



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 14/01/2019 PAYMENT DUE DATE 28/01/2019 CREDIT LIMIT \$ 7,821,197.00 AVAILABLE CREDIT \$ 1,374,652.51	PREVIOUS BALANCE	\$ 4,614,671.77
	PURCHASES AND OTHER CHARGES	\$ 10,181,264.06
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 1,128.40
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 8,348,262.94
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 6,446,544.49
	TOTAL PAYMENT DUE	\$ 6,446,544.49
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 7,821,197.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 8,348,262.94 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	02/01	02/01	PAYMENT THANK YOU	75552829002002000000042	\$ 200,000.00 CR
XXXXXXXXXXXX0295	03/01	03/01	PAYMENT THANK YOU	75552829003003000000155	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	04/01	04/01	PAYMENT THANK YOU	75552829004004000000053	\$ 814,671.77 CR
XXXXXXXXXXXX0295	07/01	07/01	PAYMENT THANK YOU	75552829007007000000111	\$ 600,000.00 CR
XXXXXXXXXXXX0295	08/01	08/01	PAYMENT THANK YOU	75552829008008000000035	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	09/01	09/01	PAYMENT THANK YOU	75552829009009000000057	\$ 1,700,000.00 CR
XXXXXXXXXXXX0295	10/01	10/01	PAYMENT THANK YOU	75552829010010000000052	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	11/01	11/01	PAYMENT THANK YOU	75552829011011000000075	\$ 500,000.00 CR
XXXXXXXXXXXX0295	14/01	14/01	PAYMENT THANK YOU	75552829014014000000043	\$ 533,591.17 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0329	07/01	06/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829006002328490078	\$ 1,668.45
XXXXXXXXXXXX0345	02/01	01/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479001001020137807	\$ 4,953.15
XXXXXXXXXXXX0360	02/01	31/12	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730076925	\$ 734.99
XXXXXXXXXXXX0451	13/01	11/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969011184797040224	\$ 2,505.19
XXXXXXXXXXXX0493	06/01	04/01	BAANPINGNAKORN CHIANGMAI THA THA	05444829004002966240027	\$ 707.38
XXXXXXXXXXXX0519	08/01	06/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299007288072388063	\$ 9,479.16
XXXXXXXXXXXX0543	04/01	03/01	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969003154397052408	\$ 1,840.85
XXXXXXXXXXXX0626	02/01	28/12	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800115	\$ 6,872.14
XXXXXXXXXXXX0634	14/01	13/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719013000085460600	\$ 2,406.96
XXXXXXXXXXXX0659	07/01	05/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000054713236	\$ 4,922.80
XXXXXXXXXXXX0725	13/01	11/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829011002324920048	\$ 2,136.78
XXXXXXXXXXXX0758	14/01	12/01	BANTITA BBC CO.,LTD. SURATTHANI THA THA	05444829012002044300017	\$ 1,178.92
XXXXXXXXXXXX0840	10/01	09/01	IBIS SATHORN BANGKOK TH THA	75414969009184097003223	\$ 636.99
XXXXXXXXXXXX0907	07/01	05/01	BAANPINGNAKORN CHIANGMAI THA THA	05444829005002968160065	\$ 1,414.77
XXXXXXXXXXXX0949	02/01	31/12	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730076792	\$ 245.00
XXXXXXXXXXXX1012	07/01	06/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679006027111604990	\$ 4,942.70
XXXXXXXXXXXX1020	01/01	31/12	RENAISSANCE HOTELS PAL INDIAN WELLS CA USA	55432868365200320547109	\$ 1,779.41
XXXXXXXXXXXX1020	03/01	02/01	RENAISSANCE HOTELS PAL INDIAN WELLS CA USA	55432869002200724186667	\$ 3.84 CR
XXXXXXXXXXXX1103	13/01	11/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829011002324920022	\$ 2,136.78
XXXXXXXXXXXX1111	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230085	\$ 4,494.61
XXXXXXXXXXXX1152	04/01	03/01	FRIDAY S BEACH RESORT MALAY PHL	75125719003000046129486	\$ 11,226.34
XXXXXXXXXXXX1160	13/01	11/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829011002324920030	\$ 2,136.78
XXXXXXXXXXXX1178	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230069	\$ 3,463.06
XXXXXXXXXXXX1194	01/01	31/12	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178438365852398079212	\$ 11,780.64
XXXXXXXXXXXX1210	01/01	30/12	Courtyard Marriot Hote Stockholm SWE SWE	25481049001030745273464	\$ 1,392.55
XXXXXXXXXXXX1244	07/01	06/01	BAANPINGNAKORN CHIANGMAI THA THA	05444829006002965800050	\$ 1,061.08
XXXXXXXXXXXX1301	04/01	02/01	ASIA PARADISE HOTEL TP NHA TRANG KHA VNM	65268309003839730006338	\$ 310.78
XXXXXXXXXXXX1327	07/01	06/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859006179730506132	\$ 871.13
XXXXXXXXXXXX1418	04/01	02/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319003006611602767	\$ 1,148.89
XXXXXXXXXXXX1467	02/01	31/12	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730076867	\$ 245.00
XXXXXXXXXXXX1483	07/01	06/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969006221597009285	\$ 6,525.01
XXXXXXXXXXXX1491	07/01	06/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829006002328490052	\$ 5,268.79
XXXXXXXXXXXX1517	03/01	02/01	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969002071392016447	\$ 1,166.76

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CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1541	10/01	08/01	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139009050200004833	\$ 8,935.52
XXXXXXXXXXXX2976	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013148726	\$ 1,779.52
XXXXXXXXXXXX2984	03/01	02/01	MARRIOTT HONG KONG HKG	55439139002688701345622	\$ 1,258.40
XXXXXXXXXXXX3008	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485159014100013157445	\$ 882.64
XXXXXXXXXXXX3016	02/01	01/01	ALOHA VILLA PHUKET THA THA	05444829001002387440068	\$ 3,137.96
XXXXXXXXXXXX3024	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485159014100013149475	\$ 882.64
XXXXXXXXXXXX3065	08/01	07/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889007000282330018	\$ 2,157.41
XXXXXXXXXXXX3081	01/01	31/12	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444828365002964180014	\$ 2,051.75
XXXXXXXXXXXX3099	14/01	13/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969013074197040221	\$ 3,929.72
XXXXXXXXXXXX3123	03/01	31/12	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369002672413751817	\$ 2,918.51
XXXXXXXXXXXX3149	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485159004100013230640	\$ 1,104.03
XXXXXXXXXXXX3164	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013181354	\$ 2,046.98
XXXXXXXXXXXX3172	07/01	06/01	BAAN TALAY RESORT SURAT THANI TH THA	75414969006141697040248	\$ 1,609.91
XXXXXXXXXXXX3180	02/01	01/01	MANDARIN HOTEL SABAH MYS MYS	05438949001488020134115	\$ 602.40
XXXXXXXXXXXX3198	02/01	31/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869001001020765654	\$ 1,170.13
XXXXXXXXXXXX3198	04/01	03/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557919	\$ 1,989.81
XXXXXXXXXXXX3222	07/01	06/01	BAANPINGNAKORN CHIANGMAI THA THA	05444829006002965800043	\$ 439.07
XXXXXXXXXXXX3230	02/01	31/12	THE NAKA PHUKET PHUKET THA THA	05444829001002955520101	\$ 6,227.65
XXXXXXXXXXXX3255	02/01	29/12	PADMARESORTUBUD*c9c127 GIANYAR IDN IDN	05409128365005244640044	\$ 1,149.60
XXXXXXXXXXXX3271	03/01	02/01	AVATAR HOTEL DA NANG VNM VNM	05478869002001020788697	\$ 1,266.38
XXXXXXXXXXXX3297	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013087403	\$ 809.52
XXXXXXXXXXXX3321	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485159004100013231697	\$ 970.27
XXXXXXXXXXXX3339	02/01	01/01	CLIFF COURT CHONBURI THA THA	05404889001000175620042	\$ 567.25
XXXXXXXXXXXX3354	02/01	30/12	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800297	\$ 3,277.96
XXXXXXXXXXXX3370	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485159014100013157536	\$ 882.64
XXXXXXXXXXXX3396	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860049	\$ 543.11
XXXXXXXXXXXX3404	03/01	02/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969002090092411229	\$ 6,125.47
XXXXXXXXXXXX3420	01/01	31/12	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404888365000229820012	\$ 1,611.22
XXXXXXXXXXXX3438	04/01	03/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769003007720655367	\$ 2,338.77
XXXXXXXXXXXX3453	04/01	03/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829003002320830126	\$ 584.40
XXXXXXXXXXXX3479	11/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299010288070330815	\$ 6,851.63
XXXXXXXXXXXX3487	14/01	12/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969012155897302028	\$ 2,701.68
XXXXXXXXXXXX3495	01/01	30/12	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185478365001020199833	\$ 1,351.74
XXXXXXXXXXXX3503	01/01	31/12	Brussels Marriott Brussels BEL BEL	05431518365123126495207	\$ 1,310.89
XXXXXXXXXXXX3511	01/01	31/12	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444828365002187490059	\$ 3,693.14
XXXXXXXXXXXX3529	02/01	01/01	MANDARIN HOTEL SABAH MYS MYS	05438949001488020134107	\$ 793.35
XXXXXXXXXXXX3545	10/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299009288070201977	\$ 7,184.05
XXXXXXXXXXXX3552	13/01	11/01	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569012160125846414	\$ 1,041.43
XXXXXXXXXXXX3578	04/01	02/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479003001020150394	\$ 5,843.95
XXXXXXXXXXXX3586	08/01	07/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889007000303250054	\$ 686.45
XXXXXXXXXXXX3594	02/01	29/12	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409128365005825680021	\$ 5,721.45
XXXXXXXXXXXX3602	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013192849	\$ 2,046.98
XXXXXXXXXXXX3610	03/01	02/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889002000248560109	\$ 1,385.52
XXXXXXXXXXXX3644	10/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299009288070201985	\$ 3,939.64
XXXXXXXXXXXX3677	06/01	04/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969004143992026882	\$ 3,707.67

Continued on the next page



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CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3685	02/01	01/01	ORAPIN RESORT CO.,LTD. SURATTHANI THA	05444829001002965880016	\$ 1,689.67
XXXXXXXXXXXX3685	02/01	01/01	ORAPIN RESORT CO.,LTD. SURATTHANI THA	05444829001002965900012	\$ 50.69
XXXXXXXXXXXX3701	01/01	31/12	137 PILLARS SUITES & R BANGKOK THA THA	05404888365000244180079	\$ 1,086.22
XXXXXXXXXXXX3719	02/01	31/12	AVATAR HOTEL DA NANG VNM VNM	05478869001001020806219	\$ 1,722.27
XXXXXXXXXXXX3735	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860023	\$ 543.11
XXXXXXXXXXXX3750	01/01	31/12	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400678365027125149690	\$ 549.36
XXXXXXXXXXXX3768	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160083	\$ 3,779.09
XXXXXXXXXXXX3784	02/01	01/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679001027109904324	\$ 1,098.72
XXXXXXXXXXXX3792	02/01	01/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859001179730514719	\$ 871.40
XXXXXXXXXXXX3818	11/01	10/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479010001020234645	\$ 2,357.24
XXXXXXXXXXXX3826	13/01	11/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869011001020603796	\$ 843.49
XXXXXXXXXXXX3842	07/01	04/01	SHERATON GRAND MACAO H MACAU MAC	55485159006100013432863	\$ 1,788.44
XXXXXXXXXXXX3859	07/01	06/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679006027111605070	\$ 1,880.50
XXXXXXXXXXXX3867	07/01	05/01	SHERATON GRAND MACAO H MACAU MAC	55489929007100013230680	\$ 1,098.96
XXXXXXXXXXXX3875	01/01	31/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828365002338090014	\$ 4,055.21
XXXXXXXXXXXX3883	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769007007733792641	\$ 4,343.04
XXXXXXXXXXXX3891	02/01	31/12	HOTEL 867 GYEONGJU-SI KOR	75436179002701010083441	\$ 542.99
XXXXXXXXXXXX3891	02/01	31/12	HOTEL 867 GYEONGJU-SI KOR	75436179002701010083474	\$ 542.99
XXXXXXXXXXXX3925	02/01	01/01	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185479001001020193446	\$ 1,206.91
XXXXXXXXXXXX3933	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013059949	\$ 809.52
XXXXXXXXXXXX3941	01/01	31/12	VERANDA RESORT PATTAYA CHONBURI TH	75414968365162097905480	\$ 1,641.40
XXXXXXXXXXXX3974	06/01	04/01	RED PLANET PATTAYA CHONBURI TH THA	75414969004040792034787	\$ 268.32
XXXXXXXXXXXX4006	01/01	31/12	MARRIOTT MANILA RESER PASAY CITY PHL	75125718365000035722691	\$ 4,176.82
XXXXXXXXXXXX4006	01/01	31/12	MARRIOTT MANILA RESER PASAY CITY PHL	75125718365000035722709	\$ 4,176.82
XXXXXXXXXXXX4048	04/01	03/01	IBIS STYLES PHRA KHANO BANGKOK TH THA	05185479003001020343114	\$ 788.93
XXXXXXXXXXXX4055	04/01	03/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329003002355777353	\$ 2,364.16
XXXXXXXXXXXX4063	02/01	31/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478869001001020764905	\$ 5,265.59
XXXXXXXXXXXX4071	07/01	04/01	SHERATON GRAND MACAO H MACAU MAC	55485159006100013432897	\$ 1,788.44
XXXXXXXXXXXX4089	02/01	01/01	BEST WESTERN PHUKET O- PHUKET THA	05404889001000198070019	\$ 4,405.22
XXXXXXXXXXXX4113	02/01	31/12	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089001301012700036	\$ 17,402.29
XXXXXXXXXXXX4147	14/01	12/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869013001021042596	\$ 3,266.05
XXXXXXXXXXXX4162	02/01	01/01	MANDARIN HOTEL BANGKOK THA THA	05444829001002053340048	\$ 2,997.96
XXXXXXXXXXXX4170	08/01	07/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829007002978150062	\$ 1,667.09
XXXXXXXXXXXX4188	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010845430551001	\$ 1,508.21
XXXXXXXXXXXX4204	01/01	31/12	HOTEL NEO GEORGETOWN PNG MYS	75407968365001847496268	\$ 378.87
XXXXXXXXXXXX4212	01/01	31/12	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433858365179730488148	\$ 2,000.43
XXXXXXXXXXXX4220	03/01	02/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829002002973750051	\$ 2,430.74
XXXXXXXXXXXX4246	02/01	30/12	PADMARESORTUBUD*872523 GIANYAR IDN	05409128365005236420017	\$ 4,162.35
XXXXXXXXXXXX4261	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013217307	\$ 1,779.52
XXXXXXXXXXXX4279	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013098368	\$ 809.52
XXXXXXXXXXXX4295	02/01	01/01	KYRIAD PARIS FRA FRA	05138169002821415429509	\$ 459.74
XXXXXXXXXXXX4303	14/01	12/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829012002910220141	\$ 4,666.54

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CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4311	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013297614	\$ 943.25
XXXXXXXXXXXX4345	03/01	02/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679002027235061204	\$ 57,727.20
XXXXXXXXXXXX4352	06/01	01/01	ROME CAVALIERI ROMA ITA ITA	95255009004900320263403	\$ 4,540.03
XXXXXXXXXXXX4378	04/01	03/01	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969003130197619000	\$ 4,236.87
XXXXXXXXXXXX4386	01/01	31/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828365002072260070	\$ 1,448.29
XXXXXXXXXXXX4394	07/01	06/01	MAKATI DIAMOND RES LEG MAKATI CITY PHL	75446519006580023100579	\$ 747.24
XXXXXXXXXXXX4402	01/01	30/12	HOTEL NIKKO SAIGON HCM VNM VNM	05478868365001020790936	\$ 5,460.61
XXXXXXXXXXXX4410	03/01	02/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299002288072836272	\$ 1,811.62
XXXXXXXXXXXX4436	01/01	31/12	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414968365081997040224	\$ 965.53
XXXXXXXXXXXX4477	03/01	02/01	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829002002928610053	\$ 559.07
XXXXXXXXXXXX4493	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013422808	\$ 809.52
XXXXXXXXXXXX4501	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719008000067986686	\$ 4,189.11
XXXXXXXXXXXX4535	02/01	01/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829001002913180113	\$ 434.49
XXXXXXXXXXXX4543	11/01	10/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719010000074812921	\$ 7,010.23
XXXXXXXXXXXX4550	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013389890	\$ 809.52
XXXXXXXXXXXX4576	01/01	31/12	137 PILLARS SUITES&RE- BANGKOK THA THA	05404888365000242870036	\$ 4,103.49
XXXXXXXXXXXX4600	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55489929004100013157381	\$ 998.46
XXXXXXXXXXXX4618	08/01	07/01	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609007956795900059	\$ 362.26
XXXXXXXXXXXX4642	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160075	\$ 3,068.08
XXXXXXXXXXXX4659	02/01	01/01	SUNSURI PHUKET PHUKET THA THA	05404889001000180840015	\$ 1,979.33
XXXXXXXXXXXX4667	09/01	07/01	SHERATON GRAND MACAO H MACAU MAC	55485159009100013297677	\$ 1,015.53
XXXXXXXXXXXX4683	09/01	08/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829008002315310055	\$ 1,762.78
XXXXXXXXXXXX4709	01/01	31/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948365488020164031	\$ 1,288.16
XXXXXXXXXXXX4741	03/01	02/01	SAMED TREE RESORT-BANG BANGKOK THA	05404889002000224520010	\$ 1,895.98
XXXXXXXXXXXX4766	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485159010100012997142	\$ 837.20
XXXXXXXXXXXX4824	02/01	01/01	MARRIOTT HONG KONG HKG	55439139001688700550934	\$ 1,548.80
XXXXXXXXXXXX4857	08/01	07/01	MANDARIN HOTEL SABAH MYS MYS	05438949007488020130257	\$ 625.38
XXXXXXXXXXXX4899	09/01	07/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969008225297604988	\$ 3,094.66
XXXXXXXXXXXX4907	07/01	05/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829006002324140156	\$ 292.71
XXXXXXXXXXXX4915	02/01	31/12	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869001001020343247	\$ 1,090.77
XXXXXXXXXXXX4923	11/01	10/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479010001020234652	\$ 2,357.24
XXXXXXXXXXXX4931	01/01	31/12	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404888365000212420069	\$ 2,051.75
XXXXXXXXXXXX4949	02/01	01/01	M487 CHABANA PHUKET THA THA	05444829001002086640018	\$ 6,372.48
XXXXXXXXXXXX4956	02/01	30/12	PADMARESORTUBUD*65e2be GIANJAR IDN IDN	05409128365005236420041	\$ 4,162.35
XXXXXXXXXXXX4972	04/01	03/01	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859003179730183679	\$ 3,404.14
XXXXXXXXXXXX5011	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230077	\$ 2,247.31
XXXXXXXXXXXX5037	01/01	31/12	KRABI LA PLAYA RESORT KRABI THA THA	05444828365002338080015	\$ 1,351.74
XXXXXXXXXXXX5045	08/01	06/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299007288072387727	\$ 1,965.19
XXXXXXXXXXXX5052	03/01	02/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829002002949850019	\$ 45,987.19
XXXXXXXXXXXX5060	06/01	04/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479004001020285322	\$ 2,341.68
XXXXXXXXXXXX5086	02/01	30/12	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800230	\$ 1,086.22
XXXXXXXXXXXX5094	01/01	31/12	V HOTEL LAVENDER SINGAPORE SG SGP	05411298365288072897608	\$ 3,624.28
XXXXXXXXXXXX5102	02/01	31/12	HYATT REGENCY RESORT DA NANG VNM	05478869001001020307267	\$ 24,262.23
XXXXXXXXXXXX5110	02/01	31/12	SUNSURI PHUKET PHUKET THA THA	05404889001000180830016	\$ 1,979.33
XXXXXXXXXXXX5128	06/01	04/01	SERENE HOTEL DA NANG VNM VNM	05478869004001020231183	\$ 337.80
XXXXXXXXXXXX5136	10/01	09/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969009175092026888	\$ 4,948.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5144	08/01	07/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859007179730440935	\$ 1,315.59
XXXXXXXXXXXX5169	02/01	01/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869001001020398555	\$ 1,887.81
XXXXXXXXXXXX5185	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485159004100013217753	\$ 970.27
XXXXXXXXXXXX5193	01/01	31/12	CPN PATTAYA HOTEL CHONBURI THA THA	05404888365000264610211	\$ 1,665.53
XXXXXXXXXXXX5201	02/01	30/12	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800248	\$ 3,258.65
XXXXXXXXXXXX5219	04/01	03/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969003073997601135	\$ 657.44
XXXXXXXXXXXX5235	04/01	03/01	K.C.GRAND RESORT TRAD E23 THA	75424539003000914702547	\$ 2,621.01
XXXXXXXXXXXX5243	03/01	02/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869002001020324550	\$ 2,330.13
XXXXXXXXXXXX5250	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010792055895802	\$ 2,664.08
XXXXXXXXXXXX5268	03/01	02/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869002001020324543	\$ 2,586.78
XXXXXXXXXXXX5276	07/01	06/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679006027111604974	\$ 1,880.50
XXXXXXXXXXXX5292	02/01	01/01	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185479001001020193438	\$ 531.04
XXXXXXXXXXXX5318	07/01	06/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889006000311860028	\$ 780.56
XXXXXXXXXXXX5326	14/01	12/01	MARRIOTT HONG KONG HKG	55439139012688700630303	\$ 1,645.60
XXXXXXXXXXXX5342	02/01	30/12	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800222	\$ 2,172.44
XXXXXXXXXXXX5359	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013070359	\$ 809.52
XXXXXXXXXXXX5367	14/01	12/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969012155497302022	\$ 1,399.96
XXXXXXXXXXXX5383	02/01	30/12	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800305	\$ 1,086.22
XXXXXXXXXXXX5409	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485159014100013467216	\$ 882.64
XXXXXXXXXXXX5466	08/01	06/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829007002908860061	\$ 1,176.77
XXXXXXXXXXXX5474	02/01	30/12	PADMARESORTUBUD*7b6f55 GIANYAR IDN IDN	05409128365005236420025	\$ 4,162.35
XXXXXXXXXXXX5532	02/01	01/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829001002177760014	\$ 4,055.21
XXXXXXXXXXXX5540	01/01	31/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948365488020164049	\$ 606.19
XXXXXXXXXXXX5565	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485159004100013231812	\$ 970.27
XXXXXXXXXXXX5573	08/01	07/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829007002057000071	\$ 3,530.31
XXXXXXXXXXXX5581	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013232009	\$ 1,779.52
XXXXXXXXXXXX5615	01/01	31/12	IBIS STYLES KL FRASER KUALA LUMPUR MYS	05400678365027126894161	\$ 179.96
XXXXXXXXXXXX5631	02/01	01/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969001111097624581	\$ 5,310.40
XXXXXXXXXXXX5649	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160067	\$ 2,556.73
XXXXXXXXXXXX5656	03/01	02/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479002001020341705	\$ 1,575.12
XXXXXXXXXXXX5680	02/01	31/12	ALTARA SUITES DA NANG VNM VNM	05478869001001020317373	\$ 2,296.36
XXXXXXXXXXXX5698	02/01	01/01	THARA PATONG HOTEL PHUKET THA THA	05444829001002906800362	\$ 2,751.75
XXXXXXXXXXXX5706	01/01	31/12	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444828365002913550069	\$ 772.42
XXXXXXXXXXXX5722	08/01	07/01	Palazzo Versace Main Beach QLD AUS	953013190080000000064867	\$ 1,634.98
XXXXXXXXXXXX5722	08/01	07/01	Palazzo Versace Main Beach QLD AUS	953013190080000000064875	\$ 3,269.97
XXXXXXXXXXXX5748	03/01	02/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889002000272830014	\$ 1,507.06
XXXXXXXXXXXX5755	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	751257190090000070256944	\$ 1,952.67
XXXXXXXXXXXX5789	01/01	31/12	PANGKOR LAUT RESORT -M KUALA LUMPUR MYS	55433858365179730506956	\$ 6,061.91
XXXXXXXXXXXX5813	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485159004100013230665	\$ 1,104.03
XXXXXXXXXXXX5821	03/01	02/01	CAPE PANWA HOTEL PHUKET THA THA	05444829002002951210045	\$ 3,281.50
XXXXXXXXXXXX5847	09/01	08/01	Palazzo Versace Main Beach QLD AUS	953013190090000000065137	\$ 1,660.93
XXXXXXXXXXXX5854	03/01	02/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679002027247726869	\$ 966.86
XXXXXXXXXXXX5862	04/01	03/01	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859003179730183661	\$ 5,106.21
XXXXXXXXXXXX5912	02/01	01/01	SUNSURI PHUKET PHUKET THA THA	05404889001000180840023	\$ 1,979.33

