



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 31/12/2018 PAYMENT DUE DATE 14/01/2019 CREDIT LIMIT \$ 7,828,134.00 AVAILABLE CREDIT \$ 3,213,462.23	PREVIOUS BALANCE	\$ 6,108,686.81
	PURCHASES AND OTHER CHARGES	\$ 7,865,436.91
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 9,358.39
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 9,350,093.56
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 4,614,671.77
	TOTAL PAYMENT DUE	\$ 4,614,671.77
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 7,828,134.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 9,350,093.56 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	18/12	18/12	PAYMENT THANK YOU	75552828352352000000031	\$ 1,554,415.97 CR
XXXXXXXXXXXX0295	19/12	19/12	PAYMENT THANK YOU	75552828353353000000053	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	19/12	19/12	PAYMENT THANK YOU	75552828353353000000061	\$ 400,000.00 CR
XXXXXXXXXXXX0295	20/12	20/12	PAYMENT THANK YOU	75552828354354000000050	\$ 500,000.00 CR
XXXXXXXXXXXX0295	21/12	21/12	PAYMENT THANK YOU	75552828355355000000056	\$ 600,000.00 CR
XXXXXXXXXXXX0295	24/12	24/12	PAYMENT THANK YOU	75552828358358000000057	\$ 1,600,000.00 CR
XXXXXXXXXXXX0295	27/12	27/12	PAYMENT THANK YOU	75552828361361000000056	\$ 454,270.84 CR
XXXXXXXXXXXX0295	27/12	27/12	PAYMENT THANK YOU	75552828361361000000064	\$ 241,406.75 CR
XXXXXXXXXXXX0295	28/12	28/12	PAYMENT THANK YOU	75552828362362000000087	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	28/12	28/12	PAYMENT THANK YOU	75552828362362000000095	\$ 160,000.00 CR
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT THANK YOU	75552828365365000000053	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	31/12	31/12	PAYMENT THANK YOU	75552828365365000000061	\$ 840,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0279	30/12	28/12	COTTON HOUSE HOTEL BARCELONA ESP	55313838362883633404439	\$ 9,525.48
XXXXXXXXXXXX0287	30/12	28/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858362177930062070	\$ 1,885.44
XXXXXXXXXXXX0303	30/12	28/12	ASTERA SATHON BANGKOK THA THA	05444828362002903020035	\$ 265.21
XXXXXXXXXXXX0311	30/12	28/12	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404888362000048150024	\$ 1,350.15
XXXXXXXXXXXX0337	30/12	28/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888362000376480035	\$ 650.96
XXXXXXXXXXXX0352	30/12	28/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298362288070554568	\$ 1,204.90
XXXXXXXXXXXX0378	31/12	28/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718364000023165003	\$ 3,221.79
XXXXXXXXXXXX0394	30/12	28/12	ARIYANA KHANH HOA 058 VNM	05200328362002343883575	\$ 4,790.76
XXXXXXXXXXXX0402	31/12	28/12	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478363001020218288	\$ 2,121.66
XXXXXXXXXXXX0410	31/12	28/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968363104997905485	\$ 783.57
XXXXXXXXXXXX0428	30/12	28/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678362027265011604	\$ 754.18
XXXXXXXXXXXX0436	31/12	28/12	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404888363000290640192	\$ 1,253.71
XXXXXXXXXXXX0444	30/12	28/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888362000390960012	\$ 2,555.64
XXXXXXXXXXXX0469	30/12	28/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828362002063010024	\$ 433.98
XXXXXXXXXXXX0477	30/12	27/12	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185478362001020376616	\$ 446.03
XXXXXXXXXXXX0485	30/12	28/12	BURASARI PHUKET TH THA	75414968362113897714625	\$ 6,027.45
XXXXXXXXXXXX0501	30/12	28/12	PROUD PHUKET HOTEL PHUKET THA THA	05444828362002098040038	\$ 2,242.21
XXXXXXXXXXXX0527	30/12	28/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968362104597601139	\$ 650.96
XXXXXXXXXXXX0535	31/12	28/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968363105197905480	\$ 1,301.93
XXXXXXXXXXXX0550	30/12	28/12	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444828362002093750029	\$ 626.85
XXXXXXXXXXXX0568	31/12	29/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888363000361410012	\$ 2,362.76
XXXXXXXXXXXX0576	30/12	28/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858362177930062088	\$ 2,715.04
XXXXXXXXXXXX0584	31/12	28/12	B&S BUILDING CO.,LTD. BANGKOK THA THA	05444828363002215600028	\$ 409.87
XXXXXXXXXXXX0592	30/12	28/12	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828362002949790013	\$ 106,685.82
XXXXXXXXXXXX0600	30/12	28/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968362150297109261	\$ 1,832.34

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CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0618	28/12	27/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968361150692105436	\$ 12,513.36
XXXXXXXXXXXX0642	30/12	28/12	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444828362002093750037	\$ 385.76
XXXXXXXXXXXX0667	31/12	28/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368364672408130666	\$ 3,108.39
XXXXXXXXXXXX0675	30/12	28/12	LANCASTER BANGKOK HOTE BANGKOK THA	05444828362002049670016	\$ 747.40
XXXXXXXXXXXX0683	28/12	27/12	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414968361173697006375	\$ 4,692.51
XXXXXXXXXXXX0691	30/12	28/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888362000343490034	\$ 4,098.66
XXXXXXXXXXXX0709	31/12	28/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718364000027024776	\$ 10,262.01
XXXXXXXXXXXX0733	30/12	28/12	MIKE HOTEL CHONBURI THA THA	05444828362002076470017	\$ 216.99
XXXXXXXXXXXX0741	30/12	27/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888362000378050109	\$ 1,856.45
XXXXXXXXXXXX0766	30/12	28/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828362002063010016	\$ 458.09
XXXXXXXXXXXX0774	31/12	28/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718364000027024784	\$ 7,756.17
XXXXXXXXXXXX0782	30/12	28/12	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328362002344435169	\$ 11,079.84
XXXXXXXXXXXX0790	30/12	28/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828362002969000079	\$ 2,025.22
XXXXXXXXXXXX0808	30/12	28/12	ASTERA SATHON BANGKOK THA THA	05444828362002903020019	\$ 265.21
XXXXXXXXXXXX0808	30/12	28/12	ASTERA SATHON BANGKOK THA THA	05444828362002903020027	\$ 180.82
XXXXXXXXXXXX0816	30/12	28/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678362027124034516	\$ 414.80
XXXXXXXXXXXX0824	31/12	29/12	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185478364001020387934	\$ 2,748.52
XXXXXXXXXXXX0857	31/12	30/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828364002935610017	\$ 8,390.21
XXXXXXXXXXXX0873	31/12	29/12	DESTINATION PATONG HOT PHUKET TH THA	05185478363001020252089	\$ 4,424.15
XXXXXXXXXXXX0881	30/12	28/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888362000376560091	\$ 1,012.61
XXXXXXXXXXXX0899	31/12	29/12	SUNSURI PHUKET PHUKET THA THA	05404888363000309680031	\$ 4,050.44
XXXXXXXXXXXX0915	31/12	29/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478363001020218767	\$ 1,205.49
XXXXXXXXXXXX0923	30/12	28/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678362027124034532	\$ 179.12
XXXXXXXXXXXX0931	30/12	28/12	MIKE HOTEL CHONBURI THA THA	05444828362002076460018	\$ 192.88
XXXXXXXXXXXX0956	30/12	28/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478362001020455626	\$ 1,193.43
XXXXXXXXXXXX0964	30/12	28/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298362288070554576	\$ 1,204.90
XXXXXXXXXXXX0972	30/12	28/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968362113397624571	\$ 2,121.66
XXXXXXXXXXXX0980	30/12	28/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478362001020337428	\$ 2,073.44
XXXXXXXXXXXX0998	30/12	28/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858362179730349806	\$ 593.91
XXXXXXXXXXXX1004	31/12	28/12	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185478363001020398635	\$ 446.03
XXXXXXXXXXXX1038	31/12	28/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718364000023165011	\$ 1,088.85
XXXXXXXXXXXX1046	30/12	28/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968362113497624570	\$ 1,591.25
XXXXXXXXXXXX1061	31/12	28/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868363001020164613	\$ 2,670.88
XXXXXXXXXXXX1079	31/12	29/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828363002936070022	\$ 3,761.13
XXXXXXXXXXXX1087	30/12	28/12	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888362000880230116	\$ 453.26
XXXXXXXXXXXX1095	30/12	28/12	NEW STAR BEACH RESORT SURATTHANI TH	05185478362001020108274	\$ 3,158.38
XXXXXXXXXXXX1129	30/12	28/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478362001020337410	\$ 2,410.98
XXXXXXXXXXXX1137	28/12	27/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718361000018842031	\$ 5,800.61
XXXXXXXXXXXX1145	31/12	30/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968364132297110042	\$ 1,687.69
XXXXXXXXXXXX1186	30/12	28/12	X2 SAMUI SURATTHANI THA THA	05444828362002906070094	\$ 6,847.18
XXXXXXXXXXXX1202	30/12	28/12	LANCASTER BANGKOK HOTE BANGKOK THA	05444828362002049670024	\$ 3,182.49
XXXXXXXXXXXX1228	31/12	29/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968364210297110046	\$ 843.84
XXXXXXXXXXXX1236	30/12	28/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968362150097109263	\$ 1,109.05
XXXXXXXXXXXX1251	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020574309	\$ 1,760.01

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CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1269	30/12	28/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968362134492105431	\$ 16,394.66
XXXXXXXXXXXX1277	30/12	28/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888362000048150032	\$ 2,025.22
XXXXXXXXXXXX1285	31/12	29/12	Sydney Harbour Marriot Sydney NSW AUS	95301318364000000076655	\$ 1,324.52
XXXXXXXXXXXX1293	31/12	28/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718364000026905272	\$ 4,250.98
XXXXXXXXXXXX1319	31/12	28/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828363002913860015	\$ 313.43
XXXXXXXXXXXX1343	28/12	28/12	OCEAN HILL-H5 KHANH HOA VNM	75220818362362080083840	\$ 7,643.46
XXXXXXXXXXXX1368	30/12	28/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968362152492407995	\$ 9,740.36
XXXXXXXXXXXX1376	31/12	28/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868363001020290558	\$ 1,408.63
XXXXXXXXXXXX1384	30/12	28/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858362179730349772	\$ 405.37
XXXXXXXXXXXX1392	31/12	28/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328363002345083363	\$ 3,930.77
XXXXXXXXXXXX1400	30/12	28/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828362002969000087	\$ 4,050.44
XXXXXXXXXXXX1434	31/12	28/12	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414968363132397116619	\$ 1,205.49
XXXXXXXXXXXX1442	30/12	28/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828362002972930056	\$ 2,242.21
XXXXXXXXXXXX1475	30/12	28/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423998363000500440980	\$ 783.40
XXXXXXXXXXXX1509	30/12	28/12	T PATTAYA HOTEL CHONBURI THA THA	05444828362002094350076	\$ 1,928.78
XXXXXXXXXXXX1533	30/12	28/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768362007698760873	\$ 9,317.78
XXXXXXXXXXXX2943	31/12	30/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968364174797905489	\$ 2,507.42
XXXXXXXXXXXX2950	31/12	30/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828364002952560020	\$ 578.63
XXXXXXXXXXXX2968	31/12	30/12	CPN PATTAYA HOTEL CHONBURI THA THA	05404888364000313220021	\$ 3,327.15
XXXXXXXXXXXX2992	31/12	29/12	AMATARA RESORT & WELLN PHUKET TH THA	75414968363153592026965	\$ 5,340.80
XXXXXXXXXXXX3032	31/12	29/12	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048363001169842721	\$ 14,755.19
XXXXXXXXXXXX3040	31/12	29/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868363001020638889	\$ 975.40
XXXXXXXXXXXX3057	31/12	29/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888363000347480022	\$ 783.57
XXXXXXXXXXXX3073	31/12	30/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968364182197624576	\$ 2,121.66
XXXXXXXXXXXX3107	31/12	29/12	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858363177930079578	\$ 1,960.86
XXXXXXXXXXXX3115	31/12	30/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365364080084668	\$ 2,984.80
XXXXXXXXXXXX3131	30/12	28/12	MILLENNIUM RESORT PATO PHUKET THA THA	05404888362000315380015	\$ 2,893.17
XXXXXXXXXXXX3156	31/12	30/12	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178438364851395273365	\$ 4,281.90
XXXXXXXXXXXX3206	30/12	28/12	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048362001169025591	\$ 77,971.06
XXXXXXXXXXXX3289	31/12	29/12	MONARQUE HOTEL DA NANG VNM VNM	05478868364001021015300	\$ 4,729.20
XXXXXXXXXXXX3362	31/12	29/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478363001020482991	\$ 8,354.04
XXXXXXXXXXXX3388	31/12	29/12	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414968363093692409911	\$ 3,688.80
XXXXXXXXXXXX3412	31/12	29/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828363002968090013	\$ 1,326.04
XXXXXXXXXXXX3446	31/12	29/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968363131997624584	\$ 1,880.56
XXXXXXXXXXXX3461	31/12	29/12	SUNSURI PHUKET PHUKET THA THA	05404888363000309680056	\$ 1,977.00
XXXXXXXXXXXX3537	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020574531	\$ 1,157.27
XXXXXXXXXXXX3560	31/12	29/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888363000347490047	\$ 1,494.81
XXXXXXXXXXXX3628	30/12	29/12	OCEAN HILL-H5 KHANH HOA VNM	75220818363363020084061	\$ 7,382.62
XXXXXXXXXXXX3651	31/12	29/12	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444828363002100340029	\$ 390.58
XXXXXXXXXXXX3727	31/12	30/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478364001020160372	\$ 2,679.80
XXXXXXXXXXXX3917	31/12	29/12	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678363027257186777	\$ 2,092.84
XXXXXXXXXXXX3958	31/12	30/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828364002972220043	\$ 12,826.41
XXXXXXXXXXXX3966	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289920026	\$ 542.47
XXXXXXXXXXXX3982	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020573996	\$ 1,157.27

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CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3990	31/12	30/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365364080084627	\$ 4,461.32
XXXXXXXXXXXX4014	31/12	29/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868364001020174199	\$ 10,683.53
XXXXXXXXXXXX4022	31/12	31/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365365010084827	\$ 2,984.80
XXXXXXXXXXXX4030	31/12	29/12	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433858363179730372773	\$ 527.92
XXXXXXXXXXXX4097	30/12	28/12	BLUE SOTEL HOTEL KRABI S81 THA	75424538362000909745540	\$ 4,580.86
XXXXXXXXXXXX4105	31/12	29/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968363132197624580	\$ 3,182.49
XXXXXXXXXXXX4121	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020574069	\$ 1,157.27
XXXXXXXXXXXX4154	31/12	29/12	M487 CHABANA PHUKET THA THA	05444828363002103010025	\$ 795.62
XXXXXXXXXXXX4196	31/12	29/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718364712650047284	\$ 3,752.53
XXXXXXXXXXXX4238	31/12	28/12	PADMARESORTUBUD*d90b6f GIANJAR IDN IDN	05409128362005247610021	\$ 5,172.18
XXXXXXXXXXXX4253	31/12	30/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478364001020160364	\$ 2,679.80
XXXXXXXXXXXX4287	31/12	29/12	CPN PATTAYA HOTEL CHONBURI THA THA	05404888363000371860073	\$ 9,981.45
XXXXXXXXXXXX4428	31/12	30/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000033805952	\$ 865.11
XXXXXXXXXXXX4451	31/12	30/12	ANDAKIRA GROUP PHUKET THA THA	05444828364002079490028	\$ 922.20
XXXXXXXXXXXX4469	31/12	30/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478364001020305928	\$ 1,012.61
XXXXXXXXXXXX4527	31/12	29/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948363488020205349	\$ 1,055.85
XXXXXXXXXXXX4584	31/12	30/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968364182097624577	\$ 1,060.83
XXXXXXXXXXXX4626	31/12	30/12	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200328364002349458412	\$ 11,856.78
XXXXXXXXXXXX4675	31/12	29/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948363488020205356	\$ 641.05
XXXXXXXXXXXX4691	30/12	28/12	ACCESS RESORT & VILLAS PHUKET TH THA	75414968362170897122118	\$ 5,304.15
XXXXXXXXXXXX4717	31/12	29/12	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478363001020218775	\$ 1,952.89
XXXXXXXXXXXX4733	31/12	28/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718364421618184847	\$ 1,868.64
XXXXXXXXXXXX4758	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020573988	\$ 1,157.27
XXXXXXXXXXXX4774	31/12	29/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868363001020638806	\$ 6,461.03
XXXXXXXXXXXX4782	31/12	29/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888364000291270121	\$ 2,410.98
XXXXXXXXXXXX4790	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289920018	\$ 542.47
XXXXXXXXXXXX4808	31/12	30/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478364001020160380	\$ 4,397.63
XXXXXXXXXXXX4832	31/12	30/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365364080084643	\$ 2,984.80
XXXXXXXXXXXX4832	31/12	30/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365364090084682	\$ 3,953.27
XXXXXXXXXXXX4840	31/12	29/12	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125718364712650051914	\$ 2,076.03
XXXXXXXXXXXX4873	30/12	28/12	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414968362154597603932	\$ 988.50
XXXXXXXXXXXX4980	30/12	29/12	OCEAN HILL-H5 KHANH HOA VNM	75220818363363020084111	\$ 2,683.15
XXXXXXXXXXXX5227	31/12	29/12	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828364002950520075	\$ 6,943.62
XXXXXXXXXXXX5334	30/12	29/12	OCEAN HILL-H5 KHANH HOA VNM	75220818363363020084046	\$ 7,382.62
XXXXXXXXXXXX5425	31/12	28/12	THAVORN PALM BEACH RES PHUKET TH THA	75414968363155697903980	\$ 81,515.20
XXXXXXXXXXXX5433	31/12	29/12	MONARQUE HOTEL DA NANG VNM VNM	05478868364001021015318	\$ 878.28
XXXXXXXXXXXX5441	31/12	29/12	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444828363002055050011	\$ 2,700.30
XXXXXXXXXXXX5508	31/12	29/12	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478363001020218726	\$ 1,952.89
XXXXXXXXXXXX5516	31/12	29/12	IBIS SATHORN BANGKOK TH THA	75414968363161197003222	\$ 626.85
XXXXXXXXXXXX5599	31/12	30/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678364027251880549	\$ 1,508.35
XXXXXXXXXXXX5607	31/12	30/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968364135197905486	\$ 3,761.13
XXXXXXXXXXXX5805	31/12	30/12	BLUE SOTEL HOTEL KRABI S81 THA	75424538364000911880846	\$ 4,580.86
XXXXXXXXXXXX5839	30/12	28/12	GRANDE CENTRE POINT RA BANGKOK THA THA	05444828362002927560016	\$ 64,011.49
XXXXXXXXXXXX5888	31/12	31/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365365020084866	\$ 8,835.33
XXXXXXXXXXXX5953	31/12	29/12	137 PILLARS HOUSE CHIANGMAI THA THA	05444828363002909680021	\$ 5,749.70
XXXXXXXXXXXX6050	31/12	30/12	MONARQUE HOTEL DA NANG VNM VNM	05478868364001021015573	\$ 439.14

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6126	31/12	29/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968363100497301746	\$ 3,319.92
XXXXXXXXXXXX6134	31/12	29/12	KOKOTEL(THAILAND) BANGKOK TH THA	05185478363001020491356	\$ 1,215.13
XXXXXXXXXXXX6142	31/12	29/12	SUNSURI PHUKET PHUKET THA THA	05404888363000309680049	\$ 1,977.00
XXXXXXXXXXXX6209	31/12	31/12	OCEAN HILL-H5 KHANH HOA VNM	75220818365365010084843	\$ 8,049.44
XXXXXXXXXXXX6241	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020574556	\$ 1,157.27
XXXXXXXXXXXX6258	31/12	29/12	RIZAL PARK HOTEL MANILA PHL	75125718364000031471500	\$ 954.61
XXXXXXXXXXXX6308	31/12	29/12	137 PILLARS HOUSE CHIANGMAI THA THA	05444828363002909680013	\$ 2,874.85
XXXXXXXXXXXX8425	31/12	30/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009001881492842506	\$ 910.97
XXXXXXXXXXXX8961	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352076263393570	\$ 5,885.56
XXXXXXXXXXXX2548	31/12	29/12	AZALEA BORACAY AKLAN PHL	75125718364000031202624	\$ 1,670.56
XXXXXXXXXXXX4171	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898515	\$ 635.10
XXXXXXXXXXXX4254	24/12	22/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868356200547594877	\$ 4,114.61
XXXXXXXXXXXX3676	24/12	21/12	AZALEA BORACAY AKLAN PHL	75125718357000091637429	\$ 1,450.14
XXXXXXXXXXXX5281	27/12	26/12	BURJ AL ARAB DUBAI UAE ARE	55421688361300047200104	\$ 24,314.86
XXXXXXXXXXXX5463	24/12	22/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438357275271209987	\$ 20,883.46
XXXXXXXXXXXX5471	26/12	24/12	RIZAL PARK HOTEL MANILA PHL	75125718359000010560783	\$ 562.03
XXXXXXXXXXXX1170	20/12	19/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828353002913230039	\$ 430.78
XXXXXXXXXXXX1188	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948356488020149132	\$ 599.61
XXXXXXXXXXXX1196	26/12	24/12	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433858358179730013119	\$ 561.10
XXXXXXXXXXXX1212	31/12	29/12	BAAN TALAY VILLA SURATTHANI THA THA	05444828363002116380019	\$ 626.85
XXXXXXXXXXXX1220	24/12	23/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868357200759207340	\$ 1,495.08
XXXXXXXXXXXX1238	24/12	22/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678356027121762703	\$ 1,855.05
XXXXXXXXXXXX1246	21/12	20/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968354120197301748	\$ 1,221.08
XXXXXXXXXXXX1253	31/12	29/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888363000347490054	\$ 1,084.94
XXXXXXXXXXXX1279	27/12	26/12	RENAISSANCE IZMIR HOTE IZMIR TUR TUR	65423748361700221227030	\$ 1,303.58
XXXXXXXXXXXX1287	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674302	\$ 1,716.49
XXXXXXXXXXXX1295	28/12	27/12	MERCURE KOH CHANG HIDE TRAT TH THA	05185478361001020375627	\$ 1,467.91
XXXXXXXXXXXX1303	24/12	23/12	CLIFF COURT CHONBURI THA THA	05404888357000284410030	\$ 1,115.57
XXXXXXXXXXXX1311	27/12	25/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298360288132242691	\$ 3,544.01
XXXXXXXXXXXX1329	26/12	24/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828358002959760019	\$ 721.01
XXXXXXXXXXXX1337	20/12	19/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008354431406421508	\$ 885.90
XXXXXXXXXXXX1352	20/12	19/12	THE LIND HOTEL QUEZON CITY PHL	75125718353000081978506	\$ 7,018.13
XXXXXXXXXXXX1360	21/12	20/12	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078354001021519799	\$ 1,536.22
XXXXXXXXXXXX1386	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828355002960870107	\$ 5,757.77
XXXXXXXXXXXX1394	28/12	27/12	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858361179730520027	\$ 557.65
XXXXXXXXXXXX1402	24/12	23/12	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432868357200759200105	\$ 1,046.98
XXXXXXXXXXXX1410	24/12	22/12	M487 CHABANA PHUKET THA THA	05444828356002092680019	\$ 719.72
XXXXXXXXXXXX1436	24/12	22/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968356155892105430	\$ 28,788.83
XXXXXXXXXXXX1469	31/12	30/12	MIKE HOTEL CHONBURI THA THA	05444828364002078540013	\$ 964.39
XXXXXXXXXXXX1477	27/12	25/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260101864	\$ 627.16
XXXXXXXXXXXX1485	20/12	19/12	HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968353121597022851	\$ 709.59
XXXXXXXXXXXX1493	19/12	18/12	SURF HOTEL PATONG PHUKET THA THA	05444828352002065940071	\$ 21,273.01
XXXXXXXXXXXX1501	28/12	27/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968361145592101733	\$ 2,695.19
XXXXXXXXXXXX1519	21/12	20/12	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404888354000843180077	\$ 6,225.09
XXXXXXXXXXXX1527	24/12	21/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868356001020638359	\$ 1,942.71
XXXXXXXXXXXX1543	26/12	24/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298358288072749592	\$ 3,199.89

