



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 28/01/2019 PAYMENT DUE DATE 11/02/2019 CREDIT LIMIT \$ 11,731,796.00 AVAILABLE CREDIT \$ 3,086,331.41	PREVIOUS BALANCE	\$ 6,446,544.49
	PURCHASES AND OTHER CHARGES	\$ 13,586,684.62
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 13,798.92
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 11,373,965.60
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 8,645,464.59
	TOTAL PAYMENT DUE	\$ 8,645,464.59
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,731,796.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 11,373,965.60 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	15/01	15/01	PAYMENT THANK YOU	75552829015015000000031	\$ 500,000.00 CR
XXXXXXXXXXXX0295	15/01	15/01	PAYMENT THANK YOU	75552829015015000000122	\$ 1,500,000.00 CR
XXXXXXXXXXXX0295	16/01	16/01	PAYMENT THANK YOU	75552829016016000000046	\$ 1,880,000.00 CR
XXXXXXXXXXXX0295	17/01	17/01	PAYMENT THANK YOU	75552829017017000000050	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	18/01	18/01	PAYMENT THANK YOU	75552829018018000000040	\$ 150,000.00 CR
XXXXXXXXXXXX0295	22/01	21/01	PAYMENT THANK YOU	75552829022022000000095	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	22/01	21/01	PAYMENT THANK YOU	75552829022022000000111	\$ 416,544.49 CR
XXXXXXXXXXXX0295	22/01	22/01	PAYMENT THANK YOU	75552829022022000000285	\$ 890,000.00 CR
XXXXXXXXXXXX0295	23/01	23/01	PAYMENT THANK YOU	75552829023023000000068	\$ 1,637,421.11 CR
XXXXXXXXXXXX0295	24/01	24/01	PAYMENT THANK YOU	75552829024024000000040	\$ 1,400,000.00 CR
XXXXXXXXXXXX0295	25/01	25/01	PAYMENT THANK YOU	75552829025025000000061	\$ 350,000.00 CR
XXXXXXXXXXXX0295	28/01	28/01	PAYMENT THANK YOU	75552829028028000000054	\$ 650,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3733	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829026002963720058	\$ 1,737.18
XXXXXXXXXXXX3741	28/01	27/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969027160497009281	\$ 1,489.01
XXXXXXXXXXXX3758	23/01	22/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679022027688611659	\$ 304.71
XXXXXXXXXXXX3758	23/01	22/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679022027688611675	\$ 609.43
XXXXXXXXXXXX3766	28/01	26/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829026002351490017	\$ 3,424.73
XXXXXXXXXXXX3816	27/01	25/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859025179730326793	\$ 1,621.88
XXXXXXXXXXXX3824	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260190	\$ 5,807.15
XXXXXXXXXXXX3840	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962490126	\$ 1,737.18
XXXXXXXXXXXX3857	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023141192034786	\$ 247.12
XXXXXXXXXXXX3865	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253939	\$ 4,139.25
XXXXXXXXXXXX3881	23/01	22/01	MONARQUE HOTEL DA NANG VNM VNM	05478869022001020814325	\$ 2,374.87
XXXXXXXXXXXX3907	25/01	22/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869024001020668802	\$ 1,014.90
XXXXXXXXXXXX3915	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253954	\$ 5,832.02
XXXXXXXXXXXX3949	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829027002388340028	\$ 4,169.23
XXXXXXXXXXXX3998	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470108	\$ 2,026.38
XXXXXXXXXXXX4012	27/01	25/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949025488020148281	\$ 418.80
XXXXXXXXXXXX4046	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962490019	\$ 9,132.60
XXXXXXXXXXXX4061	27/01	25/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889025000311430050	\$ 1,116.76
XXXXXXXXXXXX4079	24/01	23/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679023027118775388	\$ 1,100.92
XXXXXXXXXXXX4111	27/01	25/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479025001020182466	\$ 1,563.46
XXXXXXXXXXXX4129	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962490092	\$ 6,551.65
XXXXXXXXXXXX4137	27/01	25/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829025002057300032	\$ 1,489.01
XXXXXXXXXXXX4145	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618457	\$ 5,580.37

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CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4160	27/01	25/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829025002053960128	\$ 744.51
XXXXXXXXXXXX4186	27/01	25/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299025288070552593	\$ 3,652.86
XXXXXXXXXXXX4194	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829026002963720074	\$ 1,637.91
XXXXXXXXXXXX4251	27/01	25/01	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969025135492409910	\$ 2,034.98
XXXXXXXXXXXX4269	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829026002963720066	\$ 9,827.48
XXXXXXXXXXXX4277	27/01	25/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479025001020120409	\$ 8,934.07
XXXXXXXXXXXX4285	28/01	26/01	PANANKRABI RESORT KRABI THA THA	05444829026002055370028	\$ 2,144.18
XXXXXXXXXXXX4293	28/01	26/01	THE CHIANG MAI RIVERSI CHIANGMAI 502 THA	75406049026001180505106	\$ 14,468.23
XXXXXXXXXXXX4301	25/01	24/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024194097302641	\$ 1,781.51
XXXXXXXXXXXX4327	28/01	26/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889026000279940024	\$ 2,294.32
XXXXXXXXXXXX4335	28/01	25/01	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829026002912000024	\$ 4,218.87
XXXXXXXXXXXX4343	24/01	23/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829023002309000044	\$ 2,495.90
XXXXXXXXXXXX4350	25/01	25/01	OCEAN HILL-H5 KHANH HOA VNM	75220819025025060093710	\$ 9,587.76
XXXXXXXXXXXX4368	27/01	25/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299025288070552189	\$ 2,435.24
XXXXXXXXXXXX4376	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023142092034785	\$ 247.12
XXXXXXXXXXXX4434	28/01	25/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089026301014400057	\$ 2,841.12
XXXXXXXXXXXX4442	27/01	25/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829025002057300040	\$ 2,109.43
XXXXXXXXXXXX4459	28/01	26/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969026135592101739	\$ 5,509.34
XXXXXXXXXXXX4491	24/01	23/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299023288070124718	\$ 4,909.25
XXXXXXXXXXXX4509	27/01	25/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869025001020282744	\$ 1,715.69
XXXXXXXXXXXX4525	27/01	25/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829025002053960136	\$ 744.51
XXXXXXXXXXXX4533	23/01	22/01	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679022027688611634	\$ 304.71
XXXXXXXXXXXX4558	27/01	25/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479025001020120425	\$ 11,142.77
XXXXXXXXXXXX4566	28/01	26/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679026027124097642	\$ 6,624.58
XXXXXXXXXXXX4574	25/01	24/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129024005715130104	\$ 1,663.50
XXXXXXXXXXXX4582	28/01	26/01	AMORITA RESORT BOHOL PHL	75125719027000030906537	\$ 4,753.45
XXXXXXXXXXXX4590	28/01	26/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829026002971340022	\$ 4,963.37
XXXXXXXXXXXX4616	27/01	25/01	INTERCONTINENTAL DANAN DA NANG VNM	05478869025001020254842	\$ 5,272.98
XXXXXXXXXXXX4624	27/01	25/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299025288070552171	\$ 5,479.30
XXXXXXXXXXXX4632	27/01	25/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829025002043030016	\$ 446.70
XXXXXXXXXXXX4640	25/01	23/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479024001020247708	\$ 457.75
XXXXXXXXXXXX4681	27/01	25/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479025001020120417	\$ 8,934.07
XXXXXXXXXXXX4699	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470074	\$ 2,149.94
XXXXXXXXXXXX4715	27/01	25/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859025179730326777	\$ 1,393.45
XXXXXXXXXXXX4723	28/01	27/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969027160397009282	\$ 2,121.84
XXXXXXXXXXXX4731	25/01	25/01	OCEAN HILL-H5 KHANH HOA VNM	75220819025025060093694	\$ 5,978.44
XXXXXXXXXXXX4756	28/01	26/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869027001020375132	\$ 1,309.61
XXXXXXXXXXXX4764	24/01	24/01	OCEAN HILL-H5 KHANH HOA VNM	75220819024024060093185	\$ 2,981.27
XXXXXXXXXXXX4772	27/01	25/01	SAMED TREE RESORT-BANG BANGKOK THA	05404889025000242670022	\$ 6,824.64
XXXXXXXXXXXX4798	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023135892034781	\$ 988.48
XXXXXXXXXXXX4806	23/01	22/01	INTERCONTINENTAL DANAN DA NANG VNM	05478869022001020239986	\$ 5,272.91
XXXXXXXXXXXX4814	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470090	\$ 7,277.66
XXXXXXXXXXXX4863	23/01	22/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719022000018527391	\$ 966.89
XXXXXXXXXXXX4905	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023142592034780	\$ 988.48
XXXXXXXXXXXX4913	25/01	24/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479024001020104420	\$ 742.29

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CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4939	27/01	25/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829025002913300044	\$ 1,389.74
XXXXXXXXXXXX4947	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310180	\$ 8,264.01
XXXXXXXXXXXX4954	28/01	26/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969026210297009287	\$ 8,834.80
XXXXXXXXXXXX4988	23/01	22/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969022094992026968	\$ 13,659.16
XXXXXXXXXXXX5019	23/01	22/01	MONARQUE HOTEL DA NANG VNM VNM	05478869022001020814309	\$ 439.79
XXXXXXXXXXXX5027	24/01	23/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679023027650312301	\$ 873.14
XXXXXXXXXXXX5050	27/01	25/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869025001020282835	\$ 1,881.50
XXXXXXXXXXXX5068	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470116	\$ 2,026.38
XXXXXXXXXXXX5084	24/01	23/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679023027118775362	\$ 1,100.92
XXXXXXXXXXXX5092	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260216	\$ 14,691.58
XXXXXXXXXXXX5118	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618465	\$ 19,668.08
XXXXXXXXXXXX5126	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618473	\$ 5,580.37
XXXXXXXXXXXX5134	27/01	25/01	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829025002081450043	\$ 186.13
XXXXXXXXXXXX5175	23/01	22/01	RESIDENCE HOLBORN COV LONDON GBR	95209149023000000581998	\$ 4,917.21
XXXXXXXXXXXX5191	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618481	\$ 3,851.34
XXXXXXXXXXXX5209	28/01	25/01	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829026002912000016	\$ 25,313.20
XXXXXXXXXXXX5217	28/01	26/01	SEDA VERTIS NORTH QUEZON CITY PHL	75125719027000035681101	\$ 3,438.03
XXXXXXXXXXXX5225	24/01	23/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969023175792411226	\$ 9,390.53
XXXXXXXXXXXX5233	27/01	25/01	SURF HOTEL PATONG PHUKET THA THA	05444829025002072190038	\$ 1,563.46
XXXXXXXXXXXX0295	15/01	14/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969014144597040227	\$ 2,430.94
XXXXXXXXXXXX0386	21/01	20/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869020001021086321	\$ 1,470.16
XXXXXXXXXXXX0717	21/01	20/01	MARRIOTT HURGHADA HURGHADA -25B EGY	05203889021098319202288	\$ 3,188.15
XXXXXXXXXXXX1053	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485159019100012717228	\$ 945.10
XXXXXXXXXXXX1426	15/01	14/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299014288072639094	\$ 1,334.65
XXXXXXXXXXXX1459	17/01	16/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829016002910290108	\$ 4,342.29
XXXXXXXXXXXX9233	25/01	24/01	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679024027253133418	\$ 408.08
XXXXXXXXXXXX9241	25/01	23/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129023005718890028	\$ 1,974.02
XXXXXXXXXXXX9258	24/01	23/01	Palazzo Versace Main Beach QLD AUS	95301319024000000003923	\$ 1,636.67
XXXXXXXXXXXX9266	24/01	23/01	ANANTARA BANGKOK RIVER BANGKOK THA	05444829023002930090075	\$ 9,143.41
XXXXXXXXXXXX9274	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024124997604150	\$ 259.80
XXXXXXXXXXXX9282	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253970	\$ 3,603.00
XXXXXXXXXXXX9290	24/01	23/01	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889023000287260038	\$ 8,798.44
XXXXXXXXXXXX9308	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027120397604987	\$ 1,627.99
XXXXXXXXXXXX9332	28/01	25/01	HOTEL WESTMINST PARIS 02 FRA FRA	05135009028012555507806	\$ 2,372.23
XXXXXXXXXXXX9357	23/01	22/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829022002946510034	\$ 7,571.98
XXXXXXXXXXXX9365	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023113592034781	\$ 247.12
XXXXXXXXXXXX9373	24/01	23/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829023002959830104	\$ 10,873.25
XXXXXXXXXXXX9399	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150097090122	\$ 2,903.57
XXXXXXXXXXXX9423	25/01	24/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829024002311210077	\$ 7,126.03
XXXXXXXXXXXX9456	25/01	23/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089024301016400081	\$ 6,361.15
XXXXXXXXXXXX9480	27/01	25/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829025002053960144	\$ 744.51
XXXXXXXXXXXX9506	24/01	22/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889023000272480062	\$ 7,932.53
XXXXXXXXXXXX9563	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969022111497109261	\$ 3,058.39
XXXXXXXXXXXX9597	27/01	25/01	SURF HOTEL PATONG PHUKET THA THA	05444829025002072190020	\$ 1,563.46

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9605	27/01	25/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829025002970120038	\$ 8,437.73
XXXXXXXXXXXX9613	24/01	23/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769023007776943325	\$ 2,259.91
XXXXXXXXXXXX9654	25/01	23/01	HILTON DA NANG DA NANG VNM VNM	05478869024001020026977	\$ 2,930.52
XXXXXXXXXXXX9662	28/01	27/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969027215797009280	\$ 2,270.74
XXXXXXXXXXXX9670	25/01	23/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089024301016400065	\$ 2,081.83
XXXXXXXXXXXX9696	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260166	\$ 3,672.90