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5920	01/01	31/12	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400678365027258649573	\$ 1,051.36
XXXXXXXXXXXX5938	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013099697	\$ 809.52
XXXXXXXXXXXX5946	01/01	31/12	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438948365488020164056	\$ 416.76
XXXXXXXXXXXX5961	01/01	31/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828365002947190049	\$ 36,207.27
XXXXXXXXXXXX5987	08/01	07/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829007002057000089	\$ 1,961.28
XXXXXXXXXXXX6019	02/01	29/12	THE SANCHAYA-HO BINTAN IDN IDN	05409128365005833220026	\$ 3,898.21
XXXXXXXXXXXX6027	02/01	01/01	MANDARIN HOTEL BANGKOK THA THA	05444829001002053340089	\$ 1,368.63
XXXXXXXXXXXX6035	13/01	11/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969011090397035482	\$ 1,031.55
XXXXXXXXXXXX6068	03/01	02/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869002001020324568	\$ 435.63
XXXXXXXXXXXX6084	01/01	31/12	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414968365163897109265	\$ 3,331.07
XXXXXXXXXXXX6092	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070256951	\$ 6,609.04
XXXXXXXXXXXX6100	07/01	05/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859005179730551287	\$ 435.56
XXXXXXXXXXXX6118	01/01	31/12	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400678365027259975464	\$ 2,121.67
XXXXXXXXXXXX6167	01/01	31/12	FOUR SEASONS RESORT CH CHIANGMAI THA	05444828365002947190056	\$ 56,724.72
XXXXXXXXXXXX6191	02/01	30/12	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569001170016080869	\$ 2,911.19
XXXXXXXXXXXX6217	02/01	01/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889001000184320014	\$ 4,163.84
XXXXXXXXXXXX6225	09/01	07/01	SHERATON GRAND MACAO H MACAU MAC	55485159009100013230348	\$ 881.67
XXXXXXXXXXXX6233	11/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969010205097604988	\$ 1,551.85
XXXXXXXXXXXX6266	13/01	11/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969011093697035483	\$ 2,063.10
XXXXXXXXXXXX6274	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230093	\$ 4,494.61
XXXXXXXXXXXX6282	03/01	01/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC	65437609002948093200030	\$ 1,289.15
XXXXXXXXXXXX6290	03/01	02/01	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679002027234733886	\$ 54,542.25
XXXXXXXXXXXX8268	02/01	01/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444829001002921600110	\$ 4,727.53
XXXXXXXXXXXX8607	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211878	\$ 701.33
XXXXXXXXXXXX8070	03/01	02/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969002122097624579	\$ 1,069.53
XXXXXXXXXXXX8088	14/01	12/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719013000084134909	\$ 4,212.03
XXXXXXXXXXXX8120	04/01	03/01	IBIS HOTEL PATTAYA CHONBURI TH THA	75414969003093197004856	\$ 1,266.19
XXXXXXXXXXXX8138	03/01	02/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969002110497301740	\$ 2,479.36
XXXXXXXXXXXX8146	03/01	02/01	FURAMA XCLUSIVE SATHOR BANGKOK TH	05185479002001020391056	\$ 1,093.83
XXXXXXXXXXXX8153	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013520502	\$ 809.52
XXXXXXXXXXXX8161	14/01	11/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519012802810948990	\$ 473.87
XXXXXXXXXXXX8179	13/01	11/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869011001020604091	\$ 3,373.97
XXXXXXXXXXXX8195	03/01	01/01	AMBASSADORS BLOOMSBURY LONDON GBR	85125699002900277773106	\$ 2,195.41
XXXXXXXXXXXX8203	04/01	01/01	THE NAKA PHUKET PHUKET THA THA	05444829003002956660052	\$ 6,282.25
XXXXXXXXXXXX8229	02/01	01/01	KYRIAD PARIS FRA FRA	05138169002821416822900	\$ 459.74
XXXXXXXXXXXX8245	08/01	07/01	BAAN TALAY RESORT SURAT THANI TH THA	75414969007110797040241	\$ 4,045.14
XXXXXXXXXXXX8278	03/01	02/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949002488020291971	\$ 417.08
XXXXXXXXXXXX8286	02/01	01/01	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969001155092405298	\$ 165,346.53
XXXXXXXXXXXX8294	13/01	10/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519011121305138897	\$ 473.87
XXXXXXXXXXXX8302	02/01	01/01	BLUESOTEL KRABI TH THA	75414969001132092410214	\$ 1,354.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8328	03/01	02/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949002488020292011	\$ 417.08
XXXXXXXXXXXX8336	06/01	04/01	MIKE HOTEL CHONBURI THA THA	05444829004002057430016	\$ 585.42
XXXXXXXXXXXX8344	03/01	01/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889002000274200042	\$ 1,093.83
XXXXXXXXXXXX8351	02/01	01/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479001001020137773	\$ 2,682.96
XXXXXXXXXXXX8385	10/01	09/01	MIRAMAR HOTEL BANGKOK THA THA	05404889009000271820100	\$ 220.50
XXXXXXXXXXXX8393	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013504753	\$ 809.52
XXXXXXXXXXXX8401	07/01	04/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829005002947390130	\$ 1,268.41
XXXXXXXXXXXX8419	10/01	09/01	K.C.GRAND RESORT TRAD E23 THA	75424539009000918730399	\$ 3,347.14
XXXXXXXXXXXX8427	07/01	04/01	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126769005007726191514	\$ 1,261.33
XXXXXXXXXXXX8435	02/01	01/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829001002963080056	\$ 5,069.02
XXXXXXXXXXXX8443	03/01	02/01	ASTERA SATHON BANGKOK THA THA	05444829002002902530012	\$ 267.38
XXXXXXXXXXXX8450	03/01	02/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479002001020292411	\$ 972.30
XXXXXXXXXXXX8484	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013560730	\$ 809.52
XXXXXXXXXXXX8492	03/01	02/01	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479002001020391189	\$ 1,093.83
XXXXXXXXXXXX8500	04/01	02/01	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185479003001020144173	\$ 535.70
XXXXXXXXXXXX8518	03/01	02/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969002100397622774	\$ 1,604.29
XXXXXXXXXXXX8526	06/01	04/01	COURTYARD LA MARRIOTT CULVER CITY CA USA	55432869004200164576896	\$ 2,504.30
XXXXXXXXXXXX8542	03/01	02/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949002488020292029	\$ 644.57
XXXXXXXXXXXX8559	03/01	01/01	OCEAN HILL-H5 KHANH HOA VNM	75220819002001090085320	\$ 13,586.35
XXXXXXXXXXXX8567	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013555458	\$ 809.52
XXXXXXXXXXXX8591	03/01	02/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889002000248560083	\$ 316.00
XXXXXXXXXXXX8609	02/01	01/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479001001020436555	\$ 1,015.61
XXXXXXXXXXXX8617	02/01	01/01	BLUESOTEL KRABI TH THA	75414969001132192410213	\$ 677.08
XXXXXXXXXXXX8625	02/01	01/01	SUNSURI PHUKET PHUKET THA THA	05404889001000180840031	\$ 1,979.33
XXXXXXXXXXXX8666	13/01	11/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829011002054910029	\$ 3,143.77
XXXXXXXXXXXX8674	11/01	10/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829010002322450031	\$ 839.77
XXXXXXXXXXXX8682	07/01	04/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829005002407250014	\$ 33,588.54
XXXXXXXXXXXX8690	02/01	01/01	DESTINATION PATONG HOT PHUKET TH THA	05185479001001020223037	\$ 11,373.91
XXXXXXXXXXXX8708	03/01	02/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829002002185830014	\$ 5,736.55
XXXXXXXXXXXX8716	02/01	01/01	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829001002164230013	\$ 115,332.22
XXXXXXXXXXXX8724	03/01	02/01	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479002001020391064	\$ 1,093.83
XXXXXXXXXXXX8732	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013469098	\$ 809.52
XXXXXXXXXXXX8740	03/01	02/01	CLIFF COURT CHONBURI THA THA	05404889002000230790276	\$ 376.76
XXXXXXXXXXXX8757	10/01	08/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829009002244150050	\$ 343.00
XXXXXXXXXXXX8765	06/01	02/01	BELAIRE BANGKOK HOTEL BANGKOK THA THA	05444829004002990020015	\$ 414.67
XXXXXXXXXXXX8807	06/01	04/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889004000308120057	\$ 1,492.82
XXXXXXXXXXXX8815	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485159014100023560802	\$ 882.64
XXXXXXXXXXXX8823	03/01	02/01	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185479002001020167688	\$ 1,361.21
XXXXXXXXXXXX8831	02/01	01/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479001001020436548	\$ 1,194.84
XXXXXXXXXXXX8856	08/01	07/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719007000063008908	\$ 2,792.98

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8864	02/01	01/01	BANYAN TREE-HOTEL KUALA LUMPUR MYS	05400679001027676975749	\$ 3,588.27
XXXXXXXXXXXX8880	02/01	01/01	INTERCONTINENTAL HUA H P.KHIRIKHAN THA	05444829001002970900015	\$ 173,384.55
XXXXXXXXXXXX8880	02/01	01/01	INTERCONTINENTAL HUA H P.KHIRIKHAN THA	05444829001002970900023	\$ 173,384.55
XXXXXXXXXXXX8898	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485159010100013555782	\$ 837.20
XXXXXXXXXXXX8906	10/01	08/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829009002244150159	\$ 343.00
XXXXXXXXXXXX8914	03/01	02/01	CLIFF COURT CHONBURI THA THA	05404889002000230790284	\$ 753.53
XXXXXXXXXXXX8922	04/01	01/01	THE NAKA PHUKET PHUKET THA THA	05444829003002956660045	\$ 6,282.25
XXXXXXXXXXXX8930	07/01	05/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829005002270500024	\$ 341.50
XXXXXXXXXXXX8948	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020059	\$ 1,034.87
XXXXXXXXXXXX8955	14/01	12/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829012002910220067	\$ 982.43
XXXXXXXXXXXX8971	03/01	02/01	PANANKRABI RESORT KRABI THA THA	05444829002002054050041	\$ 2,041.82
XXXXXXXXXXXX9003	06/01	04/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889004000308120040	\$ 682.99
XXXXXXXXXXXX9011	14/01	12/01	SHERATON GRAND MACAO H MACAU MAC	55485159014100013533116	\$ 882.64
XXXXXXXXXXXX9037	04/01	02/01	THE NAKA PHUKET PHUKET THA THA	05444829003002956660102	\$ 6,282.25
XXXXXXXXXXXX9045	02/01	01/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719001900385038283	\$ 8,303.67
XXXXXXXXXXXX9052	03/01	02/01	VERANDA RESORT PATTAYA CHONBURI TH	75414969002102097905483	\$ 826.45
XXXXXXXXXXXX9060	03/01	02/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679002027245777146	\$ 3,033.28
XXXXXXXXXXXX9078	03/01	02/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679002027245777161	\$ 1,516.64
XXXXXXXXXXXX9094	03/01	02/01	FURAMA XCLUSIVE SATHOR BANGKOK TH	05185479002001020391072	\$ 1,020.91
XXXXXXXXXXXX9102	04/01	03/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829003002936730165	\$ 1,324.08
XXXXXXXXXXXX9128	14/01	13/01	THE SIAM HOTEL BANGKOK 010 THA	75406049013001175613415	\$ 3,831.47
XXXXXXXXXXXX9136	04/01	02/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889003000290140148	\$ 2,434.98
XXXXXXXXXXXX9201	14/01	13/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829013002909970093	\$ 7,466.46
XXXXXXXXXXXX9219	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160059	\$ 1,850.59
XXXXXXXXXXXX9227	08/01	07/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889007000303250237	\$ 1,103.22
XXXXXXXXXXXX9235	08/01	07/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889007000303250120	\$ 784.51
XXXXXXXXXXXX9250	10/01	08/01	SHERATON GRAND MACAO H MACAU MAC	55485159010100013480403	\$ 837.20
XXXXXXXXXXXX9268	04/01	03/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479003001020446198	\$ 1,728.84
XXXXXXXXXXXX9284	03/01	02/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889002000226300015	\$ 1,993.21
XXXXXXXXXXXX93173	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211886	\$ 1,671.26
XXXXXXXXXXXX1856	03/01	02/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969002111097602792	\$ 826.45
XXXXXXXXXXXX1872	09/01	08/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719008000068209872	\$ 2,917.52
XXXXXXXXXXXX1880	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160042	\$ 3,068.08
XXXXXXXXXXXX1898	06/01	04/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679004027251320037	\$ 2,196.75
XXXXXXXXXXXX1906	03/01	02/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479002001020341697	\$ 3,150.24
XXXXXXXXXXXX1914	03/01	02/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969002122197624578	\$ 1,993.21
XXXXXXXXXXXX1922	03/01	02/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969002190397601134	\$ 656.30
XXXXXXXXXXXX1948	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020026	\$ 2,800.23
XXXXXXXXXXXX1955	03/01	02/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969002170597624573	\$ 1,069.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1963	04/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557620	\$ 2,036.63
XXXXXXXXXXXX1971	11/01	09/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129010005554950030	\$ 1,108.14
XXXXXXXXXXXX1989	03/01	02/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829002002332190122	\$ 7,000.53
XXXXXXXXXXXX1997	03/01	02/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889002000248560091	\$ 1,069.53
XXXXXXXXXXXX2003	06/01	04/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679004027251320011	\$ 3,030.00
XXXXXXXXXXXX2011	03/01	02/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829002002081940024	\$ 680.61
XXXXXXXXXXXX2037	03/01	02/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA THA	75414969002111097301742	\$ 4,448.26
XXXXXXXXXXXX2045	03/01	02/01	PANANKRABI RESORT KRABI THA THA	05444829002002054050033	\$ 3,150.24
XXXXXXXXXXXX2060	13/01	11/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889011000299010029	\$ 1,289.44
XXXXXXXXXXXX2078	03/01	02/01	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969002124597602792	\$ 826.45
XXXXXXXXXXXX2086	04/01	02/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889003000290140130	\$ 4,869.96
XXXXXXXXXXXX2094	03/01	02/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829002002040130022	\$ 4,083.64
XXXXXXXXXXXX2102	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA THA	05404889010000270560019	\$ 5,414.28
XXXXXXXXXXXX2136	03/01	02/01	CPN PATTAYA HOTEL CHONBURI THA THA	05404889002000294210138	\$ 1,677.21
XXXXXXXXXXXX2144	03/01	02/01	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479002001020391171	\$ 1,020.91
XXXXXXXXXXXX2151	04/01	02/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829003002950420040	\$ 4,480.37
XXXXXXXXXXXX2177	04/01	02/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829003002320820150	\$ 730.49
XXXXXXXXXXXX2193	03/01	02/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299002288071836844	\$ 3,220.66
XXXXXXXXXXXX2201	07/01	06/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479006001020514281	\$ 1,780.66
XXXXXXXXXXXX2219	03/01	02/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329002002354821468	\$ 2,801.02
XXXXXXXXXXXX2227	03/01	02/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889002000226300023	\$ 1,993.21
XXXXXXXXXXXX2235	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100013577320	\$ 943.25
XXXXXXXXXXXX2243	04/01	03/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829003002913960215	\$ 3,165.48
XXXXXXXXXXXX2268	03/01	02/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829002002973560138	\$ 4,521.18
XXXXXXXXXXXX2276	04/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557638	\$ 1,685.49
XXXXXXXXXXXX2284	07/01	05/01	NOUVO CITY HOTEL BANGKOK TH THA	05185479005001020199217	\$ 487.85
XXXXXXXXXXXX2292	10/01	09/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889009000302430036	\$ 881.99
XXXXXXXXXXXX2300	14/01	12/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479012001020552606	\$ 1,842.05
XXXXXXXXXXXX2318	04/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557588	\$ 6,320.58
XXXXXXXXXXXX2326	03/01	02/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949002488020291955	\$ 644.57
XXXXXXXXXXXX2334	03/01	02/01	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200329002002354711214	\$ 692.29
XXXXXXXXXXXX2342	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010690501485188	\$ 1,508.21
XXXXXXXXXXXX2359	04/01	03/01	SERENE HOTEL DA NANG VNM VNM	05478869003001020237454	\$ 675.60
XXXXXXXXXXXX2367	03/01	02/01	BLUESOTEL KRABI TH THA	75414969002124592410215	\$ 2,774.69
XXXXXXXXXXXX2375	06/01	03/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869004001020251397	\$ 435.76
XXXXXXXXXXXX2391	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070256969	\$ 3,905.34
XXXXXXXXXXXX2409	03/01	02/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829002002040130014	\$ 1,604.29
XXXXXXXXXXXX2425	03/01	02/01	SUNSURI PHUKET PHUKET THA THA	05404889002000238910017	\$ 1,993.21
XXXXXXXXXXXX2433	03/01	02/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949002488020291963	\$ 834.15
XXXXXXXXXXXX2441	13/01	11/01	ALOHA VILLA PHUKET THA THA	05444829011002412880021	\$ 957.87

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2474	06/01	04/01	MONARQUE HOTEL DA NANG VNM VNM	05478869004001020769323	\$ 2,077.47
XXXXXXXXXXXX2482	03/01	02/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679002027116735074	\$ 1,099.57
XXXXXXXXXXXX2490	04/01	03/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889003000288890027	\$ 547.87
XXXXXXXXXXXX2508	07/01	03/01	BLUE SKY SEA RESORT CO DAVIS PHL	75125719006000049725105	\$ 1,643.92
XXXXXXXXXXXX2516	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA	05404889010000270580017	\$ 1,399.61
XXXXXXXXXXXX2540	08/01	07/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889007000303250245	\$ 343.22
XXXXXXXXXXXX2557	03/01	02/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969002103697602793	\$ 1,652.90
XXXXXXXXXXXX2573	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160034	\$ 3,779.09
XXXXXXXXXXXX2581	04/01	02/01	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829003002967200088	\$ 1,534.04
XXXXXXXXXXXX2599	08/01	07/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519007173699111119	\$ 3,004.35
XXXXXXXXXXXX2607	03/01	02/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829002002332190130	\$ 1,968.90
XXXXXXXXXXXX2615	03/01	02/01	RED PLANET PATTAYA CHONBURI TH THA	75414969002151592034786	\$ 267.38
XXXXXXXXXXXX2623	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160018	\$ 2,556.73
XXXXXXXXXXXX2656	08/01	07/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829007002246740066	\$ 343.22
XXXXXXXXXXXX2672	04/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557653	\$ 2,633.57
XXXXXXXXXXXX2680	04/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557646	\$ 4,213.72
XXXXXXXXXXXX2698	04/01	02/01	SEDA VERTIS NORTH QUEZON CITY PHL	75125719003000046646109	\$ 2,059.06
XXXXXXXXXXXX2706	11/01	10/01	SUGAR MARINA RESORT- F PHUKET TH THA	75414969010122292026893	\$ 1,409.43
XXXXXXXXXXXX2714	03/01	02/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969002190697601131	\$ 656.30
XXXXXXXXXXXX2755	04/01	03/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829003002913960223	\$ 1,582.74
XXXXXXXXXXXX2763	13/01	11/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329011002371846984	\$ 1,577.51
XXXXXXXXXXXX2771	03/01	02/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969002110797301747	\$ 13,344.77
XXXXXXXXXXXX2789	04/01	03/01	SUNSURI PHUKET PHUKET THA THA	05404889003000255440012	\$ 1,996.68
XXXXXXXXXXXX2797	04/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869003001020557612	\$ 4,213.72
XXXXXXXXXXXX2805	07/01	05/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000054713244	\$ 2,789.59
XXXXXXXXXXXX2813	04/01	03/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829003002075510022	\$ 1,071.39
XXXXXXXXXXXX2821	03/01	02/01	THE LIBRARY SURATTHANI THA THA	05444829002002967940031	\$ 11,618.94
XXXXXXXXXXXX2839	03/01	02/01	GRAND PACIFIC HOTEL KUALA LUMPUR MYS MYS	05400679002027068085965	\$ 265.41
XXXXXXXXXXXX2847	03/01	02/01	LE APPLE HOTEL@KLCC2-M KUALA LUMPUR C MYS	65437609002947675600039	\$ 644.57
XXXXXXXXXXXX2854	03/01	02/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969002110997602795	\$ 826.45
XXXXXXXXXXXX2862	03/01	02/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829002002976500024	\$ 1,507.06
XXXXXXXXXXXX2870	14/01	11/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519012835560420208	\$ 947.74
XXXXXXXXXXXX2888	06/01	03/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829004002949760026	\$ 1,756.26
XXXXXXXXXXXX2896	07/01	05/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299005288070370263	\$ 1,613.54
XXXXXXXXXXXX2904	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829003002968160026	\$ 2,556.73
XXXXXXXXXXXX2920	06/01	04/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889004000267020017	\$ 634.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2946	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000072	\$ 957.87
XXXXXXXXXXXX2953	03/01	02/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889002000285270018	\$ 3,500.27
XXXXXXXXXXXX2979	06/01	04/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404889004000308010019	\$ 829.35
XXXXXXXXXXXX2987	03/01	02/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969002190097601137	\$ 656.30
XXXXXXXXXXXX3001	03/01	02/01	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969002142697602791	\$ 3,305.81
XXXXXXXXXXXX3019	06/01	04/01	WOODLANDS RESORT HOTEL CHONBURI THA THA	05404889004000234850017	\$ 6,157.90
XXXXXXXXXXXX3050	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55489929005100013577488	\$ 833.44
XXXXXXXXXXXX3068	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA THA	05404889010000270570018	\$ 1,399.61
XXXXXXXXXXXX3076	07/01	04/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869005001020852524	\$ 3,967.46
XXXXXXXXXXXX3084	03/01	02/01	THE LIBRARY SURATTHANI THA THA	05444829002002967940049	\$ 4,667.02
XXXXXXXXXXXX3100	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020034	\$ 1,034.87
XXXXXXXXXXXX3118	03/01	02/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679002027130033373	\$ 909.99
XXXXXXXXXXXX3126	07/01	05/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329005002359303378	\$ 2,348.55
XXXXXXXXXXXX3126	07/01	05/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329005002359303790	\$ 2,348.55
XXXXXXXXXXXX3126	07/01	05/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329005002359304012	\$ 2,348.55
XXXXXXXXXXXX3126	07/01	05/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329005002359304061	\$ 2,348.55
XXXXXXXXXXXX3126	07/01	05/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329005002359304103	\$ 2,348.55
XXXXXXXXXXXX3142	03/01	02/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719002000043449284	\$ 837.37
XXXXXXXXXXXX3159	10/01	09/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829009002067030033	\$ 2,645.96
XXXXXXXXXXXX3167	03/01	02/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719002000043515795	\$ 3,887.79
XXXXXXXXXXXX3175	04/01	02/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829003002964210015	\$ 10,226.92
XXXXXXXXXXXX3191	13/01	10/01	SHERATON GRAND MACAO H MACAU MAC	55485159012100013648577	\$ 811.17
XXXXXXXXXXXX3209	03/01	02/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969002094892105221	\$ 2,041.82
XXXXXXXXXXXX3217	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020067	\$ 2,337.58
XXXXXXXXXXXX3225	04/01	03/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329003002356118631	\$ 3,385.57
XXXXXXXXXXXX3233	04/01	03/01	HILTON TREMBLAY EN FFRA FRA	05133009004900422541307	\$ 725.33
XXXXXXXXXXXX3241	04/01	03/01	IBIS HOTEL PATTAYA CHONBURI TH THA	75414969003093197004856	\$ 316.55
XXXXXXXXXXXX3266	03/01	02/01	Padmaresortbali*00cb9b BADUNG IDN IDN	05409129002005240430215	\$ 1,145.38
XXXXXXXXXXXX3274	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020042	\$ 1,120.09
XXXXXXXXXXXX3282	04/01	02/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829003002913960066	\$ 1,022.69
XXXXXXXXXXXX4676	04/01	03/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679003027234312979	\$ 1,172.54
XXXXXXXXXXXX4684	06/01	04/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609004951617100056	\$ 3,654.94
XXXXXXXXXXXX4692	04/01	03/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA THA	05444829003002075510014	\$ 1,753.19
XXXXXXXXXXXX4700	06/01	04/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609004951617100064	\$ 5,340.38
XXXXXXXXXXXX4718	07/01	05/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299005288070370255	\$ 9,104.97
XXXXXXXXXXXX4734	06/01	04/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969004104997905488	\$ 1,585.52
XXXXXXXXXXXX4742	07/01	05/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829005002100120019	\$ 2,048.97