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1550	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149041	\$ 786.99
XXXXXXXXXXXX1568	31/12	30/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858364179730579483	\$ 656.47
XXXXXXXXXXXX1576	31/12	29/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888363000347490021	\$ 1,253.71
XXXXXXXXXXXX1584	21/12	20/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298354288070157792	\$ 1,718.52
XXXXXXXXXXXX1592	28/12	22/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128360005699240030	\$ 1,130.85
XXXXXXXXXXXX1600	24/12	22/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858356177930078199	\$ 4,497.08
XXXXXXXXXXXX1618	28/12	26/12	RIZAL PARK HOTEL MANILA PHL	75125718361000018092470	\$ 1,650.94
XXXXXXXXXXXX1626	23/12	21/12	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444828355002031880010	\$ 719.72
XXXXXXXXXXXX1634	21/12	19/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888354000317860022	\$ 5,937.78
XXXXXXXXXXXX1642	26/12	25/12	HILTON MANILA FO PASAY PHL	75125718359000010620298	\$ 2,188.96
XXXXXXXXXXXX1659	24/12	23/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648357012879876760	\$ 648.99
XXXXXXXXXXXX1667	26/12	23/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868358001020372098	\$ 1,403.62
XXXXXXXXXXXX1675	20/12	19/12	BURI SIRI CHIANGMAI THA THA	05444828353002078600018	\$ 1,531.65
XXXXXXXXXXXX1683	27/12	26/12	DOUBLE TREE BY HILTON MELAKA MYS	55433858360179730137591	\$ 1,212.30
XXXXXXXXXXXX1709	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828355002960870115	\$ 5,949.69
XXXXXXXXXXXX1717	26/12	24/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968358104297624577	\$ 1,249.75
XXXXXXXXXXXX1725	28/12	28/12	ROSEWOOD HOTEL ABU DHA ABU DHABI UAE	55421688362300370100045	\$ 3,242.50
XXXXXXXXXXXX1733	24/12	22/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858356177930078173	\$ 2,368.46
XXXXXXXXXXXX1741	26/12	24/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868359001020198260	\$ 1,913.16
XXXXXXXXXXXX1758	21/12	19/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718354000084438606	\$ 6,839.61
XXXXXXXXXXXX1774	26/12	24/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828358002910890087	\$ 2,739.84
XXXXXXXXXXXX1782	20/12	19/12	THE LIND HOTEL QUEZON CITY PHL	75125718353000081978514	\$ 7,018.13
XXXXXXXXXXXX1790	28/12	27/12	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409128361005658350084	\$ 1,720.18
XXXXXXXXXXXX1808	20/12	19/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298353288070532516	\$ 3,003.85
XXXXXXXXXXXX1816	26/12	24/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478358001020316246	\$ 1,538.16
XXXXXXXXXXXX1840	19/12	18/12	GRAND MERCURE PHUKET P PHUKET TH THA	75414968352113197634475	\$ 214,878.87
XXXXXXXXXXXX1840	19/12	18/12	GRAND MERCURE PHUKET P PHUKET TH THA	75414968352113297634474	\$ 23,875.43
XXXXXXXXXXXX1857	24/12	22/12	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858356177930078165	\$ 2,923.10
XXXXXXXXXXXX1865	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289930025	\$ 1,627.41
XXXXXXXXXXXX1873	20/12	19/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678353027701125472	\$ 973.87
XXXXXXXXXXXX1899	21/12	20/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868354001020241701	\$ 7,128.68
XXXXXXXXXXXX1907	21/12	19/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888354000317820026	\$ 1,556.27
XXXXXXXXXXXX1915	26/12	24/12	WOODLANDS RESORT HOTEL CHONBURI THA	05404888358000270460071	\$ 1,397.32
XXXXXXXXXXXX1931	30/12	28/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968362195097115778	\$ 1,301.93
XXXXXXXXXXXX1949	20/12	19/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888353000265910051	\$ 1,866.70
XXXXXXXXXXXX1964	26/12	24/12	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828359002055110159	\$ 3,460.86
XXXXXXXXXXXX1972	21/12	19/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888354000317820034	\$ 1,556.27
XXXXXXXXXXXX1998	21/12	20/12	HULA HULA RESORT AND S KRABI THA THA	05444828354002078760043	\$ 4,309.68
XXXXXXXXXXXX2004	26/12	24/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828358002910890111	\$ 2,739.84
XXXXXXXXXXXX2038	26/12	24/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858359071000006726	\$ 241.10
XXXXXXXXXXXX2046	23/12	21/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948355488020235676	\$ 3,147.96
XXXXXXXXXXXX2053	24/12	21/12	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868356001020310678	\$ 773.72
XXXXXXXXXXXX2061	24/12	23/12	GRANDVIRIO OCEAN RESORT DA NANG VNM	05478868357001020324223	\$ 1,194.22
XXXXXXXXXXXX2087	23/12	20/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868355001020830254	\$ 2,119.32

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2103	20/12	19/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478353001020360751	\$ 2,082.09
XXXXXXXXXXXX2111	24/12	22/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298356288070632230	\$ 1,802.86
XXXXXXXXXXXX2137	28/12	23/12	PADMARESORTUBUD*912189 GIANYAR IDN	05409128360005232930063	\$ 5,135.67
XXXXXXXXXXXX2145	24/12	22/12	U SUNSURI PHUKET PHUKET TH THA	05185478356001020340727	\$ 983.62
XXXXXXXXXXXX2152	20/12	19/12	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858353179730232805	\$ 2,397.21
XXXXXXXXXXXX2160	30/12	28/12	PHUSULI CO.,LTD. PHUKET THA THA	05444828362002370250024	\$ 911.35
XXXXXXXXXXXX2178	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149082	\$ 899.42
XXXXXXXXXXXX2186	19/12	18/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888352000304150017	\$ 835.64
XXXXXXXXXXXX2194	24/12	23/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968357141297109267	\$ 1,367.47
XXXXXXXXXXXX2202	21/12	19/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868354001020534147	\$ 838.50
XXXXXXXXXXXX2210	28/12	27/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968361145692101732	\$ 2,695.19
XXXXXXXXXXXX2228	23/12	21/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608355924288200064	\$ 1,124.27
XXXXXXXXXXXX2269	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828355002960870065	\$ 12,091.31
XXXXXXXXXXXX2277	26/12	24/12	DUANGJITT RESORT PHUKET TH THA	75414968358081892413442	\$ 769.08
XXXXXXXXXXXX2285	28/12	27/12	THE LIND HOTEL QUEZON CITY PHL	75125718361000017816218	\$ 6,261.69
XXXXXXXXXXXX2293	19/12	18/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718352000075655939	\$ 1,077.19
XXXXXXXXXXXX2319	31/12	30/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868364001020723391	\$ 1,053.43
XXXXXXXXXXXX2327	23/12	21/12	ASTERA SATHON BANGKOK THA THA	05444828355002902410012	\$ 263.90
XXXXXXXXXXXX2335	24/12	22/12	THE MONTTRA PATTAYA CHONBURI TH THA	05185478356001020460160	\$ 2,543.01
XXXXXXXXXXXX2350	26/12	24/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868359001020198310	\$ 708.58
XXXXXXXXXXXX2368	24/12	22/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328356002331631612	\$ 2,589.80
XXXXXXXXXXXX2384	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948358488020611881	\$ 4,774.91
XXXXXXXXXXXX2392	24/12	23/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828357002970180099	\$ 7,221.20
XXXXXXXXXXXX2418	23/12	21/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968355110697624573	\$ 1,823.29
XXXXXXXXXXXX2434	24/12	21/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868356001020906855	\$ 706.44
XXXXXXXXXXXX2442	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149090	\$ 1,798.83
XXXXXXXXXXXX2459	20/12	19/12	PADMARESORTUBUD*c3d7d9 GIANYAR IDN IDN	05409128353005249100071	\$ 7,419.77
XXXXXXXXXXXX2467	20/12	19/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948353488020241882	\$ 636.76
XXXXXXXXXXXX2475	23/12	21/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478355001020299635	\$ 1,367.47
XXXXXXXXXXXX2491	23/12	21/12	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678355027069843581	\$ 131.16
XXXXXXXXXXXX2509	31/12	30/12	THE CHILWORTH LONDON P LONDON GBR	55184228364893654658084	\$ 1,293.58
XXXXXXXXXXXX2517	24/12	23/12	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433858357179730187187	\$ 1,905.64
XXXXXXXXXXXX2525	21/12	20/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678354027251031160	\$ 1,049.13
XXXXXXXXXXXX2533	30/12	28/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968362085697110040	\$ 1,253.71
XXXXXXXXXXXX2541	26/12	24/12	GRAND MERCURE PHUKET P PHUKET TH THA	75414968358145697634476	\$ 110,915.62
XXXXXXXXXXXX2558	31/12	29/12	EMIRATES TOWERS HOTEL DUBAI UAE ARE	55421688364290286800119	\$ 1,695.74
XXXXXXXXXXXX2566	26/12	24/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718358000009794998	\$ 857.84
XXXXXXXXXXXX2582	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289930108	\$ 626.85
XXXXXXXXXXXX2590	21/12	20/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718354251470078841	\$ 615.56
XXXXXXXXXXXX2608	24/12	20/12	NOVOTEL PHU QUOC KIEN GIANG VNM	75220818356354060102839	\$ 9,805.49
XXXXXXXXXXXX2632	21/12	20/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414968354120297301747	\$ 2,442.15
XXXXXXXXXXXX2640	24/12	22/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718357000094498449	\$ 10,180.56

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2657	21/12	20/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678354027711468796	\$ 303.50
XXXXXXXXXXXX2673	24/12	22/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888356000368150040	\$ 3,694.57
XXXXXXXXXXXX2681	21/12	20/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718354000085190198	\$ 1,916.27
XXXXXXXXXXXX2699	26/12	25/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828359002962360053	\$ 4,229.93
XXXXXXXXXXXX2707	24/12	22/12	COURTYARD BY MARIOTT MUMBAI IND	55317468357211780533132	\$ 816.92
XXXXXXXXXXXX2715	26/12	25/12	BAANTA LAY RESORT SURATTHANI THA THA	05444828359002948500012	\$ 4,758.68
XXXXXXXXXXXX2723	26/12	24/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888358000327490030	\$ 1,622.28
XXXXXXXXXXXX2731	26/12	23/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858358179730267707	\$ 242.17
XXXXXXXXXXXX2749	26/12	24/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444828358002065250061	\$ 817.15
XXXXXXXXXXXX2756	24/12	21/12	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868356001020310660	\$ 2,321.16
XXXXXXXXXXXX2764	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355423	\$ 5,799.50
XXXXXXXXXXXX2772	31/12	29/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568365733657144062	\$ 1,076.93
XXXXXXXXXXXX2772	31/12	30/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568365733657144070	\$ 1,076.93
XXXXXXXXXXXX2780	24/12	23/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328357002333860879	\$ 2,589.80
XXXXXXXXXXXX2798	27/12	25/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858360071000058278	\$ 525.49
XXXXXXXXXXXX2806	24/12	22/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968356133197109266	\$ 6,117.63
XXXXXXXXXXXX2814	31/12	28/12	COURTYARD BY MARRIOTT PUNE IND	55317468363211780036591	\$ 404.51
XXXXXXXXXXXX2830	31/12	29/12	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414968363090997110046	\$ 2,724.41
XXXXXXXXXXXX2848	23/12	21/12	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200328355002330577106	\$ 1,311.96
XXXXXXXXXXXX2855	21/12	20/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968354123992105439	\$ 28,731.19
XXXXXXXXXXXX2863	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674310	\$ 1,716.49
XXXXXXXXXXXX2871	26/12	25/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020333842	\$ 2,605.28
XXXXXXXXXXXX2889	21/12	20/12	THE SHELLSEA KRABI TH THA	05185478354001020929521	\$ 3,413.73
XXXXXXXXXXXX2897	31/12	28/12	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446518363248885350554	\$ 1,879.38
XXXXXXXXXXXX2905	24/12	22/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888356000366850021	\$ 4,078.42
XXXXXXXXXXXX2913	27/12	19/12	BLUE MARINA HOTEL AKLAN PHL	75125718360000013453850	\$ 2,634.63
XXXXXXXXXXXX2921	20/12	18/12	TRUMP INTL HOTEL WASHINGTON DC USA	55263528353036002274218	\$ 2,430.24
XXXXXXXXXXXX2921	21/12	19/12	TRUMP INTL HOTEL WASHINGTON DC USA	55263528354036002275222	\$ 1,799.23
XXXXXXXXXXXX2939	21/12	20/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518354607400743828	\$ 247.64
XXXXXXXXXXXX2954	23/12	21/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328355002330720151	\$ 3,914.48
XXXXXXXXXXXX2962	23/12	21/12	CHABA CABANA BEACH RES BANGKOK THA THA	05444828355002335380014	\$ 1,343.48
XXXXXXXXXXXX2970	24/12	19/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368356672488824931	\$ 4,174.37
XXXXXXXXXXXX2988	31/12	29/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888363000333030021	\$ 2,181.94
XXXXXXXXXXXX3002	26/12	24/12	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404888358000270460063	\$ 2,586.27
XXXXXXXXXXXX3010	26/12	23/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298358288072749063	\$ 3,199.89
XXXXXXXXXXXX3028	21/12	20/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968354095997109261	\$ 5,554.70
XXXXXXXXXXXX3036	20/12	18/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888353000314020100	\$ 13,760.95
XXXXXXXXXXXX3044	24/12	23/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968357112897624583	\$ 1,487.42
XXXXXXXXXXXX3051	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020148977	\$ 824.46
XXXXXXXXXXXX3077	26/12	25/12	THE TWIN TOWER HOTEL BANGKOK THA THA	05404888359000318890023	\$ 1,874.63

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3085	23/12	21/12	PARKROYAL ON BEACH RD SINGAPORE SG	05411298355288070234012	\$ 1,659.77
XXXXXXXXXXXX3093	31/12	30/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868364200115333443	\$ 2,243.21
XXXXXXXXXXXX3127	21/12	20/12	ALANA HOTEL KHANH HOA 058 VNM	05200328354002327918280	\$ 380.43
XXXXXXXXXXXX3135	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828355002960870131	\$ 4,030.44
XXXXXXXXXXXX3143	20/12	19/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828353002958900033	\$ 4,020.59
XXXXXXXXXXXX3150	24/12	22/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828356002962760214	\$ 2,399.07
XXXXXXXXXXXX3168	26/12	24/12	WOODLANDS RESORT HOTEL CHONBURI THA	05404888358000270460055	\$ 4,682.25
XXXXXXXXXXXX3176	28/12	27/12	HILTON TREMBLAY EN FFRA FRA	05133008362836222034911	\$ 1,402.66
XXXXXXXXXXXX3184	19/12	18/12	MILLENNIUM HILTON BANG BANGKOK THA	05404888352000250000018	\$ 3,491.78
XXXXXXXXXXXX3192	30/12	28/12	M487 CHABANA PHUKET THA THA	05444828362002096150011	\$ 843.84
XXXXXXXXXXXX3200	24/12	22/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298356288070430783	\$ 3,891.88
XXXXXXXXXXXX3242	23/12	20/12	CHILLAX RESORT-M/O BANGKOK THA THA	05404888355000293220091	\$ 1,439.44
XXXXXXXXXXXX3259	24/12	22/12	137 PILARS SUITES&RE- BANGKOK THA THA	05404888356000366850013	\$ 4,078.42
XXXXXXXXXXXX3267	26/12	21/12	THARA PATONG HOTEL PHUKET THA THA	05444828358002908110118	\$ 5,702.00
XXXXXXXXXXXX3283	30/12	28/12	BAAN TALAY VILLA SURATTHANI THA THA	05444828362002111200015	\$ 1,880.56
XXXXXXXXXXXX3291	24/12	23/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968357140697109265	\$ 6,117.63
XXXXXXXXXXXX3309	20/12	19/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828353002958900090	\$ 3,829.13
XXXXXXXXXXXX3317	20/12	19/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888353000288780044	\$ 1,818.84
XXXXXXXXXXXX3333	27/12	26/12	ROYAL LOTUS HOTEL HALO QUANG NINH VNM	05478868360001020786020	\$ 407.53
XXXXXXXXXXXX3341	26/12	24/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868359001020198294	\$ 3,070.50
XXXXXXXXXXXX3358	23/12	21/12	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433858355179730177503	\$ 1,686.40
XXXXXXXXXXXX3374	20/12	19/12	MILLENNIUM BOUTIQUEHOT HCM VNM VNM	05478868353001020765015	\$ 1,136.35
XXXXXXXXXXXX3382	20/12	19/12	THE LIND HOTEL QUEZON CITY PHL	75125718353000081978522	\$ 9,554.10
XXXXXXXXXXXX3390	24/12	21/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718357000090200708	\$ 828.65
XXXXXXXXXXXX3408	20/12	19/12	CAPE DARA RESORT CHONBURI THA THA	05404888353000267640029	\$ 1,680.03
XXXXXXXXXXXX8267	27/12	26/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718360000015785952	\$ 3,097.18
XXXXXXXXXXXX8739	18/12	17/12	MARRIOTT COURTYARD WAT WATERLOO ON CAN	55419218351200293576904	\$ 628.42
XXXXXXXXXXXX9497	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898523	\$ 728.04
XXXXXXXXXXXX6474	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352102257916547	\$ 1,316.85
XXXXXXXXXXXX6599	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930231	\$ 1,988.82
XXXXXXXXXXXX6607	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930108	\$ 4,781.05
XXXXXXXXXXXX6821	18/12	17/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828351002910600053	\$ 2,977.45
XXXXXXXXXXXX6870	18/12	17/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828351002910600079	\$ 2,977.45
XXXXXXXXXXXX7035	24/12	23/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828357002910310079	\$ 4,798.14
XXXXXXXXXXXX7241	21/12	19/12	CITADINES HOLBORN LONDON GBR	85481478355102318867407	\$ 12,865.85
XXXXXXXXXXXX7258	18/12	17/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828351002910600095	\$ 5,145.04
XXXXXXXXXXXX7399	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930116	\$ 4,781.05
XXXXXXXXXXXX7936	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352199186651716	\$ 1,316.85
XXXXXXXXXXXX8058	24/12	22/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828356002910610032	\$ 3,886.49

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3416	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149108	\$ 1,424.08
XXXXXXXXXXXX3424	23/12	20/12	ARMANI HOTEL DUBAI DUBAI UAE ARE	55421688355392329100019	\$ 37,058.75
XXXXXXXXXXXX3432	24/12	23/12	COURTYARD BY MARRIOTT HONG KONG HKG	55439138357688700668126	\$ 1,355.20
XXXXXXXXXXXX3440	20/12	19/12	THAVORN PALM BEACH RES PHUKET TH THA	75414968353172997903984	\$ 109,058.53
XXXXXXXXXXXX3457	26/12	25/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888359000318890056	\$ 865.21
XXXXXXXXXXXX3465	23/12	21/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608355924288200015	\$ 1,124.27
XXXXXXXXXXXX3473	20/12	19/12	SHERATON IMPERIAL-M KUALA LUMPUR MYS	55433858353179730232813	\$ 1,797.90
XXXXXXXXXXXX3481	26/12	20/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828358002946320067	\$ 8,027.26
XXXXXXXXXXXX3499	21/12	20/12	ALANA HOTEL KHANH HOA 058 VNM	05200328354002328467352	\$ 760.86
XXXXXXXXXXXX3507	24/12	23/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433858357179730187229	\$ 3,811.27
XXXXXXXXXXXX3515	24/12	23/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968357140997109262	\$ 1,703.34
XXXXXXXXXXXX3523	26/12	24/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868359001020198245	\$ 708.58
XXXXXXXXXXXX3556	20/12	19/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828353002913230013	\$ 646.17
XXXXXXXXXXXX3564	24/12	23/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648357012832440332	\$ 648.99
XXXXXXXXXXXX3572	24/12	23/12	MARRIOTT HURGHADA HURGHADA -25B EGY	05203888358097632370660	\$ 645.86
XXXXXXXXXXXX3598	28/12	22/12	PADMARESORTUBUD*cb37cc GIANJAR IDN IDN	05409128360005241260031	\$ 10,154.63
XXXXXXXXXXXX3606	28/12	23/12	PADMARESORTUBUD*2bdf6 GIANJAR IDN IDN	05409128360005232930055	\$ 1,527.86
XXXXXXXXXXXX3630	21/12	20/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298354288070157800	\$ 4,496.81
XXXXXXXXXXXX3648	27/12	26/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828360002099570019	\$ 2,355.74
XXXXXXXXXXXX3655	24/12	23/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328357002333860275	\$ 863.27
XXXXXXXXXXXX3655	24/12	23/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328357002333863204	\$ 863.27
XXXXXXXXXXXX3671	26/12	24/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868359001020198252	\$ 1,417.15
XXXXXXXXXXXX3689	28/12	28/12	ROSEWOOD HOTEL ABU DHA ABU DHABI UAE	55421688362300370100052	\$ 3,242.50
XXXXXXXXXXXX3697	20/12	19/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828353002913230054	\$ 430.78
XXXXXXXXXXXX3705	26/12	25/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888359000318890049	\$ 817.15
XXXXXXXXXXXX3713	30/12	28/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888362000376480027	\$ 1,627.41
XXXXXXXXXXXX3739	20/12	19/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478353001020360777	\$ 466.68
XXXXXXXXXXXX3754	24/12	22/12	AZALEA BORACAY AKLAN PHL	75125718357000096731128	\$ 2,485.95
XXXXXXXXXXXX3762	21/12	20/12	ALANA HOTEL KHANH HOA 058 VNM	05200328354002327923272	\$ 380.43
XXXXXXXXXXXX3770	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888358000328800013	\$ 3,124.38
XXXXXXXXXXXX3788	20/12	19/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828353002040980027	\$ 1,340.20
XXXXXXXXXXXX3796	24/12	23/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433858357179730187179	\$ 1,686.40
XXXXXXXXXXXX3804	27/12	25/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298360288132242675	\$ 6,745.05
XXXXXXXXXXXX3812	23/12	21/12	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828355002968830053	\$ 3,982.45
XXXXXXXXXXXX3820	23/12	20/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868355001020605839	\$ 932.50
XXXXXXXXXXXX3838	30/12	28/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478362001020135459	\$ 778.75
XXXXXXXXXXXX3846	23/12	21/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948355488020235247	\$ 637.09
XXXXXXXXXXXX3853	20/12	19/12	CHOM VIEW HOTEL PRACHAUP THA THA	05400408353001930550018	\$ 2,390.82
XXXXXXXXXXXX3861	23/12	21/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828355002959490024	\$ 719.72
XXXXXXXXXXXX3879	19/12	18/12	THE LIND HOTEL QUEZON CITY PHL	75125718352000075630064	\$ 11,096.55
XXXXXXXXXXXX3887	27/12	26/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828360002965030015	\$ 1,009.60
XXXXXXXXXXXX3895	21/12	20/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858354179730130479	\$ 242.29

