290	17/12	16/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350143397109269	\$ 2,003.68
			THA		
			MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444828350002969890036	\$ 1,162.85
			THA		
			HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350143897109264	\$ 9,231.25
			THA		
			HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350143497109268	\$ 1,264.23
			THA		
			KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888350000271130010	\$ 3,864.25
			AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828350002954800172	\$ 1,073.40
			HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350143692861887	\$ 1,902.33
			THA		
			FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828350002913350038	\$ 214.68
			THA		
			CAPE DARA RESORT CHONBURI THA THA	05404888350000255590056	\$ 5,023.52
			FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828350002913350020	\$ 429.36
			THA		

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,108,686.81	MINIMUM PAYMENT DUE	\$ 6,108,686.81
AVAILABLE CREDIT	\$ 1,719,447.19	PAYMENT DUE DATE	31/12/2018

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0399	17/12	16/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828350002932530073	\$ 7,537.66
XXXXXXXXXXXX0472	17/12	16/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888350000271130069	\$ 966.06
XXXXXXXXXXXX0597	17/12	16/12	B&S BUILDING CO.,LTD. BANGKOK THA THA	05444828350002186020029	\$ 1,955.98
XXXXXXXXXXXX0613	17/12	16/12	THE LIBRARY SURATTHANI THA THA	05444828350002961720025	\$ 2,289.92
XXXXXXXXXXXX0670	17/12	16/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828350002051230018	\$ 1,288.08
XXXXXXXXXXXX0738	17/12	16/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828350002051230026	\$ 882.57
XXXXXXXXXXXX0811	17/12	16/12	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185478350001020206205	\$ 2,232.68
XXXXXXXXXXXX0837	17/12	15/12	DELTA GRAND OKANAGAN R KELOWNA BC	55419218350200082526954	\$ 1,728.34
XXXXXXXXXXXX0852	17/12	16/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888350000301360157	\$ 3,673.42
XXXXXXXXXXXX0910	17/12	16/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968350143197109261	\$ 3,005.52
XXXXXXXXXXXX0969	17/12	16/12	MONARQUE HOTEL DA NANG VNM VNM	05478868350001020831695	\$ 1,661.72
XXXXXXXXXXXX1116	17/12	16/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828350002081100066	\$ 1,311.94
XXXXXXXXXXXX1140	17/12	16/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828350002913350046	\$ 214.68
XXXXXXXXXXXX1157	17/12	16/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828350002959810150	\$ 22,899.24
XXXXXXXXXXXX1931	10/12	09/12	ALOHA VILLA PHUKET THA THA	05444828343002392530035	\$ 261.93
XXXXXXXXXXXX2061	13/12	12/12	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414968346164992110665	\$ 4,945.60
XXXXXXXXXXXX2251	06/12	05/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718339000017867442	\$ 859.43
XXXXXXXXXXXX2285	04/12	03/12	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678337027131769049	\$ 1,971.15
XXXXXXXXXXXX2374	04/12	03/12	ALOHA VILLA PHUKET THA THA	05444828337002391820120	\$ 786.74
XXXXXXXXXXXX3091	05/12	04/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438338275273746592	\$ 4,164.79
XXXXXXXXXXXX3117	04/12	03/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718337000008418819	\$ 3,117.37
XXXXXXXXXXXX3224	11/12	09/12	HERITAGE HOTEL MANILA, MANILA CITY PHL	55265488344700770147602	\$ 502.41
XXXXXXXXXXXX4545	16/12	22/10	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497128349295110055963	\$ 10,631.87
XXXXXXXXXXXX9987	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550066	\$ 3,003.92
XXXXXXXXXXXX9995	11/12	10/12	COURTYARD BY MARRIOTT ORLANDO FL USA	55432868344200546583975	\$ 2,437.51
XXXXXXXXXXXX0274	10/12	08/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888342000358100549	\$ 1,071.54
XXXXXXXXXXXX0290	05/12	03/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718338000011476662	\$ 1,627.84
XXXXXXXXXXXX0373	17/12	16/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888350000006480029	\$ 4,007.37
XXXXXXXXXXXX0498	12/12	11/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888345000016350111	\$ 1,332.46
XXXXXXXXXXXX0589	13/12	12/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828346002910280144	\$ 3,863.14
XXXXXXXXXXXX0662	04/12	03/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828337002960550074	\$ 3,003.92
XXXXXXXXXXXX0811	10/12	09/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718343000033739413	\$ 5,775.94
XXXXXXXXXXXX0910	11/12	10/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828344002909840017	\$ 5,949.68
XXXXXXXXXXXX0540	12/12	11/12	HENANN RESORT SALES BOHOL PHL	75125718345000042322183	\$ 1,322.55
XXXXXXXXXXXX0946	16/12	14/12	SURF HOTEL PATONG PHUKET THA THA	05444828348002069250029	\$ 1,738.91
XXXXXXXXXXXX1043	17/12	14/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134008351881106104309	\$ 793.65
XXXXXXXXXXXX1092	04/12	03/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718337000008418827	\$ 5,195.62
XXXXXXXXXXXX1175	06/12	01/12	MARIBAGO BLUEWATER MAKATI PHL	75125718339000015242853	\$ 963.16
XXXXXXXXXXXX1613	07/12	05/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518340631003208192	\$ 4,194.58