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4775	03/01	02/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679002027687281391	\$ 606.66
XXXXXXXXXXXX4791	07/01	05/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299005288070370479	\$ 3,227.08
XXXXXXXXXXXX4809	09/01	08/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719008000068209880	\$ 2,917.52
XXXXXXXXXXXX4817	07/01	04/01	RED PLANET SURAWONG BA BANGKOK TH	75414969005223597604157	\$ 304.91
XXXXXXXXXXXX4833	04/01	02/01	HOTEL SOMADEVI ANGKOR SIEM REAP KHM	02300959003103739794377	\$ 2,977.44
XXXXXXXXXXXX4841	07/01	03/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719006000049725113	\$ 2,465.89
XXXXXXXXXXXX4858	04/01	03/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679003027116976305	\$ 1,096.89
XXXXXXXXXXXX4866	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA	05404889010000270550010	\$ 2,099.42
XXXXXXXXXXXX4874	04/01	03/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829003002047440035	\$ 2,103.82
XXXXXXXXXXXX4882	08/01	07/01	IBIS SATHORN BANGKOK TH THA	75414969007160897003227	\$ 637.42
XXXXXXXXXXXX4908	07/01	03/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719006000049725121	\$ 1,643.92
XXXXXXXXXXXX4916	04/01	03/01	BODHI SERENE CHIANGMAI THA THA	05444829003002382380119	\$ 3,214.17
XXXXXXXXXXXX4932	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020091	\$ 2,668.74
XXXXXXXXXXXX4940	09/01	08/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719008000068209898	\$ 2,917.52
XXXXXXXXXXXX4957	03/01	02/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299002288071836851	\$ 3,450.70
XXXXXXXXXXXX4965	04/01	02/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479003001020291388	\$ 900.94
XXXXXXXXXXXX4999	07/01	03/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719006000049725139	\$ 4,109.81
XXXXXXXXXXXX5004	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160133	\$ 925.29
XXXXXXXXXXXX5012	06/01	04/01	MARINA MANDARIN S'PORE SINGAPORE SG	05411299004288070128324	\$ 3,457.58
XXXXXXXXXXXX5020	06/01	03/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479004001020122848	\$ 634.21
XXXXXXXXXXXX5038	07/01	05/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969005150497622775	\$ 1,463.55
XXXXXXXXXXXX5046	04/01	03/01	K.C.GRAND RESORT TRAD E23 THA	75424539003000914702554	\$ 3,615.95
XXXXXXXXXXXX5053	06/01	03/01	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869004001020140160	\$ 2,788.12
XXXXXXXXXXXX5061	07/01	04/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829005002071590034	\$ 1,097.66
XXXXXXXXXXXX5079	06/01	03/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889004000003880070	\$ 1,756.26
XXXXXXXXXXXX5087	04/01	03/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889003000242520033	\$ 1,497.51
XXXXXXXXXXXX5095	04/01	03/01	MIKE HOTEL CHONBURI THA THA	05444829003002059640019	\$ 194.80
XXXXXXXXXXXX5103	07/01	04/01	KANDA RESIDENCES SAMUI SURAT THANI TH	05185479005001021087379	\$ 1,997.22
XXXXXXXXXXXX5129	04/01	02/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869003001020592411	\$ 1,418.76
XXXXXXXXXXXX5137	04/01	03/01	SAWADDI PATONG RESORT PHUKET THA	05444829003002936000015	\$ 508.91
XXXXXXXXXXXX5152	03/01	02/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829002002081940016	\$ 262.52
XXXXXXXXXXXX5160	06/01	04/01	URBANA SATHORN HOTEL-M BANGKOK THA	05404889004000003860189	\$ 4,390.66
XXXXXXXXXXXX5178	06/01	04/01	IBIS HOTEL PATTAYA CHONBURI TH THA	75414969004073497004854	\$ 634.21
XXXXXXXXXXXX5186	04/01	03/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479003001020262918	\$ 1,095.74
XXXXXXXXXXXX5194	04/01	03/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829003002972380032	\$ 2,434.98
XXXXXXXXXXXX5202	04/01	03/01	MIKE HOTEL CHONBURI THA THA	05444829003002059630010	\$ 389.60
XXXXXXXXXXXX5210	04/01	03/01	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433859003177930053320	\$ 3,404.14
XXXXXXXXXXXX5236	04/01	03/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679003027234312953	\$ 2,345.07
XXXXXXXXXXXX5244	11/01	09/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129010005554950048	\$ 2,216.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5269	07/01	03/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719006000049725147	\$ 2,465.89
XXXXXXXXXXXX5285	04/01	03/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829003002913960231	\$ 633.10
XXXXXXXXXXXX5293	04/01	03/01	PANAN KRABI RESORT KRABI TH THA	75414969003110097089389	\$ 2,045.38
XXXXXXXXXXXX5301	04/01	03/01	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969003173697006377	\$ 6,428.35
XXXXXXXXXXXX5319	06/01	03/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889004000003880062	\$ 2,622.20
XXXXXXXXXXXX5327	03/01	02/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889002000274220081	\$ 10,573.72
XXXXXXXXXXXX5335	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160141	\$ 1,889.55
XXXXXXXXXXXX5343	04/01	03/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299003288070107360	\$ 6,896.22
XXXXXXXXXXXX5350	07/01	06/01	@MIND 2 CHONBURI THA THA	05444829006002068530026	\$ 317.10
XXXXXXXXXXXX5368	13/01	10/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829011002946460126	\$ 589.46
XXXXXXXXXXXX5384	04/01	03/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969003135497602796	\$ 1,655.79
XXXXXXXXXXXX5392	07/01	05/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679005027130724424	\$ 1,950.57
XXXXXXXXXXXX5400	13/01	10/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859011071000063048	\$ 1,321.30
XXXXXXXXXXXX5426	13/01	11/01	ALOHA VILLA PHUKET THA THA	05444829011002412880013	\$ 1,915.74
XXXXXXXXXXXX5434	07/01	04/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479005001020323916	\$ 902.52
XXXXXXXXXXXX5442	11/01	10/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829010002322450023	\$ 1,502.74
XXXXXXXXXXXX5467	03/01	02/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719002000103056987	\$ 1,873.31
XXXXXXXXXXXX5475	06/01	04/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969004020497301947	\$ 268.32
XXXXXXXXXXXX5483	04/01	03/01	THE CHARM RESORT PHUKE PHUKET THA	05444829003002036950028	\$ 2,921.98
XXXXXXXXXXXX5491	14/01	13/01	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719013000084408550	\$ 1,504.35
XXXXXXXXXXXX5509	13/01	11/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479011001020078124	\$ 1,889.95
XXXXXXXXXXXX5517	06/01	03/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479004001020269870	\$ 3,610.10
XXXXXXXXXXXX5525	06/01	03/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889004000292610022	\$ 3,658.88
XXXXXXXXXXXX5533	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020083	\$ 5,843.95
XXXXXXXXXXXX5558	06/01	04/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859004179731000715	\$ 452.74
XXXXXXXXXXXX5566	04/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969003100697109265	\$ 2,094.08
XXXXXXXXXXXX5574	06/01	04/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679004027255691177	\$ 1,666.50
XXXXXXXXXXXX5582	07/01	06/01	ALOHA VILLA PHUKET THA THA	05444829006002411070027	\$ 634.21
XXXXXXXXXXXX5590	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020109	\$ 1,400.11
XXXXXXXXXXXX5608	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010818053017600	\$ 3,619.90
XXXXXXXXXXXX5616	04/01	03/01	THE CHARM RESORT PHUKE PHUKET THA	05444829003002036950010	\$ 973.99
XXXXXXXXXXXX5624	04/01	03/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329003002356107576	\$ 3,385.57
XXXXXXXXXXXX5640	04/01	03/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719003000047346360	\$ 3,730.18
XXXXXXXXXXXX5657	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160166	\$ 1,704.49
XXXXXXXXXXXX5665	04/01	03/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829003002034740017	\$ 2,727.18
XXXXXXXXXXXX5673	04/01	03/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679003027248852820	\$ 5,749.21
XXXXXXXXXXXX5681	04/01	03/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479003001020362445	\$ 818.15
XXXXXXXXXXXX5699	06/01	04/01	MIKE HOTEL CHONBURI THA THA	05444829004002057460013	\$ 195.14
XXXXXXXXXXXX5723	04/01	03/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479003001020362429	\$ 818.15
XXXXXXXXXXXX5749	04/01	03/01	K.C.GRAND RESORT TRAD E23 THA	75424539003000914702562	\$ 1,797.02
XXXXXXXXXXXX5756	04/01	03/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479003001020262926	\$ 2,191.48
XXXXXXXXXXXX5764	06/01	03/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889004000292610030	\$ 3,658.88
XXXXXXXXXXXX5772	04/01	03/01	SUNSURI PHUKET PHUKET THA THA	05404889003000255440020	\$ 1,996.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5798	03/01	02/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679002027687281417	\$ 739.36
XXXXXXXXXXXX5806	04/01	03/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969003122197601138	\$ 657.44
XXXXXXXXXXXX5814	04/01	03/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969003122697602792	\$ 2,483.68
XXXXXXXXXXXX5822	07/01	03/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719006000049725154	\$ 4,109.81
XXXXXXXXXXXX5830	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070256977	\$ 7,810.68
XXXXXXXXXXXX5848	04/01	03/01	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829003002171380023	\$ 6,817.95
XXXXXXXXXXXX5855	04/01	03/01	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969003104192409915	\$ 2,045.38
XXXXXXXXXXXX5863	04/01	03/01	ANDAKIRA GROUP PHUKET THA THA	05444829003002060370044	\$ 1,314.89
XXXXXXXXXXXX5863	06/01	04/01	ANDAKIRA GROUP PHUKET THA THA	05444829004002058240034	\$ 390.28
XXXXXXXXXXXX5871	11/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969010210097604988	\$ 4,655.55
XXXXXXXXXXXX5889	04/01	03/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829003002968160158	\$ 2,556.73
XXXXXXXXXXXX5905	10/01	09/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969009191697604987	\$ 7,741.89
XXXXXXXXXXXX5913	08/01	03/01	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129004005751090018	\$ 1,085.76
XXXXXXXXXXXX5921	07/01	06/01	ALOHA VILLA PHUKET THA THA	05444829006002411070019	\$ 634.21
XXXXXXXXXXXX5939	03/01	03/01	OCEAN HILL-H5 KHANH HOA VNM	75220819003003010085629	\$ 5,364.70
XXXXXXXXXXXX5947	04/01	03/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889003000242520041	\$ 1,497.51
XXXXXXXXXXXX5954	06/01	04/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889004000308120032	\$ 351.25
XXXXXXXXXXXX5962	04/01	03/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679003027248852846	\$ 5,900.50
XXXXXXXXXXXX5018	14/01	13/01	AZALEA BORACAY AKLAN PHL	75125719013000087304756	\$ 2,828.18
XXXXXXXXXXXX5760	09/01	08/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479008001020313641	\$ 3,231.77
XXXXXXXXXXXX1204	10/01	08/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869009001020740022	\$ 958.51
XXXXXXXXXXXX1261	01/01	31/12	GALINA HOTEL NHA TRANG VNM VNM	05478868365001020378153	\$ 3,106.84
XXXXXXXXXXXX1345	01/01	30/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648364012808124937	\$ 728.94
XXXXXXXXXXXX1345	01/01	30/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648364012849542824	\$ 728.94
XXXXXXXXXXXX1345	01/01	31/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648365012872847792	\$ 728.94
XXXXXXXXXXXX1345	01/01	31/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648365012843529529	\$ 728.94
XXXXXXXXXXXX1444	01/01	30/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298365288072416524	\$ 1,553.26
XXXXXXXXXXXX1535	07/01	03/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869005001020310580	\$ 1,864.66
XXXXXXXXXXXX1923	01/01	30/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888365000242800017	\$ 1,086.22
XXXXXXXXXXXX2012	02/01	30/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178365712310144240	\$ 1,353.95
XXXXXXXXXXXX2020	07/01	04/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869005001020310606	\$ 1,165.41
XXXXXXXXXXXX2079	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211951	\$ 925.16
XXXXXXXXXXXX2129	08/01	06/01	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869007001020963865	\$ 1,047.80
XXXXXXXXXXXX2251	02/01	31/12	HOTEL 867 GYEONGJU-SI KOR	75436179002701010083425	\$ 542.99
XXXXXXXXXXXX2251	02/01	31/12	HOTEL 867 GYEONGJU-SI KOR	75436179002701010083433	\$ 542.99
XXXXXXXXXXXX2376	02/01	31/12	HOTEL 867 GYEONGJU-SI KOR	75436179002701010083565	\$ 542.99
XXXXXXXXXXXX2426	02/01	31/12	ASIA PARADISE HOTEL TP NHA TRANG KHA VNM	65268309001834460006212	\$ 1,242.74
XXXXXXXXXXXX2483	01/01	31/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968365093297121349	\$ 3,331.07
XXXXXXXXXXXX2574	01/01	31/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968365090997110044	\$ 1,689.67
XXXXXXXXXXXX2616	07/01	04/01	HOT.CASTIGLIONE PARIS FRA FRA	05139009007401512926202	\$ 11,108.57
XXXXXXXXXXXX2624	08/01	07/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519007674076100922	\$ 4,005.80
XXXXXXXXXXXX2665	02/01	01/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519001707104294477	\$ 2,599.41
XXXXXXXXXXXX2996	02/01	01/01	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444829001002055360036	\$ 1,158.63
XXXXXXXXXXXX3069	03/01	01/01	PARKROYAL ON BEACH RD SINGAPORE SG	05411299002288071986516	\$ 3,163.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3101	08/01	06/01	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869007001020963881	\$ 1,047.80
XXXXXXXXXXXX3218	03/01	02/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889002000290070049	\$ 1,735.55
XXXXXXXXXXXX3234	01/01	30/12	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180138365050200010558	\$ 8,855.00
XXXXXXXXXXXX3325	01/01	31/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968365093597121346	\$ 832.77
XXXXXXXXXXXX5068	10/01	09/01	SUGAR MARINA RESORT- F PHUKET TH THA	75414969009122392026895	\$ 2,111.87
XXXXXXXXXXXX5076	08/01	07/01	CRIMSON RESORT SPA BOR AKLAN PHL	55265489007700770107917	\$ 24,239.06
XXXXXXXXXXXX5076	08/01	07/01	CRIMSON RESORT SPA BOR AKLAN PHL	55265489007700770107933	\$ 134,661.42
XXXXXXXXXXXX5100	06/01	04/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829004002967220028	\$ 1,892.86
XXXXXXXXXXXX5126	09/01	07/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889008000002000056	\$ 1,371.05
XXXXXXXXXXXX5134	06/01	04/01	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859004177930054442	\$ 2,461.88
XXXXXXXXXXXX5142	06/01	04/01	K.C.GRAND RESORT TRAD E23 THA	75424539004000915465457	\$ 1,800.17
XXXXXXXXXXXX5159	06/01	03/01	ALTARA SUITES DA NANG VNM VNM	05478869004001020233593	\$ 3,445.56
XXXXXXXXXXXX5167	06/01	04/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949004488020127405	\$ 643.88
XXXXXXXXXXXX5175	08/01	06/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299007288072388055	\$ 5,548.78
XXXXXXXXXXXX5183	07/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969005142697109265	\$ 926.92
XXXXXXXXXXXX5191	14/01	12/01	ALOHA VILLA PHUKET THA THA	05444829012002435720039	\$ 1,277.16
XXXXXXXXXXXX5217	06/01	04/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679004027240414941	\$ 2,121.00
XXXXXXXXXXXX5225	06/01	04/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949004488020127413	\$ 643.88
XXXXXXXXXXXX5233	06/01	04/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479004001020123101	\$ 731.78
XXXXXXXXXXXX5241	04/01	03/01	BORACAY SUMMER PALACE AKLAN PHL	75125719003000046440933	\$ 537.15
XXXXXXXXXXXX5258	04/01	03/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969003164492026967	\$ 1,524.30
XXXXXXXXXXXX5266	04/01	03/01	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859003177930053312	\$ 2,836.78
XXXXXXXXXXXX5274	11/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299010288070330831	\$ 6,851.63
XXXXXXXXXXXX5308	07/01	05/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869006001020316438	\$ 939.08
XXXXXXXXXXXX5316	06/01	04/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299004288070103301	\$ 21,206.50
XXXXXXXXXXXX5324	06/01	04/01	SAWADDI PATONG RESORT PHUKET THA	05444829004002935900032	\$ 1,204.99
XXXXXXXXXXXX5332	13/01	11/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889011000274960040	\$ 368.41
XXXXXXXXXXXX5340	06/01	04/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329004002357904533	\$ 10,623.67
XXXXXXXXXXXX5373	06/01	04/01	PANAN KRABI RESORT KRABI TH THA	75414969004112097089384	\$ 1,365.98
XXXXXXXXXXXX5381	14/01	12/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889012000322010037	\$ 429.81
XXXXXXXXXXXX5399	06/01	04/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969004153997035234	\$ 6,000.57
XXXXXXXXXXXX5407	06/01	04/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969004103292020118	\$ 27,558.70
XXXXXXXXXXXX5423	09/01	08/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969008010997089213	\$ 1,229.89
XXXXXXXXXXXX5431	13/01	11/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829011002324920055	\$ 2,136.78
XXXXXXXXXXXX5456	06/01	04/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969004121492026966	\$ 5,555.65
XXXXXXXXXXXX5464	06/01	04/01	THE FACE SUITE-FO KUALA LUMPUR MYS	05400679004027650082055	\$ 927.94
XXXXXXXXXXXX5472	07/01	06/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889006000311860069	\$ 1,561.12
XXXXXXXXXXXX5480	06/01	04/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479004001020242067	\$ 1,561.12
XXXXXXXXXXXX5498	14/01	12/01	ALOHA VILLA PHUKET THA THA	05444829012002435720021	\$ 957.87
XXXXXXXXXXXX5506	06/01	04/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969004160897301947	\$ 536.64
XXXXXXXXXXXX5522	07/01	04/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719006499224060124	\$ 4,938.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5548	06/01	04/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829004002045150023	\$ 439.07
XXXXXXXXXXXX5555	06/01	03/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829004002949760083	\$ 2.98
XXXXXXXXXXXX5555	06/01	03/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829004002949760091	\$ 4,656.00
XXXXXXXXXXXX5563	14/01	13/01	ROVE PORT SAEED HOTEL DUBAI UAE ARE	55421689013290787500039	\$ 2,750.80
XXXXXXXXXXXX5571	06/01	04/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829004002967220069	\$ 8,195.90
XXXXXXXXXXXX5589	06/01	04/01	MIKE HOTEL CHONBURI THA THA	05444829004002057470012	\$ 195.14
XXXXXXXXXXXX5597	06/01	04/01	PANAN KRABI RESORT KRABI TH THA	75414969004111997089387	\$ 3,122.25
XXXXXXXXXXXX5605	07/01	04/01	HILTON MANILA FO PASAY PHL	75125719006000050420570	\$ 1,105.91
XXXXXXXXXXXX5613	07/01	04/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869005001020607597	\$ 1,615.26
XXXXXXXXXXXX5639	06/01	04/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889004000261030053	\$ 5,610.29
XXXXXXXXXXXX5647	10/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299009288070201951	\$ 5,561.84
XXXXXXXXXXXX5654	07/01	05/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829005002345680058	\$ 1,658.69
XXXXXXXXXXXX5662	04/01	03/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949003488020417849	\$ 832.12
XXXXXXXXXXXX5670	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361388	\$ 1,363.13
XXXXXXXXXXXX5688	06/01	04/01	SUNSURI PHUKET PHUKET THA THA	05404889004000257180029	\$ 2,000.19
XXXXXXXXXXXX5696	13/01	11/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889011000299010060	\$ 1,719.25
XXXXXXXXXXXX5704	07/01	04/01	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829005002968090080	\$ 3,073.46
XXXXXXXXXXXX5720	06/01	04/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299004288070103293	\$ 19,881.09
XXXXXXXXXXXX5738	13/01	11/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889011000274960057	\$ 319.29
XXXXXXXXXXXX5746	06/01	04/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679004027687640248	\$ 492.38
XXXXXXXXXXXX5761	04/01	03/01	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185479003001020144348	\$ 1,217.49
XXXXXXXXXXXX5787	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070256985	\$ 11,595.86
XXXXXXXXXXXX5795	06/01	04/01	WORABURA RESORT AND SP P.KHIRIKHAN THA THA	05444829004002939910029	\$ 2,927.11
XXXXXXXXXXXX5803	14/01	13/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969013121997040222	\$ 1,842.05
XXXXXXXXXXXX5829	06/01	04/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889004000261030061	\$ 2,244.11
XXXXXXXXXXXX5837	07/01	05/01	THE SIAM HOTEL BANGKOK 010 THA	75406049005001172968507	\$ 3,805.24
XXXXXXXXXXXX5860	06/01	04/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829004002909980036	\$ 17,168.70
XXXXXXXXXXXX5886	13/01	11/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969011184897040223	\$ 564.90
XXXXXXXXXXXX5910	14/01	13/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859013179730100598	\$ 497.58
XXXXXXXXXXXX5928	07/01	06/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719006000060698793	\$ 866.80
XXXXXXXXXXXX5936	07/01	04/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000051000280	\$ 941.52
XXXXXXXXXXXX5944	06/01	04/01	SUNSURI PHUKET PHUKET THA THA	05404889004000257180037	\$ 2,000.19
XXXXXXXXXXXX5951	10/01	06/01	THARA PATONG HOTEL PHUKET THA THA	05444829009002907410114	\$ 1,663.53
XXXXXXXXXXXX5969	07/01	05/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889005000323770018	\$ 1,097.66
XXXXXXXXXXXX5977	06/01	04/01	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185479004001020164451	\$ 2,497.80
XXXXXXXXXXXX5985	06/01	04/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679004027239180750	\$ 1,742.25
XXXXXXXXXXXX5993	14/01	12/01	ALOHA VILLA PHUKET THA THA	05444829012002435720013	\$ 957.87
XXXXXXXXXXXX6009	13/01	11/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969011161992027404	\$ 712.26
XXXXXXXXXXXX6017	06/01	04/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829004002967220036	\$ 3,073.46
XXXXXXXXXXXX6025	06/01	04/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829004002032970011	\$ 1,609.91
XXXXXXXXXXXX6033	06/01	04/01	AMARI PHUKET PHUKET TH THA	75414969004145097611666	\$ 4,707.76
XXXXXXXXXXXX6041	07/01	05/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829005002913930059	\$ 634.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6058	07/01	06/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719006000060698801	\$ 1,733.59
XXXXXXXXXXXX6066	06/01	04/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889004000261030079	\$ 2,073.37
XXXXXXXXXXXX6074	11/01	10/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479010001020111595	\$ 1,620.60
XXXXXXXXXXXX6082	06/01	04/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679004027255691193	\$ 3,333.01
XXXXXXXXXXXX6108	07/01	06/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719006000060698819	\$ 866.80
XXXXXXXXXXXX6116	06/01	04/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829004002963610024	\$ 5,122.44
XXXXXXXXXXXX6124	06/01	04/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679004027650082071	\$ 2,783.82
XXXXXXXXXXXX6132	07/01	04/01	THE NAKA PHUKET PHUKET THA THA	05444829005002957750025	\$ 10,342.44
XXXXXXXXXXXX6140	06/01	04/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829004002967220051	\$ 2,839.29
XXXXXXXXXXXX6173	09/01	08/01	SUGAR MARINA RESORT CL KRABI TH THA	05185479008001020449593	\$ 832.42
XXXXXXXXXXXX6181	04/01	03/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889003000259020075	\$ 5,174.33
XXXXXXXXXXXX6199	07/01	04/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889005000324980087	\$ 5,366.36
XXXXXXXXXXXX6207	04/01	03/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969003162997109262	\$ 1,071.39
XXXXXXXXXXXX6215	14/01	11/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519012547399594133	\$ 6,047.49
XXXXXXXXXXXX6231	04/01	03/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719003000047346394	\$ 1,641.28
XXXXXXXXXXXX6249	06/01	04/01	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829004002903670054	\$ 102,497.50
XXXXXXXXXXXX6264	04/01	03/01	KARON PHUNAKA RESORT - PHUKET THA	05404889003000878930019	\$ 19,102.43
XXXXXXXXXXXX6280	07/01	05/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889005000275150052	\$ 2,045.32
XXXXXXXXXXXX6298	06/01	04/01	DESTINATION PATONG HOT PHUKET TH THA	05185479004001020156671	\$ 3,417.40
XXXXXXXXXXXX6314	14/01	12/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889012000322010011	\$ 1,031.55
XXXXXXXXXXXX6322	07/01	04/01	AVISTA RESORT&SPA KARO PHUKET THA	05444829005002922280017	\$ 102,497.50
XXXXXXXXXXXX6348	14/01	11/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519012418287873536	\$ 947.74
XXXXXXXXXXXX6355	07/01	04/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869005001020321785	\$ 2,818.51
XXXXXXXXXXXX6355	07/01	04/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869005001020321819	\$ 2,818.51
XXXXXXXXXXXX6363	06/01	04/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829004002963610040	\$ 1,707.48
XXXXXXXXXXXX6389	06/01	04/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829004002951810016	\$ 1,170.84
XXXXXXXXXXXX6405	06/01	04/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329004002357900671	\$ 3,385.57
XXXXXXXXXXXX6413	07/01	04/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479005001020323908	\$ 902.52
XXXXXXXXXXXX6421	06/01	04/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889004000303540028	\$ 1,195.23
XXXXXXXXXXXX6439	06/01	04/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829004002963610057	\$ 2,097.76
XXXXXXXXXXXX6447	09/01	08/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719008000068209906	\$ 3,471.10
XXXXXXXXXXXX6454	07/01	05/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869006001020752053	\$ 3,563.79
XXXXXXXXXXXX6470	06/01	04/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949004488020121895	\$ 1,704.38
XXXXXXXXXXXX6488	06/01	04/01	ANDAKIRA GROUP PHUKET THA THA	05444829004002058240042	\$ 1,317.20
XXXXXXXXXXXX6496	06/01	04/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829004002967220044	\$ 2,561.22
XXXXXXXXXXXX6504	07/01	05/01	FAIRFIELD INN-ANAHEIM ANAHEIM CA USA	55432869005200430207267	\$ 959.18
XXXXXXXXXXXX6512	08/01	06/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299007288072388071	\$ 5,548.78
XXXXXXXXXXXX6520	07/01	04/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000051000371	\$ 1,883.04