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3903	21/12	20/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478354001020244590	\$ 6,033.55
XXXXXXXXXXXX3911	26/12	24/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020333966	\$ 2,605.28
XXXXXXXXXXXX3929	26/12	24/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718358000007723742	\$ 4,601.25
XXXXXXXXXXXX3937	21/12	20/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888354000316570028	\$ 419.00
XXXXXXXXXXXX3945	23/12	21/12	ASTERA SATHON BANGKOK THA THA	05444828355002902400013	\$ 263.90
XXXXXXXXXXXX3952	26/12	24/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718358000007723759	\$ 7,307.87
XXXXXXXXXXXX3960	24/12	21/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000091591576	\$ 932.23
XXXXXXXXXXXX3960	24/12	21/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000091591584	\$ 932.23
XXXXXXXXXXXX3978	27/12	25/12	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678360027730044794	\$ 1,501.40
XXXXXXXXXXXX3994	23/12	21/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868355001020605292	\$ 1,942.71
XXXXXXXXXXXX4018	21/12	20/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888354000316630020	\$ 7,422.22
XXXXXXXXXXXX4026	24/12	22/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328356002331632669	\$ 1,726.53
XXXXXXXXXXXX4034	28/12	27/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868361001020154996	\$ 1,578.36
XXXXXXXXXXXX4059	24/12	22/12	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088357041012400029	\$ 2,346.58
XXXXXXXXXXXX4067	31/12	29/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968363205692026889	\$ 867.95
XXXXXXXXXXXX4075	21/12	19/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868354001020534246	\$ 970.49
XXXXXXXXXXXX4083	26/12	25/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888359000318890031	\$ 1,297.82
XXXXXXXXXXXX4091	20/12	19/12	AMATARA RESORT & WELLN PHUKET TH THA	75414968353103392026964	\$ 5,049.67
XXXXXXXXXXXX4109	24/12	23/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828357002970180032	\$ 1,919.26
XXXXXXXXXXXX4125	19/12	18/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718352000075702699	\$ 959.14
XXXXXXXXXXXX4133	31/12	30/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858364179730548413	\$ 1,244.39
XXXXXXXXXXXX4141	21/12	20/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968354100497109264	\$ 7,805.31
XXXXXXXXXXXX4158	24/12	23/12	M487 CHABANA PHUKET THA THA	05444828357002095260016	\$ 3,958.46
XXXXXXXXXXXX4166	31/12	29/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888363000347490039	\$ 2,169.88
XXXXXXXXXXXX4174	23/12	21/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948355488020235650	\$ 1,592.72
XXXXXXXXXXXX4190	24/12	23/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828357002962370054	\$ 3,838.51
XXXXXXXXXXXX4208	24/12	21/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828356002353540084	\$ 443.83
XXXXXXXXXXXX4224	27/12	26/12	SUGAR MARINA RESORT-SU PHUKET THA	05444828360002046210057	\$ 1,778.83
XXXXXXXXXXXX4232	26/12	24/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888358000349830262	\$ 480.67
XXXXXXXXXXXX4257	21/12	20/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078354001021519807	\$ 1,273.94
XXXXXXXXXXXX4273	24/12	22/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858356179730134321	\$ 242.34
XXXXXXXXXXXX4281	23/12	21/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948355488020235668	\$ 786.99
XXXXXXXXXXXX4299	31/12	29/12	COURTYARD BY MARRIOTT PUNE IND	55317468363211780347873	\$ 404.43
XXXXXXXXXXXX4307	20/12	19/12	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH	75407968353001840457006	\$ 2,226.03
XXXXXXXXXXXX4315	27/12	26/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828360002070400012	\$ 432.69
XXXXXXXXXXXX4323	24/12	23/12	U NIMMAN CHIANG MAI TH THA	05185478357001020530672	\$ 3,070.81
XXXXXXXXXXXX4356	24/12	23/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968357133992105435	\$ 13,674.69
XXXXXXXXXXXX4364	23/12	21/12	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400678355027737992562	\$ 828.21
XXXXXXXXXXXX4372	23/12	21/12	CAPE SIENNA PHUKET PHUKET TH THA	75414968355112697717613	\$ 15,545.97
XXXXXXXXXXXX4380	21/12	20/12	THAVORN BEACH VILLAGE PHUKET 805 THA	75406048354001165627556	\$ 112,626.27
XXXXXXXXXXXX4414	24/12	22/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888356000314490037	\$ 1,583.39

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4430	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149074	\$ 786.99
XXXXXXXXXXXX4448	24/12	22/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858356179730686221	\$ 430.97
XXXXXXXXXXXX4455	23/12	21/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948355488020235692	\$ 786.99
XXXXXXXXXXXX4463	28/12	26/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888361000373150012	\$ 1,564.17
XXXXXXXXXXXX4489	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410023	\$ 2,447.05
XXXXXXXXXXXX4497	26/12	24/12	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400678358027151876603	\$ 1,422.17
XXXXXXXXXXXX4505	21/12	20/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828354002958760030	\$ 3,351.97
XXXXXXXXXXXX4513	24/12	22/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678356027101713676	\$ 290.44
XXXXXXXXXXXX4521	24/12	21/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478356001020228666	\$ 1,199.53
XXXXXXXXXXXX4539	23/12	21/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298355288070152859	\$ 9,243.22
XXXXXXXXXXXX4547	21/12	20/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718354000085142074	\$ 825.47
XXXXXXXXXXXX4554	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149058	\$ 1,199.22
XXXXXXXXXXXX4562	30/12	28/12	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414968362052797301952	\$ 3,616.47
XXXXXXXXXXXX4570	26/12	24/12	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478358001020362646	\$ 4,542.37
XXXXXXXXXXXX4588	26/12	24/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298358288072749527	\$ 1,942.79
XXXXXXXXXXXX4596	20/12	19/12	ALOHA VILLA PHUKET THA THA	05444828353002400180036	\$ 311.12
XXXXXXXXXXXX4604	24/12	23/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678357027708682166	\$ 487.18
XXXXXXXXXXXX4612	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149066	\$ 786.99
XXXXXXXXXXXX4638	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289930074	\$ 1,084.94
XXXXXXXXXXXX4646	27/12	25/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888360000383680306	\$ 1,287.24
XXXXXXXXXXXX4653	31/12	29/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968363053997115779	\$ 1,446.59
XXXXXXXXXXXX4661	21/12	20/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828354002966460037	\$ 1,915.41
XXXXXXXXXXXX4679	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674328	\$ 2,574.73
XXXXXXXXXXXX4687	27/12	24/12	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368360672497811709	\$ 2,478.29
XXXXXXXXXXXX4703	21/12	19/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828354002951970081	\$ 1,077.42
XXXXXXXXXXXX4737	26/12	24/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298358288073101850	\$ 599.98
XXXXXXXXXXXX4745	31/12	30/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968364103792026884	\$ 867.95
XXXXXXXXXXXX4752	24/12	23/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968357140897109263	\$ 2,543.01
XXXXXXXXXXXX4760	20/12	19/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718353000080313572	\$ 1,916.72
XXXXXXXXXXXX4778	24/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828356002951050015	\$ 623.76
XXXXXXXXXXXX4778	24/12	22/12	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444828356002951050023	\$ 623.76
XXXXXXXXXXXX4786	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828355002960870214	\$ 5,277.95
XXXXXXXXXXXX4810	20/12	19/12	MILLENNIUM HILTON BANG BANGKOK THA	05404888353000257740011	\$ 2,333.38
XXXXXXXXXXXX4828	24/12	22/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678356027121762729	\$ 412.23
XXXXXXXXXXXX4844	26/12	24/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718358000007723767	\$ 5,980.15
XXXXXXXXXXXX4844	26/12	24/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718358000007723775	\$ 1.48
XXXXXXXXXXXX4851	30/12	28/12	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414968362051597301956	\$ 4,821.96

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4869	24/12	22/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868357001021097844	\$ 706.44
XXXXXXXXXXXX4877	23/12	21/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298355288070152826	\$ 3,205.08
XXXXXXXXXXXX4893	26/12	23/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298358288072749030	\$ 5,142.69
XXXXXXXXXXXX4901	28/12	27/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968361145792101731	\$ 2,695.19
XXXXXXXXXXXX4919	21/12	20/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328354002327770137	\$ 7,308.30
XXXXXXXXXXXX4927	30/12	28/12	MANDARIN HOTEL SABAH MYS MYS	05438948362488020166096	\$ 637.28
XXXXXXXXXXXX4935	21/12	20/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298354288070571349	\$ 3,007.42
XXXXXXXXXXXX4943	21/12	20/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888354000328830014	\$ 1,771.76
XXXXXXXXXXXX4950	24/12	22/12	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858356177930078140	\$ 2,923.10
XXXXXXXXXXXX4968	26/12	24/12	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400678358027151876587	\$ 1,422.17
XXXXXXXXXXXX3163	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930090	\$ 6,374.74
XXXXXXXXXXXX3189	20/12	19/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868353001020728807	\$ 2,820.72
XXXXXXXXXXXX3544	21/12	20/12	AZALEA BORACAY AKLAN PHL	75125718354000086951952	\$ 2,476.41
XXXXXXXXXXXX3585	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410148	\$ 6,405.51
XXXXXXXXXXXX3643	20/12	19/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828353002910450044	\$ 8,974.53
XXXXXXXXXXXX3700	18/12	17/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828351002910600061	\$ 5,954.90
XXXXXXXXXXXX3726	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930074	\$ 4,781.05
XXXXXXXXXXXX3882	23/12	21/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888355000355390121	\$ 383.85
XXXXXXXXXXXX3932	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930140	\$ 1,593.68
XXXXXXXXXXXX4146	20/12	18/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828353002942310109	\$ 1,148.74
XXXXXXXXXXXX4229	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352539910584271	\$ 1,481.46
XXXXXXXXXXXX4260	30/12	28/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423998363000500440972	\$ 747.46
XXXXXXXXXXXX4369	23/12	21/12	Palazzo Versace Main Beach QLD AUS	95301318356000000051047	\$ 2,019.43
XXXXXXXXXXXX4518	18/12	17/12	MANDARIN HOTEL SABAH MYS MYS	05438948351488020409218	\$ 560.46
XXXXXXXXXXXX4534	27/12	26/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298360288132243731	\$ 5,487.50
XXXXXXXXXXXX4575	21/12	20/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828354002910490015	\$ 1,939.36
XXXXXXXXXXXX4609	24/12	22/12	DOUBLE TREE BY HILTON MELAKA MYS	55433858356179730711060	\$ 449.93
XXXXXXXXXXXX4617	20/12	19/12	Palazzo Versace Main Beach QLD AUS	95301318354000000050207	\$ 6,119.77
XXXXXXXXXXXX4617	24/12	23/12	Palazzo Versace Main Beach QLD AUS	95301318358000000052035	\$ 6,058.29
XXXXXXXXXXXX4617	24/12	23/12	Palazzo Versace Main Beach QLD AUS	95301318358000000052019	\$ 6,058.29
XXXXXXXXXXXX4617	24/12	23/12	Palazzo Versace Main Beach QLD AUS	95301318358000000052050	\$ 6,058.29
XXXXXXXXXXXX7887	26/12	23/12	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432868358200992703211	\$ 23,210.79
XXXXXXXXXXXX8745	26/12	24/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828358002968930025	\$ 1,802.53
XXXXXXXXXXXX8752	27/12	26/12	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414968360194997301952	\$ 1,201.91
XXXXXXXXXXXX8760	26/12	24/12	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414968358150697035484	\$ 1,009.42
XXXXXXXXXXXX8778	26/12	25/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968359133997607318	\$ 4,614.47
XXXXXXXXXXXX8786	27/12	26/12	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414968360194797301954	\$ 1,201.91
XXXXXXXXXXXX8794	27/12	26/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828360002934910024	\$ 16,730.57
XXXXXXXXXXXX8810	31/12	29/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968363052797110048	\$ 2,893.17
XXXXXXXXXXXX8828	26/12	24/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968358102197109269	\$ 2,066.90
XXXXXXXXXXXX8836	27/12	25/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260101922	\$ 627.16
XXXXXXXXXXXX8844	31/12	29/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718364000028902657	\$ 6,313.82

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8851	26/12	24/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828358002961100113	\$ 2,114.97
XXXXXXXXXXXX8869	26/12	25/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328359002338257806	\$ 2,572.23
XXXXXXXXXXXX8877	27/12	26/12	BEST WESTERN PHUKET O- PHUKET THA	05404888360000342590018	\$ 1,370.18
XXXXXXXXXXXX8885	26/12	24/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968358101497109268	\$ 4,422.20
XXXXXXXXXXXX8893	31/12	30/12	CLIFF COURT CHONBURI THA THA	05404888364000245650048	\$ 1,133.16
XXXXXXXXXXXX8919	24/12	23/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828357002962370062	\$ 3,838.51
XXXXXXXXXXXX8927	30/12	27/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298362288070333765	\$ 2,409.81
XXXXXXXXXXXX8943	26/12	24/12	THE SALIL HOTEL BANGKOK THA THA	05444828358002942400053	\$ 3,653.13
XXXXXXXXXXXX8950	26/12	23/12	AVANI+RIVER SIDE BANGK BANGKOK THA THA	05444828358002956090204	\$ 1,081.52
XXXXXXXXXXXX8968	27/12	26/12	BEST WESTERN PHUKET O- PHUKET THA	05404888360000342600015	\$ 1,370.18
XXXXXXXXXXXX8976	26/12	24/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968358102297109268	\$ 2,379.34
XXXXXXXXXXXX8992	31/12	29/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868363200926174292	\$ 2,081.83
XXXXXXXXXXXX9008	26/12	24/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020334147	\$ 1,858.03
XXXXXXXXXXXX9016	30/12	28/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478362001020135467	\$ 4,489.24
XXXXXXXXXXXX9024	26/12	25/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328359002338360998	\$ 3,390.67
XXXXXXXXXXXX9032	27/12	25/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414968360091497089212	\$ 1,406.72
XXXXXXXXXXXX9040	26/12	24/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968358103997624572	\$ 1,057.48
XXXXXXXXXXXX9057	26/12	25/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888359000318890015	\$ 1,057.48
XXXXXXXXXXXX9065	26/12	24/12	THE SALIL HOTEL BANGKOK THA THA	05444828358002942400046	\$ 913.28
XXXXXXXXXXXX9073	26/12	24/12	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858358177930061862	\$ 7,490.05
XXXXXXXXXXXX9081	27/12	26/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858360179730138664	\$ 446.97
XXXXXXXXXXXX9099	31/12	27/12	SUMILON BLUEWATER ISLA CEBU PHL	75125718364000022411549	\$ 2,833.98
XXXXXXXXXXXX9115	26/12	24/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868359001020705338	\$ 4,237.63
XXXXXXXXXXXX9123	26/12	24/12	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185478359001020325659	\$ 444.62
XXXXXXXXXXXX9131	31/12	28/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718364000024646902	\$ 7,989.60
XXXXXXXXXXXX9149	27/12	26/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828360002099550011	\$ 2,271.61
XXXXXXXXXXXX9156	27/12	25/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888360000360650025	\$ 1,971.13
XXXXXXXXXXXX9164	28/12	26/12	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478868361001020147909	\$ 603.81
XXXXXXXXXXXX9172	26/12	24/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718358000008423169	\$ 3,105.95
XXXXXXXXXXXX9214	26/12	25/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828359002966050023	\$ 1,009.42
XXXXXXXXXXXX9222	26/12	24/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478359001020164504	\$ 6,296.83
XXXXXXXXXXXX9255	26/12	24/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828358002959760043	\$ 360.51
XXXXXXXXXXXX9271	28/12	24/12	PADMARESORTUBUD*02bc90 GIANJAR IDN IDN	05409128360005233940079	\$ 8,226.93
XXXXXXXXXXXX9289	28/12	27/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968361104197110045	\$ 625.67
XXXXXXXXXXXX9297	26/12	24/12	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH	75407968358001843349882	\$ 1,572.91
XXXXXXXXXXXX9305	27/12	26/12	GAYANA ECO RESORT-MOTO KOTA KINABALUMY	05400078360001021428951	\$ 8,075.64
XXXXXXXXXXXX9313	26/12	24/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968358103797624574	\$ 3,172.45
XXXXXXXXXXXX9321	26/12	24/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298358288073101835	\$ 1,199.96
XXXXXXXXXXXX9339	26/12	24/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828358002961100121	\$ 4,037.66

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9347	28/12	27/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968361145592101733	\$ 4,042.78
XXXXXXXXXXXX9354	27/12	26/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828360002934910040	\$ 12,980.62
XXXXXXXXXXXX9370	26/12	25/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828359002962360046	\$ 4,037.66
XXXXXXXXXXXX9404	26/12	24/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020334162	\$ 585.68
XXXXXXXXXXXX9420	27/12	26/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828360002099580018	\$ 2,007.19
XXXXXXXXXXXX9438	26/12	24/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858358179730861145	\$ 726.52
XXXXXXXXXXXX9461	28/12	26/12	AMBASSADORS BLOOMSBURY LONDON GBR	85125698361851266959296	\$ 692.09
XXXXXXXXXXXX9479	31/12	29/12	MIKE HOTEL CHONBURI THA THA	05444828363002082030010	\$ 892.06
XXXXXXXXXXXX9495	26/12	24/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968358104397624576	\$ 1,393.96
XXXXXXXXXXXX9503	27/12	26/12	NEW YORK PALACE BUDAP BUDAPEST HUN	95493578361011630019403	\$ 1,324.72
XXXXXXXXXXXX9537	26/12	24/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478358001020316253	\$ 1,201.69
XXXXXXXXXXXX9545	26/12	24/12	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858358177930061870	\$ 7,490.05
XXXXXXXXXXXX9552	28/12	27/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968361110497110049	\$ 625.67
XXXXXXXXXXXX9578	26/12	24/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968358102397109267	\$ 2,066.90
XXXXXXXXXXXX9586	26/12	24/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968358101997109263	\$ 1,033.45
XXXXXXXXXXXX9594	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948358488020611899	\$ 411.95
XXXXXXXXXXXX9602	26/12	24/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020334097	\$ 467.87
XXXXXXXXXXXX9610	26/12	24/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298358288073101827	\$ 1,799.94
XXXXXXXXXXXX9636	26/12	24/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020334121	\$ 1,019.90
XXXXXXXXXXXX9651	28/12	24/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128360005689150025	\$ 2,261.70
XXXXXXXXXXXX9669	28/12	24/12	SGD MANAGEMENT PL KELVIN GROVE QLD	55160008361324867370132	\$ 1,968.31
XXXXXXXXXXXX9677	26/12	24/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968358104097624579	\$ 1,297.82
XXXXXXXXXXXX9685	27/12	25/12	CHILLAX RESORT-M/O BANGKOK THA THA	05404888360000319350073	\$ 721.15
XXXXXXXXXXXX9693	30/12	27/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858362070000172491	\$ 487.69
XXXXXXXXXXXX9586	18/12	17/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828351002046510028	\$ 857.51
XXXXXXXXXXXX5792	26/12	24/12	BEST WESTERN PHUKET O- PHUKET THA	05404888358000310630014	\$ 1,369.92
XXXXXXXXXXXX5834	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589547	\$ 2,059.35
XXXXXXXXXXXX5842	26/12	24/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648358012848576730	\$ 612.05
XXXXXXXXXXXX6154	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930017	\$ 1,754.84
XXXXXXXXXXXX6261	27/12	26/12	RENAISSANCE BANGKOK HO BANGKOK THA	05444828360002920610018	\$ 2,727.44
XXXXXXXXXXXX6378	30/12	28/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888362000396360019	\$ 347.18
XXXXXXXXXXXX6394	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930066	\$ 6,374.74
XXXXXXXXXXXX6550	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589554	\$ 20,593.55
XXXXXXXXXXXX6600	18/12	17/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858351179730502340	\$ 859.37
XXXXXXXXXXXX6442	20/12	19/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444828353002960650022	\$ 1,005.15
XXXXXXXXXXXX6772	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589562	\$ 3,089.03
XXXXXXXXXXXX6780	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589570	\$ 4,449.39
XXXXXXXXXXXX6798	24/12	23/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828357002910310053	\$ 2,998.84
XXXXXXXXXXXX6889	20/12	19/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828353002051100093	\$ 1,076.94
XXXXXXXXXXXX6947	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352102690499523	\$ 1,481.46
XXXXXXXXXXXX6962	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352206908242318	\$ 1,481.46
XXXXXXXXXXXX7028	18/12	17/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888351000317270548	\$ 762.23

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7051	18/12	16/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438351275208908756	\$ 9,437.91
XXXXXXXXXXXX7184	24/12	21/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828356002353540100	\$ 551.79
XXXXXXXXXXXX7234	19/12	17/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718352000074199798	\$ 21,912.73
XXXXXXXXXXXX7358	20/12	19/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828353002960650014	\$ 1,005.15
XXXXXXXXXXXX7374	18/12	16/12	HOTEL 867 GYEONGJU-SI KOR	75436178351712170088582	\$ 532.66
XXXXXXXXXXXX7432	23/12	21/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828355002910510019	\$ 3,454.66
XXXXXXXXXXXX7499	18/12	17/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178351712170110998	\$ 830.11
XXXXXXXXXXXX7564	18/12	17/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888351000317270555	\$ 762.23
XXXXXXXXXXXX7614	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930025	\$ 3,509.69
XXXXXXXXXXXX7622	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589588	\$ 2,059.35
XXXXXXXXXXXX7108	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930041	\$ 4,781.05
XXXXXXXXXXXX7173	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930124	\$ 1,593.68
XXXXXXXXXXXX7199	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930157	\$ 4,781.05
XXXXXXXXXXXX7256	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930033	\$ 6,374.74
XXXXXXXXXXXX7280	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410056	\$ 4,804.14
XXXXXXXXXXXX7298	28/12	26/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048362030691427903	\$ 1,615.00
XXXXXXXXXXXX7330	20/12	19/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828353002910450010	\$ 5,983.02
XXXXXXXXXXXX7363	18/12	17/12	ALOHA VILLA PHUKET THA THA	05444828351002390080016	\$ 262.02
XXXXXXXXXXXX7371	23/12	21/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828355002910510076	\$ 6,477.49
XXXXXXXXXXXX7397	19/12	18/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868352001020496208	\$ 3,033.24
XXXXXXXXXXXX7421	23/12	21/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828355002910510100	\$ 2,399.07
XXXXXXXXXXXX7488	18/12	16/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828351002909530030	\$ 3,001.27
XXXXXXXXXXXX7546	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410064	\$ 4,804.14
XXXXXXXXXXXX7637	19/12	18/12	ALOHA VILLA PHUKET THA THA	05444828352002389000024	\$ 525.26
XXXXXXXXXXXX7660	19/12	18/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718352000075532948	\$ 7,624.45
XXXXXXXXXXXX7686	18/12	16/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828351002909530139	\$ 1,143.34
XXXXXXXXXXXX7702	18/12	16/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828351002909530063	\$ 1,143.34
XXXXXXXXXXXX7801	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589596	\$ 2,059.35
XXXXXXXXXXXX7843	19/12	18/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718352000075532955	\$ 3,369.54
XXXXXXXXXXXX7868	20/12	18/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008354431314012308	\$ 5,297.50
XXXXXXXXXXXX7876	24/12	23/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968357031697115776	\$ 1,631.37
XXXXXXXXXXXX7900	19/12	18/12	COURTYARD BY MARIOTT MUMBAI IND	55317468352211780435085	\$ 1,218.64
XXXXXXXXXXXX8049	24/12	22/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868356001020637807	\$ 5,035.50
XXXXXXXXXXXX8189	19/12	18/12	COURTYARD BY MARIOTT MUMBAI IND	55317468352211780435077	\$ 1,218.64
XXXXXXXXXXXX8205	19/12	18/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718352000075532963	\$ 5,972.51
XXXXXXXXXXXX8312	18/12	17/12	RENAISSANCE HTL ARL CA ARLINGTON VA USA	55432868351200273589187	\$ 998.27
XXXXXXXXXXXX8312	18/12	17/12	RENAISSANCE HTL ARL CA ARLINGTON VA USA	55432868351200273589195	\$ 998.27
XXXXXXXXXXXX8320	23/12	21/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828355002910510092	\$ 4,798.14
XXXXXXXXXXXX8338	26/12	24/12	BEST WESTERN PHUKET O- PHUKET THA THA	05404888358000310640013	\$ 2,018.83
XXXXXXXXXXXX8429	19/12	18/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968352135897009286	\$ 1,874.22
XXXXXXXXXXXX8460	20/12	18/12	HOTEL VILLAREAL MADRID ESP ESP	75402058352008147523832	\$ 1,840.70
XXXXXXXXXXXX8494	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589604	\$ 12,051.29
XXXXXXXXXXXX8528	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589612	\$ 3,089.03
XXXXXXXXXXXX8635	18/12	16/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828351002909530246	\$ 1,143.34