XXXXXXXXXXXX9712	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470058	\$ 2,026.38
XXXXXXXXXXXX9720	27/01	25/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829025002053960110	\$ 744.51
XXXXXXXXXXXX9746	25/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869024001020323747	\$ 3,234.15
XXXXXXXXXXXX9753	24/01	23/01	BLUESOTEL KRABI TH THA	75414969023142392410214	\$ 3,687.02
XXXXXXXXXXXX9761	27/01	24/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479025001020258712	\$ 459.11
XXXXXXXXXXXX9779	24/01	23/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519023358647398542	\$ 1,309.71
XXXXXXXXXXXX9787	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023140992034780	\$ 247.12
XXXXXXXXXXXX9803	25/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024230697604158	\$ 259.80
XXXXXXXXXXXX9811	24/01	23/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949023488020323878	\$ 645.37
XXXXXXXXXXXX9829	25/01	23/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969024140197301744	\$ 2,523.80
XXXXXXXXXXXX9837	23/01	22/01	RED PLANET PATTAYA CHONBURI TH THA	75414969022172892034785	\$ 246.64
XXXXXXXXXXXX9845	25/01	23/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969024164597301740	\$ 3,785.70
XXXXXXXXXXXX9878	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470066	\$ 3,484.38
XXXXXXXXXXXX9886	27/01	24/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479025001020258654	\$ 918.22
XXXXXXXXXXXX9902	28/01	26/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889026000279940032	\$ 2,294.32
XXXXXXXXXXXX9910	23/01	22/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829022002913020082	\$ 1,726.51
XXXXXXXXXXXX9928	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025203997302640	\$ 6,273.70
XXXXXXXXXXXX9936	25/01	23/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129023005718890044	\$ 706.99
XXXXXXXXXXXX9944	25/01	24/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859024179730539552	\$ 246.60
XXXXXXXXXXXX9977	25/01	24/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829024002968320039	\$ 7,422.95
XXXXXXXXXXXX9985	28/01	26/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479027001020146758	\$ 3,722.53
XXXXXXXXXXXX9993	27/01	25/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969025174897035236	\$ 1,662.73
XXXXXXXXXXXX0025	28/01	26/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829027002944050111	\$ 645.24
XXXXXXXXXXXX0041	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253921	\$ 1,201.00
XXXXXXXXXXXX0090	25/01	23/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089024301016400073	\$ 3,180.57
XXXXXXXXXXXX0108	27/01	25/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025140997624583	\$ 1,389.74
XXXXXXXXXXXX0157	24/01	23/01	THE SIAM HOTEL BANGKOK 010 THA	75406049023001179254958	\$ 3,855.06
XXXXXXXXXXXX0181	27/01	25/01	MODE SATHORN HOTEL BANGKOK THA THA	05404889025000247000118	\$ 1,290.48
XXXXXXXXXXXX0215	25/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869024001020323739	\$ 22,835.25
XXXXXXXXXXXX0231	25/01	23/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859024179730242108	\$ 2,619.33
XXXXXXXXXXXX0249	28/01	26/01	DISCOVERY SHORES ECOM MALAY PHL	75125719027241528033570	\$ 4,843.14
XXXXXXXXXXXX0256	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969027154497109266	\$ 2,481.69
XXXXXXXXXXXX0264	27/01	25/01	MARINA MANDARIN S'PORE SINGAPORE SG	05411299025288070174653	\$ 5,218.38
XXXXXXXXXXXX0272	24/01	23/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299023288070124684	\$ 17,211.25
XXXXXXXXXXXX0280	24/01	23/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829023002970120055	\$ 1,136.75
XXXXXXXXXXXX0306	25/01	23/01	THE NAKA PHUKET PHUKET THA THA	05444829024002953940064	\$ 9,649.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0314	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260125	\$ 1,836.45
XXXXXXXXXXXX0348	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253913	\$ 2,001.67
XXXXXXXXXXXX0363	27/01	24/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889025000290850104	\$ 1,116.76
XXXXXXXXXXXX0371	28/01	27/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969027214497009286	\$ 10,236.95
XXXXXXXXXXXX0397	24/01	23/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829023002959830062	\$ 3,459.67
XXXXXXXXXXXX0421	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025161697302643	\$ 6,273.70
XXXXXXXXXXXX0439	24/01	23/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969023133492105432	\$ 18,237.40
XXXXXXXXXXXX0447	24/01	23/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829023002959830021	\$ 3,459.67
XXXXXXXXXXXX0454	24/01	23/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769023007776943275	\$ 2,381.77
XXXXXXXXXXXX0462	28/01	27/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829027002064010051	\$ 1,786.81
XXXXXXXXXXXX0470	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260158	\$ 7,345.79
XXXXXXXXXXXX0488	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260141	\$ 5,509.34
XXXXXXXXXXXX0496	28/01	26/01	AYUNG RESORT UBUD BALI IDN IDN	05141119026008468350053	\$ 1,624.86
XXXXXXXXXXXX0512	28/01	26/01	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969026133997006371	\$ 918.22
XXXXXXXXXXXX0561	24/01	22/01	THE NAKA PHUKET PHUKET THA THA	05444829023002952940058	\$ 3,058.10
XXXXXXXXXXXX0579	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253962	\$ 3,603.00
XXXXXXXXXXXX0587	24/01	23/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829023002959830112	\$ 13,047.90
XXXXXXXXXXXX0595	28/01	26/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829027002944050129	\$ 595.60
XXXXXXXXXXXX0611	28/01	26/01	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829026002914540027	\$ 2,332.78
XXXXXXXXXXXX0629	27/01	25/01	MODE SATHORN HOTEL BANGKOK THA THA	05404889025000247000050	\$ 893.41
XXXXXXXXXXXX0660	23/01	22/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829022002913020058	\$ 739.93
XXXXXXXXXXXX0678	24/01	23/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479023001020253947	\$ 3,182.90
XXXXXXXXXXXX0694	24/01	23/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299023288070124668	\$ 4,273.93
XXXXXXXXXXXX0710	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260182	\$ 7,345.79
XXXXXXXXXXXX0728	24/01	23/01	PANANKRABI RESORT KRABI THA THA	05444829023002038180042	\$ 1,423.41
XXXXXXXXXXXX0736	24/01	23/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969023175792411226	\$ 3,163.13
XXXXXXXXXXXX0751	24/01	23/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829023002959830120	\$ 13,047.90
XXXXXXXXXXXX0777	28/01	26/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479027001020146766	\$ 3,846.61
XXXXXXXXXXXX0785	24/01	23/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679023027650312343	\$ 930.08
XXXXXXXXXXXX0793	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618499	\$ 5,583.06
XXXXXXXXXXXX0819	27/01	25/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829025002966310049	\$ 992.67
XXXXXXXXXXXX0827	25/01	24/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829024002968320021	\$ 2,474.32
XXXXXXXXXXXX0835	25/01	24/01	THE SIAM HOTEL BANGKOK 010 THA	75406049024001179678585	\$ 7,719.87
XXXXXXXXXXXX0843	24/01	23/01	BLUESOTEL KRABI TH THA	75414969023143492410211	\$ 4,083.65
XXXXXXXXXXXX0868	28/01	26/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679026027263150558	\$ 2,246.27
XXXXXXXXXXXX0892	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470025	\$ 1,013.19
XXXXXXXXXXXX0918	28/01	27/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829027002064010028	\$ 4,467.03
XXXXXXXXXXXX0926	25/01	23/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969024154497110044	\$ 611.16
XXXXXXXXXXXX0991	24/01	23/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679023027650312327	\$ 930.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1007	25/01	23/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829024002948070100	\$ 6,309.51
XXXXXXXXXXXX1015	25/01	23/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869024001020637690	\$ 4,008.96
XXXXXXXXXXXX1031	25/01	24/01	ASTERA SATHON BANGKOK THA THA	05444829024002902450066	\$ 593.84
XXXXXXXXXXXX1049	28/01	27/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829027002969570100	\$ 2,357.60
XXXXXXXXXXXX1056	27/01	24/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479025001020258704	\$ 459.11
XXXXXXXXXXXX1064	24/01	23/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969023175892411225	\$ 8,402.06
XXXXXXXXXXXX1080	24/01	23/01	GAJA-LANAI TRAT TH THA	75414969023170597722752	\$ 13,640.99
XXXXXXXXXXXX1114	24/01	23/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719023000021509419	\$ 4,172.93
XXXXXXXXXXXX1148	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260174	\$ 7,345.79
XXXXXXXXXXXX1155	27/01	25/01	SURF HOTEL PATONG PHUKET THA THA	05444829025002072190053	\$ 1,965.50
XXXXXXXXXXXX1163	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829025002929260208	\$ 14,691.58
XXXXXXXXXXXX1213	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470082	\$ 3,657.37
XXXXXXXXXXXX1221	24/01	23/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479023001020280056	\$ 2,446.48
XXXXXXXXXXXX1239	24/01	22/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009023409525300140	\$ 4,884.26
XXXXXXXXXXXX1247	28/01	27/01	DESTINATION PATONG HOT PHUKET TH THA	05185479027001020169156	\$ 3,581.07
XXXXXXXXXXXX1254	27/01	25/01	BALCONA HOTEL DA NANG DA NANG VNM	05478869025001020024161	\$ 1,624.32
XXXXXXXXXXXX1270	24/01	23/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439023903464408637	\$ 227,721.98
XXXXXXXXXXXX1270	24/01	23/01	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439023903464408678	\$ 227,721.98
XXXXXXXXXXXX1304	25/01	23/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869024001020637682	\$ 3,164.97
XXXXXXXXXXXX1312	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829025002962490035	\$ 6,551.65
XXXXXXXXXXXX1320	28/01	26/01	THE ROYAL CRUISE PATT A CHONBURI TH THA	75414969026072697011754	\$ 620.42
XXXXXXXXXXXX1346	23/01	22/01	RED PLANET PATTAYA CHONBURI TH THA	75414969022180192034785	\$ 246.64
XXXXXXXXXXXX1379	25/01	24/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829024002935310055	\$ 1,238.44
XXXXXXXXXXXX1379	25/01	24/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829024002935310063	\$ 1,238.44
XXXXXXXXXXXX1379	25/01	24/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829024002935310071	\$ 1,238.44
XXXXXXXXXXXX1387	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA	05444829025002929260133	\$ 7,345.79
XXXXXXXXXXXX1395	28/01	27/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969027213697009286	\$ 1,489.01
XXXXXXXXXXXX1403	24/01	23/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719023000021509427	\$ 6,954.89
XXXXXXXXXXXX1411	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470041	\$ 2,026.38
XXXXXXXXXXXX1429	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969023163097604158	\$ 518.95
XXXXXXXXXXXX1437	27/01	24/01	MOONRISE BEACH RESORT KIEN GIANG VNM VNM	05478869025001020662150	\$ 3,045.60
XXXXXXXXXXXX1452	28/01	26/01	RENAISSANCE PARI PARIS FRA FRA	05133009027902728252616	\$ 3,211.91
XXXXXXXXXXXX1460	24/01	23/01	SUNSURI PHUKET PHUKET THA THA	05404889023000238470033	\$ 1,309.73
XXXXXXXXXXXX1486	24/01	23/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969023175892411225	\$ 1,680.41
XXXXXXXXXXXX1528	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618507	\$ 6,556.03
XXXXXXXXXXXX1536	27/01	25/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829025002966310031	\$ 868.59
XXXXXXXXXXXX1569	23/01	22/01	YAANG COME VILLAGE CHIANGMAI THA THA	05404889022000223920076	\$ 3,083.05
XXXXXXXXXXXX1577	25/01	24/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479024001020118743	\$ 3,711.47
XXXXXXXXXXXX1593	24/01	23/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829023002309000051	\$ 914.34
XXXXXXXXXXXX1404	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969015122597604159	\$ 516.32
XXXXXXXXXXXX3214	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019784704245605	\$ 5,986.15
XXXXXXXXXXXX3248	17/01	16/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869016001020800421	\$ 816.75
XXXXXXXXXXXX3263	17/01	16/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829016002910290082	\$ 4,687.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3305	27/01	24/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869025001020875851	\$ 735.51
XXXXXXXXXXXX3313	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100013173862	\$ 1,328.08
XXXXXXXXXXXX3347	18/01	17/01	BANYAN TREE BINTAN-HO BATAM IDN IDN	05409129017005423330029	\$ 17,172.88
XXXXXXXXXXXX3636	17/01	16/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299016288070310233	\$ 3,940.24
XXXXXXXXXXXX3669	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485159021100013202523	\$ 1,881.27
XXXXXXXXXXXX3834	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485159023100015892469	\$ 811.55
XXXXXXXXXXXX4360	17/01	16/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969016072892027409	\$ 2,146.48
XXXXXXXXXXXX4444	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485159021100013364182	\$ 1,070.16
XXXXXXXXXXXX4485	15/01	14/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829014002315230057	\$ 2,136.28
XXXXXXXXXXXX4592	15/01	14/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299014288072421246	\$ 3,945.93
XXXXXXXXXXXX4634	15/01	14/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829014002315230040	\$ 2,136.28
XXXXXXXXXXXX4725	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485159026100016762296	\$ 812.12
XXXXXXXXXXXX4881	20/01	17/01	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432869018200125069803	\$ 3,382.01
XXXXXXXXXXXX4881	20/01	17/01	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432869018200125069860	\$ 3,382.01
XXXXXXXXXXXX5003	22/01	21/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829021002910260013	\$ 4,694.66
XXXXXXXXXXXX5029	17/01	16/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719016000097959968	\$ 6,020.66
XXXXXXXXXXXX5078	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100013337228	\$ 1,328.08
XXXXXXXXXXXX5151	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100013173912	\$ 1,328.08