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6553	06/01	04/01	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889004000242460056	\$ 1,902.62
XXXXXXXXXXXX6561	07/01	04/01	THA		
XXXXXXXXXXXX6579	06/01	04/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000051000348	\$ 836.91
XXXXXXXXXXXX6587	07/01	03/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299004288070505588	\$ 1,210.15
XXXXXXXXXXXX6611	07/01	04/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719006000049725162	\$ 4,931.77
XXXXXXXXXXXX6629	14/01	12/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869005001020607589	\$ 877.86
XXXXXXXXXXXX6645	06/01	04/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969012080692027408	\$ 663.14
XXXXXXXXXXXX6652	07/01	04/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889004000303540010	\$ 2,390.47
XXXXXXXXXXXX6652	07/01	04/01	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411299005288074289980	\$ 38,033.40
XXXXXXXXXXXX6660	10/01	09/01	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411299005288074289998	\$ 16,711.64
XXXXXXXXXXXX6678	08/01	07/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070256993	\$ 11,595.86
XXXXXXXXXXXX6694	06/01	04/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404889007000231120064	\$ 9,806.40
XXXXXXXXXXXX6702	04/01	03/01	SUNSURI PHUKET PHUKET THA THA	05404889004000257180045	\$ 2,000.19
XXXXXXXXXXXX6710	08/01	04/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889003000288890035	\$ 547.87
XXXXXXXXXXXX6728	08/01	07/01	Padmaresortbali*30b60e BADUNG IDN IDN	05409129004005246220030	\$ 2,187.39
XXXXXXXXXXXX6744	07/01	04/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969007200592026881	\$ 2,250.57
XXXXXXXXXXXX6751	10/01	09/01	RED PLANET SURAWONG BA BANGKOK TH	75414969005224697604154	\$ 304.91
XXXXXXXXXXXX6769	04/01	03/01	THA		
XXXXXXXXXXXX6777	14/01	13/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889009000302430127	\$ 1,469.98
XXXXXXXXXXXX6785	06/01	04/01	THA		
XXXXXXXXXXXX6793	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719003000047346345	\$ 1,641.28
XXXXXXXXXXXX6819	04/01	03/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969013144192026887	\$ 614.02
XXXXXXXXXXXX6827	14/01	12/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889004000261030087	\$ 1,878.23
XXXXXXXXXXXX6835	07/01	05/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889005000275150060	\$ 2,045.32
XXXXXXXXXXXX6843	09/01	07/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829003002972120099	\$ 3,652.47
XXXXXXXXXXXX6850	08/01	06/01	THA		
XXXXXXXXXXXX6868	06/01	04/01	Le Richemond Genève CHE CHE	05404439012011202212514	\$ 2,836.27
XXXXXXXXXXXX6884	06/01	04/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870358	\$ 1,853.15
XXXXXXXXXXXX6892	09/01	08/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889008000002000023	\$ 477.42
XXXXXXXXXXXX6900	06/01	04/01	THA		
XXXXXXXXXXXX6918	06/01	04/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299007288072388048	\$ 5,548.78
XXXXXXXXXXXX6926	14/01	13/01	SGP		
XXXXXXXXXXXX6934	13/01	11/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329004002358203794	\$ 389.15
XXXXXXXXXXXX6942	04/01	03/01	VNM		
XXXXXXXXXXXX6959	09/01	08/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299004288070106098	\$ 1,844.04
XXXXXXXXXXXX6967	07/01	06/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969008010997089213	\$ 2,459.78
XXXXXXXXXXXX6983	07/01	06/01	THA		
XXXXXXXXXXXX6991	06/01	04/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479004001020084600	\$ 1,251.34
XXXXXXXXXXXX8028	02/01	31/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414969004171092098642	\$ 219,532.95
XXXXXXXXXXXX8082	02/01	31/12	BANYAN TREE SAMUI SURAT THANI TH THA	75414969004171192098641	\$ 138,430.65
XXXXXXXXXXXX8092	11/01	10/01	ALOHA VILLA PHUKET THA THA	05444829013002412990034	\$ 638.58
XXXXXXXXXXXX8102	11/01	10/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969011093797035482	\$ 1,031.55
XXXXXXXXXXXX8112	11/01	10/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA	05444829003002966260026	\$ 779.19
XXXXXXXXXXXX8122	11/01	10/01	THA		
XXXXXXXXXXXX8132	11/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969008203397604984	\$ 3,094.66
XXXXXXXXXXXX8142	11/01	10/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000058816357	\$ 2,789.59
XXXXXXXXXXXX8152	11/01	10/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719006000060698827	\$ 866.80
XXXXXXXXXXXX8162	11/01	10/01	COURTYARD BY MARRIOTT HONG KONG HKG	55439139004688700439580	\$ 1,064.80
XXXXXXXXXXXX8172	11/01	10/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829013002051930028	\$ 1,277.16
XXXXXXXXXXXX8182	11/01	10/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679013027658198563	\$ 2,144.73
XXXXXXXXXXXX8192	11/01	10/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679013027240069090	\$ 4,308.60
XXXXXXXXXXXX8202	11/01	10/01	MYS		
XXXXXXXXXXXX8212	11/01	10/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829013002051930044	\$ 1,326.28
XXXXXXXXXXXX8222	11/01	10/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829013002051930051	\$ 1,964.86
XXXXXXXXXXXX8232	11/01	10/01	AZALEA BORACAY AKLAN PHL	75125719001000040211894	\$ 4,387.07
XXXXXXXXXXXX8242	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010229555441167	\$ 1,508.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4663	08/01	07/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299007288072717121	\$ 1,213.80
XXXXXXXXXXXX4671	07/01	05/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829005002965140029	\$ 6,293.28
XXXXXXXXXXXX4689	13/01	11/01	THE SIAM HOTEL BANGKOK 010 THA	75406049011001174992747	\$ 4,740.22
XXXXXXXXXXXX4705	07/01	06/01	PANAN KRABI RESORT KRABI TH THA	75414969006193197089381	\$ 1,365.98
XXXXXXXXXXXX4713	07/01	05/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000054713251	\$ 2,789.59
XXXXXXXXXXXX4721	07/01	05/01	OCEAN HILL-H5 KHANH HOA VNM	75220819006005130086582	\$ 5,366.29
XXXXXXXXXXXX4739	07/01	05/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889006000289920069	\$ 6,098.14
XXXXXXXXXXXX4747	14/01	12/01	CROWN LANTA RESORT & S KRABI TH THA	75414969012093397018101	\$ 5,949.84
XXXXXXXXXXXX4754	09/01	08/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719008000068209914	\$ 3,471.10
XXXXXXXXXXXX4762	07/01	05/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859005179730551261	\$ 435.56
XXXXXXXXXXXX4770	09/01	07/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479008001020252161	\$ 452.94
XXXXXXXXXXXX4796	14/01	13/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969013075297040227	\$ 1,326.28
XXXXXXXXXXXX4804	09/01	08/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829008002909180013	\$ 8,758.08
XXXXXXXXXXXX4812	14/01	13/01	THE SIAM HOTEL BANGKOK 010 THA	75406049013001175614629	\$ 7,613.83
XXXXXXXXXXXX4820	07/01	05/01	PUJAAAN PASIFIK SDN BHD LANGKAWI MYS MYS	05400679005027145133462	\$ 1,704.38
XXXXXXXXXXXX4838	07/01	05/01	BO PHUT RESORT AND SPA SURAT THANI TH	75414969005133297611248	\$ 5,224.88
XXXXXXXXXXXX4846	07/01	06/01	MIKE HOTEL CHONBURI THA THA	05444829006002066900015	\$ 219.53
XXXXXXXXXXXX4861	07/01	05/01	MONARQUE HOTEL DA NANG VNM VNM	05478869006001020982478	\$ 878.28
XXXXXXXXXXXX4879	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870424	\$ 3,228.07
XXXXXXXXXXXX4887	07/01	04/01	ALTARA SUITES DA NANG VNM VNM	05478869005001020262039	\$ 1,966.00
XXXXXXXXXXXX4945	13/01	11/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969011184697040225	\$ 564.90
XXXXXXXXXXXX4952	07/01	06/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889006000258930040	\$ 2,341.68
XXXXXXXXXXXX4960	07/01	05/01	BO PHUT RESORT AND SPA SURAT THANI TH	75414969005143097611249	\$ 15,747.83
XXXXXXXXXXXX4978	09/01	08/01	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269008036044169969	\$ 6,914.00
XXXXXXXXXXXX4986	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679007027239515317	\$ 3,203.18
XXXXXXXXXXXX4994	06/01	04/01	CLIFF COURT CHONBURI THA THA	05404889004000249000046	\$ 1,512.34
XXXXXXXXXXXX5009	06/01	04/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889004000291510025	\$ 1,097.66
XXXXXXXXXXXX5017	07/01	04/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000051000322	\$ 3,287.85
XXXXXXXXXXXX5041	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007152197090103	\$ 1,809.28
XXXXXXXXXXXX5058	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870366	\$ 941.52
XXXXXXXXXXXX5066	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829007002966080057	\$ 2,108.38
XXXXXXXXXXXX5074	06/01	05/01	OCEAN HILL-H5 KHANH HOA VNM	75220819005005040086467	\$ 1,976.64
XXXXXXXXXXXX5082	07/01	05/01	MANDARIN HOTEL SABAH MYS MYS	05438949005488020143849	\$ 640.09
XXXXXXXXXXXX5108	06/01	04/01	SUNSURI PHUKET PHUKET THA THA	05404889004000257180052	\$ 2,000.19
XXXXXXXXXXXX5116	08/01	07/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719007000064805062	\$ 867.82
XXXXXXXXXXXX5116	08/01	07/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719007000064805070	\$ 867.82
XXXXXXXXXXXX5124	14/01	12/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829013002944330147	\$ 1,178.92
XXXXXXXXXXXX5132	08/01	07/01	Padmaresortbali*9ea6fe BADUNG IDN IDN	05409129007005235930059	\$ 1,082.42
XXXXXXXXXXXX5140	06/01	04/01	DESTINATION PATONG HOT PHUKET TH THA	05185479004001020156689	\$ 21,343.48
XXXXXXXXXXXX5157	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000056	\$ 957.87
XXXXXXXXXXXX5165	10/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299009288070201993	\$ 5,561.84
XXXXXXXXXXXX5173	11/01	10/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479010001020405518	\$ 564.76
XXXXXXXXXXXX5173	11/01	10/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479010001020405526	\$ 564.76
XXXXXXXXXXXX5181	07/01	04/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329005002358938331	\$ 3,385.57
XXXXXXXXXXXX5199	07/01	06/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889006000994310069	\$ 1,365.98
XXXXXXXXXXXX5207	07/01	06/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969006133897035482	\$ 2,048.97
XXXXXXXXXXXX5223	07/01	05/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889006000289920077	\$ 3,049.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5231	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870325	\$ 3,228.07
XXXXXXXXXXXX5249	11/01	09/01	AMIANA RESORT NHA TRANG VNM VNM	05478869010001020273021	\$ 8,040.35
XXXXXXXXXXXX5256	07/01	05/01	MARINA EXPRESS-FISHERM KRABI TH THA	05185479005001020074634	\$ 365.89
XXXXXXXXXXXX5272	07/01	05/01	SUNSURI PHUKET PHUKET THA THA	05404889005000288280052	\$ 3,585.70
XXXXXXXXXXXX5314	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000031	\$ 638.58
XXXXXXXXXXXX5322	06/01	04/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969004163497301747	\$ 2,488.04
XXXXXXXXXXXX5330	07/01	06/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000058816365	\$ 8,368.77
XXXXXXXXXXXX5348	07/01	05/01	WORLD RESIDENCE NATURA TRAD THA THA	05400409005001902230029	\$ 1,365.98
XXXXXXXXXXXX5355	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257009	\$ 3,905.34
XXXXXXXXXXXX5363	14/01	12/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889012000322010029	\$ 429.81
XXXXXXXXXXXX5371	06/01	04/01	FURAMA XCLUSIVE SATHOR BANGKOK TH	05185479004001020335101	\$ 365.89
XXXXXXXXXXXX5389	07/01	05/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829005002100100011	\$ 658.60
XXXXXXXXXXXX5397	07/01	05/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829005002965140045	\$ 10,488.80
XXXXXXXXXXXX5405	09/01	08/01	U NIMMAN CHIANG MAI TH THA	05185479008001020329423	\$ 783.46
XXXXXXXXXXXX5413	08/01	06/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299007288071934354	\$ 9,334.66
XXXXXXXXXXXX5421	07/01	05/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829005002057090017	\$ 975.70
XXXXXXXXXXXX5439	14/01	11/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829012002945420260	\$ 1,178.92
XXXXXXXXXXXX5447	07/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969005142497109267	\$ 4,293.09
XXXXXXXXXXXX5454	08/01	06/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479007001020129964	\$ 9,928.98
XXXXXXXXXXXX5462	11/01	10/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679010027141649431	\$ 340.84
XXXXXXXXXXXX5470	06/01	04/01	RENAISSANCE KOH SAMUI SURAT THANI TH	75414969004165397123014	\$ 219,532.95
XXXXXXXXXXXX5470	06/01	04/01	RENAISSANCE KOH SAMUI SURAT THANI TH	75414969004165497123013	\$ 219,532.95
XXXXXXXXXXXX5470	06/01	04/01	RENAISSANCE KOH SAMUI SURAT THANI TH	75414969004165597123012	\$ 48,785.10
XXXXXXXXXXXX5496	08/01	07/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479007001020323849	\$ 1,213.54
XXXXXXXXXXXX5504	08/01	06/01	HOTEL 867 GYEONGJU-SI KOR	75436179007701070086883	\$ 562.12
XXXXXXXXXXXX5512	06/01	04/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889004000261030103	\$ 4,976.08
XXXXXXXXXXXX5520	07/01	06/01	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969006175897012060	\$ 1,805.05
XXXXXXXXXXXX5546	07/01	05/01	PUJAAN PASIFIK SDN BHD LANGKAWI MYS MYS	05400679005027145143487	\$ 1,893.75
XXXXXXXXXXXX5553	07/01	05/01	ASTERA SATHON BANGKOK THA THA	05444829005002902150032	\$ 536.64
XXXXXXXXXXXX5561	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870309	\$ 3,228.07
XXXXXXXXXXXX5579	07/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969005142197109260	\$ 2,146.54
XXXXXXXXXXXX5587	07/01	06/01	U NIMMAN CHIANG MAI TH THA	05185479006001020436550	\$ 1,561.12
XXXXXXXXXXXX5595	07/01	04/01	MONARQUE HOTEL DA NANG VNM VNM	05478869005001020853142	\$ 1,317.42
XXXXXXXXXXXX5603	07/01	06/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000058816373	\$ 3,281.87
XXXXXXXXXXXX5611	08/01	07/01	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889007000256840026	\$ 637.42
XXXXXXXXXXXX5637	08/01	07/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829007002962410050	\$ 3,432.24
XXXXXXXXXXXX5645	07/01	06/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000058816381	\$ 3,281.87
XXXXXXXXXXXX5652	07/01	04/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000051000298	\$ 1,090.97
XXXXXXXXXXXX5660	08/01	07/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719007000100031301	\$ 14,556.90
XXXXXXXXXXXX5678	07/01	05/01	MIKE HOTEL CHONBURI THA THA	05444829005002069800023	\$ 390.28
XXXXXXXXXXXX5686	08/01	07/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299007288072717097	\$ 1,213.80
XXXXXXXXXXXX5694	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679007027239515291	\$ 2,364.25
XXXXXXXXXXXX5702	06/01	04/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829004002963610149	\$ 1,609.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5710	07/01	04/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089005301014800079	\$ 2,708.44
XXXXXXXXXXXX5728	06/01	04/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479004001020335507	\$ 402.48
XXXXXXXXXXXX5736	14/01	11/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829012002945420252	\$ 1,178.92
XXXXXXXXXXXX5744	07/01	05/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869006001020752079	\$ 2,128.14
XXXXXXXXXXXX5751	08/01	04/01	PADMARESORTUBUD*247196 GIANYAR IDN	05409129004005246230070	\$ 1,408.01
XXXXXXXXXXXX5769	06/01	04/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829004002963610131	\$ 1,707.48
XXXXXXXXXXXX5801	06/01	04/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829004002032970029	\$ 1,609.91
XXXXXXXXXXXX5819	08/01	05/01	PADMARESORTUBUD*179d05 GIANYAR IDN	05409129007005241920029	\$ 3,540.13
XXXXXXXXXXXX5827	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000049	\$ 319.29
XXXXXXXXXXXX5835	08/01	06/01	SHERATON HOTEL HA NOI HA NOI VNM VNM	05478869007001020175262	\$ 622.20
XXXXXXXXXXXX5843	07/01	06/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869006001020316248	\$ 871.52
XXXXXXXXXXXX5850	08/01	07/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404889007000231120056	\$ 3,922.56
XXXXXXXXXXXX5868	07/01	06/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969006102492105438	\$ 9,269.17
XXXXXXXXXXXX5876	08/01	07/01	MANDARIN HOTEL BANGKOK THA THA	05444829007002041050067	\$ 1,522.44
XXXXXXXXXXXX5884	07/01	05/01	MONARQUE HOTEL DA NANG VNM VNM	05478869006001020982460	\$ 1,317.42
XXXXXXXXXXXX1366	14/01	13/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829013002051930036	\$ 1,591.54
XXXXXXXXXXXX9802	07/01	06/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719006816975014028	\$ 1,646.31
XXXXXXXXXXXX9810	07/01	06/01	MONARQUE HOTEL DA NANG VNM VNM	05478869006001020982395	\$ 1,182.30
XXXXXXXXXXXX9828	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007155897090109	\$ 1,213.54
XXXXXXXXXXXX9836	08/01	07/01	SAMED TREE RESORT-BANG BANGKOK THA	05404889007000236820015	\$ 2,696.76
XXXXXXXXXXXX9869	07/01	06/01	BERRY AMOUR VILLAS BALI IDN IDN	05141119006008694560065	\$ 3,902.16
XXXXXXXXXXXX9877	08/01	07/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829007002053770198	\$ 735.48
XXXXXXXXXXXX9893	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829007002966080099	\$ 2,574.18
XXXXXXXXXXXX9901	09/01	08/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479008001020265106	\$ 2,115.34
XXXXXXXXXXXX9919	09/01	08/01	SUGAR MARINA RESORT CL KRABI TH THA	05185479008001020449569	\$ 832.42
XXXXXXXXXXXX9927	10/01	09/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479009001020394145	\$ 1,371.98
XXXXXXXXXXXX9935	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870390	\$ 1,090.97
XXXXXXXXXXXX9943	07/01	05/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439005900416301524	\$ 3,922.32
XXXXXXXXXXXX9950	07/01	05/01	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889005000273310054	\$ 1,902.62
XXXXXXXXXXXX9968	14/01	13/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889013000279470027	\$ 429.81
XXXXXXXXXXXX9984	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769007007733792724	\$ 6,681.60
XXXXXXXXXXXX9992	08/01	07/01	ANANTARA BANGKOK SATHO BANGKOK THA	05444829007002923360204	\$ 2,892.89
XXXXXXXXXXXX0008	07/01	06/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889006000258930032	\$ 3,110.05
XXXXXXXXXXXX0016	10/01	09/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719009000071539975	\$ 2,072.83
XXXXXXXXXXXX0016	10/01	09/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719009000071539983	\$ 2,072.83
XXXXXXXXXXXX0024	14/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969013180292107052	\$ 1,552.24
XXXXXXXXXXXX0032	08/01	07/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404889007000231120072	\$ 3,922.56
XXXXXXXXXXXX0040	09/01	07/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889008000002000015	\$ 2,056.58
XXXXXXXXXXXX0057	07/01	06/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829006002913040031	\$ 682.99
XXXXXXXXXXXX0073	07/01	05/01	WORLD RESIDENCE NATURA TRAD THA THA	05400409005001902250019	\$ 1,853.83
XXXXXXXXXXXX0081	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829007002966080073	\$ 5,148.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0099	09/01	08/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969008073697604152	\$ 1,126.22
XXXXXXXXXXXX0107	07/01	05/01	SUNSURI PHUKET PHUKET THA THA	05404889005000288280045	\$ 2,000.19
XXXXXXXXXXXX0115	10/01	09/01	Palazzo Versace Main Beach QLD AUS	9530131901000000065670	\$ 3,293.26
XXXXXXXXXXXX0131	07/01	06/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719006000059086505	\$ 2,914.23
XXXXXXXXXXXX0172	07/01	06/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889006000301330065	\$ 1,195.23
XXXXXXXXXXXX0180	07/01	06/01	SURF HOTEL PATONG PHUKET THA THA	05444829006002084850044	\$ 2,305.10
XXXXXXXXXXXX0198	07/01	06/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969006140397905486	\$ 1,805.05
XXXXXXXXXXXX0206	08/01	07/01	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969007120097110040	\$ 931.61
XXXXXXXXXXXX0214	07/01	05/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479005001020289190	\$ 682.99
XXXXXXXXXXXX0230	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870408	\$ 1,853.15
XXXXXXXXXXXX0248	07/01	05/01	MONARQUE HOTEL DA NANG VNM VNM	05478869006001020982494	\$ 439.14
XXXXXXXXXXXX0255	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000080	\$ 957.87
XXXXXXXXXXXX0263	08/01	07/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719007000064805088	\$ 972.55
XXXXXXXXXXXX0289	08/01	07/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479007001020186865	\$ 760.00
XXXXXXXXXXXX0297	07/01	06/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829006002962790015	\$ 1,707.48
XXXXXXXXXXXX0305	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769007007733792864	\$ 1,085.76
XXXXXXXXXXXX0313	08/01	07/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859007179730466666	\$ 247.71
XXXXXXXXXXXX0321	07/01	05/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479005001020289182	\$ 439.07
XXXXXXXXXXXX0347	07/01	05/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719006000054870333	\$ 836.91
XXXXXXXXXXXX0354	09/01	07/01	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889008000002000072	\$ 1,346.57
XXXXXXXXXXXX0362	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120100	\$ 3,035.90
XXXXXXXXXXXX0370	07/01	06/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	6543760900695555300048	\$ 4,014.76
XXXXXXXXXXXX0396	07/01	05/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969005141997109264	\$ 1,219.63
XXXXXXXXXXXX0404	08/01	07/01	SURF HOTEL PATONG PHUKET THA THA	05444829007002071080018	\$ 41,039.80
XXXXXXXXXXXX0412	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100173	\$ 15,793.90
XXXXXXXXXXXX0420	08/01	07/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969007110797301742	\$ 2,500.63
XXXXXXXXXXXX0438	07/01	05/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969005173792105437	\$ 29,271.06
XXXXXXXXXXXX0446	08/01	07/01	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829007002057000063	\$ 1,323.86
XXXXXXXXXXXX0461	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100165	\$ 965.81
XXXXXXXXXXXX0495	08/01	07/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969007110497301745	\$ 8,972.86
XXXXXXXXXXXX0503	08/01	06/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129007005699090044	\$ 1,057.92
XXXXXXXXXXXX0511	07/01	06/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829006002055060011	\$ 1,463.55
XXXXXXXXXXXX0529	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100181	\$ 2,291.44
XXXXXXXXXXXX0537	09/01	07/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969008223997604986	\$ 1,762.78
XXXXXXXXXXXX0560	07/01	06/01	THE SIAM HOTEL BANGKOK 010 THA	75406049006001173259087	\$ 3,805.24
XXXXXXXXXXXX0578	07/01	06/01	SUNSURI PHUKET PHUKET THA THA	05404889006000254980015	\$ 2,000.19
XXXXXXXXXXXX0594	08/01	05/01	Padmaresortbali*823aaf BADUNG IDN IDN	05409129007005241910038	\$ 1,082.42
XXXXXXXXXXXX0610	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080081	\$ 858.06
XXXXXXXXXXXX0628	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230051	\$ 2,247.31
XXXXXXXXXXXX0644	08/01	07/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829007002053770180	\$ 1,250.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0669	10/01	09/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329009002367433973	\$ 7,010.84
XXXXXXXXXXXX0677	07/01	06/01	MONARQUE HOTEL DA NANG VNM VNM	05478869006001020982403	\$ 1,182.30
XXXXXXXXXXXX0701	07/01	06/01	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829006002952520091	\$ 670.80
XXXXXXXXXXXX0719	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080149	\$ 1,716.12
XXXXXXXXXXXX0727	07/01	05/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889005000292230036	\$ 4,488.23
XXXXXXXXXXXX0735	07/01	06/01	ASTERA SATHON BANGKOK THA THA	05444829006002902210066	\$ 536.64
XXXXXXXXXXXX0743	08/01	07/01	THE SHELLSEA KRABI TH THA	05185479007001020363134	\$ 1,593.54
XXXXXXXXXXXX0750	08/01	07/01	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433859007179730413262	\$ 9,533.27
XXXXXXXXXXXX0776	09/01	08/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969008133397622779	\$ 6,463.53
XXXXXXXXXXXX0784	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000064	\$ 957.87
XXXXXXXXXXXX0800	07/01	05/01	FURAMA CHIANGMAI CHIANGMAI THA THA	05444829005002963680083	\$ 1,097.66
XXXXXXXXXXXX0818	07/01	05/01	KYRIAD PARIS FRA FRA	05138169007821682081806	\$ 529.49
XXXXXXXXXXXX0826	07/01	05/01	MIKE HOTEL CHONBURI THA THA	05444829005002069810014	\$ 195.14
XXXXXXXXXXXX0834	07/01	05/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969005151697905481	\$ 1,463.55
XXXXXXXXXXXX0834	07/01	06/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969006151597905481	\$ 13,171.98
XXXXXXXXXXXX0842	10/01	09/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679009027130320245	\$ 1,200.97
XXXXXXXXXXXX0867	09/01	08/01	HYATT REGENCY PHUKET R PHUKET TH THA	75414969008104697607315	\$ 10,576.69
XXXXXXXXXXXX0875	08/01	07/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769007007733792856	\$ 2,171.52
XXXXXXXXXXXX0883	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120043	\$ 1,407.78
XXXXXXXXXXXX0891	07/01	05/01	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969005141697905482	\$ 1,658.69
XXXXXXXXXXXX0917	07/01	06/01	SUNSURI PHUKET PHUKET THA THA	05404889006000254980023	\$ 2,000.19
XXXXXXXXXXXX0925	14/01	12/01	THE SIAM HOTEL BANGKOK 010 THA	75406049012001175326530	\$ 3,831.47
XXXXXXXXXXXX0941	09/01	07/01	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889008000002000031	\$ 685.53
XXXXXXXXXXXX0966	08/01	06/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829007002949100055	\$ 2,034.83
XXXXXXXXXXXX0974	07/01	06/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679006027695052897	\$ 321.94
XXXXXXXXXXXX0982	07/01	06/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719006816975014234	\$ 1,248.19
XXXXXXXXXXXX0990	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007155297090105	\$ 3,795.08
XXXXXXXXXXXX1014	14/01	13/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889013000279470019	\$ 1,031.55
XXXXXXXXXXXX1048	07/01	06/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479006001020388652	\$ 3,658.88
XXXXXXXXXXXX1055	11/01	10/01	HILTON MANILA FO PASAY PHL	75125719010000072963825	\$ 1,111.66
XXXXXXXXXXXX1063	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007165097090106	\$ 5,393.52
XXXXXXXXXXXX1071	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080172	\$ 1,716.12
XXXXXXXXXXXX1089	07/01	05/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719006000054933362	\$ 1,942.82
XXXXXXXXXXXX1097	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100157	\$ 1,344.56
XXXXXXXXXXXX1113	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080107	\$ 980.64
XXXXXXXXXXXX1121	08/01	07/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679007027133555682	\$ 1,258.39
XXXXXXXXXXXX1147	07/01	06/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829006002328490045	\$ 3,317.39
XXXXXXXXXXXX1154	10/01	09/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889009000281710010	\$ 1,102.48
XXXXXXXXXXXX1162	14/01	12/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829012002407110011	\$ 9,431.32
XXXXXXXXXXXX1170	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080032	\$ 858.06
XXXXXXXXXXXX1196	08/01	07/01	SUNSURI PHUKET PHUKET THA THA	05404889007000249480039	\$ 2,010.31
XXXXXXXXXXXX1204	07/01	06/01	ASTERA SATHON BANGKOK THA THA	05444829006002902210058	\$ 536.64
XXXXXXXXXXXX1212	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007161897090107	\$ 1,348.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1238	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007154597090105	\$ 21,799.64
XXXXXXXXXXXX1246	08/01	07/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679007027133565889	\$ 1,258.39
XXXXXXXXXXXX1253	09/01	08/01	SUGAR MARINA RESORT-CL KRABI TH THA	05185479008001020353001	\$ 832.42
XXXXXXXXXXXX1261	07/01	05/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969005161692026969	\$ 18,912.03
XXXXXXXXXXXX1279	08/01	07/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679007027133565905	\$ 3,279.45
XXXXXXXXXXXX1287	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA	05404889010000270510014	\$ 1,141.79
XXXXXXXXXXXX1295	08/01	07/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679007027239515374	\$ 2,364.25
XXXXXXXXXXXX1303	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257017	\$ 7,390.11
XXXXXXXXXXXX1311	07/01	06/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969006161292026962	\$ 2,701.72
XXXXXXXXXXXX1329	07/01	06/01	BERRY AMOUR VILLAS BALI IDN IDN	05141119006008694560073	\$ 2,061.00
XXXXXXXXXXXX1352	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000023	\$ 1,473.64
XXXXXXXXXXXX1360	07/01	05/01	SUNSURI PHUKET PHUKET THA THA	05404889005000288280037	\$ 2,000.19
XXXXXXXXXXXX1378	07/01	06/01	THE SIAM HOTEL BANGKOK 010 THA	75406049006001173259871	\$ 4,707.76
XXXXXXXXXXXX1394	07/01	06/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	054448290060002951300016	\$ 2,927.11
XXXXXXXXXXXX1410	08/01	07/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829007002962410027	\$ 2,108.38
XXXXXXXXXXXX1444	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007161197090104	\$ 7,281.25
XXXXXXXXXXXX1451	08/01	07/01	VERANDA RESORT PATTAYA CHONBURI TH	75414969007150097905487	\$ 12,944.45
XXXXXXXXXXXX1469	07/01	06/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000058816399	\$ 4,184.38
XXXXXXXXXXXX1477	08/01	07/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829007002174550024	\$ 11,571.56
XXXXXXXXXXXX1501	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000015	\$ 1,473.64
XXXXXXXXXXXX1527	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC	65437609005953628100223	\$ 1,723.32
XXXXXXXXXXXX1535	14/01	11/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829012002945420278	\$ 1,178.92
XXXXXXXXXXXX1543	08/01	06/01	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129007005756960014	\$ 2,338.56
XXXXXXXXXXXX1550	08/01	07/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479007001020304799	\$ 3,824.50
XXXXXXXXXXXX1568	09/01	08/01	SUGAR MARINA RESORT CL KRABI TH THA	05185479008001020449577	\$ 832.42
XXXXXXXXXXXX1576	08/01	07/01	SUNSURI PHUKET PHUKET THA THA	05404889007000249480021	\$ 2,010.31
XXXXXXXXXXXX1584	07/01	05/01	WORLD RESIDENCE NATURA TRAD THA THA	05400409005001902230011	\$ 1,365.98
XXXXXXXXXXXX1592	09/01	07/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889008000002000049	\$ 685.53
XXXXXXXXXXXX1600	11/01	10/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829010002935500040	\$ 9,478.07
XXXXXXXXXXXX1618	07/01	05/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829005002965140060	\$ 1,707.48
XXXXXXXXXXXX1634	08/01	07/01	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969007151792026876	\$ 4,236.37
XXXXXXXXXXXX1642	13/01	11/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889011000274960065	\$ 319.29
XXXXXXXXXXXX1659	08/01	07/01	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200329007002364372127	\$ 2,325.44
XXXXXXXXXXXX1667	07/01	05/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439005900416301540	\$ 3,922.32
XXXXXXXXXXXX1675	11/01	10/01	SUGAR MARINA RESORT-FA PHUKET THA	05444829010002032820010	\$ 1,456.09
XXXXXXXXXXXX1683	08/01	07/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829007002947980037	\$ 41,577.93
XXXXXXXXXXXX1691	14/01	12/01	BAANPINGNAKORN CHIANGMAI THA THA	05444829012002966850155	\$ 712.26
XXXXXXXXXXXX1725	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257025	\$ 7,600.39
XXXXXXXXXXXX1733	11/01	10/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969010053297002771	\$ 1,544.48
XXXXXXXXXXXX1741	13/01	11/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969011201297040221	\$ 564.90
XXXXXXXXXXXX1766	08/01	06/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889007000283590032	\$ 27,335.35
XXXXXXXXXXXX1774	07/01	05/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719006749103049170	\$ 1,646.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1790	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100207	\$ 2,291.44
XXXXXXXXXXXX1808	07/01	06/01	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329006002362582231	\$ 2,634.84
XXXXXXXXXXXX1816	07/01	06/01	SURF HOTEL PATONG PHUKET THA THA	05444829006002084850069	\$ 768.37
XXXXXXXXXXXX1832	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719008000067986694	\$ 4,749.95
XXXXXXXXXXXX1840	07/01	06/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969006143697624583	\$ 1,902.62
XXXXXXXXXXXX1857	07/01	06/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829006002970640129	\$ 3,658.88
XXXXXXXXXXXX1865	07/01	06/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829006002962790064	\$ 5,122.44
XXXXXXXXXXXX1873	08/01	07/01	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829007002923360196	\$ 4,805.14
XXXXXXXXXXXX1881	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257033	\$ 15,621.36
XXXXXXXXXXXX1899	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100215	\$ 1,723.32
XXXXXXXXXXXX1915	14/01	13/01	ALOHA VILLA PHUKET THA THA	05444829013002413000098	\$ 957.87
XXXXXXXXXXXX1923	08/01	07/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829007002970000042	\$ 3,677.40
XXXXXXXXXXXX1931	08/01	07/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869007001020716545	\$ 1,483.48
XXXXXXXXXXXX1949	07/01	06/01	KANDA RESIDENCES SAMUI SURAT THANI TH THA	05185479006001020664730	\$ 6,052.33
XXXXXXXXXXXX1956	10/01	07/01	THARA PATONG HOTEL PHUKET THA THA	05444829009002907410213	\$ 1,162.51
XXXXXXXXXXXX1964	10/01	09/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479009001020265873	\$ 2,381.37
XXXXXXXXXXXX1972	11/01	11/01	OCEAN HILL-H5 KHANH HOA VNM	75220819011011070088573	\$ 13,427.64
XXXXXXXXXXXX1998	08/01	07/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969007121292026882	\$ 750.19
XXXXXXXXXXXX2004	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080156	\$ 3,162.57
XXXXXXXXXXXX2012	07/01	06/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969006105492105431	\$ 9,269.17
XXXXXXXXXXXX2020	08/01	07/01	BERJAYA LANGKAWI RESOR LANGKAWI MYS MYS	05400679007027145897510	\$ 5,792.42
XXXXXXXXXXXX2038	08/01	07/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829007002970000067	\$ 2,132.89
XXXXXXXXXXXX2046	14/01	11/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969012220097604985	\$ 3,104.48
XXXXXXXXXXXX2061	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA THA	05404889010000270520013	\$ 2,283.58
XXXXXXXXXXXX2079	07/01	05/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969005144797624573	\$ 2,536.83
XXXXXXXXXXXX2087	13/01	10/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299011288070359664	\$ 1,626.41
XXXXXXXXXXXX2095	07/01	05/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829005002965140086	\$ 1,707.48
XXXXXXXXXXXX2103	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320170	\$ 2,742.10
XXXXXXXXXXXX2111	08/01	07/01	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141119007008439570048	\$ 38,168.81
XXXXXXXXXXXX2129	07/01	05/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609005953628100199	\$ 3,636.01
XXXXXXXXXXXX2137	08/01	07/01	SUNSURI PHUKET PHUKET THA THA	05404889007000249480013	\$ 1,005.16
XXXXXXXXXXXX2145	07/01	06/01	SHERATON KAILUA KONA HI USA	55436879006160069848142	\$ 3,753.27
XXXXXXXXXXXX2152	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080040	\$ 5,270.94
XXXXXXXXXXXX2160	08/01	07/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969007203797040228	\$ 612.90
XXXXXXXXXXXX2186	08/01	07/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679007027133545667	\$ 3,279.45
XXXXXXXXXXXX6649	03/01	02/01	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829002002922740088	\$ 1,865.36
XXXXXXXXXXXX3531	02/01	29/12	SIFC HOTEL DEVELOPMENT Seoul KOR	75200459001101010459751	\$ 1,512.61
XXXXXXXXXXXX3549	09/01	08/01	RENAISSANCE HTLS WATER BOSTON MA USA	55432869008200036245080	\$ 713.28
XXXXXXXXXXXX3580	09/01	08/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859008179730143967	\$ 858.66
XXXXXXXXXXXX3663	10/01	09/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859009179730357244	\$ 902.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3721	07/01	05/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299005288070370289	\$ 1,613.54
XXXXXXXXXXXX3747	02/01	31/12	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859001179730061455	\$ 1,344.99
XXXXXXXXXXXX4000	03/01	02/01	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859002179730571296	\$ 1,018.61
XXXXXXXXXXXX4117	03/01	01/01	PARKROYAL ON BEACH RD SINGAPORE SG SGP	05411299002288071986391	\$ 3,163.14
XXXXXXXXXXXX4182	02/01	31/12	DOUBLE TREE BY HILTON MELAKA MYS	55433859001179730065050	\$ 448.28
XXXXXXXXXXXX4216	01/01	30/12	SEA SAND SUN RESORT AN CHONBURI TH THA	75414968365155897065232	\$ 3,017.27
XXXXXXXXXXXX4265	02/01	01/01	BARON BEACH HOTEL CHONBURI THA THA	05444829001002066530023	\$ 868.97
XXXXXXXXXXXX4349	01/01	30/12	HOTEL ADRIATICO FIRENZE ITA ITA	55230788365836555990631	\$ 325.05
XXXXXXXXXXXX4398	01/01	29/12	HOTEL MONTPARNASSE PARIS 14 FRA FRA	05131828365183650244906	\$ 790.18
XXXXXXXXXXXX4406	01/01	30/12	AZALEA BORACAY AKLAN PHL	75125718365000039751282	\$ 835.63
XXXXXXXXXXXX4422	10/01	08/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829009002470010010	\$ 43,119.38
XXXXXXXXXXXX4471	06/01	04/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859004179731056030	\$ 2,643.49
XXXXXXXXXXXX4620	03/01	01/01	HOTEL 867 GYEONGJU-SI KOR	75436179002701020087275	\$ 1,856.21
XXXXXXXXXXXX4695	01/01	31/12	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432868365200288466110	\$ 3,792.11
XXXXXXXXXXXX4711	01/01	29/12	HOTEL ADRIATICO FIRENZE ITA ITA	5523078836586567904179	\$ 2,404.21
XXXXXXXXXXXX4729	04/01	02/01	SHERATON GRAND MACAO H MACAU MAC	55485159004100012042418	\$ 836.50
XXXXXXXXXXXX4802	10/01	09/01	Residence Inn 01582 434160 GBR	85481479010107465587984	\$ 1,391.09
XXXXXXXXXXXX2960	09/01	07/01	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129008005855570135	\$ 19,720.03
XXXXXXXXXXXX2986	08/01	07/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829007002947980045	\$ 4,584.49
XXXXXXXXXXXX3000	08/01	07/01	THE LIBRARY SURATTHANI THA THA	05444829007002964480036	\$ 37,239.82
XXXXXXXXXXXX3018	08/01	07/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829007002972690014	\$ 9,610.28
XXXXXXXXXXXX3026	08/01	07/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719007000100083047	\$ 4,407.32
XXXXXXXXXXXX3042	14/01	11/01	MIRAMAR HOTEL BANGKOK THA THA	05404889012000311730025	\$ 221.05
XXXXXXXXXXXX3059	09/01	08/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400679008027246709910	\$ 5,800.72
XXXXXXXXXXXX3067	08/01	07/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869007001020314234	\$ 1,142.44
XXXXXXXXXXXX3083	08/01	07/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829007002042860027	\$ 1,470.96
XXXXXXXXXXXX3091	08/01	07/01	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969007100997611248	\$ 10,502.66
XXXXXXXXXXXX3109	08/01	07/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969007162297090101	\$ 1,213.54
XXXXXXXXXXXX3117	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257041	\$ 10,334.13
XXXXXXXXXXXX3125	09/01	07/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969008224697604987	\$ 1,547.33
XXXXXXXXXXXX3141	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257058	\$ 3,905.34
XXXXXXXXXXXX3158	09/01	08/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859008179730378084	\$ 247.90
XXXXXXXXXXXX3190	10/01	09/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719009486475026414	\$ 1,254.52
XXXXXXXXXXXX3216	08/01	07/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829007002966080164	\$ 1,961.28
XXXXXXXXXXXX3240	08/01	07/01	THE LIBRARY SURATTHANI THA THA	05444829007002964480028	\$ 4,707.07
XXXXXXXXXXXX3257	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA THA	05404889010000270530012	\$ 1,399.61
XXXXXXXXXXXX3265	10/01	09/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679009027130310220	\$ 1,258.16
XXXXXXXXXXXX3281	08/01	07/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889007000238050025	\$ 1,838.70
XXXXXXXXXXXX3299	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719008000067986702	\$ 5,585.48
XXXXXXXXXXXX3307	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320154	\$ 2,742.10
XXXXXXXXXXXX3315	09/01	08/01	DESTINATION PATONG HOT PHUKET TH THA	05185479008001020140317	\$ 1,566.92
XXXXXXXXXXXX3323	09/01	07/01	THE NAKA PHUKET PHUKET THA THA	05444829008002954150036	\$ 8,813.91
XXXXXXXXXXXX3349	08/01	07/01	STAR CITY HOTEL KHANH HOA 058 VNM	05200329007002364042969	\$ 3,080.09
XXXXXXXXXXXX3364	08/01	07/01	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969007100797611240	\$ 1,978.44
XXXXXXXXXXXX3380	08/01	07/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719007000063225858	\$ 1,346.61
XXXXXXXXXXXX3398	14/01	11/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719013000078822139	\$ 1,745.05
XXXXXXXXXXXX3414	11/01	10/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479010001020405567	\$ 564.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3422	08/01	07/01	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829007002923360212	\$ 1,348.38
XXXXXXXXXXXX3430	11/01	10/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479010001020405534	\$ 1,129.51
XXXXXXXXXXXX3448	13/01	11/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889011000299010037	\$ 2,063.10
XXXXXXXXXXXX3455	08/01	07/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479007001020323856	\$ 1,031.51
XXXXXXXXXXXX3463	08/01	07/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969007152397301748	\$ 4,486.43
XXXXXXXXXXXX3471	13/01	11/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889011000299010052	\$ 4,126.20
XXXXXXXXXXXX3489	08/01	07/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609007957374600136	\$ 5,777.16
XXXXXXXXXXXX3497	13/01	11/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889011000299010045	\$ 1,031.55
XXXXXXXXXXXX3505	11/01	10/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479010001020405559	\$ 1,129.51
XXXXXXXXXXXX3521	14/01	12/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719013000082863954	\$ 977.83
XXXXXXXXXXXX3539	09/01	07/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889008000280990077	\$ 2,693.14
XXXXXXXXXXXX3554	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320139	\$ 2,742.10
XXXXXXXXXXXX3562	09/01	08/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404889008000295370034	\$ 2,154.51
XXXXXXXXXXXX3604	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719008000067986710	\$ 9,637.17
XXXXXXXXXXXX3646	09/01	07/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889008000280990044	\$ 1,101.74
XXXXXXXXXXXX3653	09/01	08/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829008002961040063	\$ 1,615.88
XXXXXXXXXXXX3687	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719008000067986728	\$ 5,585.48
XXXXXXXXXXXX3695	09/01	07/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829008002913270065	\$ 1,371.05
XXXXXXXXXXXX3703	08/01	07/01	MONARQUE HOTEL DA NANG VNM VNM	05478869007001021001707	\$ 878.80
XXXXXXXXXXXX3711	08/01	07/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969007152597301746	\$ 5,001.27
XXXXXXXXXXXX3737	09/01	08/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969008134692105437	\$ 14,555.19
XXXXXXXXXXXX3752	08/01	07/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859007179730235210	\$ 819.86
XXXXXXXXXXXX3760	08/01	07/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719007000100082619	\$ 1,249.66
XXXXXXXXXXXX3778	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969008083197109263	\$ 930.36
XXXXXXXXXXXX3786	09/01	07/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829008002948260040	\$ 7,051.12
XXXXXXXXXXXX3794	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257066	\$ 7,390.11
XXXXXXXXXXXX3802	09/01	07/01	THE NAKA PHUKET PHUKET THA THA	05444829008002954150028	\$ 5,875.94
XXXXXXXXXXXX3810	08/01	07/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299007288072717089	\$ 2,427.59
XXXXXXXXXXXX3828	08/01	07/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679007027238250163	\$ 1,868.52
XXXXXXXXXXXX3836	14/01	12/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479012001020131187	\$ 629.98
XXXXXXXXXXXX3844	09/01	07/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889008000280990051	\$ 1,224.15
XXXXXXXXXXXX3869	09/01	07/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869008001020523692	\$ 1,541.28
XXXXXXXXXXXX3885	08/01	07/01	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949007488020139811	\$ 1,086.79
XXXXXXXXXXXX3893	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320188	\$ 2,742.10
XXXXXXXXXXXX3901	09/01	07/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829008002913270073	\$ 1,028.29
XXXXXXXXXXXX3919	08/01	07/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679007027694317050	\$ 2,974.38
XXXXXXXXXXXX3927	08/01	07/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829007002962410019	\$ 3,432.24
XXXXXXXXXXXX3943	08/01	07/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299007288072717311	\$ 1,213.80
XXXXXXXXXXXX3950	08/01	07/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719007000063156491	\$ 3,740.60
XXXXXXXXXXXX3968	10/01	09/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479009001020394129	\$ 1,371.98
XXXXXXXXXXXX3976	08/01	07/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829007002315580096	\$ 1,765.15
XXXXXXXXXXXX3984	09/01	08/01	CPN PATTAYA HOTEL CHONBURI THA THA	05404889008000299810068	\$ 6,463.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3992	08/01	07/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969007144397602795	\$ 833.54
XXXXXXXXXXXX4008	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320147	\$ 2,742.10
XXXXXXXXXXXX4016	11/01	10/01	RED PLANET SURAWONG BA BANGKOK TH	75414969010071597604153	\$ 564.76
XXXXXXXXXXXX4024	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969008083097109264	\$ 1,273.12
XXXXXXXXXXXX4040	13/01	11/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829011002963340078	\$ 1,719.25
XXXXXXXXXXXX4057	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320162	\$ 3,917.29
XXXXXXXXXXXX4099	09/01	08/01	CPN PATTAYA HOTEL CHONBURI THA THA	05404889008000299810076	\$ 10,711.34
XXXXXXXXXXXX4107	14/01	11/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519012894607110249	\$ 2,015.83
XXXXXXXXXXXX4115	09/01	07/01	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126769008007736111491	\$ 798.77
XXXXXXXXXXXX4131	08/01	07/01	THE LIBRARY SURATTHANI THA THA	05444829007002964480044	\$ 5,295.46
XXXXXXXXXXXX4149	09/01	07/01	THE NAKA PHUKET PHUKET THA THA	05444829008002954150044	\$ 5,875.94
XXXXXXXXXXXX4172	09/01	08/01	MBS FINANCE-A/CS RECEI SINGAPORE SG SGP	05411299008288070069987	\$ 128,919.30
XXXXXXXXXXXX4180	09/01	07/01	ALTARA SUITES DA NANG VNM VNM	05478869008001020218137	\$ 2,595.84
XXXXXXXXXXXX4198	09/01	08/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969008133197622771	\$ 1,077.26
XXXXXXXXXXXX3494	01/01	30/12	Marriott Hotel Prague Praha 1 CZE CZE	05431518365123100174281	\$ 3,067.31
XXXXXXXXXXXX4708	06/01	03/01	PAV LOUVRE RIVOL PARIS 01 FRA FRA	05135009005010392920106	\$ 3,434.53
XXXXXXXXXXXX8747	08/01	07/01	RENAISSANCE HTLS WATER BOSTON MA USA	55432869007200784047119	\$ 713.12
XXXXXXXXXXXX9851	14/01	12/01	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN	05141119013008445690014	\$ 413.88
XXXXXXXXXXXX7978	01/01	31/12	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192328365213795617409	\$ 750.67
XXXXXXXXXXXX4616	11/01	10/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969010121392026969	\$ 1,537.12
XXXXXXXXXXXX4632	11/01	10/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719010000075036728	\$ 1,051.57
XXXXXXXXXXXX4632	11/01	10/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719010000075036736	\$ 1,051.57
XXXXXXXXXXXX4632	11/01	10/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719010000075036744	\$ 1,051.57
XXXXXXXXXXXX4665	13/01	11/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969011181397301949	\$ 540.34
XXXXXXXXXXXX4681	09/01	08/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719008237053031263	\$ 2,365.14
XXXXXXXXXXXX4699	09/01	08/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969008103597624578	\$ 1,077.26
XXXXXXXXXXXX4707	09/01	08/01	SUNSURI PHUKET PHUKET THA THA	05404889008000247490039	\$ 2,007.61
XXXXXXXXXXXX4715	09/01	08/01	ANANTARA BANGKOK SATHO BANGKOK THA	05444829008002923090388	\$ 2,301.41
XXXXXXXXXXXX4723	09/01	08/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679008027242858166	\$ 820.50
XXXXXXXXXXXX4731	09/01	08/01	THE CHARM RESORT PHUKE PHUKET THA	05444829008002030400041	\$ 2,276.93
XXXXXXXXXXXX4756	10/01	08/01	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400679009027142305259	\$ 1,447.83
XXXXXXXXXXXX4764	09/01	08/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829008002175080012	\$ 6,243.18
XXXXXXXXXXXX4780	10/01	09/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719009000071539991	\$ 976.34
XXXXXXXXXXXX4780	10/01	09/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719009000071540007	\$ 976.34
XXXXXXXXXXXX4798	13/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969011070797604152	\$ 282.45
XXXXXXXXXXXX4814	09/01	08/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829008002961040154	\$ 1,615.88
XXXXXXXXXXXX4822	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969008104997109269	\$ 7,589.75
XXXXXXXXXXXX4830	10/01	08/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479009001020172863	\$ 1,543.48
XXXXXXXXXXXX4855	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120050	\$ 5,631.11
XXXXXXXXXXXX4897	11/01	08/01	PADMARESORTUBUD*05b359 GIANJAR IDN	05409129009005242810060	\$ 2,311.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4921	09/01	08/01	URBANA SATHORN HOTEL-M BANGKOK THA	05404889008000001970010	\$ 1,566.92
XXXXXXXXXXXX4939	11/01	09/01	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969010055997117825	\$ 4,014.67
XXXXXXXXXXXX4954	09/01	08/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719008000066848739	\$ 2,154.48
XXXXXXXXXXXX4962	09/01	08/01	SUNSURI PHUKET PHUKET THA THA	05404889008000247490021	\$ 2,007.61
XXXXXXXXXXXX4996	10/01	09/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889009000000160109	\$ 1,910.97
XXXXXXXXXXXX5019	13/01	11/01	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126769011007743959283	\$ 11,913.13
XXXXXXXXXXXX5027	11/01	10/01	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889010000260670059	\$ 957.63
XXXXXXXXXXXX5043	09/01	08/01	CPN PATTAYA HOTEL CHONBURI THA THA	05404889008000299810092	\$ 7,663.20
XXXXXXXXXXXX5076	09/01	08/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829008002069010018	\$ 198.31
XXXXXXXXXXXX5084	13/01	11/01	SUGAR MARINA RESORT- F PHUKET TH THA	75414969011214892026891	\$ 1,228.04
XXXXXXXXXXXX5092	08/01	07/01	GRAND MERCURE PHUKET P PHUKET TH THA	75414969007164597634471	\$ 220,644.09
XXXXXXXXXXXX5092	08/01	07/01	GRAND MERCURE PHUKET P PHUKET TH THA	75414969007164597634471	\$ 220,644.09
XXXXXXXXXXXX5092	08/01	07/01	GRAND MERCURE PHUKET P PHUKET TH THA	75414969007164697634470	\$ 49,032.02
XXXXXXXXXXXX5100	09/01	08/01	MUANGSAMUI SPA RESORT SURATTHANI TH	05185479008001020097020	\$ 1,726.06
XXXXXXXXXXXX5118	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120068	\$ 5,875.94
XXXXXXXXXXXX5134	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120118	\$ 2,007.61
XXXXXXXXXXXX5159	08/01	07/01	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889007000859610115	\$ 921.80
XXXXXXXXXXXX5167	11/01	10/01	BEST WESTERN PHUKET O- PHUKET THA	05404889010000270540011	\$ 1,399.61
XXXXXXXXXXXX5175	09/01	08/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829008002069000019	\$ 440.70
XXXXXXXXXXXX5183	08/01	07/01	SHANGHAI MANSION BANGKOK TH THA	75414969007164897118738	\$ 1,562.90
XXXXXXXXXXXX5191	09/01	08/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679008027232649211	\$ 2,366.09
XXXXXXXXXXXX5225	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120076	\$ 2,252.44
XXXXXXXXXXXX5233	09/01	08/01	ACCESS RESORT & VILLAS PHUKET TH THA	75414969008103497122111	\$ 2,497.27
XXXXXXXXXXXX5258	10/01	09/01	RENAISSANCE PHUKET RES PHUKET THA	05444829009002927720054	\$ 3,576.95
XXXXXXXXXXXX5266	09/01	08/01	CPN PATTAYA HOTEL CHONBURI THA THA	05404889008000299810084	\$ 9,364.77
XXXXXXXXXXXX5274	09/01	07/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889008000281020049	\$ 1,101.74
XXXXXXXXXXXX5290	11/01	08/01	PADMARESORTUBUD*ceca39 GIANJAR IDN IDN	05409129009005242810078	\$ 4,184.86
XXXXXXXXXXXX5316	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829008002964660040	\$ 1,713.81
XXXXXXXXXXXX5324	10/01	09/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719009486475026919	\$ 3,761.74
XXXXXXXXXXXX5332	09/01	08/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829008002961040196	\$ 1,713.81
XXXXXXXXXXXX5357	09/01	07/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479008001020252153	\$ 905.87
XXXXXXXXXXXX5365	09/01	08/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299008288070441202	\$ 2,428.65
XXXXXXXXXXXX5381	09/01	08/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969008104892105222	\$ 4,260.05
XXXXXXXXXXXX5399	11/01	10/01	RENAISSANCE BANGKOK HO BANGKOK THA	05444829010002921800032	\$ 2,173.34
XXXXXXXXXXXX5407	09/01	08/01	CAPE PANWA HOTEL PHUKET THA THA	05444829008002948300010	\$ 4,333.50
XXXXXXXXXXXX5415	10/01	09/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829009002960300103	\$ 5,144.93
XXXXXXXXXXXX5423	09/01	08/01	PITISUK CO.,LTD. KRABI TH THA	75414969008131497607112	\$ 3,819.36
XXXXXXXXXXXX5431	09/01	07/01	ALTARA SUITES DA NANG VNM VNM	05478869008001020218111	\$ 10,619.96
XXXXXXXXXXXX5449	09/01	08/01	MUANGSAMUI SPA RESORT SURATTHANI TH	05185479008001020097038	\$ 1,726.06
XXXXXXXXXXXX5456	09/01	08/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969008121292026964	\$ 2,788.13
XXXXXXXXXXXX5464	13/01	10/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479011001020268568	\$ 908.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5472	09/01	08/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679008027246709977	\$ 5,953.38
XXXXXXXXXXXX5498	09/01	08/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769008007736374248	\$ 2,163.33
XXXXXXXXXXXX5506	09/01	08/01	Palazzo Versace Main Beach QLD AUS	95301319009000000065467	\$ 1,636.38
XXXXXXXXXXXX5514	10/01	09/01	SPRINGHILL SUITES MOAB MOAB UT USA	55432869009200210694623	\$ 541.79
XXXXXXXXXXXX5514	10/01	09/01	SPRINGHILL SUITES MOAB MOAB UT USA	55432869009200210694631	\$ 541.79
XXXXXXXXXXXX5522	09/01	08/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479008001020109544	\$ 636.56
XXXXXXXXXXXX5548	09/01	08/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969008145892020119	\$ 10,943.93
XXXXXXXXXXXX5555	09/01	07/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969008221697604983	\$ 3,094.66
XXXXXXXXXXXX5563	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010307058605452	\$ 1,340.63
XXXXXXXXXXXX5589	10/01	08/01	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126769009007738688248	\$ 533.47
XXXXXXXXXXXX5597	09/01	08/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299008288070441194	\$ 2,428.65
XXXXXXXXXXXX5605	09/01	08/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719008000066848747	\$ 837.85
XXXXXXXXXXXX5613	09/01	08/01	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829008002078280040	\$ 367.25
XXXXXXXXXXXX5621	09/01	08/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719008000067986736	\$ 2,792.74
XXXXXXXXXXXX5639	10/01	09/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969009070897604155	\$ 563.49
XXXXXXXXXXXX5647	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120092	\$ 2,350.37
XXXXXXXXXXXX5662	09/01	08/01	Sheraton Melbourne FD Melbourne VIC AUS	95301319009000000103383	\$ 1,232.89
XXXXXXXXXXXX5670	09/01	08/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969008145992020118	\$ 10,943.93
XXXXXXXXXXXX5688	10/01	09/01	HYATT COD FRONT OFFICE PARANAQUE PHL	751257190090000071540015	\$ 871.19
XXXXXXXXXXXX5696	09/01	08/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829008002028230020	\$ 1,517.95
XXXXXXXXXXXX5704	08/01	07/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439007900421258550	\$ 6,898.81
XXXXXXXXXXXX5712	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829008002964660057	\$ 979.32
XXXXXXXXXXXX5720	09/01	08/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829008002968770043	\$ 4,896.61
XXXXXXXXXXXX5738	10/01	09/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769009007738937066	\$ 2,389.51
XXXXXXXXXXXX5761	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829008002964660016	\$ 1,713.81
XXXXXXXXXXXX5779	09/01	08/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719008237053031842	\$ 1,874.40
XXXXXXXXXXXX6033	09/01	08/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719008000066848705	\$ 3,231.72
XXXXXXXXXXXX6041	09/01	08/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679008027232649237	\$ 1,068.55
XXXXXXXXXXXX6066	09/01	08/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829008002947080027	\$ 12,266.02
XXXXXXXXXXXX6082	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829008002964660024	\$ 4,651.78
XXXXXXXXXXXX6090	08/01	07/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719007000128109931	\$ 12,461.43
XXXXXXXXXXXX6108	11/01	10/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969010071697604152	\$ 564.76
XXXXXXXXXXXX6116	10/01	09/01	THAVORN PALM BEACH RES PHUKET TH THA	75414969009103097903984	\$ 2,400.97
XXXXXXXXXXXX6132	09/01	08/01	AVATAR HOTEL DA NANG VNM VNM	05478869008001020561437	\$ 321.10
XXXXXXXXXXXX6173	09/01	08/01	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829008002923090370	\$ 2,937.97
XXXXXXXXXXXX6181	09/01	08/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829008002968770035	\$ 7,344.92
XXXXXXXXXXXX6199	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320121	\$ 2,742.10
XXXXXXXXXXXX6207	11/01	09/01	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829010002171210064	\$ 1,841.59
XXXXXXXXXXXX6215	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120084	\$ 3,378.66
XXXXXXXXXXXX6223	09/01	08/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679008027231579146	\$ 6,754.79
XXXXXXXXXXXX6231	10/01	08/01	ARMANI HOTEL DUBAI DUBAI UAE ARE	55421689009412610000013	\$ 15,628.33
XXXXXXXXXXXX6249	09/01	08/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829008002030400033	\$ 3,035.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6264	09/01	08/01	SUNSURI PHUKET PHUKET THA THA	05404889008000247490047	\$ 2,007.61
XXXXXXXXXXXX6272	11/01	10/01	K.C.GRAND RESORT TRAD E23 THA	75424539010000919387758	\$ 2,006.11
XXXXXXXXXXXX6280	10/01	08/01	THE NAKA PHUKET PHUKET THA THA	05444829009002953360098	\$ 2,939.96
XXXXXXXXXXXX6306	09/01	08/01	MONARQUE HOTEL DA NANG VNM VNM	05478869008001020735015	\$ 2,078.70
XXXXXXXXXXXX6314	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829008002964660032	\$ 3,721.43
XXXXXXXXXXXX6322	09/01	08/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969008120392411225	\$ 12,559.81
XXXXXXXXXXXX6330	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829008002964660065	\$ 3,917.29
XXXXXXXXXXXX6348	09/01	08/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829008002028230012	\$ 4,935.79
XXXXXXXXXXXX6363	09/01	08/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679008027242858141	\$ 4,426.87
XXXXXXXXXXXX6371	10/01	08/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC	65437609009960836400069	\$ 13,534.72
XXXXXXXXXXXX6405	10/01	08/01	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869009001020141072	\$ 7,705.27
XXXXXXXXXXXX8802	01/01	31/12	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433858365179730578310	\$ 329.79
XXXXXXXXXXXX8901	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230036	\$ 4,715.66
XXXXXXXXXXXX8935	01/01	31/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888365000242810032	\$ 627.59
XXXXXXXXXXXX8984	01/01	31/12	CLIFF COURT CHONBURI THA THA	05404888365000201660071	\$ 2,112.09
XXXXXXXXXXXX9180	02/01	01/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444829001002093980084	\$ 579.32
XXXXXXXXXXXX9198	01/01	31/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888365000242810016	\$ 2,715.55
XXXXXXXXXXXX9230	04/01	03/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869003200926767412	\$ 855.47
XXXXXXXXXXXX9248	14/01	12/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869013001021042588	\$ 3,266.05
XXXXXXXXXXXX9388	03/01	01/01	PARKROYAL ON BEACH RD SINGAPORE SG	05411299002288071986482	\$ 1,667.84
XXXXXXXXXXXX9396	04/01	03/01	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859003179730299244	\$ 1,323.83
XXXXXXXXXXXX9446	01/01	31/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888365000242810073	\$ 1,568.98
XXXXXXXXXXXX9453	03/01	01/01	PARKROYAL ON BEACH RD SINGAPORE SG	05411299002288071985807	\$ 1,667.84
XXXXXXXXXXXX9529	03/01	03/01	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	55421689003300007400035	\$ 2,591.78
XXXXXXXXXXXX9560	01/01	31/12	GRAND PALAZZO-M/O CHONBURI THA THA	05404888365000242810065	\$ 3,258.65
XXXXXXXXXXXX9628	01/01	31/12	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200328365002350438328	\$ 5,908.65
XXXXXXXXXXXX9644	03/01	02/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299002288072288284	\$ 5,521.12
XXXXXXXXXXXX9701	06/01	04/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969004185397040224	\$ 1,219.63
XXXXXXXXXXXX7004	09/01	08/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719008000066848796	\$ 1,092.20
XXXXXXXXXXXX7012	09/01	08/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969008133697622776	\$ 5,386.28
XXXXXXXXXXXX7038	14/01	12/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889012000322020010	\$ 1,031.55
XXXXXXXXXXXX7046	09/01	08/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679008027677337496	\$ 438.87
XXXXXXXXXXXX7079	11/01	10/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719010000075036751	\$ 871.30
XXXXXXXXXXXX7087	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969008104797109261	\$ 1,077.26
XXXXXXXXXXXX7095	09/01	08/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969008134497301744	\$ 4,480.40
XXXXXXXXXXXX7103	14/01	13/01	HILTON MANILA FO PASAY PHL	75125719013000084771247	\$ 5,566.10
XXXXXXXXXXXX7111	11/01	10/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889010000241400063	\$ 2,058.90
XXXXXXXXXXXX7129	11/01	08/01	PADMARESORTUBUD*3695a5 GIANJAR IDN IDN	05409129009005242810086	\$ 1,412.05
XXXXXXXXXXXX7137	09/01	08/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829008002040480017	\$ 1,958.65
XXXXXXXXXXXX7145	10/01	09/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829009002039640018	\$ 979.99
XXXXXXXXXXXX7152	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361404	\$ 1,363.12
XXXXXXXXXXXX7186	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969008104697109262	\$ 2,252.44