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8643	24/12	21/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718357000090101575	\$ 2,064.23
XXXXXXXXXXXX8783	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893485	\$ 3,095.51
XXXXXXXXXXXX4535	31/12	28/12	Marriott Koebenhavn V DNK DNK	05309418363110004660907	\$ 7,739.84
XXXXXXXXXXXX4630	28/12	26/12	Marriott Koebenhavn V DNK DNK	05309418361110002148881	\$ 1,132.93
XXXXXXXXXXXX7098	26/12	25/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438359275296660543	\$ 9,281.12
XXXXXXXXXXXX7403	31/12	28/12	MARRIOTT JW MARQ DUBAI ARE ARE	85480638363851272899281	\$ 3,216.65
XXXXXXXXXXXX7635	23/12	22/12	MARRIOTT JW MARQ DUBAI UAE ARE	55421688356300698000545	\$ 3,144.25
XXXXXXXXXXXX7752	27/12	26/12	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400678360027261027879	\$ 600.56
XXXXXXXXXXXX7778	26/12	25/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828359002966050015	\$ 2,018.83
XXXXXXXXXXXX7810	31/12	29/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000029246575	\$ 969.52
XXXXXXXXXXXX7828	26/12	25/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828359002962360061	\$ 4,037.66
XXXXXXXXXXXX7836	27/12	26/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718360077735054596	\$ 4,641.10
XXXXXXXXXXXX7851	28/12	27/12	CAPE DARA RESORT CHONBURI THA THA	05404888361000322270036	\$ 120,320.80
XXXXXXXXXXXX7869	28/12	27/12	PARIS MARRIOTT R PARIS FRA FRA	15136008362571671291425	\$ 2,461.37
XXXXXXXXXXXX7877	26/12	25/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968359094297109266	\$ 1,105.55
XXXXXXXXXXXX7885	28/12	24/12	THE SANCHAYA-HO BINTAN IDN IDN	05409128360005804290029	\$ 5,346.23
XXXXXXXXXXXX7901	28/12	25/12	PADMARESORTUBUD*e60e8f GIANYAR IDN IDN	05409128360005230580019	\$ 3,447.48
XXXXXXXXXXXX7943	27/12	26/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828360002099540012	\$ 1,249.99
XXXXXXXXXXXX7950	26/12	25/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828359002044530020	\$ 1,922.70
XXXXXXXXXXXX7984	28/12	26/12	SOMERSET PARK SUANPLU BANGKOK TH THA	75414968361113197118726	\$ 120,320.80
XXXXXXXXXXXX7984	30/12	27/12	SOMERSET PARK SUANPLU BANGKOK TH THA	75414968362085692032876	\$ 120,548.95
XXXXXXXXXXXX8008	28/12	27/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968361180897115773	\$ 360.96
XXXXXXXXXXXX8016	26/12	25/12	CAPE DARA RESORT CHONBURI THA THA	05404888359000296140094	\$ 951.74
XXXXXXXXXXXX8024	27/12	25/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888360000360650033	\$ 1,850.94
XXXXXXXXXXXX8032	26/12	25/12	CAPE DARA RESORT CHONBURI THA THA	05404888359000296140086	\$ 951.74
XXXXXXXXXXXX8040	26/12	25/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968359094097607311	\$ 3,701.19
XXXXXXXXXXXX8057	27/12	26/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828360002961740054	\$ 841.34
XXXXXXXXXXXX8065	30/12	27/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858362070000172509	\$ 243.84
XXXXXXXXXXXX8073	27/12	26/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858360179730138672	\$ 242.72
XXXXXXXXXXXX8107	27/12	26/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400678360027102439309	\$ 581.79
XXXXXXXXXXXX8164	27/12	26/12	SUGAR MARINA RESORT-SU PHUKET THA THA	05444828360002046210040	\$ 800.47
XXXXXXXXXXXX8172	26/12	25/12	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888359000873510107	\$ 903.67
XXXXXXXXXXXX8180	26/12	25/12	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200328359002338364289	\$ 10,639.69
XXXXXXXXXXXX8198	26/12	25/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868359001020333909	\$ 434.21
XXXXXXXXXXXX8206	26/12	25/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968359094497109264	\$ 1,826.56
XXXXXXXXXXXX8214	26/12	25/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968359104597624581	\$ 2,499.51
XXXXXXXXXXXX8222	26/12	25/12	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444828359002218430015	\$ 237,661.71
XXXXXXXXXXXX8248	26/12	25/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828359002960950046	\$ 2,403.37
XXXXXXXXXXXX8255	27/12	25/12	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828360002949380023	\$ 2,596.12
XXXXXXXXXXXX8271	28/12	27/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868361001020563311	\$ 1,987.45
XXXXXXXXXXXX8297	26/12	25/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478359001020291315	\$ 2,403.37
XXXXXXXXXXXX8305	30/12	27/12	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494088362301014600056	\$ 8,004.00

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8313	27/12	25/12	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478868360001020806158	\$ 602.87
XXXXXXXXXXXX8321	28/12	26/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718361000018101651	\$ 9,667.69
XXXXXXXXXXXX8339	26/12	25/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678359027111761647	\$ 1,086.06
XXXXXXXXXXXX8347	30/12	28/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968362132797110049	\$ 723.29
XXXXXXXXXXXX8354	26/12	25/12	SILAVADEE POOL SPA RE- SURATTHANI THA	05404888359000847770068	\$ 22,716.67
XXXXXXXXXXXX8362	27/12	25/12	THE NAKA PHUKET PHUKET THA THA	05444828360002955790065	\$ 6,201.85
XXXXXXXXXXXX8370	26/12	25/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968359094697109262	\$ 913.28
XXXXXXXXXXXX8388	26/12	25/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968359104697624580	\$ 1,393.96
XXXXXXXXXXXX8396	31/12	29/12	NOUVO CITY HOTEL BANGKOK TH THA	05185478363001020258706	\$ 530.42
XXXXXXXXXXXX8404	26/12	25/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768359007688963615	\$ 1,589.46
XXXXXXXXXXXX8412	26/12	25/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968359105397905484	\$ 6,969.78
XXXXXXXXXXXX8420	27/12	26/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260101823	\$ 418.10
XXXXXXXXXXXX8438	27/12	25/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858360071000058450	\$ 431.65
XXXXXXXXXXXX8446	26/12	25/12	ASTERA SATHON BANGKOK THA THA	05444828359002902480102	\$ 1,057.48
XXXXXXXXXXXX8453	28/12	26/12	HILTON MANILA FO PASAY PHL	75125718361000018221079	\$ 1,100.63
XXXXXXXXXXXX8479	31/12	30/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828364002080520011	\$ 1,880.56
XXXXXXXXXXXX8487	26/12	25/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968359094197109267	\$ 3,076.32
XXXXXXXXXXXX8495	27/12	26/12	MITHI RESORT AND SPA BOHOL PHL	75125718360000013110369	\$ 1,687.35
XXXXXXXXXXXX8511	27/12	26/12	MONARQUE HOTEL DA NANG VNM VNM	05478868360001020852970	\$ 963.25
XXXXXXXXXXXX8529	26/12	25/12	AMARI PHUKET PHUKET TH THA	75414968359170097611667	\$ 2,679.76
XXXXXXXXXXXX8552	26/12	25/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828359002913790028	\$ 937.32
XXXXXXXXXXXX8560	26/12	25/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948359488020197765	\$ 823.91
XXXXXXXXXXXX8578	27/12	26/12	BEST WESTERN PHUKET O- PHUKET THA	05404888360000342610014	\$ 1,514.41
XXXXXXXXXXXX8594	27/12	26/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888360000372850019	\$ 1,730.75
XXXXXXXXXXXX8602	26/12	25/12	gearbest.com Internet GBR	05184898359006334318472	\$ 4,661.53
XXXXXXXXXXXX8602	26/12	25/12	gearbest.com Internet GBR	75184898359006335126638	\$ 4,661.53 CR
XXXXXXXXXXXX8602	27/12	25/12	WWW ZALANDO FR BERLIN DEU DEU	75505518361010794698691	\$ 1,161.87
XXXXXXXXXXXX8602	31/12	29/12	ZALANDO FR BERLIN DEU DEU	55184228363923631123190	\$ 861.11
XXXXXXXXXXXX8610	26/12	25/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478359001020291323	\$ 1,417.99
XXXXXXXXXXXX8628	28/12	26/12	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008361836020323049	\$ 70,580.88
XXXXXXXXXXXX8651	26/12	25/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678359027113330938	\$ 411.95
XXXXXXXXXXXX8669	26/12	25/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948359488020197773	\$ 411.95
XXXXXXXXXXXX8677	26/12	25/12	JW MARRIOTT PHUKET RES PHUKET THA	05444828359002176560019	\$ 144,202.32
XXXXXXXXXXXX8677	26/12	25/12	JW MARRIOTT PHUKET RES PHUKET THA	05444828359002176560027	\$ 163,730.20
XXXXXXXXXXXX8693	26/12	25/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478359001020164769	\$ 1,586.23
XXXXXXXXXXXX8701	26/12	25/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718359000010984256	\$ 2,070.64
XXXXXXXXXXXX8719	26/12	24/12	HILTON TREMBLAY EN FFRA FRA	05133008359835923115123	\$ 862.83
XXXXXXXXXXXX8743	28/12	26/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718361000018101669	\$ 6,350.93
XXXXXXXXXXXX8768	27/12	26/12	BEST WESTERN PHUKET O- PHUKET THA	05404888360000342580019	\$ 1,370.18

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8792	27/12	26/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888360000042190200	\$ 1,550.46
XXXXXXXXXXXX8800	26/12	25/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828359002962360145	\$ 3,845.40
XXXXXXXXXXXX8818	26/12	25/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478359001020164751	\$ 2,884.05
XXXXXXXXXXXX8826	26/12	25/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478359001020164702	\$ 2,787.91
XXXXXXXXXXXX8834	26/12	25/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968359093997109261	\$ 1,826.56
XXXXXXXXXXXX8875	27/12	26/12	MIKE HOTEL CHONBURI THA THA	05444828360002068550018	\$ 649.03
XXXXXXXXXXXX8883	26/12	25/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678359027111761662	\$ 1,086.06
XXXXXXXXXXXX8891	26/12	25/12	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828359002980300016	\$ 4,686.58
XXXXXXXXXXXX8917	28/12	26/12	AMBASSADORS BLOOMSBURY LONDON GBR	85125698361851266959353	\$ 692.09
XXXXXXXXXXXX8925	26/12	25/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888359000357430020	\$ 913.28
XXXXXXXXXXXX8933	26/12	25/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828359002970050043	\$ 10,815.17
XXXXXXXXXXXX8941	26/12	25/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948359488020197781	\$ 954.98
XXXXXXXXXXXX8958	31/12	30/12	AO NANG PAKASAI RESORT KRABI TH THA	05185478364001020131183	\$ 2,459.20
XXXXXXXXXXXX8974	26/12	24/12	TRUMP INTL HOTEL WASHINGTON DC USA	55263528359036002282694	\$ 3,107.05
XXXXXXXXXXXX8982	27/12	26/12	ROSELAND CENTA HOTEL HO CHI MINH 08 VNM	05200328360002340195033	\$ 1,394.35
XXXXXXXXXXXX8990	27/12	26/12	GAYANA ECO RESORT-MOTO KOTA KINABALUMY MYS	05400078360001021428936	\$ 2,026.89
XXXXXXXXXXXX9006	26/12	25/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888359000344390014	\$ 8,171.46
XXXXXXXXXXXX9022	28/12	26/12	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255008361836020323056	\$ 30,453.68
XXXXXXXXXXXX9250	18/12	17/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888351000017500012	\$ 666.95
XXXXXXXXXXXX9318	18/12	16/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828351002909530113	\$ 1,143.34
XXXXXXXXXXXX9375	18/12	17/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888351000017500079	\$ 2,286.68
XXXXXXXXXXXX9508	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410098	\$ 12,811.03
XXXXXXXXXXXX9540	23/12	21/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828355002910510043	\$ 2,998.84
XXXXXXXXXXXX9581	28/12	26/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008362431110665606	\$ 5,239.82
XXXXXXXXXXXX9748	23/12	21/12	A-ONE STAR HOTEL CHONBURI TH THA	75414968355044597301943	\$ 1,319.49
XXXXXXXXXXXX9755	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410049	\$ 4,804.14
XXXXXXXXXXXX9789	26/12	24/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868358200972098590	\$ 2,243.20
XXXXXXXXXXXX9789	26/12	24/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868358200972098608	\$ 2,243.20
XXXXXXXXXXXX9862	24/12	23/12	PARIS MARRIOTT R PARIS FRA FRA	15136008358571551251842	\$ 3,055.04
XXXXXXXXXXXX9904	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589620	\$ 2,059.35
XXXXXXXXXXXX9904	24/12	21/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718357000090101583	\$ 6,855.60
XXXXXXXXXXXX9912	28/12	27/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718361000020526820	\$ 1,933.54
XXXXXXXXXXXX0027	26/12	25/12	AZALEA BORACAY AKLAN PHL	75125718359000011921604	\$ 1,656.51
XXXXXXXXXXXX0126	21/12	20/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828354002910490064	\$ 646.45
XXXXXXXXXXXX0175	18/12	17/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828351002363710086	\$ 4,001.69
XXXXXXXXXXXX0217	26/12	24/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478358001020506879	\$ 1,201.69
XXXXXXXXXXXX0241	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589638	\$ 2,059.35
XXXXXXXXXXXX0258	24/12	22/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828356002910610057	\$ 1,943.25
XXXXXXXXXXXX0282	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930215	\$ 19,124.22

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0324	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893493	\$ 958.13
XXXXXXXXXXXX0324	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893501	\$ 958.13
XXXXXXXXXXXX0324	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893519	\$ 958.13
XXXXXXXXXXXX0324	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893527	\$ 958.13
XXXXXXXXXXXX0407	31/12	29/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048365030733526180	\$ 1,380.22
XXXXXXXXXXXX0472	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589646	\$ 2,819.91
XXXXXXXXXXXX0498	18/12	17/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718351000071589653	\$ 2,224.69
XXXXXXXXXXXX0506	19/12	17/12	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968352223397117856	\$ 1,337.02
XXXXXXXXXXXX0654	18/12	17/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968351150292027404	\$ 1,572.09
XXXXXXXXXXXX0688	18/12	17/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858351179730502373	\$ 859.37
XXXXXXXXXXXX0413	27/12	26/12	MIKE HOTEL CHONBURI THA THA	05444828360002068530010	\$ 432.69
XXXXXXXXXXXX0793	21/12	20/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868354200051755106	\$ 2,941.42
XXXXXXXXXXXX1452	19/12	18/12	MCE COMPTA PARIS FRA FRA	05133008353835324837529	\$ 4,972.35
XXXXXXXXXXXX4497	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352896106446826	\$ 1,481.46
XXXXXXXXXXXX4703	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352536172389902	\$ 1,777.85
XXXXXXXXXXXX4439	18/12	17/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718351000072894375	\$ 959.56
XXXXXXXXXXXX4439	18/12	17/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718351000072894383	\$ 959.56
XXXXXXXXXXXX4694	21/12	20/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968354063592026884	\$ 957.71
XXXXXXXXXXXX5071	30/12	28/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858362179730628522	\$ 300.12
XXXXXXXXXXXX5071	31/12	29/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858363179730957136	\$ 300.12
XXXXXXXXXXXX5097	31/12	30/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868364200115333963	\$ 747.68
XXXXXXXXXXXX5220	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898531	\$ 6,815.65
XXXXXXXXXXXX0295	19/12	18/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968352151092027403	\$ 573.01
XXXXXXXXXXXX0329	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930165	\$ 3,509.69
XXXXXXXXXXXX0360	24/12	22/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868356200547594174	\$ 3,151.83
XXXXXXXXXXXX0469	26/12	25/12	AZALEA BORACAY AKLAN PHL	75125718359000011921612	\$ 917.00
XXXXXXXXXXXX0543	19/12	18/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968352102197121344	\$ 584.95
XXXXXXXXXXXX0576	18/12	17/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968351193197604984	\$ 2,620.16
XXXXXXXXXXXX0790	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410031	\$ 4,804.14
XXXXXXXXXXXX0816	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930082	\$ 4,781.05
XXXXXXXXXXXX0873	24/12	22/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968356064692026889	\$ 1,439.44
XXXXXXXXXXXX0931	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370047	\$ 9,816.49
XXXXXXXXXXXX0956	21/12	20/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968354170992027402	\$ 1,580.22
XXXXXXXXXXXX1087	18/12	17/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858351179730111506	\$ 1,449.69
XXXXXXXXXXXX1095	21/12	20/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868354200051755122	\$ 1,602.59
XXXXXXXXXXXX1095	21/12	20/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868354200051755817	\$ 1,602.59
XXXXXXXXXXXX1145	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930199	\$ 4,781.05
XXXXXXXXXXXX1152	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355381	\$ 9,092.46
XXXXXXXXXXXX1178	28/12	27/12	NOUVO CITY HOTEL BANGKOK TH THA	05185478361001020219569	\$ 433.15
XXXXXXXXXXXX1327	19/12	18/12	FAIRFIELD INN&SUITES T TUSTIN CA USA	55432868352200536570882	\$ 1,618.36
XXXXXXXXXXXX1343	28/12	27/12	RENAISSANCE LONG BEACH LONG BEACH CA USA	55432868361200507122282	\$ 2,538.74
XXXXXXXXXXXX1384	24/12	21/12	AZALEA BORACAY AKLAN PHL	75125718357000091637437	\$ 1,450.14
XXXXXXXXXXXX1475	20/12	19/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948353488020242120	\$ 824.04
XXXXXXXXXXXX1517	19/12	18/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968352161392027409	\$ 1,575.78
XXXXXXXXXXXX1541	23/12	21/12	Palazzo Versace Main Beach QLD AUS	95301318356000000050874	\$ 2,019.43
XXXXXXXXXXXX1574	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352809209941700	\$ 3,609.28
XXXXXXXXXXXX1608	18/12	17/12	TWINPALMS SURIN BEACH PHUKET TH THA	75414968351110397703887	\$ 4,644.82
XXXXXXXXXXXX1616	20/12	19/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828353002909340024	\$ 1,148.74
XXXXXXXXXXXX1665	19/12	18/12	SUGAR MARINA RESORT PH PHUKET TH THA	75414968352161592027407	\$ 1,575.78
XXXXXXXXXXXX1731	20/12	19/12	ALOHA VILLA PHUKET THA THA	05444828353002400180051	\$ 263.25
XXXXXXXXXXXX1863	20/12	19/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948353488020242112	\$ 1,236.06
XXXXXXXXXXXX1905	21/12	20/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858354179730520604	\$ 861.78

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1970	27/12	26/12	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078360001021499036	\$ 2,702.51
XXXXXXXXXXXX2010	24/12	22/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868356200547594182	\$ 747.54
XXXXXXXXXXXX2010	24/12	22/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868356200547594182	\$ 747.54
XXXXXXXXXXXX2028	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930132	\$ 3,509.69
XXXXXXXXXXXX2036	20/12	19/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718353000081973606	\$ 855.15
XXXXXXXXXXXX3203	26/12	25/12	AZALEA BORACAY AKLAN PHL	75125718359000011921596	\$ 5,797.78
XXXXXXXXXXXX4627	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355373	\$ 2,797.68
XXXXXXXXXXXX4643	24/12	22/12	RITZ-CARLTONGRNDLAKEFD ORLANDO FL USA	55432868356200546903327	\$ 6,696.85
XXXXXXXXXXXX4718	26/12	25/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438359275296660469	\$ 8,283.15
XXXXXXXXXXXX4924	23/12	21/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968355050997601139	\$ 323.87
XXXXXXXXXXXX5178	21/12	20/12	ALOHA VILLA PHUKET THA THA	05444828354002405990016	\$ 311.25
XXXXXXXXXXXX5335	20/12	08/12	HOTEL WESTMINST PARIS 02 FRA FRA	05135008354011919138304	\$ 1,565.98
XXXXXXXXXXXX5459	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898549	\$ 2,540.38
XXXXXXXXXXXX2435	24/12	23/12	AZALEA BORACAY AKLAN PHL	75125718357000002211017	\$ 2,485.95
XXXXXXXXXXXX2559	23/12	21/12	MARRIOTT COURTYARD WAT WATERLOO ON CAN	55419218355200325214801	\$ 1,002.73
XXXXXXXXXXXX2724	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898507	\$ 5,080.76
XXXXXXXXXXXX5125	24/12	23/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968357075297601297	\$ 1,295.50
XXXXXXXXXXXX5141	24/12	22/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968356050897601139	\$ 971.62
XXXXXXXXXXXX5273	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898556	\$ 2,912.14
XXXXXXXXXXXX5752	23/12	21/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968355053697601136	\$ 647.75
XXXXXXXXXXXX5935	21/12	20/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968354050297601137	\$ 969.68
XXXXXXXXXXXX5941	24/12	23/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828357002910310061	\$ 2,399.07
XXXXXXXXXXXX5982	21/12	18/12	MERPERLE HON TAM RESOR NHA TRANG VNM	05478868354001020260834	\$ 822.77
XXXXXXXXXXXX6147	24/12	23/12	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503808357004025011407	\$ 897.08
XXXXXXXXXXXX6287	18/12	16/12	HOTEL 867 GYEONGJU-SI KOR	75436178351712170088590	\$ 1,217.50
XXXXXXXXXXXX6352	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410015	\$ 2,406.27
XXXXXXXXXXXX6410	30/12	28/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648362012828311060	\$ 613.69
XXXXXXXXXXXX7991	23/12	21/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968355105092026887	\$ 2,015.22
XXXXXXXXXXXX8007	27/12	25/12	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138360050200009639	\$ 16,026.71
XXXXXXXXXXXX8098	24/12	22/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868356200547594364	\$ 3,151.83
XXXXXXXXXXXX8114	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930058	\$ 1,593.68
XXXXXXXXXXXX8197	28/12	27/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718361000020526838	\$ 1,874.04
XXXXXXXXXXXX8247	30/12	27/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298362288070333773	\$ 18,676.00
XXXXXXXXXXXX8254	21/12	20/12	MANDARIN HOTEL SABAH MYS MYS	05438948354488020142832	\$ 633.22
XXXXXXXXXXXX8270	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410189	\$ 9,608.27
XXXXXXXXXXXX8296	26/12	23/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048359030669702829	\$ 623.34
XXXXXXXXXXXX8296	26/12	23/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048359030669702837	\$ 623.34
XXXXXXXXXXXX8320	20/12	19/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858353179730120281	\$ 1,192.46
XXXXXXXXXXXX8346	26/12	25/12	Ritz-Carlton Doha DOHA QAT	75438208360083592963956	\$ 4,694.88
XXXXXXXXXXXX8452	20/12	19/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718353000081973614	\$ 1,710.30
XXXXXXXXXXXX8478	20/12	19/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444828353002909340057	\$ 1,148.74
XXXXXXXXXXXX8486	19/12	18/12	THE SIAM HOTEL BANGKOK 010 THA	75406048352001164690474	\$ 3,724.57
XXXXXXXXXXXX8528	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930173	\$ 2,721.80
XXXXXXXXXXXX8569	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410163	\$ 8,006.89
XXXXXXXXXXXX8585	28/12	27/12	A-ONE STAR HOTEL CHONBURI TH THA	75414968361150497301941	\$ 794.12
XXXXXXXXXXXX8627	23/12	21/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858355179730592792	\$ 2,154.85