XXXXXXXXXXXX5177	21/01	20/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869020001021086339	\$ 4,900.52
XXXXXXXXXXXX5375	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100013148732	\$ 1,328.08
XXXXXXXXXXXX5417	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100013009876	\$ 1,328.08
XXXXXXXXXXXX5482	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485159019100013444780	\$ 1,791.94
XXXXXXXXXXXX5524	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610010	\$ 2,260.85
XXXXXXXXXXXX5672	15/01	14/01	SUGAR MARINA RESORT-SU PHUKET THA THA	05444829014002031850014	\$ 2,453.04
XXXXXXXXXXXX5730	21/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485159020100013181587	\$ 1,622.21
XXXXXXXXXXXX5797	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485159023100015824777	\$ 811.55
XXXXXXXXXXXX5870	23/01	21/01	SHERATON GRAND MACAO H MACAU MAC	55485159023100023324281	\$ 1,115.44
XXXXXXXXXXXX5896	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485159021100013254771	\$ 1,070.16
XXXXXXXXXXXX5904	21/01	18/01	SHERATON GRAND MACAO H MACAU MAC	55485159020100013364118	\$ 811.11
XXXXXXXXXXXX5995	24/01	22/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869023001020857133	\$ 735.30
XXXXXXXXXXXX6001	15/01	14/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889014000294010088	\$ 353.59
XXXXXXXXXXXX6076	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485159021100013379917	\$ 1,881.27
XXXXXXXXXXXX6175	21/01	19/01	SHERATON GRAND MACAO H MACAU MAC	55485159021100013422451	\$ 1,204.15
XXXXXXXXXXXX6183	17/01	16/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299016288070310241	\$ 1,970.12
XXXXXXXXXXXX8257	28/01	26/01	SURF HOTEL PATONG PHUKET THA THA	05444829026002085350016	\$ 10,758.11
XXXXXXXXXXXX8299	28/01	27/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829027002064010044	\$ 794.14
XXXXXXXXXXXX8307	24/01	23/01	PANANKRABI RESORT KRABI THA THA	05444829023002038180067	\$ 2,372.35
XXXXXXXXXXXX8315	28/01	26/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829026002913440062	\$ 1,935.72
XXXXXXXXXXXX8323	28/01	27/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969027103997035489	\$ 2,084.62
XXXXXXXXXXXX8356	28/01	26/01	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433859026177930075433	\$ 2,406.17
XXXXXXXXXXXX8364	25/01	25/01	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819025025070078289	\$ 9,078.96
XXXXXXXXXXXX8372	28/01	25/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719027000028435556	\$ 3,464.34
XXXXXXXXXXXX8380	25/01	23/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969024161797301744	\$ 4,206.34
XXXXXXXXXXXX8414	24/01	23/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719023609903068037	\$ 4,979.08
XXXXXXXXXXXX8471	25/01	24/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519024085703115408	\$ 6,417.08
XXXXXXXXXXXX8513	28/01	26/01	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679026027764838479	\$ 248.42
XXXXXXXXXXXX8521	24/01	23/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969023155492105435	\$ 4,818.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8547	28/01	26/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869026001020312029	\$ 1,143.79
XXXXXXXXXXXX8620	24/01	23/01	DISCOVERY PRIMEA MAKATI PHL	75125719023609849066764	\$ 1,073.08
XXXXXXXXXXXX8638	28/01	26/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829026002913440054	\$ 1,290.48
XXXXXXXXXXXX8653	24/01	23/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969023155292105437	\$ 123,559.65
XXXXXXXXXXXX8679	24/01	23/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969023155892105431	\$ 16,902.96
XXXXXXXXXXXX8729	27/01	25/01	THE PAVILIONS PHUKET PHUKET TH THA	75414969025112397605827	\$ 8,685.90
XXXXXXXXXXXX4590	25/01	24/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829024002964350014	\$ 1,880.48
XXXXXXXXXXXX4616	27/01	25/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829025002970120046	\$ 13,202.57
XXXXXXXXXXXX4624	27/01	25/01	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829025002959290026	\$ 7,941.40
XXXXXXXXXXXX4632	28/01	26/01	PULLMAN HANOI HA NOI VNM VNM	05478869027001020199763	\$ 5,964.30
XXXXXXXXXXXX4640	27/01	25/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889025000259940029	\$ 12,036.18
XXXXXXXXXXXX4657	27/01	25/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679025027106003155	\$ 295.06
XXXXXXXXXXXX4673	28/01	26/01	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969026172197012060	\$ 2,754.67
XXXXXXXXXXXX4681	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630069	\$ 3,127.54
XXXXXXXXXXXX4707	27/01	24/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859025179730326751	\$ 5,573.78
XXXXXXXXXXXX4749	27/01	25/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414969025110392098642	\$ 124,084.30
XXXXXXXXXXXX4756	25/01	24/01	PARIS MARRIOTT R PARIS FRA FRA	15136009025572574079161	\$ 1,066.98
XXXXXXXXXXXX4764	27/01	25/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969025115492411223	\$ 3,176.56
XXXXXXXXXXXX4772	25/01	24/01	Padmaresortbali*2fedfb BADUNG IDN IDN	05409129024005257390017	\$ 6,332.94
XXXXXXXXXXXX4780	28/01	27/01	COURTYARD MARRIOTT NEW YORK NY USA	55432869027200924670107	\$ 1,478.00
XXXXXXXXXXXX4814	27/01	25/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969025112492026960	\$ 8,246.15
XXXXXXXXXXXX4830	25/01	24/01	THE PENINSULA BANGKOK BANGKOK THA	05444829024002027130049	\$ 3,958.91
XXXXXXXXXXXX4848	28/01	27/01	MODE SATHORN HOTEL BANGKOK THA THA	05404889027000233920038	\$ 893.41
XXXXXXXXXXXX4855	28/01	26/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479026001020330338	\$ 2,412.20
XXXXXXXXXXXX4889	28/01	26/01	OCEAN HILL-H5 KHANH HOA VNM	75220819026026080094513	\$ 10,751.64
XXXXXXXXXXXX4897	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024200697302640	\$ 1,563.77
XXXXXXXXXXXX4905	27/01	25/01	CAPE DARA RESORT CHONBURI THA THA	05404889025000244220040	\$ 124,084.30
XXXXXXXXXXXX4913	28/01	27/01	U NIMMAN CHIANG MAI TH THA	05185479027001020397807	\$ 794.14
XXXXXXXXXXXX4954	28/01	26/01	MIRAMAR HOTEL BANGKOK THA THA	05404889027000266950027	\$ 446.70
XXXXXXXXXXXX4962	25/01	24/01	VERANDA RESORT PATTAYA CHONBURI TH	75414969024140297905485	\$ 1,237.16
XXXXXXXXXXXX4988	25/01	24/01	PADMARESORTUBUD*caa31d GIANJAR IDN IDN	05409129024005257400014	\$ 1,137.70
XXXXXXXXXXXX4996	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962490050	\$ 1,737.18
XXXXXXXXXXXX5001	28/01	26/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969026140597917436	\$ 1,935.72
XXXXXXXXXXXX5027	27/01	25/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479025001020230406	\$ 1,116.76
XXXXXXXXXXXX5043	25/01	24/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969024181792411223	\$ 14,103.60
XXXXXXXXXXXX5050	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630051	\$ 4,691.30
XXXXXXXXXXXX5068	25/01	24/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829024002913540053	\$ 692.81
XXXXXXXXXXXX8112	20/01	17/01	SHERATON GRAND MACAO H MACAU MAC	55485159019100013577258	\$ 811.11
XXXXXXXXXXXX8211	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749909	\$ 5,558.52
XXXXXXXXXXXX5092	25/01	24/01	AMARI PHUKET PHUKET TH THA	75414969024153697611660	\$ 6,049.70
XXXXXXXXXXXX5100	25/01	24/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479024001020287662	\$ 1,014.47
XXXXXXXXXXXX5118	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150197090121	\$ 2,593.36
XXXXXXXXXXXX5126	28/01	27/01	MIRAMAR HOTEL BANGKOK THA THA	05404889027000266960018	\$ 223.35
XXXXXXXXXXXX5159	27/01	25/01	PANANKRABI RESORT KRABI THA THA	05444829025002043870023	\$ 3,414.80
XXXXXXXXXXXX5175	27/01	25/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479025001020273125	\$ 1,474.12
XXXXXXXXXXXX5183	28/01	27/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829027002969570092	\$ 7,072.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5191	27/01	25/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679025027106003171	\$ 295.06
XXXXXXXXXXXX5209	28/01	27/01	OCEAN HILL-H5 KHANH HOA VNM	75220819027027020094687	\$ 5,980.20
XXXXXXXXXXXX8377	15/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969014130292107056	\$ 1,551.87
XXXXXXXXXXXX5217	28/01	26/01	HILTON MANILA FO PASAY PHL	75125719027000031681295	\$ 1,106.15
XXXXXXXXXXXX5241	27/01	25/01	MILLENNIUM HILTON BANG BANGKOK THA	05404889025000233580016	\$ 6,365.52
XXXXXXXXXXXX5290	28/01	26/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719027000032293363	\$ 1,464.90
XXXXXXXXXXXX5324	28/01	26/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969026153197917433	\$ 2,593.36
XXXXXXXXXXXX5340	28/01	25/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969026103597301746	\$ 4,218.87
XXXXXXXXXXXX5357	28/01	26/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889027000277060147	\$ 2,829.12
XXXXXXXXXXXX5373	27/01	25/01	COURTYARD BY MARRIOTT HONG KONG HKG	55439139025688700524352	\$ 1,306.80
XXXXXXXXXXXX5399	28/01	25/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869026001020342315	\$ 1,617.55
XXXXXXXXXXXX8583	21/01	18/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000003303743	\$ 13,911.98
XXXXXXXXXXXX5407	25/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869024001020323762	\$ 4,851.22
XXXXXXXXXXXX5423	28/01	27/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949027488020147414	\$ 639.61
XXXXXXXXXXXX5431	27/01	25/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829025002322960024	\$ 3,970.70
XXXXXXXXXXXX5472	25/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869024001020323770	\$ 2,266.61
XXXXXXXXXXXX5480	28/01	27/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829027002912990066	\$ 1,389.74
XXXXXXXXXXXX5498	27/01	25/01	WOODLANDS RESORT HOTEL CHONBURI THA	05404889025000234720025	\$ 1,290.97
XXXXXXXXXXXX5506	27/01	25/01	SHASA RESORT&RESIDENCE SURATTHANI TH	05185479025001020146040	\$ 8,100.22
XXXXXXXXXXXX5514	27/01	25/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479025001020322963	\$ 1,079.53
XXXXXXXXXXXX5522	28/01	26/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869027001020375124	\$ 1,746.14
XXXXXXXXXXXX5530	27/01	25/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299025288070154283	\$ 8,262.43
XXXXXXXXXXXX8773	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480253	\$ 1,237.16
XXXXXXXXXXXX5548	27/01	25/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479025001020322971	\$ 818.96
XXXXXXXXXXXX8799	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021604812460985	\$ 1,494.85
XXXXXXXXXXXX5555	28/01	26/01	PARADISE SAIGON HOTEL HCM VNM VNM	05478869027001020813470	\$ 544.82
XXXXXXXXXXXX5563	28/01	26/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969026171397301943	\$ 272.99
XXXXXXXXXXXX5571	27/01	25/01	THE ST REGIS LANGKAWI LANGKAWI MYS	05400679025027163232259	\$ 14,086.75
XXXXXXXXXXXX5605	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150897090124	\$ 13,242.28
XXXXXXXXXXXX8872	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030146	\$ 3,767.79
XXXXXXXXXXXX5654	28/01	27/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829027002912990058	\$ 1,389.74
XXXXXXXXXXXX5662	27/01	24/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962480135	\$ 1,637.91
XXXXXXXXXXXX5696	27/01	25/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299025288070154275	\$ 11,770.34
XXXXXXXXXXXX5712	28/01	26/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969026185397110047	\$ 1,091.94
XXXXXXXXXXXX8997	20/01	18/01	MANDARIN HOTEL SABAH MYS MYS	05438949018488020180788	\$ 645.14
XXXXXXXXXXXX5746	27/01	25/01	GRAND MERCURE PHUKET P PHUKET TH THA	75414969025163997634477	\$ 223,351.74
XXXXXXXXXXXX5746	27/01	25/01	GRAND MERCURE PHUKET P PHUKET TH THA	75414969025164097634474	\$ 24,816.86
XXXXXXXXXXXX5761	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024200197302645	\$ 1,563.77
XXXXXXXXXXXX5779	25/01	24/01	PADMARESORTUBUD*e0d65e GIANJAR IDN IDN	05409129024005257400071	\$ 9,180.02
XXXXXXXXXXXX5803	28/01	26/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969026203497110047	\$ 545.97
XXXXXXXXXXXX9086	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582622	\$ 5,612.52
XXXXXXXXXXXX9110	27/01	25/01	THE TAWANA BANGKOK BANGKOK TH THA	75414969025105797115777	\$ 372.25
XXXXXXXXXXXX5811	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969027153697109266	\$ 1,091.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5837	25/01	24/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329024002401165665	\$ 1,695.29
XXXXXXXXXXXX5845	27/01	25/01	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200329025002403439042	\$ 4,669.92
XXXXXXXXXXXX9151	15/01	14/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829014002969700025	\$ 11,049.74
XXXXXXXXXXXX5860	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829026002963720090	\$ 4,367.77
XXXXXXXXXXXX5878	28/01	26/01	KACHA RESORT AND SPA-M TRAD THA THA	05404889027000238940023	\$ 1,067.12
XXXXXXXXXXXX5886	28/01	27/01	Brussels Marriott Brussels BEL BEL	05431519027012711178922	\$ 4,090.80
XXXXXXXXXXXX5894	27/01	25/01	BLUESOTEL KRABI TH THA	75414969025175692410219	\$ 3,280.79
XXXXXXXXXXXX5910	28/01	25/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829026002946370286	\$ 1,935.72
XXXXXXXXXXXX5910	28/01	25/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829026002946370310	\$ 1,935.72
XXXXXXXXXXXX5928	27/01	25/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769025007781631806	\$ 2,396.39
XXXXXXXXXXXX5944	25/01	24/01	THE SHELLS RESORT H DAO PHU QUOKIE VNM	65268309024800160064242	\$ 6,685.56
XXXXXXXXXXXX5951	27/01	25/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479025001020303864	\$ 3,871.43
XXXXXXXXXXXX5977	28/01	26/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679026027124097584	\$ 552.05
XXXXXXXXXXXX5993	28/01	27/01	W HOTELS HONG KONG HKG	55439139027688700647623	\$ 2,323.20
XXXXXXXXXXXX6009	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630077	\$ 5,700.82
XXXXXXXXXXXX6017	28/01	26/01	PARIS MARRIOTT R PARIS FRA FRA	15136009027572648525478	\$ 1,068.85
XXXXXXXXXXXX9276	17/01	16/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969016093792103488	\$ 2,390.73
XXXXXXXXXXXX6033	25/01	24/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719024000024753815	\$ 4,163.68