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7202	09/01	08/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859008179730249426	\$ 410.25
XXXXXXXXXXXX7210	10/01	08/01	KACHA RESORT AND SPA-M TRAD THA THA	05404889009000244410120	\$ 2,094.72
XXXXXXXXXXXX7236	09/01	08/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859008179730249418	\$ 410.25
XXXXXXXXXXXX7244	09/01	08/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949008488020171532	\$ 973.15
XXXXXXXXXXXX7251	10/01	09/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829009002027740010	\$ 3,704.35
XXXXXXXXXXXX7269	10/01	09/01	Four Seasons Georges V Paris FRA FRA	05431519009010900370427	\$ 7,615.81
XXXXXXXXXXXX7277	09/01	08/01	SURF HOTEL PATONG PHUKET THA THA	05444829008002069170036	\$ 771.22
XXXXXXXXXXXX7285	09/01	08/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479008001020307940	\$ 1,211.91
XXXXXXXXXXXX7293	09/01	08/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829008002913280023	\$ 954.84
XXXXXXXXXXXX7301	09/01	08/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889008000251120126	\$ 2,081.06
XXXXXXXXXXXX7319	11/01	10/01	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969010110797006379	\$ 982.18
XXXXXXXXXXXX7343	09/01	08/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439008901426594279	\$ 6,889.54
XXXXXXXXXXXX7350	09/01	08/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969008150497109267	\$ 1,273.12
XXXXXXXXXXXX7376	09/01	08/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329008002365938354	\$ 3,387.57
XXXXXXXXXXXX7392	10/01	08/01	THE NAKA PHUKET PHUKET THA THA	05444829009002953360148	\$ 9,481.36
XXXXXXXXXXXX7400	10/01	09/01	RED PLANET SURAWONG BA BANGKOK TH	75414969009070897604155	\$ 1,126.98
XXXXXXXXXXXX7426	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320030	\$ 4,641.99
XXXXXXXXXXXX7434	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA	05444829009002030060042	\$ 2,278.47
XXXXXXXXXXXX7442	10/01	09/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829009002027740028	\$ 1,234.78
XXXXXXXXXXXX7459	10/01	09/01	THARA PATONG HOTEL PHUKET THA THA	05444829009002907410353	\$ 2,694.96
XXXXXXXXXXXX7475	11/01	10/01	KYRIAD PARIS FRA FRA	05138169011821324747503	\$ 2,118.20
XXXXXXXXXXXX7483	11/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969010064892107055	\$ 3,103.70
XXXXXXXXXXXX7491	09/01	08/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969008182592105437	\$ 59,395.93
XXXXXXXXXXXX7509	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361412	\$ 1,363.12
XXXXXXXXXXXX7517	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320113	\$ 3,427.63
XXXXXXXXXXXX7558	10/01	08/01	COURTYARD BY MARIOTT MUMBAI IND	55317469009211780418771	\$ 1,112.28
XXXXXXXXXXXX7558	10/01	08/01	COURTYARD BY MARIOTT MUMBAI IND	55317469009211780418797	\$ 1,112.28
XXXXXXXXXXXX7566	11/01	10/01	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949010488020683771	\$ 6,492.61
XXXXXXXXXXXX7574	11/01	10/01	PANANKRABI RESORT KRABI THA THA	05444829010002042440064	\$ 2,750.11
XXXXXXXXXXXX7582	10/01	09/01	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400679009027067927061	\$ 400.32
XXXXXXXXXXXX7590	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320014	\$ 1,566.92
XXXXXXXXXXXX7608	11/01	10/01	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869010001020289050	\$ 4,030.02
XXXXXXXXXXXX7616	10/01	08/01	KACHA RESORT AND SPA-M TRAD THA THA	05404889009000244410104	\$ 3,135.96
XXXXXXXXXXXX7624	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320022	\$ 5,484.21
XXXXXXXXXXXX7640	13/01	11/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829011002054910045	\$ 785.94
XXXXXXXXXXXX7657	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320097	\$ 2,742.10
XXXXXXXXXXXX7665	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320089	\$ 2,742.10
XXXXXXXXXXXX7673	09/01	08/01	PANANKRABI RESORT KRABI THA THA	05444829008002041320105	\$ 685.53
XXXXXXXXXXXX7681	09/01	08/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439008901426594253	\$ 16,085.38
XXXXXXXXXXXX7707	09/01	08/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889008000279920028	\$ 2,815.55
XXXXXXXXXXXX7715	10/01	09/01	NEW STAR BEACH RESORT SURATTHANI TH	05185479009001020047867	\$ 3,142.08
XXXXXXXXXXXX7731	09/01	08/01	BERRY AMOUR VILLAS BALI IDN IDN	05141119008008701440010	\$ 2,080.13
XXXXXXXXXXXX7749	09/01	08/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829008002040480025	\$ 1,958.65
XXXXXXXXXXXX7756	11/01	08/01	PADMARESORTUBUD*28ae17 GIANYAR IDN IDN	05409129009005242810136	\$ 3,108.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7772	10/01	09/01	INTERCONTINENTAL PATTA CHONBURI TH THA	75414969009084997006187	\$ 3,380.95
XXXXXXXXXXXX7814	09/01	08/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679008027242878362	\$ 2,976.69
XXXXXXXXXXXX7822	10/01	09/01	DISCOVERY SHORES ECOM MALAY PHL	75125719009486385066690	\$ 2,433.33
XXXXXXXXXXXX7848	10/01	09/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829009002039640034	\$ 1,014.29
XXXXXXXXXXXX7855	10/01	09/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719009000070153737	\$ 7,859.95
XXXXXXXXXXXX7871	09/01	08/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829008002961040238	\$ 3,231.77
XXXXXXXXXXXX7889	09/01	08/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969008133697301744	\$ 4,480.40
XXXXXXXXXXXX7897	09/01	08/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969008140692105434	\$ 75,285.44
XXXXXXXXXXXX7905	11/01	09/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719010000072378081	\$ 1,652.47
XXXXXXXXXXXX7921	09/01	08/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479008001020307932	\$ 1,211.91
XXXXXXXXXXXX7939	10/01	09/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829009002960300194	\$ 4,409.94
XXXXXXXXXXXX7947	11/01	10/01	SUNSURI PHUKET PHUKET THA THA	05404889010000253450022	\$ 2,013.48
XXXXXXXXXXXX7954	09/01	08/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969008172692026963	\$ 1,394.07
XXXXXXXXXXXX7962	10/01	09/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479009001020265881	\$ 3,165.35
XXXXXXXXXXXX7970	10/01	09/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679009027243000148	\$ 3,888.85
XXXXXXXXXXXX7988	14/01	12/01	MARRIOTT DULLES AIRPOR DULLES VA USA	55432869012200853158428	\$ 800.18
XXXXXXXXXXXX7996	11/01	10/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829010002969510030	\$ 7,366.37
XXXXXXXXXXXX8010	10/01	08/01	KACHA RESORT AND SPA-M TRAD THA THA	05404889009000244410112	\$ 2,094.72
XXXXXXXXXXXX8028	13/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969011070897604151	\$ 282.45
XXXXXXXXXXXX8036	10/01	09/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719009000070257074	\$ 3,905.34
XXXXXXXXXXXX8044	09/01	08/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829008002961040246	\$ 4,847.65
XXXXXXXXXXXX8051	10/01	08/01	KACHA RESORT AND SPA-M TRAD THA THA	05404889009000244410138	\$ 1,396.48
XXXXXXXXXXXX8085	09/01	08/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719008000066848770	\$ 1,092.20
XXXXXXXXXXXX8093	09/01	08/01	HILTON TREMBLAY EN FFRA FRA	05133009009009020097674	\$ 704.54
XXXXXXXXXXXX8119	14/01	13/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329013002376786399	\$ 2,350.64
XXXXXXXXXXXX8127	10/01	09/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829009002960300202	\$ 3,233.95
XXXXXXXXXXXX8135	10/01	09/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479009001020317427	\$ 1,646.38
XXXXXXXXXXXX8143	13/01	11/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829011002054910011	\$ 3,143.77
XXXXXXXXXXXX8150	10/01	08/01	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400679009027142305317	\$ 1,447.83
XXXXXXXXXXXX8168	10/01	09/01	MILLENNIUM HILTON BANG BANGKOK THA	05404889009000226710018	\$ 3,583.07
XXXXXXXXXXXX8176	11/01	09/01	Padmaresortbali*a455d7 BADUNG IDN IDN	05409129009005248840103	\$ 3,424.95
XXXXXXXXXXXX8184	11/01	09/01	PADMARESORTUBUD*a68db5 GIANYAR IDN IDN	05409129009005248850011	\$ 5,260.97
XXXXXXXXXXXX8192	09/01	08/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404889008000228700034	\$ 3,917.29
XXXXXXXXXXXX8200	09/01	08/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829008002961040162	\$ 4,211.09
XXXXXXXXXXXX8218	09/01	08/01	BLUESOTEL KRABI TH THA	75414969008161192410215	\$ 8,241.00
XXXXXXXXXXXX8226	09/01	08/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969008140792105433	\$ 75,285.44
XXXXXXXXXXXX8234	10/01	08/01	BLUE SKY SEA RESORT CO DAUIS PHL	75125719009000069042107	\$ 826.13
XXXXXXXXXXXX8242	13/01	11/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479011001020415425	\$ 1,129.79
XXXXXXXXXXXX8259	09/01	08/01	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185479008001020116366	\$ 1,077.26
XXXXXXXXXXXX8275	10/01	09/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719009000070213663	\$ 1,952.67
XXXXXXXXXXXX8283	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010268698719980	\$ 1,508.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8309	11/01	10/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719010000075036769	\$ 1,021.53
XXXXXXXXXXXX8317	09/01	08/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829008002964660073	\$ 1,052.77
XXXXXXXXXXXX8325	11/01	10/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769010007741570901	\$ 2,680.32
XXXXXXXXXXXX8333	09/01	08/01	GRANDE CENTRE POINT S5 BANGKOK THA	05444829008002956690013	\$ 12,121.57
XXXXXXXXXXXX8341	10/01	09/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719009000070213648	\$ 1,952.67
XXXXXXXXXXXX8358	11/01	10/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299010288070485445	\$ 1,219.36
XXXXXXXXXXXX6632	03/01	02/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869002200685767422	\$ 2,786.09
XXXXXXXXXXXX7598	03/01	02/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329002002353974946	\$ 5,446.75
XXXXXXXXXXXX4660	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444829009002040510119	\$ 3,175.15
XXXXXXXXXXXX4686	11/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889010000257200068	\$ 5,217.85
XXXXXXXXXXXX4694	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679011027102827074	\$ 1,187.26
XXXXXXXXXXXX4702	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767840	\$ 1,318.59
XXXXXXXXXXXX4710	11/01	10/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719010737411028253	\$ 2,509.35
XXXXXXXXXXXX4744	10/01	09/01	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679009027240937870	\$ 1,229.56
XXXXXXXXXXXX4769	13/01	11/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479011001020283401	\$ 2,652.56
XXXXXXXXXXXX4777	10/01	09/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829009002067040016	\$ 242.55
XXXXXXXXXXXX4801	11/01	10/01	ANDAKIRA GROUP PHUKET THA THA	05444829010002054850036	\$ 1,375.06
XXXXXXXXXXXX4819	10/01	09/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829009002173220049	\$ 6,369.91
XXXXXXXXXXXX4827	10/01	09/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829009002960300236	\$ 3,233.95
XXXXXXXXXXXX4835	11/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889010000257200076	\$ 4,174.28
XXXXXXXXXXXX4843	11/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969010084092107051	\$ 1,767.93
XXXXXXXXXXXX4850	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444829009002040510085	\$ 2,743.96
XXXXXXXXXXXX4876	13/01	11/01	BANYAN TREE SAMUI SURATTHANI THA THA	05444829011002960180022	\$ 15,952.19
XXXXXXXXXXXX4884	10/01	09/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479009001020317419	\$ 2,469.56
XXXXXXXXXXXX4892	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA	05444829009002030060034	\$ 4,703.93
XXXXXXXXXXXX4918	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767865	\$ 879.06
XXXXXXXXXXXX4934	10/01	09/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414969009142192098647	\$ 10,779.85
XXXXXXXXXXXX4942	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444829009002040510101	\$ 2,743.96
XXXXXXXXXXXX4959	10/01	09/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679009027245006820	\$ 2,401.94
XXXXXXXXXXXX4967	13/01	11/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679011027102827058	\$ 1,187.26
XXXXXXXXXXXX4975	11/01	09/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767907	\$ 1,758.12
XXXXXXXXXXXX4983	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767857	\$ 3,550.05
XXXXXXXXXXXX4991	14/01	13/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829013002065910016	\$ 835.06
XXXXXXXXXXXX5006	10/01	09/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829009002912970045	\$ 4,017.94
XXXXXXXXXXXX5014	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444829009002040510093	\$ 2,351.97
XXXXXXXXXXXX5022	11/01	10/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889010000241400055	\$ 2,058.90
XXXXXXXXXXXX5030	11/01	09/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869010001020249427	\$ 9,142.22
XXXXXXXXXXXX5055	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA	05444829009002030060026	\$ 759.49
XXXXXXXXXXXX5063	11/01	10/01	RED PLANET SURAWONG BA BANGKOK TH	75414969010002197604152	\$ 847.13
XXXXXXXXXXXX5071	13/01	11/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679011027119993836	\$ 633.84