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8650	27/12	25/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888360000383680314	\$ 1,298.06
XXXXXXXXXXXX8676	20/12	19/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828353002909340206	\$ 1,148.74
XXXXXXXXXXXX8742	26/12	25/12	AZALEA BORACAY AKLAN PHL	75125718359000011921620	\$ 2,484.76
XXXXXXXXXXXX8825	27/12	25/12	HOTEL 867 GYEONGJU-SI KOR	75436178360712260078914	\$ 1,839.66
XXXXXXXXXXXX8973	24/12	22/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888356000366780020	\$ 1,007.61
XXXXXXXXXXXX8981	20/12	19/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828353002909340149	\$ 1,148.74
XXXXXXXXXXXX9021	20/12	19/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828353002932450048	\$ 7,754.00
XXXXXXXXXXXX9054	19/12	18/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968352101697121341	\$ 1,169.90
XXXXXXXXXXXX9070	30/12	28/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478362001020574707	\$ 1,446.59
XXXXXXXXXXXX9096	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410114	\$ 3,202.76
XXXXXXXXXXXX9104	18/12	17/12	HULA HULA RESORT AND S KRABI THA THA	05444828351002072050014	\$ 2,000.85
XXXXXXXXXXXX9120	26/12	24/12	WOODLAND HOTEL CHONBURI THA THA	05404888358000307330040	\$ 1,593.44
XXXXXXXXXXXX9278	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352198235143493	\$ 3,609.28
XXXXXXXXXXXX9344	26/12	24/12	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432868358200992779286	\$ 2,226.12
XXXXXXXXXXXX9385	20/12	19/12	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444828353002909340198	\$ 1,148.74
XXXXXXXXXXXX9450	23/12	21/12	Palazzo Versace Main Beach QLD AUS	95301318356000000050916	\$ 1,628.93
XXXXXXXXXXXX9476	20/12	18/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868353001020142496	\$ 1,272.41
XXXXXXXXXXXX95845	28/12	27/12	AVISTA RESORT&SPA PATO PHUKET THA THA	05444828361002903500011	\$ 2,382.35
XXXXXXXXXXXX0477	20/12	19/12	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192328353143071106401	\$ 629.97
XXXXXXXXXXXX0477	20/12	19/12	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192328353143071816405	\$ 629.97
XXXXXXXXXXXX2247	27/12	26/12	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414968360194297301959	\$ 3,605.73
XXXXXXXXXXXX2254	28/12	26/12	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678361027264421847	\$ 18,788.59
XXXXXXXXXXXX2254	28/12	26/12	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678361027264421862	\$ 18,788.59
XXXXXXXXXXXX2254	28/12	26/12	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400678361027264421888	\$ 9,375.51
XXXXXXXXXXXX2262	31/12	30/12	COURTYARD BY MARRIOTT PUNE IND	55317468364211780340141	\$ 404.51
XXXXXXXXXXXX2288	26/12	24/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828358002959760050	\$ 721.01
XXXXXXXXXXXX2304	27/12	25/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858360071000058468	\$ 1,294.95
XXXXXXXXXXXX2312	28/12	26/12	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478868361001020152453	\$ 2,675.18
XXXXXXXXXXXX2361	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355431	\$ 1,398.84
XXXXXXXXXXXX2379	26/12	25/12	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444828359002947570032	\$ 23,836.31
XXXXXXXXXXXX2387	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020574010	\$ 2,362.76
XXXXXXXXXXXX2395	27/12	26/12	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185478360001020158255	\$ 3,124.96
XXXXXXXXXXXX2403	26/12	25/12	THE CHARM RESORT PHUKE PHUKET THA	05444828359002044530012	\$ 2,884.05
XXXXXXXXXXXX2411	26/12	25/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828359002970050050	\$ 8,652.14
XXXXXXXXXXXX2429	27/12	26/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858360179730138656	\$ 242.72
XXXXXXXXXXXX2437	26/12	25/12	KATA ROCKS CO.,LTD. PHUKET TH THA	75414968359092792029484	\$ 15,633.33
XXXXXXXXXXXX2445	30/12	28/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858362179730139033	\$ 328.26
XXXXXXXXXXXX2452	27/12	26/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298360288132653442	\$ 600.19
XXXXXXXXXXXX2486	28/12	26/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128361005652610038	\$ 6,731.25
XXXXXXXXXXXX2494	27/12	26/12	WWW.KATATHANI.COM PHUKET THA THA	05404888360111065690032	\$ 240,381.80
XXXXXXXXXXXX2502	31/12	30/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000033805861	\$ 865.11
XXXXXXXXXXXX2502	31/12	30/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000033805879	\$ 865.11
XXXXXXXXXXXX2502	31/12	30/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000033805887	\$ 865.11
XXXXXXXXXXXX2510	28/12	27/12	COURTYARD BY MARRIOTT AHMEDABAD IND	55317468361211780047533	\$ 683.30
XXXXXXXXXXXX2536	26/12	25/12	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200328359002338368710	\$ 12,159.65
XXXXXXXXXXXX1991	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352142651416272	\$ 2,962.92
XXXXXXXXXXXX2007	24/12	23/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968357161792026881	\$ 4,486.26

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2015	24/12	22/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828356002910610073	\$ 1,943.25
XXXXXXXXXXXX2049	26/12	25/12	THE HERITAGE HOTEL MANILA PHL PHL	05434318359006618720168	\$ 502.87
XXXXXXXXXXXX2056	20/12	19/12	ALOHA VILLA PHUKET THA THA	05444828353002400170052	\$ 526.51
XXXXXXXXXXXX2106	24/12	22/12	SUGAR MARINA RESORT-FA PHUKET THA	05404888356000306830042	\$ 17,657.15
XXXXXXXXXXXX2148	20/12	18/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868353001020142504	\$ 1,570.87
XXXXXXXXXXXX2197	28/12	26/12	HOTEL 867 GYEONGJU-SI KOR	75436178361712270082939	\$ 3,080.40
XXXXXXXXXXXX2213	20/12	19/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888353000334950054	\$ 430.78
XXXXXXXXXXXX2270	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410205	\$ 1,763.32
XXXXXXXXXXXX2288	19/12	18/12	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433858352179730483474	\$ 619.11
XXXXXXXXXXXX2296	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930207	\$ 3,509.69
XXXXXXXXXXXX2304	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410106	\$ 3,202.76
XXXXXXXXXXXX2338	19/12	18/12	MARINA MANDARIN S'PORE SINGAPORE SG	05411298352288070129108	\$ 2,740.35
XXXXXXXXXXXX2353	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410171	\$ 6,405.51
XXXXXXXXXXXX2429	21/12	20/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888354000338340012	\$ 670.39
XXXXXXXXXXXX2460	24/12	22/12	HILTON TREMBLAY EN FFRA FRA	05133008357835727334054	\$ 703.14
XXXXXXXXXXXX2486	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370120	\$ 9,816.49
XXXXXXXXXXXX2494	23/12	21/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828355002062700012	\$ 431.83
XXXXXXXXXXXX2536	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948352488020189645	\$ 1,272.96
XXXXXXXXXXXX2593	24/12	22/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968356150897622778	\$ 959.63
XXXXXXXXXXXX2601	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930223	\$ 3,509.69
XXXXXXXXXXXX2619	28/12	27/12	A-ONE STAR HOTEL CHONBURI TH THA	75414968361173397301944	\$ 529.41
XXXXXXXXXXXX2643	20/12	19/12	ALOHA VILLA PHUKET THA THA	05444828353002400180010	\$ 622.23
XXXXXXXXXXXX2668	20/12	19/12	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433858353179730159032	\$ 2,809.23
XXXXXXXXXXXX2726	26/12	24/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888358000327490014	\$ 1,261.77
XXXXXXXXXXXX2791	18/12	17/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678351027244919680	\$ 1,466.54
XXXXXXXXXXXX2809	18/12	15/12	THE WESTIN EXCELSIOR F FIRENZE ITA ITA	95255008351835020329941	\$ 16,713.91
XXXXXXXXXXXX2817	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410080	\$ 1,601.38
XXXXXXXXXXXX2825	18/12	17/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828351002363710060	\$ 1,893.66
XXXXXXXXXXXX2833	23/12	21/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298355288070580042	\$ 1,802.86
XXXXXXXXXXXX2858	24/12	22/12	AC HOTEL PARIS FRA FRA	05134008358881511285803	\$ 2,413.86
XXXXXXXXXXXX2932	24/12	22/12	NOUVO CITY HOTEL BANGKOK TH THA	05185478356001020270122	\$ 959.63
XXXXXXXXXXXX2965	19/12	18/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968352192097009285	\$ 1,313.15
XXXXXXXXXXXX2973	18/12	17/12	Palazzo Versace Main Beach QLD AUS	95301318352000000049219	\$ 1,847.72
XXXXXXXXXXXX2981	18/12	16/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868351001020289984	\$ 1,397.37
XXXXXXXXXXXX3013	23/12	20/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568356173563522419	\$ 2,169.38
XXXXXXXXXXXX3013	23/12	20/12	DOUBLETREE HOTELS 416-9775000 ON CAN	55259568356173563522658	\$ 2,169.38
XXXXXXXXXXXX3047	28/12	26/12	THE HERITAGE HOTEL MANILA PHL PHL	05434318361006645560617	\$ 505.69
XXXXXXXXXXXX3112	24/12	23/12	SUGAR MARINA RESORT-AR PHUKET THA	05444828357002053030013	\$ 1,919.26
XXXXXXXXXXXX3211	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948352488020189652	\$ 636.48
XXXXXXXXXXXX3278	27/12	26/12	RENAISSANCE LONG BEACH LONG BEACH CA	55432868360200284085968	\$ 756.03
XXXXXXXXXXXX3278	27/12	26/12	RENAISSANCE LONG BEACH LONG BEACH CA	55432868360200284085976	\$ 756.03
XXXXXXXXXXXX3286	20/12	19/12	ALOHA VILLA PHUKET THA THA	05444828353002400170060	\$ 526.51
XXXXXXXXXXXX3351	21/12	20/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888354000338340087	\$ 622.51

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3369	18/12	17/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828351002957960048	\$ 3,811.14
XXXXXXXXXXXX3427	23/12	21/12	ALOHA VILLA PHUKET THA THA	05444828355002422230023	\$ 263.90
XXXXXXXXXXXX3443	19/12	18/12	BOHOL HENANN SALES OFC MANILA PHL PHL	75446518352465295817302	\$ 1,481.46
XXXXXXXXXXXX3450	23/12	21/12	Palazzo Versace Main Beach QLD AUS	95301318356000000050858	\$ 2,019.43
XXXXXXXXXXXX3464	31/12	29/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648363012834445745	\$ 613.69
XXXXXXXXXXXX4134	26/12	24/12	MANDARIN HOTEL SABAH MYS MYS	05438948358488020596694	\$ 632.91
XXXXXXXXXXXX4175	18/12	17/12	Palazzo Versace Main Beach QLD AUS	95301318352000000049110	\$ 4,066.10
XXXXXXXXXXXX4241	26/12	24/12	DOUBLE TREE BY HILTON MELAKA MYS	55433858358179730853738	\$ 1,152.79
XXXXXXXXXXXX4241	26/12	24/12	DOUBLE TREE BY HILTON MELAKA MYS	55433858358179730853753	\$ 1,152.79
XXXXXXXXXXXX4316	21/12	19/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298354288070285544	\$ 8,707.19
XXXXXXXXXXXX4316	21/12	19/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298354288070285551	\$ 8,707.19
XXXXXXXXXXXX4332	23/12	21/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298355288070580034	\$ 1,802.86
XXXXXXXXXXXX4357	31/12	30/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858364179730579475	\$ 600.21
XXXXXXXXXXXX4373	24/12	21/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718357000090101591	\$ 10,831.64
XXXXXXXXXXXX4399	20/12	17/12	HILTON BALI RESORT HO BADUNG IDN IDN	05409128352005568950073	\$ 3,668.39
XXXXXXXXXXXX4506	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968351135292020111	\$ 3,923.09
XXXXXXXXXXXX4597	21/12	20/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888354000338340061	\$ 1,795.70
XXXXXXXXXXXX4613	24/12	22/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968356150797622779	\$ 959.63
XXXXXXXXXXXX4654	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410122	\$ 1,601.38
XXXXXXXXXXXX4662	23/12	21/12	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404888355000355390089	\$ 1,019.60
XXXXXXXXXXXX4670	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370096	\$ 8,619.36
XXXXXXXXXXXX4704	30/12	28/12	SUGAR MARINA RESORT-AR PHUKET THA THA	05444828362002053180043	\$ 2,603.86
XXXXXXXXXXXX4712	28/12	27/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868361001020154947	\$ 1,278.47
XXXXXXXXXXXX4746	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968351135192020112	\$ 6,174.04
XXXXXXXXXXXX4753	28/12	27/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868361001020154970	\$ 1,278.47
XXXXXXXXXXXX4761	26/12	24/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888358000327490022	\$ 1,261.77
XXXXXXXXXXXX4779	28/12	27/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178361712270113205	\$ 2,268.29
XXXXXXXXXXXX4787	24/12	22/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438357275271210241	\$ 23,369.59
XXXXXXXXXXXX4795	19/12	18/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968352191897009289	\$ 1,313.15
XXXXXXXXXXXX4829	28/12	27/12	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409128361005658350043	\$ 1,928.69
XXXXXXXXXXXX4837	23/12	21/12	Palazzo Versace Main Beach QLD AUS	95301318356000000051310	\$ 1,628.93
XXXXXXXXXXXX4878	26/12	23/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178358712240129369	\$ 1,339.12
XXXXXXXXXXXX4886	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410130	\$ 3,526.63
XXXXXXXXXXXX4894	23/12	21/12	CLIFF COURT CHONBURI THA THA	05404888355000289620064	\$ 371.86
XXXXXXXXXXXX4902	24/12	22/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968356064592026880	\$ 671.74
XXXXXXXXXXXX4910	30/12	28/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478362001020574699	\$ 3,013.72
XXXXXXXXXXXX4928	26/12	24/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828358002910890061	\$ 1,442.02
XXXXXXXXXXXX4969	19/12	18/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968352140097009284	\$ 1,456.40
XXXXXXXXXXXX4977	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968351135292020111	\$ 5,445.16
XXXXXXXXXXXX5008	18/12	17/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888351000296260015	\$ 833.69
XXXXXXXXXXXX5024	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410072	\$ 1,763.32
XXXXXXXXXXXX5057	23/12	21/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828355002910510084	\$ 1,295.50
XXXXXXXXXXXX5073	24/12	22/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298356288070632263	\$ 2,403.81
XXXXXXXXXXXX5081	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893535	\$ 958.13
XXXXXXXXXXXX5099	19/12	18/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968352191997009288	\$ 1,313.15
XXXXXXXXXXXX5214	18/12	17/12	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478351001020125552	\$ 2,243.81
XXXXXXXXXXXX5289	23/12	21/12	ALOHA VILLA PHUKET THA THA	05444828355002422230049	\$ 263.90
XXXXXXXXXXXX5313	27/12	26/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478360001020523227	\$ 2,163.44

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5339	19/12	18/12	THE SIAM HOTEL BANGKOK 010 THA	75406048352001164690599	\$ 3,724.57
XXXXXXXXXXXX5354	23/12	21/12	ALOHA VILLA PHUKET THA THA	05444828355002422230031	\$ 263.90
XXXXXXXXXXXX5370	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893543	\$ 1,916.27
XXXXXXXXXXXX5404	19/12	18/12	SEA VIEW RESORT & SPA TRAT TH THA	75414968352135997009285	\$ 1,456.40
XXXXXXXXXXXX5420	28/12	27/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868361001020154962	\$ 639.23
XXXXXXXXXXXX4249	31/12	29/12	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134008365881327424902	\$ 803.16
XXXXXXXXXXXX3443	20/12	18/12	FOUR SEASONS BEV WIL BEVERLY HILLS CA USA	65180138353050200005461	\$ 14,046.00
XXXXXXXXXXXX2583	30/12	28/12	137 PILLARS HOUSE CHIANGMAI THA THA	05444828362002910420012	\$ 2,947.18
XXXXXXXXXXXX2591	28/12	27/12	BLESS RESIDENCE-M/O BANGKOK THA THA	05404888361000878800111	\$ 452.41
XXXXXXXXXXXX2609	27/12	26/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888360000378040011	\$ 346.15
XXXXXXXXXXXX2617	27/12	26/12	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478360001020171308	\$ 600.95
XXXXXXXXXXXX2625	27/12	26/12	MIKE HOTEL CHONBURI THA THA	05444828360002068540019	\$ 192.31
XXXXXXXXXXXX2633	28/12	27/12	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444828361002927070033	\$ 180.48
XXXXXXXXXXXX2641	28/12	27/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298361288070126145	\$ 3,200.35
XXXXXXXXXXXX2658	31/12	29/12	Sheraton Melbourne FD Melbourne VIC AUS	95301318364000000100653	\$ 5,439.82
XXXXXXXXXXXX2666	28/12	27/12	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433858361177930131256	\$ 7,515.44
XXXXXXXXXXXX2674	27/12	26/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948360488020155869	\$ 814.51
XXXXXXXXXXXX2682	30/12	27/12	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433858362179730349616	\$ 1,216.11
XXXXXXXXXXXX2690	27/12	25/12	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298360288138098923	\$ 37,726.53
XXXXXXXXXXXX2690	27/12	25/12	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411298360288138098931	\$ 16,576.81
XXXXXXXXXXXX2708	27/12	26/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968360125697607314	\$ 3,461.50
XXXXXXXXXXXX2716	27/12	26/12	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968360091297006184	\$ 36,345.73
XXXXXXXXXXXX2732	28/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888361000339280085	\$ 4,620.32
XXXXXXXXXXXX2740	27/12	26/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678360027120001321	\$ 3,265.54
XXXXXXXXXXXX2757	31/12	27/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128362005783820042	\$ 2,262.12
XXXXXXXXXXXX2765	27/12	26/12	PANAN KRABI RESORT KRABI TH THA	75414968360164997089386	\$ 2,019.21
XXXXXXXXXXXX2773	28/12	27/12	SUNSURI PHUKET PHUKET THA THA	05404888361000334790021	\$ 1,973.26
XXXXXXXXXXXX2781	27/12	26/12	AMATARA RESORT & WELLN PHUKET TH THA	75414968360145092026969	\$ 4,123.27
XXXXXXXXXXXX2799	27/12	26/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888360000359450023	\$ 3,485.54
XXXXXXXXXXXX2815	27/12	26/12	GRAND MERCURE PHUKET P PHUKET TH THA	75414968360103497634473	\$ 216,343.62
XXXXXXXXXXXX2815	27/12	26/12	GRAND MERCURE PHUKET P PHUKET TH THA	75414968360103597634472	\$ 24,038.18
XXXXXXXXXXXX2823	27/12	26/12	MILLENNIUM HILTON BANG BANGKOK THA	05404888360000300160010	\$ 5,859.31
XXXXXXXXXXXX2831	28/12	27/12	MIKE HOTEL CHONBURI THA THA	05444828361002071360016	\$ 192.51
XXXXXXXXXXXX2856	31/12	27/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128362005783820034	\$ 1,265.71
XXXXXXXXXXXX2864	30/12	27/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828362002968050026	\$ 1,735.90
XXXXXXXXXXXX2872	30/12	28/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648362012837408824	\$ 693.74
XXXXXXXXXXXX2872	30/12	28/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648362012810282329	\$ 693.74
XXXXXXXXXXXX2880	28/12	27/12	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444828361002927070025	\$ 180.48
XXXXXXXXXXXX2898	28/12	26/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008362431110665101	\$ 4,657.62
XXXXXXXXXXXX2914	27/12	26/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828360002963010068	\$ 2,596.12
XXXXXXXXXXXX2922	27/12	26/12	THE CHARM RESORT PHUKE PHUKET THA	05444828360002044800024	\$ 2,884.58
XXXXXXXXXXXX2930	31/12	29/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000029246583	\$ 1,879.38
XXXXXXXXXXXX2955	31/12	27/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128362005783820026	\$ 6,678.64
XXXXXXXXXXXX2971	28/12	27/12	THE LIND HOTEL QUEZON CITY PHL	75125718361000017816226	\$ 1,769.93
XXXXXXXXXXXX2989	27/12	26/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968360103592105437	\$ 9,855.65
XXXXXXXXXXXX2997	30/12	27/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868362001020585883	\$ 4,038.15
XXXXXXXXXXXX3011	26/12	25/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828359002960950079	\$ 10,815.17
XXXXXXXXXXXX3045	31/12	29/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000029246591	\$ 865.11
XXXXXXXXXXXX3060	28/12	26/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718361000018101677	\$ 1,933.54

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3078	30/12	27/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298362288070322651	\$ 29,032.42
XXXXXXXXXXXX3094	27/12	26/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828360002961740062	\$ 360.57
XXXXXXXXXXXX3110	30/12	27/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888362000378050075	\$ 11,572.70
XXXXXXXXXXXX3136	27/12	26/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828360002934910016	\$ 5,576.86
XXXXXXXXXXXX3144	27/12	26/12	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433858360177930059235	\$ 2,372.21
XXXXXXXXXXXX3169	28/12	27/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968361100792105430	\$ 21,296.78
XXXXXXXXXXXX3193	28/12	27/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888361000385120011	\$ 5,101.60
XXXXXXXXXXXX3201	28/12	27/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948361488020203619	\$ 631.30
XXXXXXXXXXXX3235	28/12	27/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968361105197301740	\$ 14,727.27
XXXXXXXXXXXX3243	28/12	27/12	PADMARESORTUBUD*eba6ba GIANYAR IDN IDN	05409128361005246290099	\$ 1,136.10
XXXXXXXXXXXX3250	28/12	27/12	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404888361000371730013	\$ 16,459.89
XXXXXXXXXXXX3318	30/12	27/12	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444828362002951090088	\$ 7,474.03
XXXXXXXXXXXX3334	30/12	27/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444828362002078330060	\$ 819.73
XXXXXXXXXXXX3342	27/12	26/12	HOTEL NAPOLEON PARIS FRA FRA	15136008361571627564850	\$ 49,339.45
XXXXXXXXXXXX3367	27/12	25/12	AMIANA RESORT NHA TRANG VNM VNM	05478868360001020296947	\$ 5,053.93
XXXXXXXXXXXX3375	28/12	27/12	MIKE HOTEL CHONBURI THA THA	05444828361002071370015	\$ 192.51
XXXXXXXXXXXX3383	28/12	27/12	CAPE DARA RESORT CHONBURI THA THA	05404888361000322270028	\$ 5,890.91
XXXXXXXXXXXX3425	30/12	27/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888362000378050067	\$ 1,856.45
XXXXXXXXXXXX3433	28/12	27/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968361105997607312	\$ 5,101.60
XXXXXXXXXXXX3441	28/12	27/12	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858361177930131314	\$ 5,862.04
XXXXXXXXXXXX3458	31/12	27/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718364000021791933	\$ 820.36
XXXXXXXXXXXX3474	28/12	27/12	MIKE HOTEL CHONBURI THA THA	05444828361002071390013	\$ 216.58
XXXXXXXXXXXX3482	27/12	26/12	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414968360123297601134	\$ 649.03
XXXXXXXXXXXX3490	31/12	30/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000033805895	\$ 969.52
XXXXXXXXXXXX3524	31/12	28/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718364000027024768	\$ 5,817.13
XXXXXXXXXXXX3540	27/12	26/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828360002963010076	\$ 1,923.05
XXXXXXXXXXXX3557	27/12	26/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968360103692105436	\$ 4,927.83
XXXXXXXXXXXX3581	28/12	27/12	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328361002342694743	\$ 2,075.01
XXXXXXXXXXXX3607	28/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888361000339280051	\$ 2,310.16
XXXXXXXXXXXX3615	30/12	28/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868362001020585016	\$ 5,056.46
XXXXXXXXXXXX3649	27/12	26/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828360002934910065	\$ 11,153.72
XXXXXXXXXXXX3664	27/12	26/12	KACHA RESORT AND SPA-M TRAD THA THA	05404888360000319620129	\$ 1,923.05
XXXXXXXXXXXX3672	28/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888361000339280077	\$ 2,213.90
XXXXXXXXXXXX3698	27/12	26/12	ARIYANA KHANH HOA 058 VNM	05200328360002340207903	\$ 1,460.03
XXXXXXXXXXXX3706	27/12	26/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718360077735031008	\$ 2,174.02
XXXXXXXXXXXX3714	28/12	27/12	ASTERA SATHON BANGKOK THA THA	05444828361002902780069	\$ 445.19
XXXXXXXXXXXX3722	27/12	26/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718360000014471158	\$ 2,072.18
XXXXXXXXXXXX3730	26/12	25/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718359000010952634	\$ 1,597.35
XXXXXXXXXXXX3748	28/12	27/12	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400078361001021462652	\$ 1,803.71
XXXXXXXXXXXX3755	28/12	27/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608361935849600008	\$ 1,164.89
XXXXXXXXXXXX3763	28/12	27/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868361001020563303	\$ 974.24
XXXXXXXXXXXX3771	31/12	29/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000029246609	\$ 1,730.22
XXXXXXXXXXXX3789	30/12	28/12	SUNSURI PHUKET PHUKET THA THA	05404888362000338980015	\$ 1,977.00
XXXXXXXXXXXX3797	28/12	27/12	THE LIND HOTEL QUEZON CITY PHL	75125718361000017816234	\$ 5,354.41
XXXXXXXXXXXX3839	28/12	27/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828361002047410010	\$ 3,850.27
XXXXXXXXXXXX3847	31/12	30/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968364100497622777	\$ 1,928.78
XXXXXXXXXXXX3854	28/12	27/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718361151586032248	\$ 3,109.13
XXXXXXXXXXXX3862	31/12	30/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968364100197622770	\$ 4,339.76