XXXXXXXXXXXX6041	27/01	24/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025170497624585	\$ 3,722.53
XXXXXXXXXXXX6058	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630085	\$ 2,375.34
XXXXXXXXXXXX6066	28/01	26/01	THE NAKA PHUKET PHUKET THA THA	05444829027002955130034	\$ 5,956.05
XXXXXXXXXXXX6108	28/01	25/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089026301014400065	\$ 9,508.93
XXXXXXXXXXXX6116	28/01	25/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089026301014400073	\$ 2,725.15
XXXXXXXXXXXX6124	28/01	26/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969026162197917434	\$ 2,758.39
XXXXXXXXXXXX6132	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310172	\$ 2,270.74
XXXXXXXXXXXX6140	25/01	24/01	Padmaresortbali*54db07 BADUNG IDN IDN	05409129024005257390025	\$ 6,332.94
XXXXXXXXXXXX6181	25/01	24/01	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400679024027253133376	\$ 408.08
XXXXXXXXXXXX6207	27/01	25/01	50 LA CROISSETTE CANNES FRA FRA	05431519025012522805848	\$ 2,551.27
XXXXXXXXXXXX6223	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150597090127	\$ 6,278.67
XXXXXXXXXXXX6249	28/01	26/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009027410380100084	\$ 4,876.08
XXXXXXXXXXXX6264	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829025002962490167	\$ 6,551.65
XXXXXXXXXXXX6272	28/01	26/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969026161897917439	\$ 3,041.31
XXXXXXXXXXXX6280	27/01	25/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519025487051275272	\$ 3,918.01
XXXXXXXXXXXX6314	28/01	27/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969027110197624582	\$ 2,183.88
XXXXXXXXXXXX6348	28/01	26/01	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479026001020388112	\$ 397.07
XXXXXXXXXXXX6371	27/01	25/01	50 LA CROISSETTE CANNES FRA FRA	05431519025012509591361	\$ 1,029.46
XXXXXXXXXXXX6389	27/01	25/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829025002384520013	\$ 210.94
XXXXXXXXXXXX6413	27/01	24/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829025002962480150	\$ 13,103.30
XXXXXXXXXXXX6421	27/01	25/01	CTCP DIA OC-DL DONG HA KHANH HOA 058 VNM	05200329025002402367772	\$ 802.52
XXXXXXXXXXXX6447	25/01	24/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829024002913540046	\$ 964.98
XXXXXXXXXXXX6462	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630010	\$ 2,137.81
XXXXXXXXXXXX6470	28/01	25/01	ASTERA SATHON BANGKOK THA THA	05444829026002902020016	\$ 297.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6488	27/01	25/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969025164397035489	\$ 2,580.95
XXXXXXXXXXXX6496	27/01	24/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299025288070366432	\$ 12,002.27
XXXXXXXXXXXX6504	27/01	25/01	AMARI PHUKET PHUKET TH THA	75414969025173897611665	\$ 6,452.38
XXXXXXXXXXXX6538	25/01	24/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829024002970730050	\$ 4,552.74
XXXXXXXXXXXX6553	28/01	27/01	PHUKET GRACELAND RESOR PHUKET TH THA	75414969027145392113551	\$ 102,751.23
XXXXXXXXXXXX6561	24/01	23/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829023002027320054	\$ 1,383.87
XXXXXXXXXXXX6595	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040027	\$ 1,429.45
XXXXXXXXXXXX6611	28/01	26/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969026132497917434	\$ 2,903.57
XXXXXXXXXXXX6637	27/01	25/01	FOUR SEASONS SAMUI SURATTHANI THA THA	05444829025002909050017	\$ 489,909.63
XXXXXXXXXXXX6645	25/01	24/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719024814472058026	\$ 2,492.05
XXXXXXXXXXXX6678	27/01	25/01	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969025105592409912	\$ 4,094.78
XXXXXXXXXXXX6686	28/01	26/01	THE PENINSULA BANGKOK BANGKOK THA THA	05444829026002042340027	\$ 4,516.67
XXXXXXXXXXXX6694	28/01	26/01	HOTEL 867 GYEONGJU-SI KOR	75436179028701270051930	\$ 631.81
XXXXXXXXXXXX6728	27/01	25/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025140897624584	\$ 1,389.74
XXXXXXXXXXXX6785	27/01	25/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299025288070552585	\$ 2,435.24
XXXXXXXXXXXX6793	28/01	25/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719027000028435572	\$ 4,349.86
XXXXXXXXXXXX6819	27/01	25/01	PANANKRABI RESORT KRABI THA THA	05444829025002043870031	\$ 4,288.35
XXXXXXXXXXXX6835	27/01	25/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519025779838703521	\$ 2,362.74
XXXXXXXXXXXX6850	25/01	24/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969024154497301940	\$ 1,088.70
XXXXXXXXXXXX6876	27/01	24/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969025132697301745	\$ 1,265.66
XXXXXXXXXXXX6934	27/01	24/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089025301015700068	\$ 2,783.13
XXXXXXXXXXXX6959	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829026002963720140	\$ 6,551.65
XXXXXXXXXXXX6967	25/01	24/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719024814472056582	\$ 1,863.01
XXXXXXXXXXXX6983	25/01	25/01	OCEAN HILL-H5 KHANH HOA VNM	75220819025025080093773	\$ 2,989.22
XXXXXXXXXXXX6991	25/01	24/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719024814503056015	\$ 2,079.43
XXXXXXXXXXXX7007	28/01	25/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829026002944310094	\$ 62,042.15
XXXXXXXXXXXX7015	27/01	24/01	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829025002965310073	\$ 868.59
XXXXXXXXXXXX7049	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150797090125	\$ 2,027.54
XXXXXXXXXXXX7098	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829025002962490043	\$ 1,737.18
XXXXXXXXXXXX7106	25/01	24/01	SERENE HOTEL DA NANG VNM VNM	05478869024001020266508	\$ 1,014.90
XXXXXXXXXXXX7114	27/01	25/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769025007781631814	\$ 1,198.20
XXXXXXXXXXXX7122	27/01	25/01	CHIANGMAI HORIZON CO., CHIANGMAI THA THA	05444829025002962750016	\$ 2,258.33
XXXXXXXXXXXX7155	27/01	25/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829025002929260224	\$ 7,345.79
XXXXXXXXXXXX7171	27/01	25/01	PANANKRABI RESORT KRABI THA THA	05444829025002043870080	\$ 2,144.18
XXXXXXXXXXXX7189	25/01	24/01	AMARI PHUKET PHUKET TH THA	75414969024152097611668	\$ 3,958.91
XXXXXXXXXXXX7197	24/01	23/01	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829023002908800042	\$ 222,407.37
XXXXXXXXXXXX7197	24/01	23/01	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829023002908800059	\$ 222,407.37
XXXXXXXXXXXX7197	24/01	23/01	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829023002908800067	\$ 99,717.58
XXXXXXXXXXXX7197	25/01	24/01	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829024002909050026	\$ 24,743.16
XXXXXXXXXXXX7205	25/01	24/01	NEW STAR BEACH RESORT SURATTHANI TH THA	05185479024001020041770	\$ 5,876.50
XXXXXXXXXXXX7221	25/01	24/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719024000026209790	\$ 1,264.02
XXXXXXXXXXXX7221	25/01	24/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719024000026209808	\$ 1,264.02

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7221	25/01	24/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719024000026209816	\$ 1,264.02
XXXXXXXXXXXX7239	27/01	25/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679025027123993818	\$ 1,656.14
XXXXXXXXXXXX7254	27/01	25/01	CODE BOUTIQUE RESORT & SURATTHANI THA	05444829025002964540027	\$ 124,084.30
XXXXXXXXXXXX7254	27/01	25/01	CODE BOUTIQUE RESORT & SURATTHANI THA	05444829025002964540035	\$ 124,084.30
XXXXXXXXXXXX7270	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150397090129	\$ 2,027.54
XXXXXXXXXXXX7288	28/01	27/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329027002407790505	\$ 784.24
XXXXXXXXXXXX7304	27/01	25/01	KEEMALA BEYOND ENCHANT PHUKET S83	75424539025000929443578	\$ 7,072.81
XXXXXXXXXXXX7320	27/01	25/01	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969025150392411221	\$ 3,375.09
XXXXXXXXXXXX7338	27/01	25/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479025001020329455	\$ 1,250.77
XXXXXXXXXXXX7353	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630028	\$ 2,137.81
XXXXXXXXXXXX7361	27/01	25/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299025288070154291	\$ 6,696.92
XXXXXXXXXXXX7379	27/01	25/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829025002071940029	\$ 24,816.86
XXXXXXXXXXXX7387	28/01	26/01	OCEAN HILL-H5 KHANH HOA VNM	75220819026026010094096	\$ 4,485.15
XXXXXXXXXXXX7411	28/01	26/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479026001020370417	\$ 1,935.72
XXXXXXXXXXXX7429	28/01	26/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889027000277060154	\$ 7,693.23
XXXXXXXXXXXX7437	25/01	24/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519024003530111185	\$ 5,553.06
XXXXXXXXXXXX7452	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150697090126	\$ 2,593.36
XXXXXXXXXXXX7460	25/01	24/01	WWW.KATATHANI.COM PHUKET THA THA	05404889024111064890134	\$ 247,431.60
XXXXXXXXXXXX7478	28/01	27/01	MIRAMAR HOTEL BANGKOK THA THA	05404889027000266960026	\$ 223.35
XXXXXXXXXXXX7502	27/01	25/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479025001020230414	\$ 1,116.76
XXXXXXXXXXXX7528	27/01	24/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869025001020662143	\$ 1,015.20
XXXXXXXXXXXX7536	25/01	24/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129024005715130112	\$ 2,439.80
XXXXXXXXXXXX7569	28/01	27/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000035169354	\$ 8,024.06
XXXXXXXXXXXX7577	28/01	26/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479026001020278909	\$ 1,464.19
XXXXXXXXXXXX7593	27/01	25/01	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829025002927060048	\$ 3,350.28
XXXXXXXXXXXX7635	27/01	25/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769025007781631830	\$ 3,260.21
XXXXXXXXXXXX7668	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962490159	\$ 8,735.53
XXXXXXXXXXXX7684	27/01	25/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769025007781631822	\$ 3,594.59
XXXXXXXXXXXX7692	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630044	\$ 2,375.34
XXXXXXXXXXXX7700	28/01	27/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829027002064010036	\$ 1,687.55
XXXXXXXXXXXX7718	28/01	27/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829027002969810019	\$ 2,481.69
XXXXXXXXXXXX7734	28/01	25/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969026103397301748	\$ 6,328.30
XXXXXXXXXXXX7742	27/01	25/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025121897624584	\$ 4,069.97
XXXXXXXXXXXX7759	27/01	25/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829025002970350031	\$ 7,445.06
XXXXXXXXXXXX7767	27/01	25/01	SURF HOTEL PATONG PHUKET THA THA	05444829025002072190046	\$ 1,563.46
XXXXXXXXXXXX7775	27/01	25/01	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969025105492405291	\$ 97,182.82
XXXXXXXXXXXX7809	28/01	25/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869026001020342323	\$ 2,624.94
XXXXXXXXXXXX7817	25/01	24/01	DESTINATION PATONG HOT PHUKET TH THA	05185479024001020136307	\$ 3,167.12
XXXXXXXXXXXX7825	27/01	25/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889025000259940037	\$ 3,474.36
XXXXXXXXXXXX7833	28/01	25/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969026125897110048	\$ 545.97
XXXXXXXXXXXX7874	28/01	26/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679026027124097600	\$ 552.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7890	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618515	\$ 5,580.37
XXXXXXXXXXXX7908	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618523	\$ 2,790.19
XXXXXXXXXXXX7916	27/01	25/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299025288070552213	\$ 1,217.62
XXXXXXXXXXXX7940	28/01	25/01	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009027902620381896	\$ 6,355.79
XXXXXXXXXXXX7957	28/01	26/01	BLUESOTEL KRABI TH THA	75414969026131692410211	\$ 1,598.21
XXXXXXXXXXXX7965	27/01	25/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829025002909450027	\$ 20,514.11
XXXXXXXXXXXX7981	27/01	25/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829025002962490142	\$ 1,637.91
XXXXXXXXXXXX8013	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630036	\$ 2,375.34
XXXXXXXXXXXX8021	28/01	26/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969026162297917433	\$ 2,758.39
XXXXXXXXXXXX8047	27/01	25/01	PANANKRABI RESORT KRABI THA THA	05444829025002043870114	\$ 2,144.18
XXXXXXXXXXXX8062	28/01	27/01	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679027027250017991	\$ 3,388.43
XXXXXXXXXXXX2480	16/01	15/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719015000092472646	\$ 708.52
XXXXXXXXXXXX2829	24/01	22/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719023000020751848	\$ 700.48
XXXXXXXXXXXX3165	16/01	15/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719015000092472653	\$ 708.52
XXXXXXXXXXXX4015	16/01	15/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719015000092472661	\$ 708.52
XXXXXXXXXXXX1775	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829026002963720199	\$ 5,459.71
XXXXXXXXXXXX1783	28/01	27/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679027027116519289	\$ 2,760.24
XXXXXXXXXXXX1809	28/01	26/01	THE TONGSAI BAY COTTAG SURAT THANI TH THA	75414969026162697604219	\$ 9,728.21
XXXXXXXXXXXX1833	28/01	27/01	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829027002909160194	\$ 1,389.74
XXXXXXXXXXXX1874	28/01	27/01	AONANG VILLE KRABI TH THA	05185479027001020070545	\$ 8,636.27
XXXXXXXXXXXX1882	28/01	27/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829027002043230051	\$ 2,432.05
XXXXXXXXXXXX1916	28/01	26/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869027001020375207	\$ 940.75
XXXXXXXXXXXX1940	28/01	26/01	AMARI PHUKET PHUKET TH THA	75414969026125097611662	\$ 9,579.31
XXXXXXXXXXXX1965	28/01	27/01	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829027002910090026	\$ 4,069.97
XXXXXXXXXXXX1999	28/01	26/01	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829027002964850036	\$ 1,563.46
XXXXXXXXXXXX2062	28/01	27/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000035169362	\$ 4,741.49
XXXXXXXXXXXX2088	28/01	27/01	BLUESOTEL KRABI TH THA	75414969027182792410212	\$ 3,930.99