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5089	11/01	10/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969010071197604157	\$ 282.38
XXXXXXXXXXXX5105	14/01	11/01	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129011005736800060	\$ 43,813.40
XXXXXXXXXXXX5113	10/01	09/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719009000070153810	\$ 1,096.50
XXXXXXXXXXXX5147	11/01	10/01	U NIMMAN CHIANG MAI TH THA	05185479010001020343560	\$ 2,357.24
XXXXXXXXXXXX5154	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969009154892405345	\$ 4,213.94
XXXXXXXXXXXX5162	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444829009002040510077	\$ 2,116.77
XXXXXXXXXXXX5170	10/01	09/01	PANANKRABI RESORT KRABI THA THA	05444829009002040510069	\$ 4,233.54
XXXXXXXXXXXX5196	10/01	09/01	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479009001020310968	\$ 391.99
XXXXXXXXXXXX5204	10/01	09/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829009002027740036	\$ 3,037.96
XXXXXXXXXXXX5238	10/01	09/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414969009151392098646	\$ 10,779.85
XXXXXXXXXXXX5246	10/01	09/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414969009153892098647	\$ 13,866.80
XXXXXXXXXXXX9942	14/01	13/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969013110292105228	\$ 4,126.20
XXXXXXXXXXXX0662	14/01	13/01	SURF HOTEL PATONG PHUKET THA THA	05444829013002081960011	\$ 1,547.33
XXXXXXXXXXXX0712	14/01	13/01	PANANKRABI RESORT KRABI THA THA	05444829013002052860109	\$ 2,750.80
XXXXXXXXXXXX0795	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829013002082700069	\$ 2,947.29
XXXXXXXXXXXX0829	14/01	13/01	PANANKRABI RESORT KRABI THA THA	05444829013002052860091	\$ 2,750.80
XXXXXXXXXXXX0860	14/01	13/01	PANANKRABI RESORT KRABI THA THA	05444829013002052860083	\$ 2,750.80
XXXXXXXXXXXX1116	14/01	13/01	PANANKRABI RESORT KRABI THA THA	05444829013002052860075	\$ 1,375.40
XXXXXXXXXXXX1011	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969009154692105228	\$ 2,351.97
XXXXXXXXXXXX1029	11/01	10/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299010288070485452	\$ 2,438.71
XXXXXXXXXXXX1052	10/01	09/01	SUNSURI PHUKET PHUKET THA THA	05404889009000248140046	\$ 2,008.97
XXXXXXXXXXXX1078	11/01	10/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679010027245013641	\$ 2,259.51
XXXXXXXXXXXX1086	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829009002964020152	\$ 2,792.96
XXXXXXXXXXXX1094	11/01	10/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969010084492107057	\$ 1,767.93
XXXXXXXXXXXX1102	10/01	09/01	THE SHELLSEA KRABI TH THA	05185479009001020538931	\$ 4,941.96
XXXXXXXXXXXX1110	14/01	12/01	Sydney Harbour Marriot Sydney NSW AUS	95301319013000000093588	\$ 948.59
XXXXXXXXXXXX1128	11/01	10/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479010001020405542	\$ 564.76
XXXXXXXXXXXX1136	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829011002073070052	\$ 3,536.75
XXXXXXXXXXXX1144	10/01	09/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679009027245006846	\$ 3,602.91
XXXXXXXXXXXX1151	13/01	10/01	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829011002965950049	\$ 1,547.33
XXXXXXXXXXXX1169	10/01	09/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829009002960300178	\$ 4,850.93
XXXXXXXXXXXX1177	11/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889010000257200084	\$ 2,087.14
XXXXXXXXXXXX1185	10/01	09/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679009027239532831	\$ 2,516.31
XXXXXXXXXXXX1193	11/01	10/01	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433859010179730413242	\$ 421.27
XXXXXXXXXXXX1243	11/01	10/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829010002052230231	\$ 736.64
XXXXXXXXXXXX1268	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829011002073070045	\$ 1,178.92
XXXXXXXXXXXX1276	10/01	09/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679009027677212862	\$ 343.13
XXXXXXXXXXXX1284	11/01	10/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889010000241400022	\$ 2,058.90
XXXXXXXXXXXX1292	11/01	09/01	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869010001020143216	\$ 3,850.95
XXXXXXXXXXXX1318	11/01	10/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829010002947630033	\$ 31,146.99

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1359	10/01	09/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679009027239532856	\$ 2,516.31
XXXXXXXXXXXX1367	11/01	10/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969010101797301746	\$ 8,986.98
XXXXXXXXXXXX1375	11/01	09/01	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129009005608110063	\$ 1,172.64
XXXXXXXXXXXX1383	11/01	10/01	AMARI PHUKET PHUKET TH THA	75414969010105897611664	\$ 1,596.05
XXXXXXXXXXXX1391	14/01	12/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969012104197040227	\$ 1,326.28
XXXXXXXXXXXX1409	11/01	09/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969010215997604152	\$ 564.76
XXXXXXXXXXXX1425	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767824	\$ 1,758.12
XXXXXXXXXXXX1433	10/01	09/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479009001020317401	\$ 4,115.94
XXXXXXXXXXXX1466	11/01	10/01	MANDARIN HOTEL BANGKOK THA THA	05444829010002039450027	\$ 1,016.56
XXXXXXXXXXXX1482	14/01	12/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479013001020347253	\$ 908.75
XXXXXXXXXXXX1516	11/01	10/01	SAWADDI PATONG RESORT PHUKET THA THA	05444829010002934910059	\$ 2,565.95
XXXXXXXXXXXX1524	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829011002073070037	\$ 3,929.72
XXXXXXXXXXXX1532	11/01	10/01	PANANKRABI RESORT KRABI THA THA	05444829010002042440080	\$ 2,750.11
XXXXXXXXXXXX1540	10/01	09/01	SUNSURI PHUKET PHUKET THA THA	05404889009000248140053	\$ 2,008.97
XXXXXXXXXXXX1565	11/01	10/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889010000241400048	\$ 2,058.90
XXXXXXXXXXXX1581	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767832	\$ 2,549.27
XXXXXXXXXXXX1599	11/01	10/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969010111492020111	\$ 6,732.87
XXXXXXXXXXXX1607	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767816	\$ 2,549.27
XXXXXXXXXXXX1649	13/01	10/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299011288070359656	\$ 4,879.23
XXXXXXXXXXXX1672	11/01	10/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679010027133083953	\$ 2,431.85
XXXXXXXXXXXX1680	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829011002073070029	\$ 5,894.58
XXXXXXXXXXXX1698	11/01	10/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479010001020076087	\$ 1,259.65
XXXXXXXXXXXX1706	11/01	10/01	SUNSURI PHUKET PHUKET THA THA	05404889010000253450014	\$ 1,006.74
XXXXXXXXXXXX1714	11/01	10/01	SHERATON SAMUI RESORT SURATTHANI THA THA	05444829010002959980110	\$ 15,027.40
XXXXXXXXXXXX1722	11/01	10/01	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829010002177820023	\$ 8,176.68
XXXXXXXXXXXX1755	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829009002030060067	\$ 1,004.49
XXXXXXXXXXXX1763	11/01	10/01	LE APPLE HOTEL@KLCC2-M KUALA LUMPUR C MYS	65437609010962168800012	\$ 727.64
XXXXXXXXXXXX1789	13/01	11/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479011001020283393	\$ 2,652.56
XXXXXXXXXXXX1797	10/01	09/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969009165692026966	\$ 2,713.58
XXXXXXXXXXXX1813	11/01	10/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299010288070485502	\$ 609.68
XXXXXXXXXXXX1821	13/01	11/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829011002929290029	\$ 3,634.99
XXXXXXXXXXXX1839	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330050	\$ 7,368.22
XXXXXXXXXXXX1847	11/01	10/01	ANDAKIRA GROUP PHUKET THA THA	05444829010002054850044	\$ 2,651.89
XXXXXXXXXXXX1854	10/01	09/01	AMARI PHUKET PHUKET TH THA	75414969009173297611661	\$ 12,592.82
XXXXXXXXXXXX1870	10/01	09/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479009001020265980	\$ 1,028.99
XXXXXXXXXXXX1888	11/01	10/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719010737411028659	\$ 3,545.90
XXXXXXXXXXXX1912	11/01	10/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829010002961830048	\$ 1,620.60
XXXXXXXXXXXX1920	11/01	10/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969010171797035230	\$ 3,928.73
XXXXXXXXXXXX1946	11/01	09/01	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126769010007741214708	\$ 1,281.53
XXXXXXXXXXXX1953	10/01	09/01	Palazzo Versace Main Beach QLD AUS	95301319010000000066041	\$ 1,646.63
XXXXXXXXXXXX1961	11/01	10/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679010027133083912	\$ 1,263.80
XXXXXXXXXXXX1979	11/01	09/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869010001020249450	\$ 939.92
XXXXXXXXXXXX1987	10/01	09/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769009007738937116	\$ 3,584.27