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3870	27/12	26/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968360103097109264	\$ 913.45
XXXXXXXXXXXX3888	27/12	26/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968360103297109262	\$ 913.45
XXXXXXXXXXXX3904	27/12	26/12	SIAM BAYVIEW HOTELS CHONBURI TH THA THA	75414968360102697624581	\$ 2,307.67
XXXXXXXXXXXX3912	27/12	26/12	THE CHARM RESORT PHUKE PHUKET THA THA	05444828360002044800016	\$ 1,923.05
XXXXXXXXXXXX3920	27/12	26/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828360002963010084	\$ 7,788.37
XXXXXXXXXXXX3938	31/12	27/12	THE COLONY HOTEL BALI- BADUNG IDN IDN URBANA LANGSUAN HOTEL- BANGKOK THA	05409128362005783820067	\$ 2,531.42
XXXXXXXXXXXX3953	28/12	27/12	THA	05404888361000046150068	\$ 673.80
XXXXXXXXXXXX3961	31/12	28/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178362712280101264	\$ 421.58
XXXXXXXXXXXX3979	28/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888361000339280044	\$ 1,155.08
XXXXXXXXXXXX3987	31/12	28/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178362712280101272	\$ 421.58
XXXXXXXXXXXX3995	27/12	26/12	SAWADDI PATONG RESORT PHUKET THA THA	05444828360002934550010	\$ 1,586.52
XXXXXXXXXXXX4001	31/12	30/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968364100297622779	\$ 1,446.59
XXXXXXXXXXXX4019	28/12	27/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828361002963470048	\$ 2,406.42
XXXXXXXXXXXX4043	28/12	26/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828361002966370047	\$ 1,516.04
XXXXXXXXXXXX4050	26/12	25/12	THE SALIL HOTEL BANGKOK THA THA	05444828359002943470112	\$ 913.28
XXXXXXXXXXXX4068	31/12	29/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718364000029246617	\$ 1,730.22
XXXXXXXXXXXX4076	28/12	26/12	PADMARESORTUBUD*7aa4ee GIANJAR IDN IDN	05409128360005239610056	\$ 2,272.20
XXXXXXXXXXXX4084	27/12	26/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828360002971020067	\$ 3,846.11
XXXXXXXXXXXX4092	26/12	25/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828359002960950061	\$ 14,059.73
XXXXXXXXXXXX4100	28/12	27/12	PADMARESORTUBUD*838abe GIANJAR IDN IDN	05409128361005246290107	\$ 1,136.10
XXXXXXXXXXXX4126	28/12	27/12	RAYABURI RESORT(RACHA PHUKET TH THA THA	05185478361001020321779	\$ 2,839.57
XXXXXXXXXXXX4159	27/12	26/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968360154697607314	\$ 5,552.82
XXXXXXXXXXXX4167	30/12	27/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968362093897905482	\$ 1,301.93
XXXXXXXXXXXX4175	27/12	26/12	PANAN KRABI RESORT KRABI TH THA	75414968360155097089383	\$ 3,365.35
XXXXXXXXXXXX4209	28/12	27/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868361001020563295	\$ 1,013.21
XXXXXXXXXXXX4217	28/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888361000339280093	\$ 4,090.91
XXXXXXXXXXXX4225	28/12	27/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968361142497301740	\$ 2,935.83
XXXXXXXXXXXX4233	30/12	28/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828362002972930015	\$ 3,616.47
XXXXXXXXXXXX4241	27/12	26/12	BORACAY SUMMER PALACE AKLAN PHL	75125718360000013476935	\$ 2,575.43
XXXXXXXXXXXX4266	28/12	27/12	AMATARA RESORT & WELLN PHUKET TH THA	75414968361133292026962	\$ 5,330.69
XXXXXXXXXXXX4274	28/12	27/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478361001020122060	\$ 731.55
XXXXXXXXXXXX4290	28/12	27/12	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404888361000850580046	\$ 36,125.12
XXXXXXXXXXXX4308	30/12	28/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048363030705667667	\$ 628.77
XXXXXXXXXXXX4316	28/12	27/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968361100892105439	\$ 14,197.85
XXXXXXXXXXXX4324	28/12	27/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968361105497301747	\$ 12,272.72
XXXXXXXXXXXX4340	27/12	26/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968360130397607317	\$ 5,769.16
XXXXXXXXXXXX4365	31/12	30/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858364179730625229	\$ 243.84
XXXXXXXXXXXX4407	31/12	30/12	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423998365000959250243	\$ 2,724.82
XXXXXXXXXXXX4415	28/12	27/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718361000018842023	\$ 5,800.61
XXXXXXXXXXXX4431	30/12	27/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444828362002078330052	\$ 2,700.30
XXXXXXXXXXXX4449	31/12	29/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718364712625017263	\$ 15,335.74

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4472	27/12	26/12	ASTERA SATHON BANGKOK THA THA	05444828360002902680039	\$ 264.42
XXXXXXXXXXXX4480	28/12	27/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888361000339280069	\$ 5,113.63
XXXXXXXXXXXX4506	28/12	27/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718361000018842064	\$ 2,082.27
XXXXXXXXXXXX4514	28/12	27/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478361001020321761	\$ 962.57
XXXXXXXXXXXX4522	28/12	27/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078361001021462645	\$ 2,311.00
XXXXXXXXXXXX4548	31/12	30/12	CLIFF COURT CHONBURI THA THA	05404888364000245650022	\$ 988.50
XXXXXXXXXXXX4555	30/12	28/12	AONANG CLIFF BEACH RES KRABI THA THA	05444828362002433750028	\$ 3,230.71
XXXXXXXXXXXX4571	30/12	27/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868362001020585891	\$ 936.38
XXXXXXXXXXXX7322	26/12	23/12	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444828358002941890049	\$ 2,018.83
XXXXXXXXXXXX7363	31/12	29/12	PULLMAN VUNGTAU - PAN VBRV VNM VNM	75459688363001407992253	\$ 810.71
XXXXXXXXXXXX7405	26/12	24/12	SHERATON GRAND MACAO H MACAU MAC	55485158360100020651572	\$ 3,058.50
XXXXXXXXXXXX7413	19/12	15/12	PADMARESORTUBUD*f8fa8c GIANYAR IDN IDN	05409128351005262620056	\$ 10,003.27
XXXXXXXXXXXX7454	26/12	25/12	BAANTA LAY RESORT SURATTHANI THA THA	05444828359002948490024	\$ 721.01
XXXXXXXXXXXX7504	30/12	28/12	BAAN TALAY VILLA SURATTHANI THA THA	05444828362002111210022	\$ 3,134.27
XXXXXXXXXXXX7520	26/12	24/12	GALINA HOTEL NHA TRANG VNM VNM	05478868358001020395180	\$ 673.20
XXXXXXXXXXXX7538	18/12	17/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828351002076930013	\$ 1,762.65
XXXXXXXXXXXX7546	27/12	26/12	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404888360000378040102	\$ 346.15
XXXXXXXXXXXX7579	28/12	27/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178361712270113213	\$ 1,470.19
XXXXXXXXXXXX7603	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370104	\$ 2,585.81
XXXXXXXXXXXX7611	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410155	\$ 1,601.38
XXXXXXXXXXXX7652	19/12	18/12	FAIRFIELD INN&SUITES T TUSTIN CA USA	55432868352200536570916	\$ 676.69
XXXXXXXXXXXX7660	26/12	23/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298358288072749071	\$ 1,599.95
XXXXXXXXXXXX7686	18/12	17/12	MANDARIN HOTEL SABAH MYS MYS	05438948351488020409192	\$ 1,262.90
XXXXXXXXXXXX7710	18/12	17/12	ROYALE CHULAN PENANG PENANG MYS	05178118351001020095525	\$ 1,333.90
XXXXXXXXXXXX7793	19/12	16/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128351005659720022	\$ 3,779.30
XXXXXXXXXXXX7850	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948352488020189538	\$ 730.08
XXXXXXXXXXXX7934	26/12	24/12	BAANTA LAY RESORT SURATTHANI THA THA	05444828358002947200029	\$ 1,442.02
XXXXXXXXXXXX7942	23/12	21/12	BAANTA LAY RESORT SURATTHANI THA THA	05444828355002947020016	\$ 1,511.41
XXXXXXXXXXXX7959	26/12	24/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178358712240129351	\$ 627.71
XXXXXXXXXXXX7967	26/12	24/12	MANDARIN HOTEL SABAH MYS MYS	05438948358488020596702	\$ 632.91
XXXXXXXXXXXX7975	18/12	17/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828351002076950011	\$ 1,333.90
XXXXXXXXXXXX7991	26/12	25/12	BAAN TALAY VILLA SURATTHANI THA THA	05444828359002100930031	\$ 3,124.38
XXXXXXXXXXXX8015	23/12	21/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298355288070580166	\$ 2,403.81
XXXXXXXXXXXX8080	26/12	24/12	MANDARIN HOTEL SABAH MYS MYS	05438948358488020596686	\$ 632.91
XXXXXXXXXXXX8130	31/12	29/12	MANDARIN HOTEL SABAH MYS MYS	05438948363488020190004	\$ 1,911.84
XXXXXXXXXXXX8163	26/12	24/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828358002910890095	\$ 793.11
XXXXXXXXXXXX8171	20/12	19/12	ALOHA VILLA PHUKET THA THA	05444828353002400180028	\$ 263.25
XXXXXXXXXXXX8213	18/12	17/12	MILLENNIUM HILTON BANG BANGKOK THA	05404888351000243230012	\$ 3,537.21
XXXXXXXXXXXX8239	26/12	24/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828358002910890046	\$ 6,392.97
XXXXXXXXXXXX8254	26/12	24/12	HOTEL 867 GYEONGJU-SI KOR	75436178360712250074667	\$ 613.76
XXXXXXXXXXXX8262	26/12	24/12	MANDARIN HOTEL SABAH MYS MYS	05438948358488020596678	\$ 632.91
XXXXXXXXXXXX8270	24/12	22/12	BAANPINGNAKORN CHIANGMAI THA THA	05444828356002965680013	\$ 1,391.46
XXXXXXXXXXXX8296	26/12	23/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298358288072749089	\$ 1,599.95
XXXXXXXXXXXX8304	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888355000319410197	\$ 1,763.32
XXXXXXXXXXXX8379	28/12	26/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858361071000058608	\$ 1,052.16
XXXXXXXXXXXX8403	24/12	23/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968357161692026882	\$ 4,486.26

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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
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AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8411	19/12	18/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678352027120738344	\$ 355.68
XXXXXXXXXXXX8452	27/12	26/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260102029	\$ 2,466.81
XXXXXXXXXXXX8486	20/12	19/12	THE TWIN TOWER HOTEL BANGKOK THA	05404888353000288780036	\$ 454.71
XXXXXXXXXXXX8494	18/12	17/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828351002932430018	\$ 5,145.04
XXXXXXXXXXXX8585	26/12	25/12	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433858359179730195873	\$ 7,490.05
XXXXXXXXXXXX8601	26/12	24/12	MANDARIN HOTEL SABAH MYS MYS	05438948358488020596801	\$ 595.46
XXXXXXXXXXXX8627	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370112	\$ 12,929.04
XXXXXXXXXXXX8650	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370088	\$ 3,304.09
XXXXXXXXXXXX8676	31/12	30/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868364200115333013	\$ 2,485.36
XXXXXXXXXXXX8718	19/12	18/12	URBANA LANGSUAN HOTEL- BANGKOK THA	05404888352000018180052	\$ 2,005.54
XXXXXXXXXXXX8726	27/12	25/12	HOTEL 867 GYEONGJU-SI KOR	75436178360712260078955	\$ 1,226.44
XXXXXXXXXXXX8742	19/12	15/12	PADMARESORTUBUD*693282 GIANJAR IDN	05409128351005262620049	\$ 4,532.73
XXXXXXXXXXXX8791	18/12	17/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948351488020419746	\$ 16,440.17
XXXXXXXXXXXX8809	24/12	22/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888357000327670012	\$ 839.67
XXXXXXXXXXXX8817	20/12	18/12	HOTEL 867 GYEONGJU-SI KOR	75436178353712190085921	\$ 1,228.97
XXXXXXXXXXXX8833	18/12	17/12	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444828351002974310029	\$ 1,667.37
XXXXXXXXXXXX8841	28/12	27/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298361288070327420	\$ 9,886.79
XXXXXXXXXXXX8866	18/12	17/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828351002076920014	\$ 2,000.85
XXXXXXXXXXXX8908	26/12	24/12	RENAISSANCE HTL ARL CA ARLINGTON VA USA	55432868358200972072660	\$ 473.76
XXXXXXXXXXXX8957	27/12	25/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260101955	\$ 1,254.31
XXXXXXXXXXXX9005	31/12	29/12	GALINA HOTEL NHA TRANG VNM VNM	05478868363001020318953	\$ 1,553.88
XXXXXXXXXXXX9013	21/12	20/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718354000086893550	\$ 958.13
XXXXXXXXXXXX9054	21/12	20/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718354000085024991	\$ 4,675.70
XXXXXXXXXXXX9062	31/12	29/12	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444828363002051860017	\$ 771.51
XXXXXXXXXXXX9104	23/12	21/12	MANDARIN HOTEL SABAH MYS MYS	05438948355488020223300	\$ 1,266.68
XXXXXXXXXXXX9112	24/12	23/12	HILTON TREMBLAY EN FFRA FRA	05133008358835819603332	\$ 864.79
XXXXXXXXXXXX9120	18/12	17/12	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126768351007661115058	\$ 6,073.94
XXXXXXXXXXXX9146	18/12	17/12	COURTYARD BELGRADE CIT BEOGRAD SRB	65443588352905130740018	\$ 626.51
XXXXXXXXXXXX9179	18/12	17/12	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400678351027253624197	\$ 1,204.99
XXXXXXXXXXXX9203	24/12	23/12	COURTYARD MARIOTT CHEN CHENNAI IND	55317468357211780367887	\$ 1,054.01
XXXXXXXXXXXX9203	24/12	23/12	COURTYARD MARIOTT CHEN CHENNAI IND	55317468357211780367895	\$ 1,054.01
XXXXXXXXXXXX9203	24/12	23/12	COURTYARD MARIOTT CHEN CHENNAI IND	55317468357211780367903	\$ 1,054.01
XXXXXXXXXXXX9260	23/12	21/12	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968355083597121596	\$ 1,900.06
XXXXXXXXXXXX9302	20/12	18/12	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200328353002325332337	\$ 6,088.70
XXXXXXXXXXXX9336	18/12	17/12	MANDARIN HOTEL SABAH MYS MYS	05438948351488020409200	\$ 631.45
XXXXXXXXXXXX9344	31/12	30/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868364001021015128	\$ 5,656.46
XXXXXXXXXXXX9351	26/12	24/12	MANDARIN HOTEL SABAH MYS MYS	05438948358488020596710	\$ 632.91
XXXXXXXXXXXX0002	26/12	23/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048359030669703066	\$ 1,125.05
XXXXXXXXXXXX9631	27/12	25/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260101930	\$ 627.16
XXXXXXXXXXXX9664	26/12	21/12	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409128355005772070046	\$ 4,515.68
XXXXXXXXXXXX9672	18/12	17/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828351002957960063	\$ 11,433.41
XXXXXXXXXXXX9680	26/12	24/12	ATMIND SERVICED RESIDE CHONBURI THA	05444828358002065250046	\$ 1,369.92

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9698	21/12	20/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328354002327568697	\$ 1,724.99
XXXXXXXXXXXX9706	24/12	22/12	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414968356113597622779	\$ 959.63
XXXXXXXXXXXX9714	28/12	27/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968361144992101732	\$ 2,695.19
XXXXXXXXXXXX9730	18/12	17/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298351288072045428	\$ 3,186.01
XXXXXXXXXXXX9748	18/12	17/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678351027244919722	\$ 1,158.28
XXXXXXXXXXXX9755	18/12	16/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298351288072050154	\$ 4,722.12
XXXXXXXXXXXX9771	19/12	18/12	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414968352120497301747	\$ 2,621.52
XXXXXXXXXXXX9797	18/12	17/12	CAPE DARA RESORT CHONBURI THA THA	05404888351000252760057	\$ 3,615.82
XXXXXXXXXXXX9805	26/12	24/12	ATMIND SERVICED RESIDE CHONBURI THA THA	05444828358002065250053	\$ 1,225.72
XXXXXXXXXXXX9839	18/12	17/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768351007661326614	\$ 2,306.52
XXXXXXXXXXXX9847	18/12	17/12	THE BELLEVUE MANILA MUNTINLUPA PHL	75125718351000071738730	\$ 959.56
XXXXXXXXXXXX9854	19/12	18/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400678352027245084228	\$ 1,160.64
XXXXXXXXXXXX9870	18/12	17/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828351002076940012	\$ 1,405.36
XXXXXXXXXXXX9888	20/12	18/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298353288070258781	\$ 5,492.75
XXXXXXXXXXXX9912	18/12	17/12	MANDARIN ORIENTAL KL KUALA LUMPUR MYS MYS	55328348351079033800013	\$ 2,884.50
XXXXXXXXXXXX9938	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948352488020189546	\$ 730.08
XXXXXXXXXXXX9946	19/12	17/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828352002306040160	\$ 823.70
XXXXXXXXXXXX9961	18/12	17/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768351007661326721	\$ 1,045.98
XXXXXXXXXXXX9995	18/12	16/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868351001020698341	\$ 2,403.52
XXXXXXXXXXXX0019	31/12	29/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858363179730910473	\$ 330.25
XXXXXXXXXXXX0027	20/12	18/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718353000079596351	\$ 3,833.43
XXXXXXXXXXXX0043	19/12	18/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678352027120738369	\$ 1,067.04
XXXXXXXXXXXX0050	18/12	17/12	CAPE DARA RESORT CHONBURI THA THA	05404888351000252760032	\$ 1,672.14
XXXXXXXXXXXX0068	18/12	17/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888351000296330081	\$ 3,096.55
XXXXXXXXXXXX0084	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948352488020189553	\$ 730.08
XXXXXXXXXXXX0092	19/12	17/12	PADMARESORTUBUD*bd8193 GIANYAR IDN IDN	05409128351005257410034	\$ 2,278.11
XXXXXXXXXXXX0100	19/12	17/12	BLUE SKY SEA RESORT CO DAUIS PHL	75125718352000074199806	\$ 811.58
XXXXXXXXXXXX0126	18/12	17/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828351002913430029	\$ 428.75
XXXXXXXXXXXX0134	18/12	17/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888351000308170061	\$ 1,810.29
XXXXXXXXXXXX0142	18/12	17/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968351110792407993	\$ 7,336.44
XXXXXXXXXXXX0175	18/12	17/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888351000296330099	\$ 5,478.51
XXXXXXXXXXXX0183	18/12	17/12	MARRIOTT KUALA LUMPUR MYS	55433858351179730218558	\$ 1,681.38
XXXXXXXXXXXX0191	19/12	18/12	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185478352001020362139	\$ 334.26
XXXXXXXXXXXX0209	24/12	21/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000091591550	\$ 961.83
XXXXXXXXXXXX0217	18/12	17/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608351916853300000	\$ 411.00
XXXXXXXXXXXX0241	18/12	17/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828351002959690015	\$ 1,000.42
XXXXXXXXXXXX0258	19/12	18/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888352000291930181	\$ 4,781.05
XXXXXXXXXXXX0266	21/12	20/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298354288070571331	\$ 3,007.42
XXXXXXXXXXXX0274	18/12	17/12	KATA BEACH RESORT PHUKET TH THA	75414968351110892112709	\$ 1,619.73
XXXXXXXXXXXX0282	18/12	17/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400678351027119963540	\$ 1,457.20
XXXXXXXXXXXX0308	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370039	\$ 24,541.23