XXXXXXXXXXXX2096	28/01	27/01	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444829027002969810035	\$ 12,408.43
XXXXXXXXXXXX2104	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040092	\$ 9,529.67
XXXXXXXXXXXX2138	28/01	27/01	AMARI PHUKET PHUKET TH THA	75414969027132297611665	\$ 3,970.70
XXXXXXXXXXXX2179	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040118	\$ 2,928.39
XXXXXXXXXXXX2237	28/01	26/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829026002963720181	\$ 4,367.77
XXXXXXXXXXXX2245	28/01	26/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829026002909450026	\$ 3,419.02
XXXXXXXXXXXX2302	28/01	27/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969027154597109265	\$ 2,481.69
XXXXXXXXXXXX2369	28/01	27/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829027002962130019	\$ 4,367.77
XXXXXXXXXXXX2377	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040050	\$ 30,018.47
XXXXXXXXXXXX2385	28/01	27/01	BODHI SERENE CHIANGMAI THA THA	05444829027002388520066	\$ 2,456.87
XXXXXXXXXXXX2427	28/01	26/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889027000277060212	\$ 2,605.77
XXXXXXXXXXXX2476	28/01	27/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969027104397035483	\$ 1,042.31
XXXXXXXXXXXX2500	28/01	27/01	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489027102870000025	\$ 1,584.48
XXXXXXXXXXXX2526	28/01	27/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679027027672472444	\$ 1,484.82
XXXXXXXXXXXX2559	28/01	27/01	BODHI SERENE CHIANGMAI THA THA	05444829027002388520074	\$ 2,233.52
XXXXXXXXXXXX2567	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040035	\$ 1,588.28
XXXXXXXXXXXX2583	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040019	\$ 2,144.18
XXXXXXXXXXXX2617	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040043	\$ 714.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2708	28/01	27/01	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679027027160765515	\$ 80,522.91
XXXXXXXXXXXX2716	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040068	\$ 3,573.63
XXXXXXXXXXXX2740	28/01	27/01	PANANKRABI RESORT KRABI THA THA	05444829027002054040100	\$ 2,144.18
XXXXXXXXXXXX2799	28/01	27/01	BLUESOTEL KRABI TH THA	75414969027182992410210	\$ 9,827.48
XXXXXXXXXXXX2807	28/01	26/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479027001020296892	\$ 459.11
XXXXXXXXXXXX2823	28/01	26/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479027001020296900	\$ 459.11
XXXXXXXXXXXX1930	16/01	14/01	SHERATON GRAND MACAO H MACAU MAC	55485159016100013668951	\$ 1,114.71
XXXXXXXXXXXX2052	18/01	17/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969017151397040221	\$ 2,006.36
XXXXXXXXXXXX2110	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480261	\$ 494.86
XXXXXXXXXXXX2128	25/01	23/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869024001020874004	\$ 1,747.66
XXXXXXXXXXXX2185	28/01	25/01	AZALEA BORACAY AKLAN PHL	75125719027000031335975	\$ 6,203.40
XXXXXXXXXXXX2250	20/01	18/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889018000310330011	\$ 693.29
XXXXXXXXXXXX2383	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485159022100013628908	\$ 3,882.35
XXXXXXXXXXXX2417	28/01	25/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869026001020966212	\$ 1,471.02
XXXXXXXXXXXX2458	21/01	19/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829019002909890121	\$ 1,980.82
XXXXXXXXXXXX2466	28/01	25/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869026001020966204	\$ 2,206.54
XXXXXXXXXXXX2524	23/01	22/01	KYRIAD PARIS FRA FRA	05138169023821996252408	\$ 2,364.45
XXXXXXXXXXXX2532	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021206454186595	\$ 1,159.89
XXXXXXXXXXXX2649	21/01	20/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829020002910070173	\$ 2,971.23
XXXXXXXXXXXX2664	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023656560825023	\$ 4,488.90
XXXXXXXXXXXX2722	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100023619813	\$ 2,209.90
XXXXXXXXXXXX2730	21/01	19/01	MAKATI DIAMOND RES LEG MAKATI CITY PHL PHL	75446519019349225385213	\$ 670.78
XXXXXXXXXXXX2748	18/01	17/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969017135092027401	\$ 2,154.98
XXXXXXXXXXXX2912	25/01	24/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859024179730539578	\$ 986.39
XXXXXXXXXXXX2938	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480113	\$ 593.84
XXXXXXXXXXXX2961	28/01	26/01	SHERATON GRAND MACAO H MACAU MAC	55485159028100013669294	\$ 1,205.65
XXXXXXXXXXXX2995	18/01	17/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829017002311810016	\$ 2,154.98
XXXXXXXXXXXX3056	21/01	18/01	AZALEA BORACAY AKLAN PHL	75125719020000004635002	\$ 12,372.17
XXXXXXXXXXXX4726	17/01	16/01	SIX SENSES SAMUI SURATTHANI THA THA	05444829016002934890024	\$ 2,861.97
XXXXXXXXXXXX4767	23/01	22/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719022000018316605	\$ 13,883.10
XXXXXXXXXXXX4783	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030179	\$ 5,651.68
XXXXXXXXXXXX4825	15/01	14/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299014288072663714	\$ 1,972.96
XXXXXXXXXXXX4924	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610119	\$ 2,260.85
XXXXXXXXXXXX4973	16/01	15/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299015288070210632	\$ 5,223.88
XXXXXXXXXXXX4981	18/01	17/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969017140692027405	\$ 2,154.98
XXXXXXXXXXXX5145	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023046917064155	\$ 3,818.32
XXXXXXXXXXXX5376	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023597772152725	\$ 2,992.60
XXXXXXXXXXXX5418	21/01	19/01	MANDARIN HOTEL SABAH MYS MYS	05438949019488020140005	\$ 645.14
XXXXXXXXXXXX5459	16/01	15/01	GALINA HOTEL NHA TRANG VNM VNM	05478869015001020282134	\$ 1,623.36
XXXXXXXXXXXX5632	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480105	\$ 272.17
XXXXXXXXXXXX5707	21/01	19/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479019001020488523	\$ 1,857.02
XXXXXXXXXXXX1441	28/01	27/01	BLUESOTEL KRABI TH THA	75414969027183092410217	\$ 3,275.83
XXXXXXXXXXXX1766	24/01	23/01	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859023179730358889	\$ 949.67
XXXXXXXXXXXX1980	15/01	13/01	SHERATON GRAND MACAO H MACAU MAC	55485159015100011162966	\$ 1,328.08
XXXXXXXXXXXX5365	20/01	18/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969018150992027400	\$ 2,154.14
XXXXXXXXXXXX5415	20/01	18/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829018002318820033	\$ 2,154.14
XXXXXXXXXXXX5449	27/01	25/01	MILLENIUM HOTEL PARIS FRA FRA	05133009026902626915513	\$ 13,535.15
XXXXXXXXXXXX5514	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480279	\$ 1,237.16
XXXXXXXXXXXX5712	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023325857745605	\$ 3,818.32
XXXXXXXXXXXX5753	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480287	\$ 1,979.45

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5779	22/01	21/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299021288072650290	\$ 3,987.28
XXXXXXXXXXXX5811	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023790798438851	\$ 2,992.60
XXXXXXXXXXXX5894	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022900533387674	\$ 1,493.43
XXXXXXXXXXXX6090	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480295	\$ 989.73
XXXXXXXXXXXX6223	17/01	16/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859016179730415472	\$ 912.94
XXXXXXXXXXXX6256	28/01	25/01	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009027902620381854	\$ 6,355.79
XXXXXXXXXXXX6272	21/01	20/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869020001021086362	\$ 2,450.26
XXXXXXXXXXXX6330	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480303	\$ 272.17
XXXXXXXXXXXX6371	15/01	13/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829014002944710024	\$ 638.43
XXXXXXXXXXXX6397	20/01	18/01	SURF HOTEL PATONG PHUKET THA THA	05444829018002069840156	\$ 2,050.15
XXXXXXXXXXXX6462	15/01	14/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829014002909940038	\$ 4,665.44
XXXXXXXXXXXX6538	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480097	\$ 593.84
XXXXXXXXXXXX6546	27/01	25/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969025100397040228	\$ 4,342.95
XXXXXXXXXXXX6637	21/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969019194492107055	\$ 18,778.19
XXXXXXXXXXXX6686	28/01	26/01	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009027410643200200	\$ 2,912.41
XXXXXXXXXXXX6876	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023549428695334	\$ 2,992.60
XXXXXXXXXXXX6975	21/01	20/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000012500354	\$ 3,577.50
XXXXXXXXXXXX9206	28/01	27/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829027002330170044	\$ 2,159.07
XXXXXXXXXXXX9354	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969014002197604158	\$ 257.83
XXXXXXXXXXXX9396	15/01	14/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299014288072989424	\$ 609.30
XXXXXXXXXXXX9404	18/01	16/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889017000272740018	\$ 1,114.64
XXXXXXXXXXXX9610	17/01	16/01	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400679016027251577897	\$ 2,491.61
XXXXXXXXXXXX9628	15/01	13/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869014001020376366	\$ 3,584.92
XXXXXXXXXXXX0063	18/01	17/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969017122097604152	\$ 260.08
XXXXXXXXXXXX0311	16/01	14/01	THE PAVILIONS PHUKET PHUKET TH THA	75414969015183197605822	\$ 2,802.87
XXXXXXXXXXXX0501	20/01	18/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829018002051710037	\$ 396.16
XXXXXXXXXXXX0543	21/01	20/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829020002908890095	\$ 1,188.49
XXXXXXXXXXXX0642	22/01	20/01	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969021154697117834	\$ 3,113.30
XXXXXXXXXXXX0741	21/01	20/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829020002908890137	\$ 1,188.49
XXXXXXXXXXXX4697	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650025	\$ 1,240.84
XXXXXXXXXXXX4895	15/01	13/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829014002908790087	\$ 515.65
XXXXXXXXXXXX4903	23/01	22/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719022000019774356	\$ 862.77
XXXXXXXXXXXX5033	16/01	15/01	NOUVO CITY HOTEL BANGKOK TH THA	05185479015001020132778	\$ 1,475.19
XXXXXXXXXXXX5090	16/01	14/01	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541869015004035202988	\$ 2,857.24
XXXXXXXXXXXX5264	15/01	13/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021106648	\$ 4,734.80
XXXXXXXXXXXX5280	16/01	14/01	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541869015004035202996	\$ 2,857.24
XXXXXXXXXXXX5298	23/01	22/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479022001020372375	\$ 1,849.83
XXXXXXXXXXXX5306	17/01	16/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869016001020578837	\$ 1,617.17
XXXXXXXXXXXX5488	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015026770591379	\$ 5,370.56
XXXXXXXXXXXX5777	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650017	\$ 1,191.21
XXXXXXXXXXXX5785	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610028	\$ 6,171.01
XXXXXXXXXXXX0830	24/01	23/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969023115597040226	\$ 494.24
XXXXXXXXXXXX9844	22/01	21/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829021002312430016	\$ 2,149.66
XXXXXXXXXXXX9851	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829014002928350086	\$ 1,350.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9885	15/01	13/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829014002908790194	\$ 1,178.64
XXXXXXXXXXXX9976	15/01	13/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869014001021106234	\$ 4,083.77
XXXXXXXXXXXX0156	15/01	13/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299014288072662898	\$ 3,597.76
XXXXXXXXXXXX0271	15/01	13/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829014002908790137	\$ 1,178.64
XXXXXXXXXXXX0339	15/01	14/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829014002315230024	\$ 2,136.28
XXXXXXXXXXXX0388	21/01	20/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859020179730589700	\$ 2,633.99
XXXXXXXXXXXX0453	15/01	14/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969014144597110046	\$ 1,276.86
XXXXXXXXXXXX0479	17/01	13/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869016001020288650	\$ 933.43
XXXXXXXXXXXX0487	21/01	19/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000008499835	\$ 1,192.50
XXXXXXXXXXXX0487	21/01	19/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000008499843	\$ 1,192.50
XXXXXXXXXXXX0545	21/01	20/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969020203392027409	\$ 2,154.14
XXXXXXXXXXXX0552	23/01	22/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829022002311200021	\$ 2,145.80
XXXXXXXXXXXX0586	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030088	\$ 3,317.29
XXXXXXXXXXXX0602	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969021221497604988	\$ 9,369.56
XXXXXXXXXXXX0636	17/01	16/01	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869016001020773099	\$ 4,482.50
XXXXXXXXXXXX0651	15/01	14/01	Palazzo Versace Main Beach QLD AUS	95353619015000000424518	\$ 4,064.09
XXXXXXXXXXXX0685	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030161	\$ 2,211.53
XXXXXXXXXXXX0693	25/01	24/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969024133097040223	\$ 6,012.59
XXXXXXXXXXXX0768	15/01	13/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869014001021106549	\$ 816.75
XXXXXXXXXXXX0792	18/01	17/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969017133297040220	\$ 1,486.19
XXXXXXXXXXXX0859	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650041	\$ 1,861.26
XXXXXXXXXXXX0909	16/01	15/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969015130197110048	\$ 1,278.50
XXXXXXXXXXXX0933	15/01	14/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319014006680040441	\$ 691.57
XXXXXXXXXXXX1006	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650033	\$ 1,240.84
XXXXXXXXXXXX1022	20/01	18/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829018002910570051	\$ 4,704.45
XXXXXXXXXXXX1030	17/01	16/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299016288070310290	\$ 1,970.12