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1995	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889011000300190042	\$ 1,228.04
XXXXXXXXXXXX2019	11/01	10/01	AMARI PHUKET PHUKET TH THA	75414969010130497611666	\$ 4,788.14
XXXXXXXXXXXX2035	10/01	09/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479009001020311420	\$ 301.96
XXXXXXXXXXXX2050	13/01	11/01	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969011150592409914	\$ 1,375.40
XXXXXXXXXXXX2076	10/01	09/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969009160597604983	\$ 3,214.35
XXXXXXXXXXXX2092	11/01	10/01	ANDAKIRA GROUP PHUKET THA THA	05444829010002054850028	\$ 1,031.29
XXXXXXXXXXXX2100	11/01	10/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679010027133083870	\$ 1,263.80
XXXXXXXXXXXX2118	11/01	10/01	OCEAN HILL-H5 KHANH HOA VNM	75220819011010090088183	\$ 4,481.18
XXXXXXXXXXXX2134	10/01	09/01	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679009027615192895	\$ 1,105.65
XXXXXXXXXXXX2175	11/01	10/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869010001020551012	\$ 5,342.12
XXXXXXXXXXXX2183	13/01	11/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679011027248335099	\$ 5,744.80
XXXXXXXXXXXX2209	11/01	10/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829010002947630041	\$ 47,216.98
XXXXXXXXXXXX2225	11/01	10/01	SHERATON SAMUI RESORT SURATTHANI THA THA	05444829010002959980128	\$ 3,462.20
XXXXXXXXXXXX2233	11/01	10/01	RENAISSANCE HAMBURG HO HAMBURG DEU	55184229011900112626895	\$ 2,161.73
XXXXXXXXXXXX2241	11/01	10/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969010111592020110	\$ 6,732.87
XXXXXXXXXXXX2266	10/01	09/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479009001020311412	\$ 1,207.83
XXXXXXXXXXXX2282	10/01	09/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299009288070458577	\$ 1,824.98
XXXXXXXXXXXX2290	10/01	09/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969009150997109261	\$ 2,155.97
XXXXXXXXXXXX2308	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969009154492405349	\$ 2,351.97
XXXXXXXXXXXX2316	10/01	09/01	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969009150997124021	\$ 3,498.55
XXXXXXXXXXXX2324	14/01	12/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679012027133640354	\$ 1,263.86
XXXXXXXXXXXX2340	10/01	09/01	CHABA CABANA BEACH RES BANGKOK THA THA	05444829009002313470025	\$ 5,977.91
XXXXXXXXXXXX2357	10/01	09/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609009960836500108	\$ 5,204.20
XXXXXXXXXXXX2373	11/01	10/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329010002369703933	\$ 2,336.95
XXXXXXXXXXXX2381	10/01	09/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679009027677212847	\$ 343.13
XXXXXXXXXXXX2399	10/01	09/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439009901428572272	\$ 10,341.30
XXXXXXXXXXXX2407	11/01	10/01	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969010111297006372	\$ 2,946.55
XXXXXXXXXXXX2415	11/01	10/01	SUNSURI PHUKET PHUKET THA THA	05404889010000253450055	\$ 2,013.48
XXXXXXXXXXXX2423	11/01	10/01	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329010002369512326	\$ 2,637.18
XXXXXXXXXXXX2431	10/01	09/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829009002030060059	\$ 5,316.42
XXXXXXXXXXXX2456	10/01	09/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969009154692405347	\$ 3,086.96
XXXXXXXXXXXX2464	11/01	09/01	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129009005608110071	\$ 1,256.40
XXXXXXXXXXXX2472	14/01	12/01	THE SIAM HOTEL BANGKOK 010 THA	75406049012001175326068	\$ 7,662.95
XXXXXXXXXXXX2480	10/01	09/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969009161897604988	\$ 4,821.53
XXXXXXXXXXXX2498	10/01	09/01	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829009002922570173	\$ 2,057.97
XXXXXXXXXXXX2506	10/01	09/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969009155497035486	\$ 1,028.99
XXXXXXXXXXXX2514	11/01	09/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889010000287260041	\$ 2,455.46
XXXXXXXXXXXX2548	10/01	09/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969009155497604984	\$ 3,096.76
XXXXXXXXXXXX2555	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829009002964020137	\$ 3,086.96
XXXXXXXXXXXX2563	11/01	10/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679010027133083896	\$ 1,895.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2571	11/01	10/01	SHERATON SAMUI RESORT SURATTHANI THA THA	05444829010002959980151	\$ 17,863.46
XXXXXXXXXXXX2605	11/01	10/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679010027248546050	\$ 3,044.60
XXXXXXXXXXXX2613	14/01	12/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969012071992107057	\$ 3,733.23
XXXXXXXXXXXX2639	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829009002964020111	\$ 1,959.97
XXXXXXXXXXXX2647	11/01	10/01	THAVORN PALM BEACH RES PHUKET TH THA	75414969010104597903984	\$ 4,812.70
XXXXXXXXXXXX2662	11/01	10/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889010000241400030	\$ 2,058.90
XXXXXXXXXXXX2670	11/01	10/01	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889010000004120114	\$ 687.53
XXXXXXXXXXXX2696	11/01	09/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829010002969500023	\$ 4,910.92
XXXXXXXXXXXX2704	13/01	11/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329011002372953326	\$ 5,141.28
XXXXXXXXXXXX2712	11/01	10/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679010027133083938	\$ 1,263.80
XXXXXXXXXXXX2746	11/01	10/01	ANDAKIRA GROUP PHUKET THA THA	05444829010002054850010	\$ 2,651.89
XXXXXXXXXXXX2753	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889011000300190059	\$ 1,105.23
XXXXXXXXXXXX2761	10/01	09/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679009027232878504	\$ 1,067.53
XXXXXXXXXXXX2787	11/01	10/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829010002083330018	\$ 1,350.50
XXXXXXXXXXXX2795	11/01	09/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829010002949010036	\$ 1,375.06
XXXXXXXXXXXX2803	11/01	09/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009010409858100179	\$ 4,949.88
XXXXXXXXXXXX2811	10/01	09/01	@MIND 2 CHONBURI THA THA	05444829009002053210011	\$ 1,371.98
XXXXXXXXXXXX2829	14/01	12/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969012155297302024	\$ 1,080.67
XXXXXXXXXXXX2837	11/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889010000257200043	\$ 5,217.85
XXXXXXXXXXXX2845	11/01	10/01	SUNSURI PHUKET PHUKET THA THA	05404889010000253450030	\$ 2,013.48
XXXXXXXXXXXX2852	11/01	10/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969010140492105432	\$ 34,990.28
XXXXXXXXXXXX2860	13/01	10/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829011002950110054	\$ 3,536.75
XXXXXXXXXXXX2902	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889011000300190026	\$ 1,228.04
XXXXXXXXXXXX2910	11/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889010000257200050	\$ 1,178.62
XXXXXXXXXXXX2928	11/01	10/01	AMARI PHUKET PHUKET TH THA	75414969010135097611669	\$ 1,596.05
XXXXXXXXXXXX2936	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889011000300190034	\$ 5,403.36
XXXXXXXXXXXX2969	10/01	09/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829009002039640026	\$ 1,469.98
XXXXXXXXXXXX2985	14/01	13/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829013002962130049	\$ 6,631.40
XXXXXXXXXXXX3009	10/01	09/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829009002050190042	\$ 1,102.48
XXXXXXXXXXXX3017	10/01	09/01	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889009000226730016	\$ 2,388.72
XXXXXXXXXXXX3025	10/01	09/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679009027243000163	\$ 2,592.57
XXXXXXXXXXXX3041	10/01	09/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829009002964020145	\$ 2,572.46
XXXXXXXXXXXX3066	11/01	10/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889010000257200092	\$ 3,130.71
XXXXXXXXXXXX3074	11/01	10/01	BERRY AMOUR VILLAS BALI IDN IDN	05141119010008708290018	\$ 2,094.00
XXXXXXXXXXXX3082	11/01	10/01	U NIMMAN CHIANG MAI TH THA	05185479010001020343578	\$ 3,437.64
XXXXXXXXXXXX3090	10/01	09/01	SERENE HOTEL DA NANG VNM VNM	05478869009001020220785	\$ 676.20
XXXXXXXXXXXX3124	11/01	10/01	THE ST REGIS BALI RESO DENPASAR IDN IDN	05141119010008439620038	\$ 25,497.28
XXXXXXXXXXXX3140	10/01	09/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829009002039640042	\$ 8,378.88
XXXXXXXXXXXX3157	10/01	09/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769009007738937124	\$ 2,667.36
XXXXXXXXXXXX3165	10/01	09/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609009960836500090	\$ 3,088.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3173	13/01	11/01	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969011145692409913	\$ 1,375.40
XXXXXXXXXXXX3207	11/01	10/01	THE CHARM RESORT PHUKE PHUKET THA	05444829010002071160013	\$ 1,964.37
XXXXXXXXXXXX3215	11/01	10/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969010071397604155	\$ 282.38
XXXXXXXXXXXX3249	11/01	10/01	MANDARIN HOTEL BANGKOK THA THA	05444829010002039450092	\$ 1,016.56
XXXXXXXXXXXX3256	11/01	10/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299010288070485460	\$ 609.68
XXXXXXXXXXXX3264	10/01	09/01	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969009143797124028	\$ 3,498.55
XXXXXXXXXXXX3272	10/01	09/01	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479009001020310984	\$ 367.49
XXXXXXXXXXXX3280	13/01	10/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859011071000062974	\$ 536.18
XXXXXXXXXXXX1359	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969013164997604159	\$ 773.66
XXXXXXXXXXXX1581	14/01	13/01	SURF HOTEL PATONG PHUKET THA THA	05444829013002081960037	\$ 1,547.33
XXXXXXXXXXXX2480	14/01	13/01	SURF HOTEL PATONG PHUKET THA THA	05444829013002081960029	\$ 1,547.33
XXXXXXXXXXXX7389	03/01	02/01	BAANTA LAY RESORT SURATTHANI THA THA	05444829002002950800036	\$ 1,604.29
XXXXXXXXXXXX7782	13/01	11/01	BODHI SERENE CHIANGMAI THA THA	05444829011002385910128	\$ 1,621.01
XXXXXXXXXXXX7790	11/01	10/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719010737411068358	\$ 1,418.72
XXXXXXXXXXXX7816	11/01	10/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829010002086720058	\$ 7,901.66
XXXXXXXXXXXX7832	11/01	10/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299010288070485478	\$ 1,219.36
XXXXXXXXXXXX7840	11/01	10/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829010002041490029	\$ 2,799.22
XXXXXXXXXXXX7857	14/01	11/01	SEDA VERTIS NORTH QUEZON CITY PHL	75125719013000080446380	\$ 2,076.00
XXXXXXXXXXXX7865	14/01	12/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679012027133640396	\$ 1,263.86
XXXXXXXXXXXX7881	11/01	10/01	DUSIT PRINCESS CHIANGM CHIANGMAI THA THA	05444829010002952710068	\$ 1,473.27
XXXXXXXXXXXX7907	11/01	10/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829010002086720033	\$ 4,821.29
XXXXXXXXXXXX7915	11/01	10/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479010001020111686	\$ 9,723.61
XXXXXXXXXXXX7923	13/01	11/01	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185479011001020186091	\$ 1,915.74
XXXXXXXXXXXX7931	11/01	10/01	SUNSURI PHUKET PHUKET THA THA	05404889010000253450048	\$ 1,399.61
XXXXXXXXXXXX7949	13/01	11/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479011001020283377	\$ 4,774.61
XXXXXXXXXXXX7956	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829011002073070060	\$ 8,547.13
XXXXXXXXXXXX7964	11/01	10/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479010001020321541	\$ 1,424.17
XXXXXXXXXXXX7972	11/01	10/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829010002913060090	\$ 319.21
XXXXXXXXXXXX8012	11/01	10/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719010737411069596	\$ 2,128.08
XXXXXXXXXXXX8020	11/01	10/01	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889010000231030011	\$ 5,469.53
XXXXXXXXXXXX8038	11/01	10/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829010002961830097	\$ 1,620.60
XXXXXXXXXXXX8046	11/01	10/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949010488020262733	\$ 1,263.80
XXXXXXXXXXXX8053	11/01	10/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479010001020076095	\$ 699.81
XXXXXXXXXXXX8061	13/01	11/01	MANDARIN ORIENTAL KL KUALA LUMPUR MYS	55328349011086029600034	\$ 1,200.66
XXXXXXXXXXXX8087	11/01	10/01	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679010027246388935	\$ 1,235.07
XXXXXXXXXXXX8095	14/01	13/01	HILTON MANILA FO PASAY PHL	75125719013000084771015	\$ 1,113.22
XXXXXXXXXXXX8137	13/01	11/01	MARINA MANDARIN S'PORE SINGAPORE SG	05411299011288070161086	\$ 3,485.16
XXXXXXXXXXXX8145	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330068	\$ 3,536.75
XXXXXXXXXXXX8152	11/01	10/01	WWW.KATATHANI.COM PHUKET THA THA	05404889010111065700098	\$ 245,545.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8160	11/01	10/01	KARON PHUNAKA RESORT - PHUKET THA	05404889010000880210013	\$ 49,170.55
XXXXXXXXXXXX8178	11/01	10/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719010000073494135	\$ 2,163.23
XXXXXXXXXXXX8186	11/01	10/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969010140592105431	\$ 82,871.71
XXXXXXXXXXXX8210	11/01	10/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479010001020321558	\$ 344.38
XXXXXXXXXXXX8228	11/01	10/01	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433859010179730413259	\$ 1,895.69
XXXXXXXXXXXX8244	13/01	11/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889011000010300071	\$ 2,063.10
XXXXXXXXXXXX8269	13/01	10/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479011001020281967	\$ 4,973.55
XXXXXXXXXXXX8277	11/01	10/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829010002086720041	\$ 1,607.10
XXXXXXXXXXXX8285	11/01	10/01	PANANKRABI RESORT KRABI THA THA	05444829010002042440056	\$ 2,750.11
XXXXXXXXXXXX8301	13/01	10/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869011001020267790	\$ 2,180.75
XXXXXXXXXXXX8335	11/01	10/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829010002961830030	\$ 3,437.64
XXXXXXXXXXXX8343	11/01	10/01	FURAMA XCLUSIVE SATHOR BANGKOK TH	05185479010001020321137	\$ 392.87
XXXXXXXXXXXX8350	11/01	10/01	MILLENNIUM HILTON BANG BANGKOK THA	05404889010000231020012	\$ 3,591.11
XXXXXXXXXXXX8376	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767899	\$ 439.53
XXXXXXXXXXXX8384	11/01	10/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829010002086720025	\$ 3,214.19
XXXXXXXXXXXX8392	14/01	11/01	DISCOVERY SHORES ECOM MALAY PHL	75125719013000021089976	\$ 4,874.09
XXXXXXXXXXXX8400	11/01	10/01	PANANKRABI RESORT KRABI THA THA	05444829010002042440072	\$ 1,375.06
XXXXXXXXXXXX8426	14/01	11/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719013000114065982	\$ 1,657.19
XXXXXXXXXXXX8434	11/01	10/01	HENANN PRIME SALES OFC AKLAN PHL	75125719010000072825412	\$ 4,985.80
XXXXXXXXXXXX8442	11/01	10/01	MONARQUE HOTEL DA NANG VNM VNM	05478869010001020767881	\$ 6,863.43
XXXXXXXXXXXX8467	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA	05444829011002073070086	\$ 4,126.20
XXXXXXXXXXXX8475	13/01	11/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969011095892105227	\$ 4,715.66
XXXXXXXXXXXX8491	13/01	11/01	Palazzo Versace Main Beach QLD AUS	95301319012000000067179	\$ 2,053.76
XXXXXXXXXXXX8517	11/01	10/01	HOTEL NEO GEORGETOWN PNG MYS	75407969010001854965210	\$ 382.97
XXXXXXXXXXXX8525	13/01	10/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869011001020603895	\$ 3,163.09
XXXXXXXXXXXX8558	14/01	12/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679012027133640370	\$ 1,263.86
XXXXXXXXXXXX8590	11/01	10/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969010110097109261	\$ 2,160.80
XXXXXXXXXXXX8608	11/01	10/01	RED PLANET SURAWONG BA BANGKOK TH	75414969010160097604159	\$ 282.38
XXXXXXXXXXXX8616	11/01	10/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479010001020321533	\$ 688.76
XXXXXXXXXXXX8624	11/01	10/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829010002029070025	\$ 3,044.77
XXXXXXXXXXXX8632	11/01	10/01	JW MARRIOTT PHUKET RES PHUKET THA	05444829010002158870013	\$ 216,976.55
XXXXXXXXXXXX8657	13/01	10/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889011000300190067	\$ 1,522.77
XXXXXXXXXXXX8723	14/01	12/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479013001020188848	\$ 6,140.18
XXXXXXXXXXXX8749	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330035	\$ 11,297.94
XXXXXXXXXXXX8756	13/01	11/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829011002963340060	\$ 1,621.01
XXXXXXXXXXXX8764	13/01	11/01	MOVENPICK SURIWONGSE H CHIANGMAI TH	05185479011001020123326	\$ 540.34
XXXXXXXXXXXX8772	14/01	13/01	RED PLANET PATTAYA CHONBURI TH THA	75414969013034092034786	\$ 245.61
XXXXXXXXXXXX8822	11/01	10/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829010002086720017	\$ 16,240.67
XXXXXXXXXXXX8830	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330019	\$ 3,131.49
XXXXXXXXXXXX8848	14/01	10/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719013000076441676	\$ 707.04

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8855	14/01	12/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969012155097302026	\$ 1,178.92
XXXXXXXXXXXX8863	11/01	10/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719010000073494101	\$ 2,163.23
XXXXXXXXXXXX8889	14/01	11/01	AMBASSADORS BLOOMSBURY LONDON GBR	85125699013901303404275	\$ 1,893.98
XXXXXXXXXXXX8905	14/01	13/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719013000086830785	\$ 3,183.96
XXXXXXXXXXXX8913	11/01	10/01	WORLD RESIDENCE NATURA TRAD THA THA	05400409010001902030018	\$ 3,437.64
XXXXXXXXXXXX8921	11/01	10/01	PAVILION HOTEL KL-MKI KUALA LUMPUR MYS	05400679010027720121398	\$ 3,033.11
XXXXXXXXXXXX8939	11/01	10/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719010737442070647	\$ 10,348.65
XXXXXXXXXXXX8947	11/01	10/01	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129010005712330034	\$ 1,172.64
XXXXXXXXXXXX8954	13/01	11/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969011074192105229	\$ 3,291.14
XXXXXXXXXXXX8962	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330043	\$ 1,043.83
XXXXXXXXXXXX5301	14/01	13/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479013001020402975	\$ 1,915.74
XXXXXXXXXXXX7745	01/01	31/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828365002072260047	\$ 893.11
XXXXXXXXXXXX7760	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860064	\$ 893.11
XXXXXXXXXXXX7794	03/01	02/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889002000248560075	\$ 1,750.13
XXXXXXXXXXXX7844	04/01	03/01	COURTYARD BY MARRIOTT PAISLEY GBR	55504439003275236424974	\$ 625.63
XXXXXXXXXXXX7893	01/01	31/12	MOVENPICK BORACAY RESO AKLAN PHL	75125718365000038093140	\$ 102,209.66
XXXXXXXXXXXX7919	03/01	02/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679002027235061162	\$ 1,175.40
XXXXXXXXXXXX7927	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100012447657	\$ 1,645.79
XXXXXXXXXXXX7968	13/01	10/01	HOTEL ADRIATICO FIRENZE ITA ITA	55230789011951162511948	\$ 1,891.68
XXXXXXXXXXXX7976	08/01	06/01	HOTEL 867 GYEONGJU-SI KOR	75436179007701070086800	\$ 2,248.48
XXXXXXXXXXXX7992	08/01	06/01	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869007001020963873	\$ 1,047.80
XXXXXXXXXXXX8099	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230028	\$ 11,543.54
XXXXXXXXXXXX8123	04/01	02/01	CHILLAX RESORT-M/O BANGKOK THA THA	05404889003000250870114	\$ 1,935.81
XXXXXXXXXXXX8131	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860056	\$ 1,882.78
XXXXXXXXXXXX8156	04/01	02/01	AZALEA BORACAY AKLAN PHL	75125719003000046484527	\$ 925.08
XXXXXXXXXXXX8230	01/01	31/12	COURTYARD BY MARRIOTT PUNE IND	55317468365211780358886	\$ 528.43
XXXXXXXXXXXX8263	03/01	02/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299002288072288243	\$ 4,255.87
XXXXXXXXXXXX8503	03/01	02/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679002027235061188	\$ 1,061.65
XXXXXXXXXXXX8537	07/01	05/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000054713228	\$ 4,184.38
XXXXXXXXXXXX8545	13/01	11/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859011179730205761	\$ 248.79
XXXXXXXXXXXX8586	01/01	31/12	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444828365002072260054	\$ 844.84
XXXXXXXXXXXX8602	01/01	25/12	WWW ZALANDO FR BERLIN DEU DEU	35505519001040263942492	\$ 860.67
XXXXXXXXXXXX8636	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100012409723	\$ 1,645.79
XXXXXXXXXXXX8644	09/01	08/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869008200999121070	\$ 2,732.86
XXXXXXXXXXXX8727	02/01	01/01	ALOHA VILLA PHUKET THA THA	05444829001002387440076	\$ 627.59
XXXXXXXXXXXX8776	07/01	04/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719006000050863274	\$ 9,235.87
XXXXXXXXXXXX8784	08/01	07/01	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA	55432869007200783420127	\$ 4,197.07
XXXXXXXXXXXX8784	10/01	09/01	SAN DIEGO DTWNBAYFRONT SAN DIEGO CA	55432869009200211046302	\$ 35.28
XXXXXXXXXXXX8909	02/01	01/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829001002040470015	\$ 386.21
XXXXXXXXXXXX8966	01/01	31/12	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200328365002351050239	\$ 692.29
XXXXXXXXXXXX9772	08/01	07/01	HENANN PRIME SALES OFC AKLAN PHL	75125719007000062422787	\$ 4,965.86
XXXXXXXXXXXX6666	13/01	11/01	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433859011179730473054	\$ 2,527.71
XXXXXXXXXXXX6674	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330084	\$ 11,101.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6682	13/01	11/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679011027661256087	\$ 7,755.49
XXXXXXXXXXXX6708	13/01	11/01	PANANKRABI RESORT KRABI THA THA	05444829011002044920104	\$ 1,375.40
XXXXXXXXXXXX6716	13/01	11/01	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400079011001021465269	\$ 1,953.23
XXXXXXXXXXXX6732	13/01	11/01	AMARI PHUKET PHUKET TH THA	75414969011101497611666	\$ 3,156.05
XXXXXXXXXXXX6765	14/01	12/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969012083392026969	\$ 1,537.50
XXXXXXXXXXXX6781	14/01	11/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889012000323330095	\$ 1,105.23
XXXXXXXXXXXX6799	13/01	11/01	PANANKRABI RESORT KRABI THA THA	05444829011002044920021	\$ 1,571.89
XXXXXXXXXXXX6807	13/01	11/01	SUNSURI PHUKET PHUKET THA THA	05404889011000265520035	\$ 2,799.92
XXXXXXXXXXXX6815	13/01	11/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829011002913690044	\$ 4,789.34
XXXXXXXXXXXX6823	13/01	11/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969011174897090104	\$ 1,901.00
XXXXXXXXXXXX6849	14/01	11/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129011005737950013	\$ 48,926.11
XXXXXXXXXXXX6872	14/01	11/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479012001020440521	\$ 605.42
XXXXXXXXXXXX6880	14/01	11/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719013000114066436	\$ 1,988.15
XXXXXXXXXXXX6906	13/01	11/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769011007744000319	\$ 1,201.64
XXXXXXXXXXXX6914	14/01	11/01	MONARQUE HOTEL DA NANG VNM VNM	05478869012001020912378	\$ 439.53
XXXXXXXXXXXX6922	14/01	11/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829012002339480177	\$ 564.90
XXXXXXXXXXXX6989	13/01	11/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969011125997624572	\$ 1,080.67
XXXXXXXXXXXX6997	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330076	\$ 5,219.16
XXXXXXXXXXXX7037	14/01	11/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889012000323330103	\$ 1,105.23
XXXXXXXXXXXX7052	14/01	11/01	MONARQUE HOTEL DA NANG VNM VNM	05478869012001020912444	\$ 845.25
XXXXXXXXXXXX7060	13/01	10/01	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411299011288074201664	\$ 19,168.40
XXXXXXXXXXXX7060	13/01	10/01	THE PAN PACIFIC HOTEL SINGAPORE SG SGP	05411299011288074201672	\$ 28,752.59
XXXXXXXXXXXX7102	14/01	12/01	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949012488020205219	\$ 84.26
XXXXXXXXXXXX7102	14/01	12/01	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949012488020205417	\$ 758.31
XXXXXXXXXXXX7110	13/01	11/01	Palazzo Versace Main Beach QLD AUS	95301319012000000067401	\$ 2,053.76
XXXXXXXXXXXX7128	11/01	10/01	COURTYARD BY MARIOTT MUMBAI IND	55317469010211780442513	\$ 2,655.25
XXXXXXXXXXXX7128	11/01	10/01	COURTYARD BY MARIOTT MUMBAI IND	55317469010211780442521	\$ 2,655.25
XXXXXXXXXXXX7128	11/01	10/01	COURTYARD BY MARIOTT MUMBAI IND	55317469010211780442554	\$ 2,655.25
XXXXXXXXXXXX7144	14/01	12/01	DESTINATION PATONG HOT PHUKET TH THA	05185479012001020218513	\$ 3,418.85
XXXXXXXXXXXX7169	13/01	11/01	SUNSURI PHUKET PHUKET THA THA	05404889011000265520027	\$ 2,013.98
XXXXXXXXXXXX7177	13/01	11/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969011130197624570	\$ 2,161.34
XXXXXXXXXXXX7185	14/01	11/01	MONARQUE HOTEL DA NANG VNM VNM	05478869012001020912428	\$ 2,079.32
XXXXXXXXXXXX7193	13/01	11/01	NEW STAR BEACH RESORT SURATTHANI TH THA	05185479011001020059595	\$ 3,180.61
XXXXXXXXXXXX7201	14/01	12/01	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949012488020205227	\$ 651.08
XXXXXXXXXXXX7219	14/01	12/01	RED PLANET PATTAYA CHONBURI TH THA	75414969012174992034782	\$ 245.61
XXXXXXXXXXXX7250	13/01	11/01	PANANKRABI RESORT KRABI THA THA	05444829011002044920039	\$ 2,063.10
XXXXXXXXXXXX7268	14/01	12/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969012154597109262	\$ 4,568.30
XXXXXXXXXXXX7276	13/01	11/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479011001020329899	\$ 908.13
XXXXXXXXXXXX7284	14/01	13/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969013063592107057	\$ 1,552.24
XXXXXXXXXXXX7292	13/01	11/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299011288070520646	\$ 1,829.71
XXXXXXXXXXXX7300	13/01	11/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609011964419500119	\$ 4,442.65
XXXXXXXXXXXX7326	14/01	13/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869013001020749753	\$ 843.49
XXXXXXXXXXXX7359	14/01	12/01	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969012115192409910	\$ 5,034.95
XXXXXXXXXXXX7375	14/01	11/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089012301014600033	\$ 6,970.33
XXXXXXXXXXXX7383	14/01	11/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479012001020440539	\$ 605.42
XXXXXXXXXXXX7409	14/01	11/01	MIRAMAR HOTEL BANGKOK THA THA	05404889012000311730058	\$ 663.14
XXXXXXXXXXXX7425	13/01	11/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679011027252103615	\$ 1,110.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7433	13/01	11/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679011027252103573	\$ 5,553.31
XXXXXXXXXXXX7458	11/01	10/01	KYRIAD PARIS FRA FRA	05138169011821325745803	\$ 2,335.82
XXXXXXXXXXXX7466	13/01	11/01	ANANTARA BANGKOK RIVER BANGKOK THA	05444829011002933960039	\$ 1,522.77
XXXXXXXXXXXX7474	13/01	11/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299011288070520620	\$ 2,439.61
XXXXXXXXXXXX7490	13/01	11/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829011002971140023	\$ 2,456.07
XXXXXXXXXXXX7508	13/01	11/01	AMARI PHUKET PHUKET TH THA	75414969011194697611669	\$ 2,161.34
XXXXXXXXXXXX7516	14/01	12/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299012288070627226	\$ 3,659.42
XXXXXXXXXXXX7540	14/01	11/01	DISCOVERY SHORES ECOM MALAY PHL	75125719013000021087343	\$ 2,437.05
XXXXXXXXXXXX7557	13/01	11/01	FURAMA XCLUSIVE SATHOR BANGKOK TH	05185479011001020329220	\$ 442.09
XXXXXXXXXXXX7565	14/01	11/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829012002950350063	\$ 5,305.12
XXXXXXXXXXXX7573	13/01	11/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679011027254039130	\$ 1,206.41
XXXXXXXXXXXX7581	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361321	\$ 454.37
XXXXXXXXXXXX7599	14/01	11/01	MONARQUE HOTEL DA NANG VNM VNM	05478869012001020912436	\$ 845.25
XXXXXXXXXXXX7607	13/01	11/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829011002044060018	\$ 933.31
XXXXXXXXXXXX7615	13/01	11/01	BO PHUT RESORT AND SPA SURAT THANI TH	75414969011120097611249	\$ 14,122.42
XXXXXXXXXXXX7623	14/01	12/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679012027102841751	\$ 593.63
XXXXXXXXXXXX7631	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361370	\$ 454.37
XXXXXXXXXXXX7649	14/01	12/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889012000274530057	\$ 2,059.42
XXXXXXXXXXXX7706	14/01	12/01	BLUESOTEL KRABI TH THA	75414969012163792410219	\$ 1,296.81
XXXXXXXXXXXX7722	14/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969012234797604153	\$ 282.45
XXXXXXXXXXXX7730	13/01	11/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679011027252103631	\$ 1,934.08
XXXXXXXXXXXX7748	13/01	11/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829011002963340128	\$ 3,242.02
XXXXXXXXXXXX7755	13/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969011070097604159	\$ 282.45
XXXXXXXXXXXX7763	13/01	11/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479011001020240781	\$ 1,105.23
XXXXXXXXXXXX7771	14/01	12/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299012288070627283	\$ 2,439.61
XXXXXXXXXXXX7813	14/01	11/01	MONARQUE HOTEL DA NANG VNM VNM	05478869012001020912451	\$ 845.25
XXXXXXXXXXXX7839	14/01	11/01	PADMARESORTUBUD*f51055 GIANJAR IDN IDN	05409129011005241810117	\$ 1,291.06
XXXXXXXXXXXX7854	13/01	11/01	GRAND MERCURE PHUKET P PHUKET TH THA	75414969011150397634476	\$ 113,347.77
XXXXXXXXXXXX7862	14/01	12/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299012288070627192	\$ 2,439.61
XXXXXXXXXXXX7888	14/01	12/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889012000345560109	\$ 1,571.89
XXXXXXXXXXXX7896	14/01	12/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969012154697109261	\$ 4,568.30
XXXXXXXXXXXX7904	13/01	11/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679011027252103599	\$ 7,736.34
XXXXXXXXXXXX7938	13/01	11/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969011192897601134	\$ 663.14
XXXXXXXXXXXX7946	13/01	11/01	PANANKRABI RESORT KRABI THA THA	05444829011002044920047	\$ 5,501.60
XXXXXXXXXXXX7961	14/01	12/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299012288070627218	\$ 2,439.61
XXXXXXXXXXXX7979	14/01	12/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479012001020131195	\$ 1,493.29
XXXXXXXXXXXX7987	13/01	11/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969011164597035236	\$ 4,420.93
XXXXXXXXXXXX8001	13/01	11/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479011001020240773	\$ 2,898.17
XXXXXXXXXXXX8019	14/01	11/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869012001020289348	\$ 1,409.88
XXXXXXXXXXXX8035	13/01	11/01	THE SHELLSEA KRABI TH THA	05185479011001020369358	\$ 7,982.24
XXXXXXXXXXXX8043	13/01	11/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299011288070520307	\$ 1,219.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8068	13/01	11/01	THE CHARM RESORT PHUKE PHUKET THA	05444829011002073070078	\$ 8,547.13
XXXXXXXXXXXX8076	13/01	11/01	THE SALIL HOTEL BANGKOK THA THA	05444829011002944960036	\$ 3,610.43
XXXXXXXXXXXX8084	13/01	11/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889011000010300097	\$ 687.70
XXXXXXXXXXXX8092	14/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969012233997604153	\$ 564.90
XXXXXXXXXXXX8118	14/01	11/01	MONARQUE HOTEL DA NANG VNM VNM	05478869012001020912360	\$ 845.25
XXXXXXXXXXXX8126	14/01	12/01	PANANKRABI RESORT KRABI THA THA	05444829012002054860017	\$ 2,357.83
XXXXXXXXXXXX8134	13/01	11/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829011002909410019	\$ 23,441.99
XXXXXXXXXXXX8142	14/01	12/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479013001020188830	\$ 4,666.54
XXXXXXXXXXXX8159	14/01	12/01	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949012488020205201	\$ 651.08
XXXXXXXXXXXX8167	14/01	11/01	RED PLANET PATTAYA CHONBURI TH THA	75414969012223392034783	\$ 491.21
XXXXXXXXXXXX8175	14/01	12/01	RED PLANET PATTAYA CHONBURI TH THA	75414969012082692034780	\$ 245.61
XXXXXXXXXXXX8217	13/01	11/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889011000269330027	\$ 2,357.83
XXXXXXXXXXXX8266	14/01	11/01	PADMARESORTUBUD*b8c726 GIANYAR IDN IDN	05409129011005241810091	\$ 2,285.34
XXXXXXXXXXXX8274	14/01	12/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479013001020188822	\$ 5,894.58
XXXXXXXXXXXX8282	14/01	11/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719013000077323345	\$ 1,098.18
XXXXXXXXXXXX8324	14/01	13/01	MARRIOTT JW MARQ DUBAI UAE ARE	55421689014300661800576	\$ 1,496.07
XXXXXXXXXXXX8399	14/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969012235297604155	\$ 282.45
XXXXXXXXXXXX8407	14/01	12/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829012002971700049	\$ 12,280.37
XXXXXXXXXXXX8415	14/01	12/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829012002053950017	\$ 2,554.32
XXXXXXXXXXXX8423	13/01	11/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889011000010300089	\$ 687.70
XXXXXXXXXXXX8449	13/01	11/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829011002179730054	\$ 6,778.76
XXXXXXXXXXXX8456	11/01	10/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719010000073494119	\$ 1,096.64
XXXXXXXXXXXX8464	14/01	11/01	PADMARESORTUBUD*a8c8b3 GIANYAR IDN IDN	05409129011005241810109	\$ 10,087.03
XXXXXXXXXXXX8472	14/01	11/01	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129011005625720023	\$ 1,173.69
XXXXXXXXXXXX8498	14/01	13/01	THE NATURE PHUKET-M/O PHUKET THA THA	05404889013000297010037	\$ 1,670.13
XXXXXXXXXXXX8506	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361305	\$ 908.75
XXXXXXXXXXXX8514	14/01	13/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329013002376786555	\$ 1,567.09
XXXXXXXXXXXX8522	14/01	12/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869012001020289199	\$ 2,856.95
XXXXXXXXXXXX8530	14/01	12/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969012062992107056	\$ 1,611.18
XXXXXXXXXXXX8548	14/01	12/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969012154997302020	\$ 1,621.01
XXXXXXXXXXXX8563	14/01	13/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829013002962130023	\$ 3,242.02
XXXXXXXXXXXX8571	13/01	11/01	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859011177930054922	\$ 2,987.30
XXXXXXXXXXXX8589	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA	05444829013002082700028	\$ 12,820.70
XXXXXXXXXXXX8597	13/01	11/01	PANANKRABI RESORT KRABI THA THA	05444829011002044920013	\$ 1,061.02
XXXXXXXXXXXX8613	14/01	12/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299012288070627234	\$ 3,659.42
XXXXXXXXXXXX8621	13/01	11/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479011001020240807	\$ 982.43
XXXXXXXXXXXX8647	14/01	11/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479012001020440513	\$ 1,621.01
XXXXXXXXXXXX8654	13/01	11/01	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859011177930054930	\$ 7,468.25
XXXXXXXXXXXX8688	13/01	11/01	RED PLANET SURAWONG BA BANGKOK TH	75414969011201997604151	\$ 282.45
XXXXXXXXXXXX8704	13/01	11/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889011000010300105	\$ 1,350.84
XXXXXXXXXXXX8720	14/01	11/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479012001020361313	\$ 1,817.49
XXXXXXXXXXXX8738	13/01	11/01	PANANKRABI RESORT KRABI THA THA	05444829011002044920138	\$ 3,379.56
XXXXXXXXXXXX8779	13/01	11/01	WORLD RESIDENCE NATURA TRAD THA THA	05400409011001902010019	\$ 12,378.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8787	13/01	11/01	BEST WESTERN PHUKET O- PHUKET THA THA	05404889011000283310013	\$ 1,399.96
XXXXXXXXXXXX8795	13/01	11/01	AONANG VILLE KRABI TH THA	05185479011001020067374	\$ 3,242.02
XXXXXXXXXXXX8837	13/01	11/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479011001020240799	\$ 1,326.28
XXXXXXXXXXXX8845	13/01	11/01	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609011964419500127	\$ 4,059.66
XXXXXXXXXXXX8852	13/01	11/01	AONANG VILLE KRABI TH THA	05185479011001020067366	\$ 3,242.02
XXXXXXXXXXXX8860	14/01	12/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969012115592026967	\$ 1,537.50
XXXXXXXXXXXX8878	14/01	12/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869013001020793603	\$ 4,057.20
XXXXXXXXXXXX8886	13/01	11/01	FURAMA XCLUSIVE SATHOR BANGKOK TH	05185479011001020329345	\$ 368.41
XXXXXXXXXXXX8902	11/01	10/01	DESTINATION PATONG HOT PHUKET TH THA	05185479010001020144158	\$ 4,714.48
XXXXXXXXXXXX8910	14/01	11/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889012000323330111	\$ 1,105.23
XXXXXXXXXXXX8936	13/01	11/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329011002372882616	\$ 3,388.57
XXXXXXXXXXXX8944	14/01	13/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969013153692029481	\$ 23,973.24
XXXXXXXXXXXX8977	13/01	11/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829011002032120014	\$ 10,359.72
XXXXXXXXXXXX8985	13/01	11/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679011027661256103	\$ 938.32
XXXXXXXXXXXX8993	13/01	11/01	Palazzo Versace Main Beach QLD AUS	95301319012000000067419	\$ 1,866.54
XXXXXXXXXXXX9009	13/01	11/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829011002044070017	\$ 2,947.29
XXXXXXXXXXXX9041	14/01	11/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869012001020289355	\$ 1,714.17
XXXXXXXXXXXX9244	14/01	12/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479012001020440752	\$ 1,816.27
XXXXXXXXXXXX9297	14/01	12/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969012175097090108	\$ 2,914.87
XXXXXXXXXXXX9301	14/01	12/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479013001020347147	\$ 908.75
XXXXXXXXXXXX9302	14/01	12/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479012001020131211	\$ 699.98
XXXXXXXXXXXX9303	14/01	12/01	KYRIAD PARIS FRA FRA	05138169014821607303302	\$ 1,201.41
XXXXXXXXXXXX9304	14/01	12/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969012105592411228	\$ 1,670.13
XXXXXXXXXXXX9306	14/01	12/01	CLIFF COURT CHONBURI THA THA	05404889012000279050028	\$ 380.69
XXXXXXXXXXXX9307	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829013002082700010	\$ 1,940.30
XXXXXXXXXXXX9308	14/01	12/01	MOONRISE BEACH RESORT KIEN GIANG VNM VNM	05478869013001020793611	\$ 1,014.30
XXXXXXXXXXXX9310	14/01	12/01	THE SIAM HOTEL BANGKOK 010 THA	75406049012001175324071	\$ 9,799.73
XXXXXXXXXXXX9316	14/01	12/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889012000322070098	\$ 5,157.75
XXXXXXXXXXXX9324	14/01	12/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719013251418033180	\$ 8,121.99
XXXXXXXXXXXX9332	14/01	13/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719013000086830793	\$ 2,808.02
XXXXXXXXXXXX9365	14/01	12/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969012150697301742	\$ 34,777.99
XXXXXXXXXXXX9373	14/01	12/01	SURF HOTEL PATONG PHUKET THA THA	05444829012002083840022	\$ 2,320.99
XXXXXXXXXXXX9381	14/01	12/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869013001020365964	\$ 5,028.47
XXXXXXXXXXXX9370	14/01	12/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679012027267476740	\$ 765.97
XXXXXXXXXXXX9323	14/01	12/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889012000274530073	\$ 2,059.42
XXXXXXXXXXXX9323	14/01	12/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089013041011800033	\$ 3,194.73
XXXXXXXXXXXX9326	14/01	12/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969012175697090102	\$ 2,914.87
XXXXXXXXXXXX9328	14/01	13/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969013155392029489	\$ 23,973.24
XXXXXXXXXXXX9329	14/01	12/01	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969012104697602799	\$ 835.06
XXXXXXXXXXXX9330	14/01	13/01	SUGAR MARINA RESORT- F PHUKET TH THA	75414969013042492026898	\$ 614.02
XXXXXXXXXXXX9371	14/01	12/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299012288070627291	\$ 609.90
XXXXXXXXXXXX9389	14/01	12/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719013000082482599	\$ 16,848.12
XXXXXXXXXXXX9343	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969013071597604150	\$ 257.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3454	14/01	12/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969012150797301741	\$ 4,494.61
XXXXXXXXXXXX3488	14/01	12/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889012000322070080	\$ 5,157.75
XXXXXXXXXXXX3496	14/01	12/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829013002323950168	\$ 2,357.83
XXXXXXXXXXXX3512	14/01	12/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679012027102841736	\$ 1,187.26
XXXXXXXXXXXX3603	14/01	12/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969012184297090108	\$ 2,914.87
XXXXXXXXXXXX3629	14/01	12/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719013000082482607	\$ 13,214.21
XXXXXXXXXXXX3645	14/01	12/01	SURF HOTEL PATONG PHUKET THA THA	05444829012002083840014	\$ 2,917.81
XXXXXXXXXXXX3652	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH	75414969013071297604153	\$ 515.78
XXXXXXXXXXXX3678	14/01	12/01	RED PLANET PATTAYA CHONBURI TH THA	75414969012155592034785	\$ 491.21
XXXXXXXXXXXX3751	14/01	12/01	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889012000097820032	\$ 5,393.54
XXXXXXXXXXXX5594	13/01	11/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969011170797090103	\$ 2,873.61
XXXXXXXXXXXX8909	14/01	12/01	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969012113297006376	\$ 7,859.43
XXXXXXXXXXXX8917	14/01	12/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829012002041980019	\$ 761.38
XXXXXXXXXXXX8925	14/01	12/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829012002913280092	\$ 2,063.10
XXXXXXXXXXXX8941	14/01	12/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089013041011800074	\$ 8,190.13
XXXXXXXXXXXX8958	14/01	12/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089013041011800025	\$ 5,460.09
XXXXXXXXXXXX8966	14/01	12/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089013041011800082	\$ 2,381.53
XXXXXXXXXXXX8974	14/01	12/01	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969012140397602796	\$ 2,505.19
XXXXXXXXXXXX8982	14/01	12/01	Palazzo Versace Main Beach QLD AUS	95301319013000000068184	\$ 6,161.28
XXXXXXXXXXXX8990	14/01	12/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889012000274530065	\$ 2,059.42
XXXXXXXXXXXX9006	14/01	12/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969012115592026967	\$ 1,693.95
XXXXXXXXXXXX9022	14/01	12/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479012001020420903	\$ 7,147.17
XXXXXXXXXXXX9048	14/01	12/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719013000082482615	\$ 4,212.03
XXXXXXXXXXXX4728	01/01	01/01	Victor s Berlin Tegel Berlin DEU DEU	25482859001311500029072	\$ 888.95
XXXXXXXXXXXX5055	14/01	13/01	AZALEA BORACAY AKLAN PHL	75125719013000087304764	\$ 7,491.66
XXXXXXXXXXXX0410	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211902	\$ 3,342.53
XXXXXXXXXXXX0493	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211910	\$ 3,282.84
XXXXXXXXXXXX0618	14/01	11/01	AZALEA BORACAY AKLAN PHL	75125719013000080231204	\$ 8,168.62
XXXXXXXXXXXX0998	03/01	29/12	MARIBAGO BLUEWATER MAKATI PHL	75125719002000042308788	\$ 1,943.89
XXXXXXXXXXXX1129	02/01	01/01	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869001200517821489	\$ 2,224.52
XXXXXXXXXXXX1228	01/01	31/12	CLIFF COURT CHONBURI THA THA	05404888365000201660022	\$ 989.67
XXXXXXXXXXXX1293	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211928	\$ 3,939.41
XXXXXXXXXXXX1319	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211936	\$ 6,177.70
XXXXXXXXXXXX1590	01/01	30/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648364012871004305	\$ 693.38
XXXXXXXXXXXX3302	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211829	\$ 1,223.60
XXXXXXXXXXXX5152	03/01	02/01	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829002002922740054	\$ 1,796.70
XXXXXXXXXXXX2138	14/01	09/01	AZALEA BORACAY AKLAN PHL	75125719013000080231386	\$ 1,850.35
XXXXXXXXXXXX4019	14/01	12/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869013001020793579	\$ 2,789.33
XXXXXXXXXXXX4092	14/01	12/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719013251451076674	\$ 7,512.49
XXXXXXXXXXXX4175	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH	75414969013071397604152	\$ 257.89
XXXXXXXXXXXX4282	14/01	12/01	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869013001020191527	\$ 3,850.15
XXXXXXXXXXXX4407	14/01	12/01	KACHA RESORT AND SPA-M TRAD THA THA	05404889012000282900045	\$ 1,571.89
XXXXXXXXXXXX5008	14/01	13/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679013027113010510	\$ 1,110.66
XXXXXXXXXXXX5149	14/01	13/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969013160397109260	\$ 1,080.67