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0316	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828352002960180062	\$ 7,520.76
XXXXXXXXXXXX0324	19/12	17/12	MADUZI HOTEL BANGKOK THA THA	05400408352001934260045	\$ 1,814.53
XXXXXXXXXXXX0332	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828352002960180070	\$ 5,013.84
XXXXXXXXXXXX0340	21/12	19/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298354288070285452	\$ 8,707.19
XXXXXXXXXXXX0357	18/12	17/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948351488020413681	\$ 1,102.24
XXXXXXXXXXXX0365	18/12	17/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298351288072045337	\$ 3,186.01
XXXXXXXXXXXX0373	18/12	17/12	SUNSURI PHUKET PHUKET THA THA	05404888351000264030010	\$ 1,660.23
XXXXXXXXXXXX0381	18/12	17/12	MANDARIN HOTEL BANGKOK THA THA	05444828351002034540045	\$ 986.13
XXXXXXXXXXXX0407	18/12	17/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828351002913430011	\$ 214.38
XXXXXXXXXXXX0415	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370054	\$ 12,929.04
XXXXXXXXXXXX0423	27/12	26/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478360001020523193	\$ 2,163.44
XXXXXXXXXXXX0423	27/12	26/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478360001020523201	\$ 2,163.44
XXXXXXXXXXXX0431	18/12	17/12	CAPE DARA RESORT CHONBURI THA THA	05404888351000252760040	\$ 3,268.05
XXXXXXXXXXXX0449	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828352002960180096	\$ 5,013.84
XXXXXXXXXXXX0456	24/12	23/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718357000098715541	\$ 7,979.31
XXXXXXXXXXXX0464	19/12	18/12	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678352027133059977	\$ 2,302.56
XXXXXXXXXXXX0498	21/12	20/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298354288070571364	\$ 3,007.42
XXXXXXXXXXXX0506	26/12	24/12	WOODLANDS RESORT HOTEL CHONBURI THA	05404888358000270460048	\$ 698.66
XXXXXXXXXXXX0514	18/12	17/12	RAYAVADEE KRABI RESORT KRABI TH THA	05185478351001020188741	\$ 7,741.37
XXXXXXXXXXXX0563	19/12	17/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828352002306040186	\$ 823.70
XXXXXXXXXXXX0571	18/12	17/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298351288072045444	\$ 4,295.42
XXXXXXXXXXXX0589	18/12	17/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118351008611050029	\$ 2,011.50
XXXXXXXXXXXX0605	20/12	18/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718353000079596369	\$ 7,607.89
XXXXXXXXXXXX0621	26/12	25/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888359000344330010	\$ 540.76
XXXXXXXXXXXX0639	20/12	18/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718353000079596377	\$ 7,666.87
XXXXXXXXXXXX0639	20/12	18/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718353000079596385	\$ 23,000.61
XXXXXXXXXXXX0647	21/12	20/12	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404888354000338340079	\$ 430.97
XXXXXXXXXXXX0654	19/12	18/12	ALANA HOTEL KHANH HOA 058 VNM	05200328352002324799164	\$ 798.02
XXXXXXXXXXXX0688	19/12	17/12	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444828352002972270042	\$ 2,101.04
XXXXXXXXXXXX0712	19/12	18/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888352000258210064	\$ 5,586.85
XXXXXXXXXXXX0720	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828352002960180104	\$ 2,745.67
XXXXXXXXXXXX0746	18/12	17/12	CAPE DARA RESORT CHONBURI THA THA	05404888351000252760081	\$ 2,744.02
XXXXXXXXXXXX0753	27/12	25/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858360071000058344	\$ 1,576.47
XXXXXXXXXXXX0779	18/12	17/12	RAMADA KLCC KUALA LUMPUR MYS MYS	05400678351027703865218	\$ 3,870.91
XXXXXXXXXXXX0787	18/12	17/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298351288072045451	\$ 1,593.00
XXXXXXXXXXXX0795	18/12	17/12	MILLENNIUM HILTON BANG BANGKOK THA	05404888351000243220013	\$ 2,322.41
XXXXXXXXXXXX0803	18/12	17/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478351001020254915	\$ 1,095.70
XXXXXXXXXXXX0829	27/12	25/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178360712260101989	\$ 627.16
XXXXXXXXXXXX0845	19/12	18/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298352288070349946	\$ 2,112.35
XXXXXXXXXXXX0860	18/12	17/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478351001020301708	\$ 952.78
XXXXXXXXXXXX0878	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828352002960180088	\$ 1,253.46
XXXXXXXXXXXX0886	26/12	24/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433858358179730315399	\$ 842.63

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0894	27/12	25/12	HOTEL 867 GYEONGJU-SI KOR	75436178360712260078849	\$ 536.57
XXXXXXXXXXXX0902	27/12	26/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478360001020523151	\$ 2,163.44
XXXXXXXXXXXX0928	20/12	18/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298353288070258864	\$ 6,007.70
XXXXXXXXXXXX0936	18/12	17/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868351001020698242	\$ 967.60
XXXXXXXXXXXX0977	19/12	17/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828352002306040178	\$ 1,098.27
XXXXXXXXXXXX0985	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355399	\$ 7,881.77
XXXXXXXXXXXX0993	19/12	18/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968352145097109265	\$ 1,814.53
XXXXXXXXXXXX1009	19/12	17/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828352002959230019	\$ 2,256.23
XXXXXXXXXXXX1017	28/12	26/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438361275219414099	\$ 8,241.49
XXXXXXXXXXXX1033	18/12	17/12	CAPE DARA RESORT CHONBURI THA THA	05404888351000252760024	\$ 1,672.14
XXXXXXXXXXXX1041	21/12	19/12	HOTEL 867 GYEONGJU-SI KOR	75436178354712200082248	\$ 538.18
XXXXXXXXXXXX1066	26/12	24/12	WOODLAND HOTEL CHONBURI THA THA	05404888358000307330032	\$ 1,593.44
XXXXXXXXXXXX1074	18/12	17/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678351027244919748	\$ 1,158.28
XXXXXXXXXXXX1082	18/12	17/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828351002036360020	\$ 514.50
XXXXXXXXXXXX1090	18/12	17/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968351093497814814	\$ 3,079.70
XXXXXXXXXXXX1108	18/12	17/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768351007661326739	\$ 1,153.26
XXXXXXXXXXXX1124	18/12	17/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828351002036360012	\$ 1,736.45
XXXXXXXXXXXX1132	24/12	23/12	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828357002062640026	\$ 1,151.55
XXXXXXXXXXXX1165	18/12	17/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888351000251030056	\$ 1,857.93
XXXXXXXXXXXX1173	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA	05444828352002960180054	\$ 5,013.84
XXXXXXXXXXXX1181	19/12	17/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828352002959230027	\$ 2,256.23
XXXXXXXXXXXX1207	24/12	22/12	HOTEL 867 GYEONGJU-SI KOR	75436178358712230063453	\$ 1,615.61
XXXXXXXXXXXX1215	18/12	17/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298351288072045436	\$ 6,428.91
XXXXXXXXXXXX1223	18/12	17/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968351101092034702	\$ 4,116.03
XXXXXXXXXXXX1231	18/12	17/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478351001020301690	\$ 1,905.57
XXXXXXXXXXXX1249	19/12	17/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828352002306040194	\$ 274.57
XXXXXXXXXXXX1256	18/12	17/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828351002957960154	\$ 5,716.71
XXXXXXXXXXXX1264	18/12	17/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828351002957960030	\$ 7,622.28
XXXXXXXXXXXX1272	28/12	26/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438361275219414115	\$ 8,241.49
XXXXXXXXXXXX0644	19/12	18/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948352488020181675	\$ 2,059.20
XXXXXXXXXXXX0651	19/12	18/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478352001020362626	\$ 1,181.83
XXXXXXXXXXXX0669	19/12	18/12	MUANGSAMUI SPA RESORT SURATTHANI TH	05185478352001020147753	\$ 4,464.71
XXXXXXXXXXXX0693	21/12	20/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718354000085025006	\$ 2,056.30
XXXXXXXXXXXX0701	19/12	18/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888352000315870017	\$ 955.02
XXXXXXXXXXXX0719	19/12	18/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828352002956850108	\$ 2,101.04
XXXXXXXXXXXX0727	20/12	18/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828353002315480109	\$ 5,851.40
XXXXXXXXXXXX0735	19/12	18/12	MERITUS PELANGI BEACH LANGKAWI MYS	05400678352027137931023	\$ 29,465.22
XXXXXXXXXXXX0750	28/12	27/12	HILTON TREMBLAY EN FFRA FRA	05133008362836222035058	\$ 862.56
XXXXXXXXXXXX0768	26/12	24/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858359071000058024	\$ 430.68
XXXXXXXXXXXX0776	19/12	18/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888352000304180014	\$ 3,461.94
XXXXXXXXXXXX0784	19/12	18/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678352027245084202	\$ 2,096.64
XXXXXXXXXXXX0792	21/12	20/12	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432868354200051760916	\$ 1,392.63

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0800	19/12	18/12	RED PLANET SURAWONG BA BANGKOK TH THA	75414968352165297604154	\$ 250.69
XXXXXXXXXXXX0818	21/12	20/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858354179730130255	\$ 242.29
XXXXXXXXXXXX0826	19/12	18/12	GRANDE CENTRE POINT HO BANGKOK THA THA	05444828352002960180013	\$ 6,864.19
XXXXXXXXXXXX0834	19/12	18/12	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400678352027243847691	\$ 1,347.84
XXXXXXXXXXXX0859	19/12	18/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828352002931740028	\$ 2,578.55
XXXXXXXXXXXX0867	20/12	18/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828353002961430036	\$ 1,507.72
XXXXXXXXXXXX0875	19/12	18/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888352000315880032	\$ 859.52
XXXXXXXXXXXX0883	20/12	18/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868353001020527324	\$ 930.84
XXXXXXXXXXXX0909	18/12	17/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718351735687057849	\$ 2,168.30
XXXXXXXXXXXX0917	19/12	18/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298352288070515710	\$ 1,198.90
XXXXXXXXXXXX0933	19/12	18/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718352808361021016	\$ 2,167.37
XXXXXXXXXXXX0958	19/12	18/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828352002956850066	\$ 5,921.11
XXXXXXXXXXXX0966	19/12	18/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968352145397109262	\$ 3,294.81
XXXXXXXXXXXX0982	19/12	18/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678352027120738427	\$ 1,853.28
XXXXXXXXXXXX0990	18/12	17/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888351000308180243	\$ 857.51
XXXXXXXXXXXX1006	19/12	18/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828352002037560031	\$ 1,117.37
XXXXXXXXXXXX1014	18/12	17/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298351288072884826	\$ 1,194.75
XXXXXXXXXXXX1022	18/12	17/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400678351027705009633	\$ 605.30
XXXXXXXXXXXX1030	20/12	18/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828353002913220063	\$ 622.23
XXXXXXXXXXXX1048	19/12	18/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968352094797624589	\$ 1,480.28
XXXXXXXXXXXX1055	19/12	18/12	RAYABURI RESORT(RACHA PHUKET TH THA THA	05185478352001020278103	\$ 1,910.03
XXXXXXXXXXXX1063	19/12	18/12	FURAMA SILOM BANGKOK BANGKOK TH THA THA	05185478352001020362634	\$ 1,181.83
XXXXXXXXXXXX1071	20/12	18/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828353002913220089	\$ 215.39
XXXXXXXXXXXX1097	20/12	19/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008354431406421102	\$ 5,583.85
XXXXXXXXXXXX1105	20/12	18/12	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444828353002961430044	\$ 1,507.72
XXXXXXXXXXXX1113	23/12	21/12	THE NAI HARN PHUKET-M/ PHUKET THA THA THA	05404888355000319410213	\$ 5,421.90
XXXXXXXXXXXX1121	19/12	18/12	CAPE DARA RESORT CHONBURI THA THA THA	05404888352000259970013	\$ 1,676.06
XXXXXXXXXXXX1139	24/12	22/12	OZO CHAWENG SAMUI SURATTHANI THA THA	05444828356002910610040	\$ 1,943.25
XXXXXXXXXXXX1147	18/12	17/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718351000071691038	\$ 3,351.06
XXXXXXXXXXXX1154	18/12	17/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438948351488020413673	\$ 1,102.24
XXXXXXXXXXXX1162	28/12	27/12	BANTITA BBC CO.,LTD. SURATTHANI THA THA THA	05444828361002047680018	\$ 1,203.21
XXXXXXXXXXXX1170	21/12	20/12	AMARI PHUKET PHUKET TH THA THA	75414968354175897611663	\$ 6,153.26
XXXXXXXXXXXX1188	19/12	18/12	ANDAKIRA GROUP PHUKET THA THA THA	05444828352002050550026	\$ 2,578.55
XXXXXXXXXXXX1196	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948352488020189496	\$ 692.64
XXXXXXXXXXXX1204	18/12	17/12	AMARI PHUKET PHUKET TH THA THA	75414968351110397611668	\$ 21,008.90
XXXXXXXXXXXX1212	18/12	17/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718351735687058458	\$ 5,709.51
XXXXXXXXXXXX1220	19/12	18/12	M487 CHABANA PHUKET THA THA THA	05444828352002067560034	\$ 859.52
XXXXXXXXXXXX1238	18/12	17/12	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437608351916853300059	\$ 1,868.20
XXXXXXXXXXXX1246	19/12	17/12	PADMARESORTUBUD*b99ac6 GIANJAR IDN IDN	05409128351005257410026	\$ 2,749.44
XXXXXXXXXXXX1253	20/12	18/12	137 PILARS SUITES & R BANGKOK THA THA THA	05404888353000314020035	\$ 1,555.59
XXXXXXXXXXXX1261	19/12	18/12	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400678352027256659454	\$ 8,760.94
XXXXXXXXXXXX1279	19/12	18/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828352002956850090	\$ 3,820.07

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1287	23/12	20/12	CHILLAX RESORT-M/O BANGKOK THA THA	05404888355000293220117	\$ 1,271.51
XXXXXXXXXXXX1311	19/12	18/12	THE LIND HOTEL QUEZON CITY PHL	75125718352000075630049	\$ 26,560.89
XXXXXXXXXXXX1329	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370062	\$ 15,371.19
XXXXXXXXXXXX1337	19/12	18/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478352001020278087	\$ 1,026.64
XXXXXXXXXXXX1345	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948352488020189561	\$ 1,141.92
XXXXXXXXXXXX1352	19/12	18/12	ALANA HOTEL KHANH HOA 058 VNM	05200328352002324796178	\$ 759.28
XXXXXXXXXXXX1378	19/12	18/12	INTERCONTINENTAL PATTI CHONBURI TH THA	75414968352090697006182	\$ 45,363.32
XXXXXXXXXXXX1386	19/12	18/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478352001020278095	\$ 1,193.77
XXXXXXXXXXXX1394	19/12	18/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888352000304180147	\$ 7,162.63
XXXXXXXXXXXX1402	20/12	18/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718353000079596393	\$ 6,516.84
XXXXXXXXXXXX1410	18/12	17/12	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178438351850363519184	\$ 2,929.81
XXXXXXXXXXXX1428	19/12	18/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678352027120748566	\$ 177.84
XXXXXXXXXXXX1436	18/12	17/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118351008611050011	\$ 4,103.46
XXXXXXXXXXXX1444	18/12	17/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888351000308180250	\$ 857.51
XXXXXXXXXXXX1451	20/12	18/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888353000314020050	\$ 1,196.60
XXXXXXXXXXXX1469	19/12	18/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968352144897109260	\$ 4,106.57
XXXXXXXXXXXX1477	18/12	17/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718351000071691061	\$ 826.69
XXXXXXXXXXXX1485	18/12	17/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888351000296330073	\$ 8,575.06
XXXXXXXXXXXX1493	20/12	18/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888353000314020043	\$ 7,849.73
XXXXXXXXXXXX1519	23/12	21/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298355288070580158	\$ 1,201.90
XXXXXXXXXXXX1527	19/12	18/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888352000304140018	\$ 835.64
XXXXXXXXXXXX1535	19/12	18/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888352000304180139	\$ 2,506.92
XXXXXXXXXXXX1543	20/12	18/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828353002953950165	\$ 1,220.54
XXXXXXXXXXXX1550	18/12	17/12	FURAMA CHIANGMAI CHIANGMAI THA THA	05444828351002956690034	\$ 357.29
XXXXXXXXXXXX1568	18/12	17/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828351002957960097	\$ 7,622.28
XXXXXXXXXXXX1576	20/12	19/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828353002932450014	\$ 2,584.67
XXXXXXXXXXXX1584	20/12	18/12	CITADINES HOLBORN LONDON GBR	85481478354101998593201	\$ 11,827.05
XXXXXXXXXXXX1592	18/12	17/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828351002076910015	\$ 488.30
XXXXXXXXXXXX1600	24/12	23/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328357002333859731	\$ 1,726.53
XXXXXXXXXXXX1618	19/12	18/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298352288070129876	\$ 3,425.44
XXXXXXXXXXXX1626	19/12	18/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718352808361019150	\$ 1,950.16
XXXXXXXXXXXX1634	27/12	25/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414968360091397089213	\$ 3,996.10
XXXXXXXXXXXX1634	31/12	28/12	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414968363161297089162	\$ 1,336.00
XXXXXXXXXXXX1642	19/12	18/12	MONARQUE HOTEL DA NANG VNM VNM	05478868352001020684811	\$ 2,213.64
XXXXXXXXXXXX1659	19/12	18/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888352000275380023	\$ 2,101.04
XXXXXXXXXXXX1675	19/12	18/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478352001020234569	\$ 1,384.77
XXXXXXXXXXXX1683	19/12	18/12	THE LIND HOTEL QUEZON CITY PHL	75125718352000075630056	\$ 22,193.10
XXXXXXXXXXXX1691	19/12	18/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868352001020228007	\$ 865.33
XXXXXXXXXXXX1709	19/12	18/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888352000304180022	\$ 2,506.92
XXXXXXXXXXXX1717	19/12	18/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968352192597302644	\$ 1,313.15
XXXXXXXXXXXX1717	19/12	18/12	HOLIDAY INN RESORT P P KRABI TH THA	75414968352193197302646	\$ 1,313.15
XXXXXXXXXXXX1725	19/12	18/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298352288070129868	\$ 8,249.60
XXXXXXXXXXXX1733	21/12	18/12	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181368354672482251950	\$ 1,129.07
XXXXXXXXXXXX1741	24/12	23/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968357115992101738	\$ 4,279.94
XXXXXXXXXXXX1758	19/12	18/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948352488020189504	\$ 4,679.99
XXXXXXXXXXXX1766	19/12	18/12	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404888352000258210056	\$ 787.89

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1774	19/12	18/12	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438948352488020181667	\$ 1,731.60
XXXXXXXXXXXX1782	23/12	21/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868355200303223894	\$ 747.54
XXXXXXXXXXXX1790	20/12	18/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828353002913220071	\$ 215.39
XXXXXXXXXXXX1816	20/12	19/12	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478353001020093469	\$ 1,127.20
XXXXXXXXXXXX1832	18/12	17/12	THE AQUAMARINE RESORT& PHUKET TH THA	05185478351001020143266	\$ 6,936.27
XXXXXXXXXXXX1840	18/12	17/12	KARON PHUNAKA RESORT - PHUKET THA	05404888351000887400012	\$ 21,937.86
XXXXXXXXXXXX1857	20/12	19/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718353000081973622	\$ 855.15
XXXXXXXXXXXX1873	20/12	19/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858353179730462113	\$ 861.50
XXXXXXXXXXXX1881	23/12	21/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968355163197004853	\$ 623.76
XXXXXXXXXXXX1899	20/12	18/12	RED PLANET SURAWONG BA BANGKOK TH	75414968353233997604152	\$ 251.29
XXXXXXXXXXXX1907	30/12	28/12	Courtyard Marriot Hote Stockholm SWE SWE	25481048363030705667691	\$ 1,380.22
XXXXXXXXXXXX1915	24/12	20/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178355712210094984	\$ 839.28
XXXXXXXXXXXX1923	19/12	18/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828352002964060138	\$ 3,820.07
XXXXXXXXXXXX1949	19/12	18/12	THE NATURE PHUKET-M/O PHUKET THA THA	05404888352000320160073	\$ 835.64
XXXXXXXXXXXX1956	19/12	18/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828352002037560023	\$ 1,117.37
XXXXXXXXXXXX1972	18/12	17/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718351735687058599	\$ 2,091.24
XXXXXXXXXXXX1980	18/12	17/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718351000071691020	\$ 1,830.54
XXXXXXXXXXXX1998	20/12	18/12	RED PLANET SURAWONG BA BANGKOK TH	75414968353233797604154	\$ 251.29
XXXXXXXXXXXX2004	19/12	18/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888352000315870025	\$ 907.27
XXXXXXXXXXXX2012	20/12	18/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828353002315480091	\$ 550.44
XXXXXXXXXXXX2020	27/12	25/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298360288132242659	\$ 1,943.49
XXXXXXXXXXXX2038	28/12	27/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968361175797110049	\$ 1,467.91
XXXXXXXXXXXX2053	19/12	18/12	BERRY AMOUR VILLAS BALI IDN IDN	05141118352008614530042	\$ 3,455.36
XXXXXXXXXXXX2061	24/12	23/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888357000327680037	\$ 839.67
XXXXXXXXXXXX2079	20/12	19/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828353002966220135	\$ 3,829.13
XXXXXXXXXXXX0084	20/12	17/12	AZALEA BORACAY AKLAN PHL	75125718353000080898499	\$ 1,270.19
XXXXXXXXXXXX0340	20/12	19/12	DIAMOND COTTAGE RESORT PHUKET TH THA	05185478353001020093477	\$ 7,019.28
XXXXXXXXXXXX0746	27/12	26/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678360027120001669	\$ 1,632.77
XXXXXXXXXXXX3478	26/12	24/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648358012811251444	\$ 647.53
XXXXXXXXXXXX3478	26/12	24/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648358012820334900	\$ 647.53
XXXXXXXXXXXX3486	30/12	28/12	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432868362200700384142	\$ 2,962.07
XXXXXXXXXXXX3502	24/12	22/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828356002910590010	\$ 647.75
XXXXXXXXXXXX3510	26/12	24/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868358200972099218	\$ 747.73
XXXXXXXXXXXX3536	26/12	23/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298358288072749014	\$ 1,771.37
XXXXXXXXXXXX3544	21/12	20/12	RIZAL PARK HOTEL MANILA PHL	75125718354000084423541	\$ 943.39
XXXXXXXXXXXX3551	21/12	20/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968354095092407990	\$ 1,867.53
XXXXXXXXXXXX3577	20/12	19/12	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185478353001020315474	\$ 2,201.75
XXXXXXXXXXXX3585	31/12	29/12	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444828364002065760087	\$ 2,169.88
XXXXXXXXXXXX3593	24/12	22/12	KANDA RESIDENCES SAMUI SURAT THANI TH	05185478356001020777381	\$ 1,766.76
XXXXXXXXXXXX3601	28/12	23/12	PADMARESORTUBUD*6de730 GIANYAR IDN IDN	05409128360005232930071	\$ 1,527.86
XXXXXXXXXXXX3619	23/12	21/12	AVATAR HOTEL DA NANG VNM VNM	05478868355001020634441	\$ 1,278.32
XXXXXXXXXXXX3627	24/12	23/12	BARON BEACH HOTEL CHONBURI THA THA	05444828357002074570039	\$ 1,079.58