XXXXXXXXXXXX1105	18/01	17/01	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423999018000651290637	\$ 744.32
XXXXXXXXXXXX1188	21/01	19/01	CENTARA KARON RESORT P PHUKET THA	05444829019002930960018	\$ 9,904.11
XXXXXXXXXXXX1220	15/01	13/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829014002908790236	\$ 1,178.64
XXXXXXXXXXXX1345	21/01	19/01	BEST WESTERN PHUKET O- PHUKET THA	05404889019000296380013	\$ 1,807.50
XXXXXXXXXXXX1386	15/01	14/01	M487 CHABANA PHUKET THA THA	05444829014002070990010	\$ 441.99
XXXXXXXXXXXX1402	21/01	19/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859019071000065904	\$ 2,672.16
XXXXXXXXXXXX1428	21/01	20/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000012500362	\$ 3,577.50
XXXXXXXXXXXX1436	28/01	27/01	THE HAMMOCK SAMUI RESO SURAT THANI TH	75414969027083697040239	\$ 2,432.05
XXXXXXXXXXXX1493	15/01	14/01	ALOHA VILLA PHUKET THA THA	05444829014002399890016	\$ 638.43
XXXXXXXXXXXX1626	15/01	14/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829014002315230016	\$ 2,136.28
XXXXXXXXXXXX1709	17/01	16/01	M487 CHABANA PHUKET THA THA	05444829016002071110020	\$ 888.20
XXXXXXXXXXXX1709	17/01	16/01	M487 CHABANA PHUKET THA THA	05444829016002071110038	\$ 888.20
XXXXXXXXXXXX1717	18/01	17/01	ALOHA VILLA PHUKET THA THA	05444829017002394630018	\$ 966.02
XXXXXXXXXXXX1758	21/01	19/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969019092897040220	\$ 2,005.58
XXXXXXXXXXXX1782	15/01	13/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829014002908790186	\$ 1,178.64
XXXXXXXXXXXX1824	22/01	21/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829021002312430024	\$ 2,149.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1907	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310065	\$ 8,264.01
XXXXXXXXXXXX2053	22/01	21/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829021002312430057	\$ 2,149.66
XXXXXXXXXXXX2178	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610051	\$ 10,285.02
XXXXXXXXXXXX6243	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015701189972424	\$ 3,366.54
XXXXXXXXXXXX6359	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015245963415523	\$ 3,196.75
XXXXXXXXXXXX6946	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015369114097152	\$ 6,340.53
XXXXXXXXXXXX8215	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015734031074677	\$ 7,223.62
XXXXXXXXXXXX4794	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022543651577997	\$ 2,986.86
XXXXXXXXXXXX2952	16/01	15/01	SOL BEACH HOUSE PHU QU PHU QUOC VNM	05478869015001020771136	\$ 849.04
XXXXXXXXXXXX2994	16/01	14/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829015002909030144	\$ 1,180.15
XXXXXXXXXXXX3034	21/01	19/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869020001021086156	\$ 816.75
XXXXXXXXXXXX3075	17/01	15/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479016001020261816	\$ 1,369.30
XXXXXXXXXXXX3174	21/01	19/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000008499850	\$ 3,577.50
XXXXXXXXXXXX3208	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610150	\$ 2,057.00
XXXXXXXXXXXX3232	18/01	17/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479017001020391026	\$ 2,080.67
XXXXXXXXXXXX3331	18/01	16/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829017002908760012	\$ 1,188.95
XXXXXXXXXXXX3356	22/01	20/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859021070000184323	\$ 668.75
XXXXXXXXXXXX3406	21/01	20/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859020179730163456	\$ 1,612.84
XXXXXXXXXXXX3513	28/01	27/01	HILTON MANILA FO PASAY PHL	75125719027000038896029	\$ 2,212.30
XXXXXXXXXXXX3547	15/01	14/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299014288072663722	\$ 1,972.96
XXXXXXXXXXXX3612	18/01	16/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829017002908760020	\$ 1,188.95
XXXXXXXXXXXX3620	21/01	19/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859019179730559458	\$ 2,672.16
XXXXXXXXXXXX3638	15/01	14/01	ALOHA VILLA PHUKET THA THA	05444829014002399890024	\$ 638.43
XXXXXXXXXXXX3729	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650074	\$ 248.17
XXXXXXXXXXXX3745	23/01	21/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299022288070336628	\$ 7,102.82
XXXXXXXXXXXX3851	28/01	27/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869027001021155707	\$ 2,257.13
XXXXXXXXXXXX3877	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650066	\$ 496.34
XXXXXXXXXXXX3935	15/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969014165692107058	\$ 4,655.62
XXXXXXXXXXXX4032	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650082	\$ 496.34
XXXXXXXXXXXX4065	17/01	16/01	ALOHA VILLA PHUKET THA THA	05444829016002401870087	\$ 641.48
XXXXXXXXXXXX4073	21/01	19/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859019071000065920	\$ 5,344.33
XXXXXXXXXXXX4081	27/01	25/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829025002047650058	\$ 1,489.01
XXXXXXXXXXXX4164	21/01	20/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969020085497009287	\$ 2,265.56
XXXXXXXXXXXX3940	28/01	25/01	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969026142797089214	\$ 3,508.64
XXXXXXXXXXXX4641	15/01	13/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649013012878852386	\$ 1,274.78
XXXXXXXXXXXX9067	24/01	22/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829023002239040052	\$ 387.36
XXXXXXXXXXXX9281	15/01	14/01	HOTEL NEO GEORGETOWN PNG MYS	75407969014001856720569	\$ 287.24
XXXXXXXXXXXX9315	15/01	14/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949014488020136842	\$ 421.29
XXXXXXXXXXXX9703	20/01	17/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889018000003680128	\$ 693.29
XXXXXXXXXXXX8455	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016507621505923	\$ 1,511.14
XXXXXXXXXXXX4624	20/01	18/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769018007763246440	\$ 2,382.20
XXXXXXXXXXXX4640	15/01	14/01	MANDARIN HOTEL SABAH MYS MYS	05438949014488020127965	\$ 647.25
XXXXXXXXXXXX4657	21/01	20/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829020002910070116	\$ 7,527.12
XXXXXXXXXXXX4749	18/01	16/01	THE PENINSULA TOKYO TOKYO JPN JPN	05334909017491700180839	\$ 27,061.58
XXXXXXXXXXXX4772	21/01	19/01	MARRIOTT HURGHADA HURGHADA -25B EGY	05203889020098305327132	\$ 1,457.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4806	28/01	26/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000033911047	\$ 1,195.84
XXXXXXXXXXXX4848	25/01	24/01	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569025160250348702	\$ 1,099.94
XXXXXXXXXXXX4871	28/01	26/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000033911054	\$ 1,195.84
XXXXXXXXXXXX4871	28/01	26/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000033911062	\$ 1,195.84
XXXXXXXXXXXX4889	25/01	24/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719024000026209881	\$ 1,264.02
XXXXXXXXXXXX4913	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015945366911651	\$ 1,513.48
XXXXXXXXXXXX4947	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969021220597604989	\$ 3,123.19
XXXXXXXXXXXX4988	21/01	20/01	ALOHA VILLA PHUKET THA THA	05444829020002405750016	\$ 1,287.53
XXXXXXXXXXXX5001	16/01	15/01	M487 CHABANA PHUKET THA THA	05444829015002069170029	\$ 2,163.62
XXXXXXXXXXXX5050	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310131	\$ 6,198.01
XXXXXXXXXXXX5068	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015026309315241	\$ 6,884.04
XXXXXXXXXXXX5209	20/01	18/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969018104197110040	\$ 7,725.20
XXXXXXXXXXXX5217	16/01	15/01	M487 CHABANA PHUKET THA THA	05444829015002069170011	\$ 2,163.62
XXXXXXXXXXXX5241	17/01	16/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299016288070310274	\$ 3,940.24
XXXXXXXXXXXX5308	16/01	15/01	M487 CHABANA PHUKET THA THA	05444829015002069170037	\$ 1,622.71
XXXXXXXXXXXX5340	22/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829021002241750153	\$ 3,638.36
XXXXXXXXXXXX5480	21/01	20/01	MCE COMPTA PARIS FRA FRA	05133009021902116011794	\$ 3,135.60
XXXXXXXXXXXX5480	21/01	20/01	MCE COMPTA PARIS FRA FRA	05133009021902116011810	\$ 3,135.60
XXXXXXXXXXXX5530	17/01	16/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969016112797040220	\$ 937.54
XXXXXXXXXXXX5571	20/01	18/01	MARRIOTT HONG KONG HKG	55439139018688700713749	\$ 1,403.60
XXXXXXXXXXXX5746	20/01	17/01	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180139018050200006126	\$ 20,446.87
XXXXXXXXXXXX5753	20/01	18/01	THE FURAMA RESORT DA NANG 051 VNM	05200329018002387797455	\$ 28,608.34
XXXXXXXXXXXX5787	21/01	20/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000012500370	\$ 1,192.50
XXXXXXXXXXXX6058	17/01	15/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479016001020261824	\$ 1,825.74
XXXXXXXXXXXX6074	15/01	14/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969014173297917434	\$ 3,480.67
XXXXXXXXXXXX6140	17/01	16/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299016288070310282	\$ 1,970.12
XXXXXXXXXXXX6165	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022077621515100	\$ 2,986.86
XXXXXXXXXXXX6256	15/01	14/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969014081697040220	\$ 1,964.40
XXXXXXXXXXXX6355	22/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829021002241750138	\$ 2,957.64
XXXXXXXXXXXX6389	16/01	15/01	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519015011502097014	\$ 624.30
XXXXXXXXXXXX6389	16/01	15/01	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519015011502097022	\$ 624.30
XXXXXXXXXXXX6397	15/01	14/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969014182492107055	\$ 1,551.87
XXXXXXXXXXXX9107	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030138	\$ 6,634.58
XXXXXXXXXXXX9412	25/01	24/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329024002400901284	\$ 1,578.44
XXXXXXXXXXXX9122	24/01	22/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829023002239040037	\$ 387.36
XXXXXXXXXXXX6329	28/01	25/01	AZALEA BORACAY AKLAN PHL	75125719027000031335967	\$ 3,064.33
XXXXXXXXXXXX7020	20/01	18/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829018002055040068	\$ 519.97
XXXXXXXXXXXX7061	17/01	16/01	Palazzo Versace Main Beach QLD AUS	95301319017000000425307	\$ 2,509.34
XXXXXXXXXXXX7160	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015214760416266	\$ 1,816.27
XXXXXXXXXXXX7178	17/01	16/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969016040497301941	\$ 370.08
XXXXXXXXXXXX7194	20/01	17/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479018001020257564	\$ 916.13
XXXXXXXXXXXX7335	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480121	\$ 1,088.70
XXXXXXXXXXXX7368	17/01	15/01	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180139016050200005211	\$ 14,089.30
XXXXXXXXXXXX7368	17/01	15/01	FOUR SEASONS BEV WIL BEVERLY HILLSCA	65180139016050200005195	\$ 12,912.50
XXXXXXXXXXXX7384	20/01	18/01	Palazzo Versace Main Beach QLD AUS	95301319019000000000835	\$ 1,676.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7418	21/01	18/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859019071000065615	\$ 439.00
XXXXXXXXXXXX7525	15/01	14/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889014000255360027	\$ 368.32
XXXXXXXXXXXX7533	24/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829023002369070028	\$ 5,486.05
XXXXXXXXXXXX7632	27/01	25/01	GALINA HOTEL NHA TRANG VNM VNM	05478869025001020312574	\$ 1,370.52
XXXXXXXXXXXX7699	21/01	20/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479020001020481418	\$ 2,376.99
XXXXXXXXXXXX7780	17/01	16/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889016000281700012	\$ 863.52
XXXXXXXXXXXX7798	16/01	15/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889015000275170017	\$ 1,290.79
XXXXXXXXXXXX7806	25/01	24/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969024115597040225	\$ 494.86
XXXXXXXXXXXX7863	28/01	26/01	MARRIOTT DES SPRNGS VI PALM DESERT CA USA	55432869027200811576441	\$ 1,498.25
XXXXXXXXXXXX7913	20/01	17/01	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119018008440880011	\$ 18,343.49
XXXXXXXXXXXX8002	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560241	\$ 860.53
XXXXXXXXXXXX8077	21/01	18/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859019070000182982	\$ 743.93
XXXXXXXXXXXX8291	17/01	16/01	ALOHA VILLA PHUKET THA THA	05444829016002401870012	\$ 962.21
XXXXXXXXXXXX8616	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021599647141166	\$ 1,494.85
XXXXXXXXXXXX7788	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015523030787722	\$ 3,026.96
XXXXXXXXXXXX4652	21/01	20/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000010761354	\$ 6,955.99
XXXXXXXXXXXX4736	21/01	19/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859019179730593499	\$ 668.48
XXXXXXXXXXXX4751	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030104	\$ 1,883.89
XXXXXXXXXXXX4793	20/01	18/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829018002910570010	\$ 3,639.76
XXXXXXXXXXXX4900	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749917	\$ 6,302.69
XXXXXXXXXXXX4926	20/01	18/01	RED PLANET PATTAYA CHONBURI TH THA	75414969018015592034785	\$ 247.60
XXXXXXXXXXXX5048	17/01	16/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889016000281710037	\$ 2,072.46
XXXXXXXXXXXX5121	22/01	19/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319021006691540521	\$ 684.91
XXXXXXXXXXXX5139	21/01	19/01	BEST WESTERN PHUKET O- PHUKET THA	05404889019000296370014	\$ 2,117.00
XXXXXXXXXXXX5212	21/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969019201392107059	\$ 3,248.55
XXXXXXXXXXXX0834	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015244599054137	\$ 1,513.48
XXXXXXXXXXXX0688	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014065897604158	\$ 1,031.31
XXXXXXXXXXXX0746	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000091162033	\$ 5,612.52
XXXXXXXXXXXX0779	27/01	24/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829025002962480143	\$ 6,700.55
XXXXXXXXXXXX0878	15/01	14/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829014002051120066	\$ 1,178.64
XXXXXXXXXXXX0985	15/01	14/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969014103397110044	\$ 1,119.71