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5347	14/01	13/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969013180297035480	\$ 2,578.88
XXXXXXXXXXXX5370	14/01	13/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829013002962130098	\$ 1,621.01
XXXXXXXXXXXX5974	14/01	12/01	DESTINATION PATONG HOT PHUKET TH THA	05185479012001020218547	\$ 3,743.06
XXXXXXXXXXXX6006	14/01	13/01	WOODLANDS RESORT HOTEL CHONBURI THA	05404889013000225700014	\$ 1,916.47
XXXXXXXXXXXX6071	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH	75414969013071497604151	\$ 257.89
XXXXXXXXXXXX6188	14/01	13/01	AMARI PHUKET PHUKET TH THA	75414969013161497611668	\$ 15,780.27
XXXXXXXXXXXX6675	14/01	12/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869013001020793629	\$ 1,859.55
XXXXXXXXXXXX6808	14/01	12/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869013001020365956	\$ 4,040.81
XXXXXXXXXXXX7111	14/01	12/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969013164097104662	\$ 6,999.81
XXXXXXXXXXXX7335	14/01	12/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969012154397109264	\$ 3,242.02
XXXXXXXXXXXX4839	04/01	02/01	AZALEA BORACAY AKLAN PHL	75125719003000046484519	\$ 1,671.12
XXXXXXXXXXXX5042	14/01	13/01	AZALEA BORACAY AKLAN PHL	75125719013000087304772	\$ 4,994.44
XXXXXXXXXXXX5257	09/01	07/01	AZALEA BORACAY AKLAN PHL	75125719008000066063222	\$ 1,855.24
XXXXXXXXXXXX5349	03/01	02/01	MCE COMPTA PARIS FRA FRA	05133009003900323936698	\$ 3,037.81
XXXXXXXXXXXX5372	03/01	02/01	Residence Inn 01582 434160 GBR	85481479003105696216000	\$ 2,500.83
XXXXXXXXXXXX5679	08/01	07/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869007200784117342	\$ 2,297.92
XXXXXXXXXXXX8007	13/01	10/01	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139011050200004920	\$ 784.18 CR
XXXXXXXXXXXX8353	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211944	\$ 835.63
XXXXXXXXXXXX8544	01/01	31/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648365012843508580	\$ 693.38
XXXXXXXXXXXX8544	01/01	31/12	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417648365012851609130	\$ 693.38
XXXXXXXXXXXX8593	07/01	02/01	ROME CAVALIERI ROMA ITA ITA	95255009005900420157959	\$ 4,540.03
XXXXXXXXXXXX8718	14/01	11/01	AZALEA BORACAY AKLAN PHL	75125719013000080231394	\$ 2,121.13
XXXXXXXXXXXX8759	10/01	09/01	CITADINES HOLBORN LONDON GBR	85481479010107291278832	\$ 17,493.95
XXXXXXXXXXXX9047	07/01	04/01	AZALEA BORACAY AKLAN PHL	75125719006000052572121	\$ 5,858.35
XXXXXXXXXXXX9026	08/01	07/01	OPERA DIAMOND PARIS 08 FRA FRA	05135009008010744703108	\$ 6,011.01
XXXXXXXXXXXX5647	09/01	07/01	AZALEA BORACAY AKLAN PHL	75125719008000066063214	\$ 3,725.45
XXXXXXXXXXXX5837	09/01	06/01	AZALEA BORACAY AKLAN PHL	75125719008000066063164	\$ 2,064.71
XXXXXXXXXXXX2270	01/01	30/12	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414968365180197117830	\$ 3,801.76
XXXXXXXXXXXX2338	04/01	02/01	HOTEL 867 GYEONGJU-SI KOR	75436179003701030080749	\$ 559.58
XXXXXXXXXXXX2346	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860015	\$ 1,629.33
XXXXXXXXXXXX2353	06/01	04/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969004215097110041	\$ 2,561.22
XXXXXXXXXXXX2478	08/01	07/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829007002374880015	\$ 833.54
XXXXXXXXXXXX2528	11/01	09/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299010288070330823	\$ 1,974.20
XXXXXXXXXXXX2064	03/01	02/01	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859002179730522307	\$ 3,397.66
XXXXXXXXXXXX2650	02/01	31/12	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730076990	\$ 2,694.95
XXXXXXXXXXXX4266	02/01	01/01	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719001000040198471	\$ 820.71
XXXXXXXXXXXX4415	03/01	02/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889002000272840021	\$ 546.92
XXXXXXXXXXXX4738	04/01	02/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859003179730151544	\$ 449.84
XXXXXXXXXXXX4738	04/01	02/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859003179730151551	\$ 449.84
XXXXXXXXXXXX4738	04/01	02/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859003179730151460	\$ 449.84
XXXXXXXXXXXX4738	04/01	02/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859003179730151478	\$ 449.84
XXXXXXXXXXXX4738	04/01	02/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859003179730151486	\$ 449.84
XXXXXXXXXXXX4985	01/01	29/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298365288072415625	\$ 1,323.15
XXXXXXXXXXXX3435	14/01	13/01	THE CHIANG MAI RIVERSI CHIANGMAI 502 THA	75406049013001175659863	\$ 22,178.34
XXXXXXXXXXXX3617	14/01	13/01	THE SHELLSEA KRABI TH THA	05185479013001020686353	\$ 9,908.28
XXXXXXXXXXXX4060	14/01	13/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679013027240069058	\$ 12,466.22
XXXXXXXXXXXX2849	03/01	02/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719002000043295232	\$ 10,325.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2906	07/01	05/01	BAAN PINGNAKORN CHIANGMAI THA THA	05444829005002097090035	\$ 353.69
XXXXXXXXXXXX2963	02/01	01/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829001002068520014	\$ 2,703.48
XXXXXXXXXXXX3003	01/01	31/12	ANDAMAN SEAVIEW PHUKET TH THA	75414968365093797121344	\$ 1,074.15
XXXXXXXXXXXX3029	03/01	02/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299002288072288250	\$ 3,910.80
XXXXXXXXXXXX3037	02/01	30/12	SHERATON GRAND MACAO H MACAU MAC	55485159002100012616114	\$ 2,080.54
XXXXXXXXXXXX3102	06/01	03/01	SHERATON GRAND MACAO H MACAU MAC	55485159005100012423385	\$ 1,913.25
XXXXXXXXXXXX3128	04/01	03/01	BAANTA LAY RESORT SURATTHANI THA THA	05444829003002949940041	\$ 730.49
XXXXXXXXXXXX3177	02/01	01/01	BAAN TALAY VILLA SURATTHANI THA THA	05444829001002098540016	\$ 627.59
XXXXXXXXXXXX3185	11/01	10/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519010757824999391	\$ 1,340.63
XXXXXXXXXXXX3268	14/01	12/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829012002910220133	\$ 1,964.86
XXXXXXXXXXXX3276	11/01	10/01	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679010027165191922	\$ 11,136.72
XXXXXXXXXXXX3292	03/01	02/01	RENAISSANCE DC DNTOWN 866-435-7627 DC	55432869002200685782835	\$ 1,979.29
XXXXXXXXXXXX3292	03/01	02/01	RENAISSANCE DC DNTOWN 866-435-7627 DC	55432869002200685782843	\$ 1,979.29
XXXXXXXXXXXX3300	08/01	06/01	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829007002926420021	\$ 2,132.89
XXXXXXXXXXXX3359	10/01	08/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829009002244150068	\$ 1,303.38
XXXXXXXXXXXX3417	04/01	02/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299003288070302193	\$ 1,953.93
XXXXXXXXXXXX3466	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230010	\$ 14,146.98
XXXXXXXXXXXX3508	09/01	08/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829008002947080050	\$ 22,548.91
XXXXXXXXXXXX3565	06/01	04/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859004179731318489	\$ 1,060.50
XXXXXXXXXXXX3623	01/01	31/12	RAMADA PHUKET SOUTHSEA PHUKET TH	75414968365105797110042	\$ 1,593.12
XXXXXXXXXXXX3656	02/01	01/01	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730077303	\$ 603.08
XXXXXXXXXXXX3805	04/01	03/01	MANDARIN HOTEL SABAH MYS MYS	05438949003488020407642	\$ 639.22
XXXXXXXXXXXX3821	08/01	05/01	STARHOTELS ANDERSON MILANO ITA ITA	95255009007900620335700	\$ 728.01
XXXXXXXXXXXX3896	08/01	07/01	HENANN PRIME SALES OFC AKLAN PHL	75125719007000062422803	\$ 13,607.99
XXXXXXXXXXXX4027	08/01	07/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719007000063008890	\$ 5,585.76
XXXXXXXXXXXX4142	07/01	06/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889006000311860010	\$ 975.70
XXXXXXXXXXXX4183	02/01	01/01	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730077345	\$ 1,224.98
XXXXXXXXXXXX4191	03/01	02/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969002055297040222	\$ 2,916.89
XXXXXXXXXXXX4282	14/01	12/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969012160097302026	\$ 5,599.85
XXXXXXXXXXXX4357	14/01	11/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519012052343453759	\$ 473.87
XXXXXXXXXXXX4373	08/01	07/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519007282205263775	\$ 1,502.18
XXXXXXXXXXXX4381	08/01	07/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519007325332360434	\$ 2,331.14
XXXXXXXXXXXX4399	07/01	05/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829005002345680066	\$ 926.92
XXXXXXXXXXXX4456	02/01	01/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969001204397110045	\$ 844.84
XXXXXXXXXXXX4498	02/01	01/01	HILTON GARDEN INN KL S SELANGOR MYS	55433859001179730077337	\$ 603.08
XXXXXXXXXXXX5871	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211837	\$ 1,223.60
XXXXXXXXXXXX7348	01/01	30/12	PARKROYAL ON PICKERIN- SINGAPORE SG	05411298365288072224803	\$ 2,416.19
XXXXXXXXXXXX8148	02/01	01/01	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859001179730426500	\$ 1,929.35
XXXXXXXXXXXX8155	01/01	29/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298365288072415658	\$ 5,292.60
XXXXXXXXXXXX8684	02/01	01/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859001179730547248	\$ 329.79
XXXXXXXXXXXX8759	14/01	12/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329012002374411744	\$ 3,155.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8825	01/01	30/12	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411298365288072416466	\$ 6,213.05
XXXXXXXXXXXX0226	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211845	\$ 1,402.67
XXXXXXXXXXXX0309	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211852	\$ 1,671.26
XXXXXXXXXXXX9649	01/01	29/12	HOTEL ADRIATICO FIRENZE ITA ITA	55230788365886567904195	\$ 2,208.91
XXXXXXXXXXXX9763	03/01	02/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869002001020747461	\$ 2,184.24
XXXXXXXXXXXX9813	07/01	05/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869006001020706786	\$ 4,955.02
XXXXXXXXXXXX9920	07/01	04/01	STARHOTELS ANDERSON MILANO ITA ITA	95255009006900520342997	\$ 2,253.91
XXXXXXXXXXXX9953	07/01	04/01	AZALEA BORACAY AKLAN PHL	75125719006000056568331	\$ 3,512.02
XXXXXXXXXXXX0233	07/01	05/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869005200398358664	\$ 2,512.44
XXXXXXXXXXXX0522	03/01	01/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299002288072063943	\$ 4,715.96
XXXXXXXXXXXX0555	03/01	02/01	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859002179730522349	\$ 1,930.84
XXXXXXXXXXXX0761	03/01	02/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299002288072288268	\$ 1,955.40
XXXXXXXXXXXX0944	02/01	01/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859001179730547149	\$ 329.79
XXXXXXXXXXXX0685	01/01	29/12	HOTEL ADRIATICO FIRENZE ITA ITA	55230788365886567904161	\$ 1,988.02
XXXXXXXXXXXX0842	07/01	05/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869005001020310614	\$ 310.78
XXXXXXXXXXXX0974	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860072	\$ 3,524.17
XXXXXXXXXXXX1824	13/01	11/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679011027142369962	\$ 340.86
XXXXXXXXXXXX5153	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829013002082700051	\$ 4,961.27
XXXXXXXXXXXX5328	14/01	13/01	AMARI PHUKET PHUKET TH THA	75414969013124997611661	\$ 4,789.34
XXXXXXXXXXXX5450	14/01	13/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679013027240069074	\$ 6,778.87
XXXXXXXXXXXX9979	14/01	13/01	SUNSURI PHUKET PHUKET THA THA	05404889013000246500021	\$ 2,013.98
XXXXXXXXXXXX0035	14/01	13/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969013110392105227	\$ 1,571.89
XXXXXXXXXXXX0043	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829013002082700077	\$ 761.38
XXXXXXXXXXXX0183	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969013194497604151	\$ 515.78
XXXXXXXXXXXX0191	14/01	13/01	SUNSURI PHUKET PHUKET THA THA	05404889013000246500039	\$ 2,013.98
XXXXXXXXXXXX0225	14/01	13/01	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889013000065210017	\$ 2,546.95
XXXXXXXXXXXX0456	14/01	13/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969013115492105431	\$ 8,399.77
XXXXXXXXXXXX0639	14/01	13/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679013027240069033	\$ 3,791.57
XXXXXXXXXXXX0696	14/01	13/01	BLUESOTEL KRABI TH THA	75414969013120692410219	\$ 1,296.81
XXXXXXXXXXXX0753	14/01	13/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829013002962130114	\$ 1,719.25
XXXXXXXXXXXX0795	14/01	13/01	BLUESOTEL KRABI TH THA	75414969013115792410218	\$ 2,239.94
XXXXXXXXXXXX0894	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829013002082700044	\$ 1,424.52
XXXXXXXXXXXX0902	14/01	13/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829013002082700036	\$ 1,301.72
XXXXXXXXXXXX1017	14/01	13/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969013153997604152	\$ 515.78
XXXXXXXXXXXX1058	14/01	13/01	SUNSURI PHUKET PHUKET THA THA	05404889013000246500013	\$ 2,013.98
XXXXXXXXXXXX2605	14/01	13/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889013000250250026	\$ 1,129.79
XXXXXXXXXXXX9146	14/01	13/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829013002039810011	\$ 2,750.80
XXXXXXXXXXXX9153	14/01	13/01	AMARI PHUKET PHUKET TH THA	75414969013110297611667	\$ 1,596.45
XXXXXXXXXXXX9252	14/01	13/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719013000085594671	\$ 1,053.05
XXXXXXXXXXXX9260	14/01	13/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719013000085509869	\$ 2,030.87
XXXXXXXXXXXX9401	14/01	13/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969013134697035483	\$ 1,031.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 78,211,97.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 6,446,544.49	MINIMUM PAYMENT DUE	\$ 6,446,544.49
AVAILABLE CREDIT	\$ 1,374,652.51	PAYMENT DUE DATE	28/01/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9419	14/01	13/01	WOODLANDS RESORT HOTEL CHONBURI THA	05404889013000225690017	\$ 1,277.65
XXXXXXXXXXXX9625	14/01	13/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969013154992026961	\$ 1,693.95
XXXXXXXXXXXX9666	14/01	13/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719013506786029593	\$ 2,894.97
XXXXXXXXXXXX9765	14/01	13/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679013027658198589	\$ 2,795.80
XXXXXXXXXXXX9880	14/01	13/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719013000085509885	\$ 1,098.18
XXXXXXXXXXXX3460	01/01	31/12	SUGAR MARINA RESORT - PHUKET TH THA	75414968365191192026884	\$ 2,896.58
XXXXXXXXXXXX3668	06/01	04/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869004200164798177	\$ 1,657.00
XXXXXXXXXXXX3858	01/01	01/01	ROSEWOOD HOTEL ABU DHA ABU DHABI UAE ARE	55421689001300348900042	\$ 2,644.78
XXXXXXXXXXXX4070	04/01	03/01	ASIA PARADISE HOTEL TP NHA TRANG KHA VNM	65268309003839730006361	\$ 1,864.66
XXXXXXXXXXXX4088	02/01	31/12	JOOSIKHOISA KEULAUNES BUSAN KOR	75436178365712310144232	\$ 634.66
XXXXXXXXXXXX4120	02/01	01/01	AT PINGNAKORN RIVERSID CHIANGMAI THA THA	05444829001002055360044	\$ 1,158.63
XXXXXXXXXXXX4237	01/01	30/12	CLIFF COURT CHONBURI THA THA	05404888365000201640040	\$ 1,484.50
XXXXXXXXXXXX4310	03/01	02/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859002179732106224	\$ 1,061.65
XXXXXXXXXXXX4732	03/01	01/01	PARKROYAL ON BEACH RD SINGAPORE SG SGP	05411299002288071986276	\$ 1,667.84
XXXXXXXXXXXX4773	11/01	10/01	THE LIND HOTEL QUEZON CITY PHL	75125719010000073465952	\$ 10,816.17
XXXXXXXXXXXX4781	03/01	31/12	STARHOTELS ANDERSON MILANO ITA ITA	95255009002900120519097	\$ 1,678.37
XXXXXXXXXXXX4823	02/01	01/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479001001020137781	\$ 779.66
XXXXXXXXXXXX4849	13/01	11/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889011000286230044	\$ 18,862.64
XXXXXXXXXXXX4856	02/01	01/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479001001020137799	\$ 3,577.28
XXXXXXXXXXXX4880	06/01	04/01	MARRIOTT HONG KONG HKG	55439139004688700462863	\$ 1,645.60
XXXXXXXXXXXX5069	03/01	01/01	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179002701020113451	\$ 632.80
XXXXXXXXXXXX5184	03/01	02/01	PPM CONRAD HOTEL DUBAI DUBAI ARE ARE	55104679002111290201337	\$ 7,562.68
XXXXXXXXXXXX5267	02/01	01/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889001000212860080	\$ 1,255.19
XXXXXXXXXXXX5390	01/01	31/12	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414968365105397110046	\$ 2,389.68
XXXXXXXXXXXX5457	02/01	01/01	NOUVO CITY HOTEL BANGKOK TH THA	05185479001001020228481	\$ 434.49
XXXXXXXXXXXX5655	07/01	05/01	THE LIND HOTEL QUEZON CITY PHL	75125719006000053904646	\$ 5,380.11
XXXXXXXXXXXX5861	11/01	10/01	Palazzo Versace Main Beach QLD AUS	95301319011000000066354	\$ 1,647.51
XXXXXXXXXXXX5903	07/01	06/01	MAKATI DIAMOND RES LEG MAKATI CITY PHL PHL	75446519006009002033668	\$ 2,988.95
XXXXXXXXXXXX5978	08/01	07/01	HENANN PRIME SALES OFC AKLAN PHL	75125719007000062422795	\$ 4,453.40
XXXXXXXXXXXX6059	11/01	10/01	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129010005536050057	\$ 2,891.84
XXXXXXXXXXXX6083	03/01	02/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299002288072288276	\$ 3,910.80
XXXXXXXXXXXX6238	04/01	15/12	SENDGRID 1-877-969-86 0055420931B CO USA	75418238349065140525566	\$ 340.38 CR
XXXXXXXXXXXX1050	02/01	31/12	AZALEA BORACAY AKLAN PHL	75125719001000040211860	\$ 3,939.41
XXXXXXXXXXXX1357	03/01	01/01	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219002200703806009	\$ 7,134.88