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3635	28/12	27/12	PULLMAN BANGKOK KING P BANGKOK TH THA	75414968361145392101735	\$ 3,493.15
XXXXXXXXXXXX3643	31/12	28/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178362712280101280	\$ 421.58
XXXXXXXXXXXX3650	24/12	22/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328356002332859113	\$ 6,017.79
XXXXXXXXXXXX3676	26/12	23/12	VNM 137 PILLARS SUITES & R BANGKOK THA THA	05404888358000328800039	\$ 1,562.19
XXXXXXXXXXXX3684	23/12	21/12	ALANA HOTEL KHANH HOA 058 VNM	05200328355002329798820	\$ 380.77
XXXXXXXXXXXX3692	26/12	24/12	KARON PHUNAKA RESORT A PHUKET THA	05404888358000279520016	\$ 19,395.21
XXXXXXXXXXXX3700	31/12	30/12	THA GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289930033	\$ 1,494.81
XXXXXXXXXXXX3718	20/12	19/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948353488020241890	\$ 636.76
XXXXXXXXXXXX3734	20/12	19/12	MYS HOTEL M CHIANGMAI CHIANG MAI TH THA	75414968353100797022853	\$ 1,419.17
XXXXXXXXXXXX3759	26/12	24/12	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400678358027276642443	\$ 1,909.96
XXXXXXXXXXXX3767	23/12	21/12	MYS AMARI PHUKET PHUKET TH THA	75414968355182197611665	\$ 1,439.44
XXXXXXXXXXXX3775	23/12	20/12	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868355001020805207	\$ 2,169.78
XXXXXXXXXXXX3783	24/12	22/12	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406048356001166359470	\$ 1,422.89
XXXXXXXXXXXX3791	20/12	19/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968353120897110044	\$ 466.68
XXXXXXXXXXXX3809	20/12	19/12	THA 137 PILLARS SUITES&RE- BANGKOK THA THA	05404888353000312990023	\$ 2,542.78
XXXXXXXXXXXX3817	20/12	18/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128353005639880035	\$ 1,139.25
XXXXXXXXXXXX3825	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828355002960870057	\$ 1,919.26
XXXXXXXXXXXX3833	24/12	23/12	THA THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828357002970430023	\$ 50,380.45
XXXXXXXXXXXX3841	21/12	20/12	THA GRAND PALAZZO-M/O CHONBURI THA THA	05404888354000316570010	\$ 419.00
XXXXXXXXXXXX3866	24/12	22/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828356002962760081	\$ 7,677.02
XXXXXXXXXXXX3874	24/12	23/12	THA THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828357002970430031	\$ 9,596.28
XXXXXXXXXXXX3882	26/12	25/12	THA HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400678359027121174302	\$ 1,610.36
XXXXXXXXXXXX3890	24/12	22/12	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433858356177930078157	\$ 2,923.10
XXXXXXXXXXXX3908	21/12	20/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478354001020291443	\$ 1,915.41
XXXXXXXXXXXX3916	27/12	25/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433858360071000058286	\$ 1,576.47
XXXXXXXXXXXX3924	31/12	28/12	HOTEL 867 GYEONGJU-SI KOR	75436178365712290065399	\$ 541.03
XXXXXXXXXXXX3932	24/12	21/12	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478868356001020906848	\$ 975.56
XXXXXXXXXXXX3940	24/12	22/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328356002331631075	\$ 863.27
XXXXXXXXXXXX3957	24/12	21/12	VNM SOUTH PALMS PANGLAO BOHOL PHL	75125718357000090200682	\$ 3,477.37
XXXXXXXXXXXX3965	24/12	23/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828357002970180024	\$ 12,763.05
XXXXXXXXXXXX3973	23/12	21/12	THA V HOTEL LAVENDER SINGAPORE SG SGP	05411298355288070579879	\$ 1,201.90
XXXXXXXXXXXX3981	24/12	22/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718357000095367999	\$ 828.65
XXXXXXXXXXXX3999	20/12	18/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888353000314020076	\$ 1,962.67
XXXXXXXXXXXX4005	26/12	24/12	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968358173197121596	\$ 1,144.01
XXXXXXXXXXXX4013	26/12	24/12	THE TAWANA BANGKOK BANGKOK TH THA	75414968358141597115773	\$ 721.01
XXXXXXXXXXXX4021	23/12	21/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968355114397607318	\$ 2,543.01
XXXXXXXXXXXX4039	24/12	22/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298356288070632255	\$ 600.95
XXXXXXXXXXXX4047	31/12	29/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968363064192026885	\$ 867.95
XXXXXXXXXXXX4054	28/12	27/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868361001020154988	\$ 1,420.52
XXXXXXXXXXXX4062	24/12	22/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968357124997905481	\$ 887.66
XXXXXXXXXXXX4096	31/12	29/12	THA LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414968363165597040221	\$ 1,205.49
XXXXXXXXXXXX4112	26/12	24/12	GALINA HOTEL NHA TRANG VNM VNM	05478868358001020395164	\$ 774.18
XXXXXXXXXXXX4138	28/12	27/12	MARRIOTT KEY WEST KEY WEST FL USA	55432868361200468527917	\$ 1,939.14
XXXXXXXXXXXX4146	31/12	29/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888364000291270139	\$ 1,567.14

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4153	24/12	22/12	ALTARA SUITES DA NANG VNM VNM	05478868356001020265666	\$ 1,402.79
XXXXXXXXXXXX4161	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674278	\$ 961.83
XXXXXXXXXXXX4161	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674286	\$ 961.83
XXXXXXXXXXXX4161	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674294	\$ 961.83
XXXXXXXXXXXX4161	24/12	22/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000096674435	\$ 961.83
XXXXXXXXXXXX4179	20/12	19/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444828353002913230021	\$ 885.49
XXXXXXXXXXXX4187	23/12	20/12	CHILLAX RESORT-M/O BANGKOK THA THA	05404888355000293220109	\$ 1,439.44
XXXXXXXXXXXX4195	21/12	20/12	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437608354923064500052	\$ 3,409.66
XXXXXXXXXXXX4203	20/12	18/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828353002953950173	\$ 2,441.07
XXXXXXXXXXXX4211	30/12	28/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828362002967060018	\$ 1,326.04
XXXXXXXXXXXX4245	28/12	27/12	MANDARIN HOTEL SABAH MYS MYS	05438948361488020199296	\$ 1,270.11
XXXXXXXXXXXX4252	28/12	26/12	HOT.CASTIGLIONE PARIS FRA FRA	05139008362431110665507	\$ 3,403.65
XXXXXXXXXXXX4260	23/12	21/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328355002329510027	\$ 1,726.53
XXXXXXXXXXXX4260	23/12	21/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328355002329510944	\$ 1,726.53
XXXXXXXXXXXX4260	23/12	21/12	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200328355002329510969	\$ 1,726.53
XXXXXXXXXXXX4278	24/12	21/12	ALTARA SUITES DA NANG VNM VNM	05478868356001020265542	\$ 13,926.96
XXXXXXXXXXXX4286	24/12	23/12	AZALEA BORACAY AKLAN PHL	75125718357000002211025	\$ 4,971.90
XXXXXXXXXXXX4294	28/12	26/12	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444828361002355350139	\$ 577.54
XXXXXXXXXXXX4302	24/12	23/12	GRAND PACIFIC HOTEL KUALA LUMPUR MYS MYS	05400678357027067156067	\$ 234.22
XXXXXXXXXXXX4328	28/12	27/12	MERCURE KOH CHANG HIDE TRAT TH THA	05185478361001020375619	\$ 1,467.91
XXXXXXXXXXXX4336	23/12	21/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478355001020299627	\$ 2,063.20
XXXXXXXXXXXX4344	24/12	23/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828357002970180107	\$ 33,778.89
XXXXXXXXXXXX4351	23/12	21/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478355001020299643	\$ 1,919.26
XXXXXXXXXXXX4369	20/12	19/12	HYATT REGENCY PHUKET R PHUKET TH THA	75414968353162992407990	\$ 9,213.85
XXXXXXXXXXXX4377	20/12	19/12	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414968353152492020112	\$ 4,717.01
XXXXXXXXXXXX4385	31/12	29/12	GALINA HOTEL NHA TRANG VNM VNM	05478868363001020318961	\$ 1,165.41
XXXXXXXXXXXX4393	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355407	\$ 11,190.72
XXXXXXXXXXXX4401	27/12	26/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828360002934910032	\$ 5,576.86
XXXXXXXXXXXX4419	24/12	20/12	KATA PALM RESORT PHUKET THA THA	05444828356002399820045	\$ 4,654.19
XXXXXXXXXXXX4427	21/12	20/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968354100297109266	\$ 2,394.27
XXXXXXXXXXXX4435	31/12	30/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868364001020723425	\$ 975.40
XXXXXXXXXXXX4443	24/12	23/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828357002962370070	\$ 3,838.51
XXXXXXXXXXXX4450	24/12	21/12	VERANDA RESORT PATTAYA CHONBURI TH THA	75414968357164197905485	\$ 16,553.58
XXXXXXXXXXXX4468	24/12	22/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478356001020320240	\$ 1,007.61
XXXXXXXXXXXX4476	26/12	25/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868359001020704778	\$ 1,710.60
XXXXXXXXXXXX4484	23/12	21/12	AMATARA RESORT & WELLN PHUKET TH THA	75414968355111092026968	\$ 2,476.32
XXXXXXXXXXXX4492	21/12	20/12	MILLENNIUM HILTON BANG BANGKOK THA THA	05404888354000260370011	\$ 3,501.61
XXXXXXXXXXXX4500	23/12	21/12	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968355143397121590	\$ 380.25
XXXXXXXXXXXX4518	21/12	20/12	ALANA HOTEL KHANH HOA 058 VNM	05200328354002328469754	\$ 900.61
XXXXXXXXXXXX4526	19/12	18/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718352808361053597	\$ 616.21
XXXXXXXXXXXX4534	20/12	19/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828353002958900199	\$ 5,743.70
XXXXXXXXXXXX4542	23/12	21/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298355288070152834	\$ 3,891.88

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4559	27/12	26/12	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400678360027069627243	\$ 1,126.05
XXXXXXXXXXXX4567	23/12	21/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298355288070580026	\$ 1,802.86
XXXXXXXXXXXX4583	21/12	19/12	CRIMSON RESORT AND SPA AKLAN PHL	75125718354000084438598	\$ 7,385.01
XXXXXXXXXXXX4591	23/12	20/12	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400678355027105829842	\$ 927.52
XXXXXXXXXXXX4617	23/12	21/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948355488020235684	\$ 1,180.48
XXXXXXXXXXXX4625	23/12	21/12	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411298355288070152842	\$ 4,492.83
XXXXXXXXXXXX4633	21/12	20/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828354002958760162	\$ 1,915.41
XXXXXXXXXXXX4641	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948358488020611857	\$ 730.28
XXXXXXXXXXXX4666	21/12	20/12	THE MONTTRA PATTAYA CHONBURI TH THA	05185478354001020361352	\$ 2,394.27
XXXXXXXXXXXX4674	21/12	20/12	DORSETT REGENCY KL KUALA LUMPUR MY	05400078354001021519815	\$ 580.77
XXXXXXXXXXXX4682	21/12	20/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828354002958760022	\$ 10,774.20
XXXXXXXXXXXX4690	28/12	27/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298361288070327412	\$ 3,543.24
XXXXXXXXXXXX4708	23/12	21/12	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478868355001020805256	\$ 874.64
XXXXXXXXXXXX4716	24/12	22/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968357125097905487	\$ 6,189.60
XXXXXXXXXXXX4724	24/12	23/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718357000000917201	\$ 828.65
XXXXXXXXXXXX4740	24/12	22/12	AZALEA BORACAY AKLAN PHL	75125718357000096731110	\$ 4,971.90
XXXXXXXXXXXX4757	28/12	27/12	CLIFF COURT CHONBURI THA THA	05404888361000326550011	\$ 890.37
XXXXXXXXXXXX4765	23/12	21/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888355000345560015	\$ 1,823.29
XXXXXXXXXXXX4799	21/12	19/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888354000317860014	\$ 4,094.19
XXXXXXXXXXXX4807	24/12	22/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298356288070632214	\$ 3,004.76
XXXXXXXXXXXX4831	21/12	20/12	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400678354027711468838	\$ 303.50
XXXXXXXXXXXX4864	24/12	22/12	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178438356850376314560	\$ 3,857.70
XXXXXXXXXXXX4898	24/12	22/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478356001020229102	\$ 1,391.46
XXXXXXXXXXXX4906	26/12	24/12	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444828358002969130013	\$ 10,815.17
XXXXXXXXXXXX4914	31/12	29/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888363000333030039	\$ 1,772.07
XXXXXXXXXXXX4922	26/12	25/12	BAAN TALAY VILLA SURATTHANI THA THA	05444828359002100930023	\$ 480.67
XXXXXXXXXXXX4930	24/12	21/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000091591568	\$ 932.23
XXXXXXXXXXXX4948	23/12	21/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478355001020393396	\$ 791.69
XXXXXXXXXXXX4955	30/12	28/12	MIKE HOTEL CHONBURI THA THA	05444828362002076430011	\$ 867.95
XXXXXXXXXXXX4963	26/12	20/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128355005657120015	\$ 1,212.30
XXXXXXXXXXXX4971	19/12	18/12	INTERCONTINENTAL SAMUI SURATTHANI THA	05444828352002964060161	\$ 8,953.29
XXXXXXXXXXXX4989	24/12	21/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868356001020638342	\$ 4,235.11
XXXXXXXXXXXX4997	23/12	21/12	HOLIDAY INN EXPRESS KR KRABI TH THA	75414968355143497121599	\$ 950.03
XXXXXXXXXXXX5002	20/12	19/12	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404888353000325410019	\$ 909.42
XXXXXXXXXXXX5010	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948358488020611865	\$ 505.58
XXXXXXXXXXXX5036	21/12	20/12	AMARI PHUKET PHUKET TH THA	75414968354211697611668	\$ 5,554.70
XXXXXXXXXXXX5044	23/12	21/12	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400678355027090007461	\$ 730.78
XXXXXXXXXXXX5051	24/12	23/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968357104197905481	\$ 6,705.40
XXXXXXXXXXXX5077	23/12	21/12	IBIS HOTEL PATTAYA CHONBURI TH THA	75414968355163197004853	\$ 623.76

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5085	24/12	21/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968357123697905486	\$ 2,399.07
XXXXXXXXXXXX5093	21/12	20/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718354251470057829	\$ 1,082.54
XXXXXXXXXXXX5101	21/12	20/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678354027123787635	\$ 206.08
XXXXXXXXXXXX5119	26/12	24/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298358288072749600	\$ 1,599.95
XXXXXXXXXXXX5127	24/12	21/12	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478868356001020162160	\$ 602.02
XXXXXXXXXXXX5135	24/12	23/12	CAPE DARA RESORT CHONBURI THA THA	05404888357000280170018	\$ 1,343.48
XXXXXXXXXXXX5143	26/12	21/12	THARA PATONG HOTEL PHUKET THA THA	05444828358002908110100	\$ 1,321.85
XXXXXXXXXXXX5150	24/12	21/12	AMIANA RESORT NHA TRANG VNM VNM	05478868356001020309183	\$ 1,168.50
XXXXXXXXXXXX5168	24/12	23/12	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400678357027253917645	\$ 2,866.89
XXXXXXXXXXXX5176	30/12	28/12	PHUSULI CO.,LTD. PHUKET THA THA	05444828362002370250016	\$ 824.55
XXXXXXXXXXXX5192	31/12	29/12	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478868364001020349791	\$ 621.55
XXXXXXXXXXXX5200	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149033	\$ 899.42
XXXXXXXXXXXX5218	24/12	23/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000002145371	\$ 961.83
XXXXXXXXXXXX5218	24/12	23/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000002145389	\$ 961.83
XXXXXXXXXXXX5218	24/12	23/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000002145397	\$ 961.83
XXXXXXXXXXXX5226	23/12	21/12	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433858355179730177560	\$ 1,905.64
XXXXXXXXXXXX5234	20/12	19/12	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414968353103997624577	\$ 1,148.74
XXXXXXXXXXXX5242	30/12	28/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888362000376490018	\$ 2,603.86
XXXXXXXXXXXX5259	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289930090	\$ 1,084.94
XXXXXXXXXXXX5275	24/12	22/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888356000368150016	\$ 3,694.57
XXXXXXXXXXXX5283	24/12	23/12	OZO CHAWENG SAMUI SURATTHANI THA	05444828357002910310012	\$ 2,375.08
XXXXXXXXXXXX5291	24/12	21/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868356001020286993	\$ 2,472.54
XXXXXXXXXXXX5309	24/12	22/12	RED PLANET SURAWONG BA BANGKOK TH	75414968356080897604155	\$ 299.88
XXXXXXXXXXXX5317	23/12	21/12	NAK NAKARA HOTEL CHIANGRAI TH THA	05185478355001020255306	\$ 503.80
XXXXXXXXXXXX5325	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438948358488020611840	\$ 2,097.21
XXXXXXXXXXXX5333	31/12	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888364000289930017	\$ 1,084.94
XXXXXXXXXXXX5341	24/12	22/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328356002332856135	\$ 6,099.58
XXXXXXXXXXXX5358	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149116	\$ 786.99
XXXXXXXXXXXX5366	24/12	22/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478356001020229136	\$ 695.73
XXXXXXXXXXXX5374	28/12	27/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968361142697110040	\$ 1,251.34
XXXXXXXXXXXX5382	24/12	21/12	AMIANA RESORT NHA TRANG VNM VNM	05478868356001020309209	\$ 3,388.66
XXXXXXXXXXXX5408	20/12	19/12	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185478353001020162579	\$ 1,483.79
XXXXXXXXXXXX5416	24/12	22/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298356288070632248	\$ 600.95
XXXXXXXXXXXX5424	24/12	22/12	BARON BEACH HOTEL CHONBURI THA THA	05444828356002071950029	\$ 371.86
XXXXXXXXXXXX5432	31/12	30/12	BAANPINGNAKORN CHIANGMAI THA THA	05444828364002967480024	\$ 650.96
XXXXXXXXXXXX5440	23/12	21/12	CONRAD KOH SAMUI SURAT THANI TH THA	75414968355093592105437	\$ 47,381.61
XXXXXXXXXXXX5465	20/12	19/12	THE OKURA PRESTIGE BAN BANGKOK THA	05444828353002958900025	\$ 2,106.02
XXXXXXXXXXXX5473	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948356488020149124	\$ 899.42
XXXXXXXXXXXX5481	24/12	22/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888356000368150057	\$ 1,847.28
XXXXXXXXXXXX5499	24/12	22/12	SOUTH PALMS PANGLAO BOHOL PHL	75125718357000095368013	\$ 3,862.10
XXXXXXXXXXXX5507	31/12	29/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968363152892026881	\$ 2,748.52

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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	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5515	24/12	22/12	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411298356288070430791	\$ 5,837.82
XXXXXXXXXXXX5523	20/12	19/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718353000109056376	\$ 2,165.60
XXXXXXXXXXXX5531	23/12	21/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678355027126132093	\$ 412.23
XXXXXXXXXXXX5549	21/12	20/12	ALANA HOTEL KHANH HOA 058 VNM	05200328354002327928453	\$ 760.86
XXXXXXXXXXXX5564	24/12	23/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858357179730761445	\$ 422.67
XXXXXXXXXXXX5572	24/12	22/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888356000368150032	\$ 1,847.28
XXXXXXXXXXXX5580	20/12	19/12	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444828353002969040019	\$ 1,494.56
XXXXXXXXXXXX5598	26/12	24/12	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478868359001020198302	\$ 3,070.50
XXXXXXXXXXXX5606	20/12	19/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828353002958900181	\$ 3,829.13
XXXXXXXXXXXX5622	20/12	19/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438948353488020241874	\$ 636.76
XXXXXXXXXXXX5630	21/12	20/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968354104597109265	\$ 4,405.45
XXXXXXXXXXXX5648	31/12	29/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888363000333030013	\$ 1,772.07
XXXXXXXXXXXX5663	24/12	23/12	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414968357141197109268	\$ 7,077.25
XXXXXXXXXXXX5689	26/12	24/12	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444828358002190920018	\$ 985.38
XXXXXXXXXXXX5697	26/12	25/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868359001020705551	\$ 2,643.66
XXXXXXXXXXXX5705	28/12	27/12	FRIDAY S BEACH RESORT MALAY PHL	75125718361000017355415	\$ 5,595.36
XXXXXXXXXXXX5713	31/12	30/12	HYATT PLACE BANGKOK BANGKOK TH THA	05185478364001020574465	\$ 2,724.41
XXXXXXXXXXXX5721	24/12	23/12	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444828357002970180057	\$ 6,381.52
XXXXXXXXXXXX5739	23/12	21/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828355002933660015	\$ 11,371.59
XXXXXXXXXXXX5747	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828355002960870164	\$ 2,111.18
XXXXXXXXXXXX5754	28/12	27/12	COURTYARD BY MARRIOTT PUNE IND	55317468361211780289358	\$ 402.10
XXXXXXXXXXXX5762	24/12	22/12	AVATAR HOTEL DA NANG VNM VNM	05478868356001020670113	\$ 1,278.32
XXXXXXXXXXXX5770	26/12	24/12	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438948358488020611873	\$ 1,366.93
XXXXXXXXXXXX5788	21/12	20/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828354002958760154	\$ 5,937.78
XXXXXXXXXXXX5796	31/12	30/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968364193192026881	\$ 1,832.34
XXXXXXXXXXXX5804	23/12	20/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868355001020605847	\$ 5,245.32
XXXXXXXXXXXX5812	20/12	19/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS MYS	05400678353027121772093	\$ 618.03
XXXXXXXXXXXX5820	23/12	21/12	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444828355002960870149	\$ 3,838.51
XXXXXXXXXXXX5838	24/12	23/12	HYATT COD FRONT OFFICE PARANAQUE PHL	75125718357000002145405	\$ 961.83
XXXXXXXXXXXX5846	24/12	19/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181368356672488824949	\$ 4,174.37
XXXXXXXXXXXX5853	21/12	20/12	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414968354163892411222	\$ 6,033.55
XXXXXXXXXXXX5879	20/12	19/12	SABAI SABAI NIWET CHIANGMAI THA THA	05444828353002040980019	\$ 885.49
XXXXXXXXXXXX5887	31/12	29/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888363000347490013	\$ 1,567.14
XXXXXXXXXXXX5895	24/12	22/12	FURAMA SILOM BANGKOK BANGKOK TH THA	05185478356001020478394	\$ 515.80
XXXXXXXXXXXX5911	24/12	23/12	MARRIOTT BURBANK AIRPO BURBANK CA USA	55432868357200788312368	\$ 1,150.53
XXXXXXXXXXXX5911	24/12	23/12	MARRIOTT BURBANK AIRPO BURBANK CA USA	55432868357200788312533	\$ 1,150.53
XXXXXXXXXXXX5929	24/12	22/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438948356488020148969	\$ 637.09
XXXXXXXXXXXX5937	21/12	20/12	RAYABURI RESORT(RACHA PHUKET TH THA	05185478354001020291435	\$ 5,937.78
XXXXXXXXXXXX5945	21/12	19/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888354000317820018	\$ 1,556.27
XXXXXXXXXXXX5952	21/12	20/12	CHOM VIEW HOTEL PRACHAUP THA THA	05400408354001931220032	\$ 1,388.67

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,281,34.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 4,614,671.77	MINIMUM PAYMENT DUE	\$ 4,614,671.77
AVAILABLE CREDIT	\$ 3,213,462.23	PAYMENT DUE DATE	14/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5960	21/12	19/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478868354001020241586	\$ 1,401.54
XXXXXXXXXXXX5986	31/12	29/12	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968364042897117836	\$ 7,771.07
XXXXXXXXXXXX5994	31/12	30/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868364200115333393	\$ 1,603.09
XXXXXXXXXXXX5994	31/12	30/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868364200115333401	\$ 1,603.09
XXXXXXXXXXXX6000	26/12	24/12	GALINA HOTEL NHA TRANG VNM VNM	05478868358001020395172	\$ 1,161.27
XXXXXXXXXXXX6018	20/12	19/12	KC GRANDE RESORT & SPA TRAT TH THA	75414968353174797090129	\$ 762.96
XXXXXXXXXXXX6026	20/12	19/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968353094397109261	\$ 909.42
XXXXXXXXXXXX6034	26/12	24/12	AMATARA RESORT & WELLN PHUKET TH THA	75414968358105292026965	\$ 2,736.96
XXXXXXXXXXXX6042	21/12	19/12	AVANI RIVER SIDE BANGK BANGKOK THA THA	05444828354002951980320	\$ 1,077.42
XXXXXXXXXXXX6067	27/12	26/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828360002099560010	\$ 2,271.61
XXXXXXXXXXXX6075	21/12	20/12	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200328354002327974663	\$ 4,553.09
XXXXXXXXXXXX6091	26/12	24/12	HILTON GARDEN INN KL S SELANGOR MYS	55433858359071000006734	\$ 484.33
XXXXXXXXXXXX6109	20/12	19/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678353027245389311	\$ 2,097.56
XXXXXXXXXXXX6117	23/12	21/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328355002329510290	\$ 863.27
XXXXXXXXXXXX6125	21/12	20/12	SIX SENSES SAMUI SURATTHANI THA THA	05444828354002932370070	\$ 3,782.94
XXXXXXXXXXXX6133	23/12	21/12	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126768355007673128459	\$ 1,454.49
XXXXXXXXXXXX6141	24/12	21/12	CLUB HAVEN GROUP OF HO AKLAN PHL	75125718357512473074062	\$ 10,957.12
XXXXXXXXXXXX6158	26/12	23/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888358000328800021	\$ 3,701.19
XXXXXXXXXXXX6238	31/12	16/10	HENANN GARDEN MANILA 0054109105C PHL	75446518361018122700248	\$ 4,696.86 CR
XXXXXXXXXXXX0425	27/12	26/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438360275204202658	\$ 9,265.57
XXXXXXXXXXXX1068	19/12	17/12	SHANGRI-LA HOTEL - REC LONDON GBR	55504438352275238700164	\$ 20,616.62
XXXXXXXXXXXX1209	31/12	28/12	FOUR SEASONS KL-FO KUALA LUMPUR MYS	05400678363027757542172	\$ 6,636.76