XXXXXXXXXXXX1058	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582598	\$ 6,363.92
XXXXXXXXXXXX1108	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560084	\$ 3,097.91
XXXXXXXXXXXX1181	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560092	\$ 1,966.92
XXXXXXXXXXXX1223	28/01	25/01	THE NARATHI WAS RESIDEN BANGKOK TH THA	75414969026175597008554	\$ 4,169.23
XXXXXXXXXXXX1256	15/01	14/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829014002051120025	\$ 1,178.64
XXXXXXXXXXXX1037	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560233	\$ 2,114.44
XXXXXXXXXXXX1045	23/01	22/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829022002195270025	\$ 4,686.24
XXXXXXXXXXXX1060	22/01	20/01	GALINA HOTEL NHA TRANG VNM VNM	05478869021001020360957	\$ 1,370.12
XXXXXXXXXXXX1201	17/01	16/01	RED PLANET PATTAYA CHONBURI TH THA	75414969016005792034786	\$ 740.16
XXXXXXXXXXXX1219	20/01	18/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829018002055050018	\$ 1,683.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1227	15/01	14/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829014002961810095	\$ 6,482.51
XXXXXXXXXXXX1235	27/01	25/01	MANDARIN HOTEL SABAH MYS MYS	05438949025488020136674	\$ 1,286.84
XXXXXXXXXXXX1250	24/01	23/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829023002310290055	\$ 2,149.94
XXXXXXXXXXXX1300	21/01	19/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969019141797110045	\$ 1,287.53
XXXXXXXXXXXX1326	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749925	\$ 3,269.72
XXXXXXXXXXXX1334	15/01	13/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479014001020261727	\$ 5,451.20
XXXXXXXXXXXX1342	23/01	22/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829022002195270033	\$ 9,372.48
XXXXXXXXXXXX1417	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027115797604983	\$ 3,136.85
XXXXXXXXXXXX1441	15/01	14/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969014155697110041	\$ 638.43
XXXXXXXXXXXX1458	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749933	\$ 5,558.52
XXXXXXXXXXXX1474	21/01	20/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889020000292160051	\$ 1,039.93
XXXXXXXXXXXX1490	15/01	14/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679014027117534084	\$ 1,110.67
XXXXXXXXXXXX1508	21/01	20/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000010761362	\$ 4,173.60
XXXXXXXXXXXX1557	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749941	\$ 2,779.26
XXXXXXXXXXXX1573	22/01	21/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969021055397040228	\$ 4,941.75
XXXXXXXXXXXX1615	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730039	\$ 1,188.49
XXXXXXXXXXXX1623	21/01	19/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969019141197110041	\$ 1,287.53
XXXXXXXXXXXX1656	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749958	\$ 6,948.15
XXXXXXXXXXXX1730	23/01	22/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969022154997110041	\$ 3,206.37
XXXXXXXXXXXX1748	18/01	16/01	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497129018016030085833	\$ 5,021.09
XXXXXXXXXXXX1748	18/01	16/01	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497129018016030085825	\$ 5,021.09
XXXXXXXXXXXX1771	18/01	17/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969017210497604987	\$ 3,130.91
XXXXXXXXXXXX1862	15/01	14/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769014007753634468	\$ 2,390.37
XXXXXXXXXXXX1896	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610127	\$ 5,361.80
XXXXXXXXXXXX1904	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730096	\$ 519.97
XXXXXXXXXXXX1938	21/01	20/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000010761370	\$ 5,564.79
XXXXXXXXXXXX2001	15/01	14/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969014155897110049	\$ 638.43
XXXXXXXXXXXX2027	21/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969019200992107055	\$ 3,248.55
XXXXXXXXXXXX2043	20/01	18/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829018002055040050	\$ 1,485.62
XXXXXXXXXXXX2068	27/01	25/01	WESTIN D ISL RST & SPA NADI FJI FJI	55438369025007202970084	\$ 2,260.54
XXXXXXXXXXXX2126	16/01	15/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889015000252730049	\$ 319.63
XXXXXXXXXXXX2142	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030096	\$ 1,883.89
XXXXXXXXXXXX2159	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749966	\$ 2,779.26
XXXXXXXXXXXX2167	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015917916204663	\$ 1,345.31
XXXXXXXXXXXX2217	15/01	14/01	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889014000294010062	\$ 876.61
XXXXXXXXXXXX2258	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA	05444829014002928350045	\$ 1,817.07
XXXXXXXXXXXX2274	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480139	\$ 2,969.18
XXXXXXXXXXXX2332	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560209	\$ 3,097.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2365	27/01	24/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829025002909290191	\$ 2,084.62
XXXXXXXXXXXX2449	25/01	24/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829024002312360020	\$ 2,152.65
XXXXXXXXXXXX2522	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560191	\$ 5,654.91
XXXXXXXXXXXX2530	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560217	\$ 3,933.85
XXXXXXXXXXXX2589	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829016002961170092	\$ 3,454.10
XXXXXXXXXXXX2597	15/01	14/01	U NIMMAN CHIANG MAI TH THA	05185479014001020340190	\$ 785.76
XXXXXXXXXXXX2621	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749974	\$ 7,878.36
XXXXXXXXXXXX2654	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749982	\$ 8,337.78
XXXXXXXXXXXX2688	28/01	27/01	ALOHA VILLA PHUKET THA THA	05444829027002414350025	\$ 1,116.76
XXXXXXXXXXXX2720	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015465175484626	\$ 4,570.13
XXXXXXXXXXXX2738	21/01	19/01	DOUBLE TREE BY HILTON MELAKA MYS	55433859019179730584084	\$ 509.24
XXXXXXXXXXXX2779	17/01	16/01	RED PLANET PATTAYA CHONBURI TH THA	75414969016005692034787	\$ 740.16
XXXXXXXXXXXX2878	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015462482228978	\$ 1,174.34
XXXXXXXXXXXX2886	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560183	\$ 3,097.91
XXXXXXXXXXXX2894	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014749990	\$ 8,337.78
XXXXXXXXXXXX2944	24/01	23/01	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969023145592016442	\$ 271.83
XXXXXXXXXXXX2977	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730054	\$ 1,188.49
XXXXXXXXXXXX2993	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730047	\$ 1,188.49
XXXXXXXXXXXX3058	16/01	14/01	SEDA VERTIS NORTH QUEZON CITY PHL	75125719015000092734045	\$ 693.45
XXXXXXXXXXXX3116	23/01	22/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969022155197110046	\$ 3,206.37
XXXXXXXXXXXX3132	17/01	16/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889016000302770283	\$ 345.41
XXXXXXXXXXXX3181	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560225	\$ 934.29
XXXXXXXXXXXX3223	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750006	\$ 12,506.67
XXXXXXXXXXXX3231	25/01	24/01	ALOHA VILLA PHUKET THA THA	05444829024002395580023	\$ 371.15
XXXXXXXXXXXX4933	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016293527423343	\$ 1,172.52
XXXXXXXXXXXX5062	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015224973485420	\$ 1,513.48
XXXXXXXXXXXX5302	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015051344108989	\$ 1,513.48
XXXXXXXXXXXX5609	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015487446747730	\$ 1,513.48
XXXXXXXXXXXX5815	21/01	20/01	OPERA DIAMOND PARIS 08 FRA FRA	05135009021012195713407	\$ 6,558.49
XXXXXXXXXXXX1805	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH	75414969015121697604150	\$ 516.32
XXXXXXXXXXXX2795	15/01	13/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479014001020261685	\$ 908.53
XXXXXXXXXXXX7785	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022155032002692	\$ 1,327.47
XXXXXXXXXXXX7967	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015046380914407	\$ 1,345.31
XXXXXXXXXXXX8262	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015645696234945	\$ 1,513.48
XXXXXXXXXXXX8346	21/01	18/01	AZALEA BORACAY AKLAN PHL	75125719020000004635010	\$ 3,711.65
XXXXXXXXXXXX7808	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480162	\$ 1,187.67
XXXXXXXXXXXX7824	20/01	18/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889018000310330383	\$ 519.97
XXXXXXXXXXXX7899	22/01	20/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859021070000184315	\$ 279.02
XXXXXXXXXXXX7980	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480170	\$ 544.35
XXXXXXXXXXXX7998	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975431	\$ 89,307.52
XXXXXXXXXXXX8079	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750014	\$ 4,168.89
XXXXXXXXXXXX8103	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480196	\$ 742.29
XXXXXXXXXXXX8111	18/01	17/01	DECEM HOTEL CHIANG MAI TH THA	75414969017180397006940	\$ 3,963.18
XXXXXXXXXXXX8129	20/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969018170897604988	\$ 6,259.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8194	21/01	20/01	NOUVO CITY HOTEL BANGKOK TH THA	05185479020001020190142	\$ 5,348.22
XXXXXXXXXXXX8202	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480147	\$ 1,237.16
XXXXXXXXXXXX8236	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030120	\$ 4,423.05
XXXXXXXXXXXX8251	21/01	19/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889019000312850015	\$ 3,899.74
XXXXXXXXXXXX8293	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610143	\$ 6,171.01
XXXXXXXXXXXX8319	21/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969020204092107053	\$ 3,129.70
XXXXXXXXXXXX8368	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310057	\$ 10,770.52
XXXXXXXXXXXX8418	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750022	\$ 2,779.26
XXXXXXXXXXXX8459	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA	05444829014002928350037	\$ 3,634.14
XXXXXXXXXXXX8509	21/01	19/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889019000312850023	\$ 3,899.74
XXXXXXXXXXXX8533	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA	05444829014002928350011	\$ 1,915.29
XXXXXXXXXXXX8541	21/01	19/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889019000312850049	\$ 8,913.70
XXXXXXXXXXXX8566	18/01	17/01	AZALEA BORACAY AKLAN PHL	75125719017000001236551	\$ 613.01
XXXXXXXXXXXX8574	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480188	\$ 494.86
XXXXXXXXXXXX8640	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480154	\$ 1,113.44
XXXXXXXXXXXX8665	15/01	14/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829014002085100019	\$ 1,975.45
XXXXXXXXXXXX8681	17/01	16/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719016000096735062	\$ 19,567.15
XXXXXXXXXXXX8699	20/01	18/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769018007763246408	\$ 4,321.20
XXXXXXXXXXXX8715	15/01	14/01	DECEM HOTEL CHIANG MAI TH THA	75414969014122797006941	\$ 1,964.40
XXXXXXXXXXXX8731	21/01	18/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479019001020310164	\$ 916.13
XXXXXXXXXXXX8780	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015380949000709	\$ 89,463.92
XXXXXXXXXXXX8798	21/01	19/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889019000335110215	\$ 1,485.62
XXXXXXXXXXXX8806	22/01	21/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829021002910290028	\$ 4,694.66
XXXXXXXXXXXX8871	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610101	\$ 6,171.01
XXXXXXXXXXXX8897	17/01	16/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719016000096735070	\$ 19,567.15
XXXXXXXXXXXX7049	24/01	23/01	AZALEA BORACAY AKLAN PHL	75125719023000022985469	\$ 1,222.12
XXXXXXXXXXXX8203	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023603867286111	\$ 1,496.30
XXXXXXXXXXXX6606	15/01	14/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969014092097301740	\$ 4,508.29
XXXXXXXXXXXX6671	23/01	22/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829022002195270017	\$ 2,417.11
XXXXXXXXXXXX8602	27/01	25/01	WWW ZALANDO FR BERLIN DEU	75505518361010794698691	\$ 1,161.87 CR
XXXXXXXXXXXX8602	27/01	25/01	WWW ZALANDO FR BERLIN DEU	35505519001040263942492	\$ 860.67 CR
XXXXXXXXXXXX8602	27/01	29/12	ZALANDO FR DEU	55184228363923631123190	\$ 861.11 CR
XXXXXXXXXXXX8750	28/01	27/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829027002929020303	\$ 23,584.16
XXXXXXXXXXXX8859	20/01	18/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889018000265610045	\$ 1,683.70
XXXXXXXXXXXX8867	28/01	27/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829027002929020311	\$ 23,584.16
XXXXXXXXXXXX9014	28/01	27/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829027002929020287	\$ 23,419.89
XXXXXXXXXXXX2952	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582606	\$ 6,363.92
XXXXXXXXXXXX6232	22/01	21/01	ALOHA VILLA PHUKET THA THA	05444829021002397970019	\$ 321.21
XXXXXXXXXXXX6265	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014065797604159	\$ 773.48
XXXXXXXXXXXX6554	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014065997604157	\$ 515.65
XXXXXXXXXXXX9276	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015061313911180	\$ 1,513.48
XXXXXXXXXXXX9292	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015086721868185	\$ 3,366.54
XXXXXXXXXXXX9409	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015804663225986	\$ 3,857.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9441	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015033591945776	\$ 3,857.08
XXXXXXXXXXXX9474	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016284662512487	\$ 1,511.14
XXXXXXXXXXXX9607	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015883436493139	\$ 3,857.08
XXXXXXXXXXXX9979	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021177795974934	\$ 2,989.70
XXXXXXXXXXXX0076	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016684388804730	\$ 2,281.53
XXXXXXXXXXXX0209	21/01	19/01	MARRIOTT Bonn DEU DEU	05431519019011902490278	\$ 4,235.09
XXXXXXXXXXXX0209	21/01	19/01	MARRIOTT Bonn DEU DEU	05431519019011902490286	\$ 4,235.09
XXXXXXXXXXXX0696	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015895488096420	\$ 1,513.48
XXXXXXXXXXXX6690	21/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829019002263650236	\$ 3,645.95
XXXXXXXXXXXX6740	21/01	19/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859019179730593481	\$ 247.98
XXXXXXXXXXXX6757	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730070	\$ 1,188.49
XXXXXXXXXXXX6773	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030112	\$ 1,105.76
XXXXXXXXXXXX6856	20/01	18/01	MESTYLE GARAGE BANGKOK TH THA	05185479018001020463063	\$ 1,597.04
XXXXXXXXXXXX6864	27/01	24/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519025174144489272	\$ 941.74
XXXXXXXXXXXX6898	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560134	\$ 860.53
XXXXXXXXXXXX6930	17/01	16/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829016002321520010	\$ 4,144.92
XXXXXXXXXXXX6963	15/01	14/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679014027131135991	\$ 1,646.86
XXXXXXXXXXXX6971	15/01	13/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829014002944710149	\$ 1,915.29
XXXXXXXXXXXX6971	15/01	13/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829014002944710156	\$ 1,915.29
XXXXXXXXXXXX6971	15/01	13/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829014002944710172	\$ 1,915.29
XXXXXXXXXXXX7011	22/01	20/01	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541869021004027864144	\$ 2,857.94
XXXXXXXXXXXX7011	22/01	20/01	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541869021004027864151	\$ 2,857.94
XXXXXXXXXXXX7011	22/01	20/01	MILLENNIUM BILTMORE HO LOS ANGELES CA USA	55541869021004027864169	\$ 2,857.94
XXXXXXXXXXXX7045	17/01	16/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869016001020288692	\$ 311.14
XXXXXXXXXXXX7078	15/01	13/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829014002944710057	\$ 2,357.28
XXXXXXXXXXXX7086	18/01	17/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969017203997604987	\$ 3,130.91
XXXXXXXXXXXX7094	20/01	18/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889018000289540038	\$ 519.97
XXXXXXXXXXXX7136	28/01	26/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969026184497040220	\$ 1,340.11
XXXXXXXXXXXX7151	25/01	23/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869024001020637559	\$ 1,617.65
XXXXXXXXXXXX7227	15/01	14/01	SHERATON SAMUI RESORT SURATTHANI THA	05444829014002959810032	\$ 4,616.33
XXXXXXXXXXXX7235	23/01	22/01	HYATT PLACE BANGKOK BANGKOK TH THA	05185479022001020372383	\$ 1,751.17
XXXXXXXXXXXX7243	15/01	14/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829014002947100058	\$ 18,945.39
XXXXXXXXXXXX7318	25/01	24/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969024120397040227	\$ 1,237.16
XXXXXXXXXXXX7334	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA	05444829014002928350029	\$ 5,451.20
XXXXXXXXXXXX7342	24/01	22/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829023002239040045	\$ 387.36
XXXXXXXXXXXX7367	15/01	14/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679014027131135975	\$ 1,263.87
XXXXXXXXXXXX7417	23/01	22/01	ALOHA VILLA PHUKET THA THA	05444829022002394720028	\$ 1,282.55
XXXXXXXXXXXX7441	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560142	\$ 860.53
XXXXXXXXXXXX7524	15/01	11/01	THE LOST HORIZON BEACH PANGLAO PHL	75125719014000088501367	\$ 1,416.55
XXXXXXXXXXXX7532	22/01	21/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869021001020777556	\$ 2,531.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7656	28/01	27/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969027113697040226	\$ 620.42
XXXXXXXXXXXX7664	15/01	14/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969014135892020112	\$ 21,952.14
XXXXXXXXXXXX7680	27/01	25/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889025000289650028	\$ 1,737.18
XXXXXXXXXXXX7698	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560126	\$ 5,286.11
XXXXXXXXXXXX7789	27/01	25/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679025027123993891	\$ 2,760.24
XXXXXXXXXXXX7821	27/01	21/01	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569026160267454815	\$ 5,329.01
XXXXXXXXXXXX7847	27/01	25/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829025002324160052	\$ 2,159.07
XXXXXXXXXXXX7870	15/01	11/01	M&C RESRVTION SVCS LTD LONDON GBR	85481479014108568832471	\$ 963.28
XXXXXXXXXXXX7912	16/01	14/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829015002048530061	\$ 1,051.08
XXXXXXXXXXXX7920	25/01	24/01	SURF HOTEL PATONG PHUKET THA THA	05444829024002066820047	\$ 11,691.14
XXXXXXXXXXXX7953	24/01	23/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969023141297054150	\$ 1,285.02
XXXXXXXXXXXX7995	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730088	\$ 1,188.49
XXXXXXXXXXXX8027	17/01	16/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679016027117258898	\$ 553.69
XXXXXXXXXXXX8050	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025205297302642	\$ 3,136.85
XXXXXXXXXXXX8100	22/01	21/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969021163797110045	\$ 1,927.28
XXXXXXXXXXXX8183	27/01	25/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859025179730490532	\$ 837.59
XXXXXXXXXXXX8191	22/01	21/01	GALINA HOTEL NHA TRANG VNM VNM	05478869021001020360999	\$ 913.41
XXXXXXXXXXXX8209	17/01	13/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869016001020288643	\$ 311.14
XXXXXXXXXXXX8225	24/01	23/01	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139023688700969682	\$ 1,848.00
XXXXXXXXXXXX8233	21/01	19/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869019001020658966	\$ 1,054.68
XXXXXXXXXXXX8241	18/01	17/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889017000292090162	\$ 1,114.64
XXXXXXXXXXXX8258	21/01	19/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519020178229420503	\$ 1,878.18
XXXXXXXXXXXX8290	15/01	14/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969014135792020113	\$ 13,465.95
XXXXXXXXXXXX8308	17/01	16/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969016072297040221	\$ 666.15
XXXXXXXXXXXX8316	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730062	\$ 1,188.49
XXXXXXXXXXXX8332	18/01	17/01	MILLENNIUM HILTON BANG BANGKOK THA	05404889017000218050266	\$ 1,207.53
XXXXXXXXXXXX8340	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560118	\$ 3,171.66
XXXXXXXXXXXX8357	15/01	14/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679014027249892251	\$ 2,968.17
XXXXXXXXXXXX8365	16/01	14/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129015005551030153	\$ 2,825.84
XXXXXXXXXXXX8373	20/01	17/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889018000003680078	\$ 1,597.04
XXXXXXXXXXXX8381	18/01	17/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969017203497604982	\$ 1,565.45
XXXXXXXXXXXX8431	15/01	14/01	DISCOVERY SHORES ECOM MALAY PHL	75125719014568484061616	\$ 12,177.60
XXXXXXXXXXXX8480	21/01	20/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869020001020784785	\$ 843.74
XXXXXXXXXXXX8555	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610135	\$ 3,483.93
XXXXXXXXXXXX8605	21/01	20/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869020001021086354	\$ 9,719.36
XXXXXXXXXXXX8639	15/01	14/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829014002947100041	\$ 22,882.78
XXXXXXXXXXXX8662	21/01	18/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000003303750	\$ 3,154.90
XXXXXXXXXXXX8670	21/01	18/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829019002908730104	\$ 1,188.49
XXXXXXXXXXXX8712	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015752704481540	\$ 5,370.56
XXXXXXXXXXXX8746	21/01	19/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969019140397110041	\$ 2,575.07

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8753	15/01	14/01	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679014027246027216	\$ 6,664.03
XXXXXXXXXXXX8803	27/01	25/01	MILLENIUM HOTEL PARIS FRA FRA	05133009026902626915505	\$ 4,511.72
XXXXXXXXXXXX8811	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560159	\$ 4,228.89
XXXXXXXXXXXX8894	15/01	14/01	RENAISSANCE PHUKET RES PHUKET THA	05444829014002928350052	\$ 29,220.41
XXXXXXXXXXXX8928	25/01	23/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869024001020637542	\$ 1,617.65
XXXXXXXXXXXX8951	15/01	14/01	MANDARIN HOTEL BANGKOK THA THA	05444829014002038570052	\$ 1,524.86
XXXXXXXXXXXX9017	21/01	18/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519019906410586119	\$ 939.09
XXXXXXXXXXXX9033	21/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969019220497607540	\$ 3,565.48
XXXXXXXXXXXX0364	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016990235417224	\$ 1,511.14
XXXXXXXXXXXX0828	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015967700047984	\$ 3,857.08
XXXXXXXXXXXX0869	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021561541590955	\$ 1,328.76
XXXXXXXXXXXX1222	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015023114732413	\$ 1,513.48
XXXXXXXXXXXX0777	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019025825271017	\$ 1,496.54
XXXXXXXXXXXX1023	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019708841327638	\$ 1,330.26
XXXXXXXXXXXX1312	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021475636096416	\$ 1,328.76
XXXXXXXXXXXX1791	21/01	19/01	MITHI RESORT AND SPA BOHOL PHL	75125719020000005586725	\$ 1,371.37
XXXXXXXXXXXX4562	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021918204418215	\$ 1,328.76
XXXXXXXXXXXX4760	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015888162582641	\$ 1,513.48
XXXXXXXXXXXX4794	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019458295553723	\$ 1,496.54
XXXXXXXXXXXX4810	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021509075438521	\$ 1,494.85
XXXXXXXXXXXX2910	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969021222197604989	\$ 9,725.36
XXXXXXXXXXXX2928	15/01	14/01	K.C.GRAND RESORT TRAD E23 THA	75424539014000922045233	\$ 906.08
XXXXXXXXXXXX2936	27/01	25/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969025140892103485	\$ 5,658.24
XXXXXXXXXXXX2951	22/01	21/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969021190497110041	\$ 1,220.61
XXXXXXXXXXXX2969	28/01	27/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969027101497040223	\$ 1,340.11
XXXXXXXXXXXX2993	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560100	\$ 934.29
XXXXXXXXXXXX3009	24/01	23/01	ALOHA VILLA PHUKET THA THA	05444829023002393830082	\$ 1,482.72
XXXXXXXXXXXX3058	15/01	14/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969014150197917433	\$ 2,914.18
XXXXXXXXXXXX3140	15/01	13/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021106689	\$ 405.84
XXXXXXXXXXXX3157	17/01	16/01	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679016027697449859	\$ 249.16
XXXXXXXXXXXX3199	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490015	\$ 5,619.08
XXXXXXXXXXXX3215	17/01	13/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869016001020288635	\$ 1,244.58
XXXXXXXXXXXX3249	15/01	14/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299014288072188936	\$ 40,445.76
XXXXXXXXXXXX3256	28/01	26/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829026002346800056	\$ 2,159.07
XXXXXXXXXXXX3272	21/01	20/01	RED PLANET SURAWONG BA BANGKOK TH	75414969020071597604151	\$ 1,584.66
XXXXXXXXXXXX3306	22/01	19/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829021002241750146	\$ 328.63
XXXXXXXXXXXX3314	28/01	26/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969026210092027401	\$ 2,159.07
XXXXXXXXXXXX3322	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA	05444829017002927800070	\$ 3,665.94
XXXXXXXXXXXX3348	20/01	18/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969018144497917439	\$ 2,723.63
XXXXXXXXXXXX3363	15/01	14/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679014027235391714	\$ 2,374.54
XXXXXXXXXXXX3397	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582630	\$ 7,747.06
XXXXXXXXXXXX3405	16/01	14/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969015103097104668	\$ 3,687.98
XXXXXXXXXXXX3413	22/01	21/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719021000016491237	\$ 2,814.10
XXXXXXXXXXXX3413	24/01	23/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719023000022949499	\$ 327.88
XXXXXXXXXXXX3421	20/01	18/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969018133497009289	\$ 2,228.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3462	21/01	20/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829020002908890046	\$ 1,188.49
XXXXXXXXXXXX3504	15/01	14/01	RESIDENCE HOLBORN COV LONDON GBR	95209149015000000415544	\$ 5,749.27
XXXXXXXXXXXX3520	15/01	12/01	THARA PATONG HOTEL PHUKET THA THA	05444829014002907430156	\$ 5,058.32
XXXXXXXXXXXX3546	28/01	26/01	SUGAR MARINA RESORT PH PHUKET TH THA	75414969026213792027408	\$ 2,159.07
XXXXXXXXXXXX3553	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582648	\$ 4,209.39
XXXXXXXXXXXX3561	27/01	24/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829025002251960102	\$ 1,320.26
XXXXXXXXXXXX3595	18/01	17/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889017000249190032	\$ 322.01
XXXXXXXXXXXX3611	15/01	14/01	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185479014001020178350	\$ 1,915.29
XXXXXXXXXXXX3637	15/01	14/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829014002085100027	\$ 5,926.34
XXXXXXXXXXXX3660	16/01	14/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479015001020110055	\$ 3,503.58
XXXXXXXXXXXX3686	17/01	16/01	THE CHARM RESORT PHUKE PHUKET THA	05444829016002031340030	\$ 2,960.66
XXXXXXXXXXXX3694	15/01	13/01	THE NAKA PHUKET PHUKET THA THA	05444829014002954450180	\$ 40,331.54
XXXXXXXXXXXX3702	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014065197604155	\$ 515.65
XXXXXXXXXXXX3710	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600027	\$ 5,408.13
XXXXXXXXXXXX3728	21/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969020210392107057	\$ 3,129.70
XXXXXXXXXXXX3736	16/01	12/01	PADMARESORTUBUD*b97a38 GIANYAR IDN IDN	05409129014005239680057	\$ 2,737.52
XXXXXXXXXXXX3744	21/01	20/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829020002977780011	\$ 1,188.49
XXXXXXXXXXXX7850	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019013549354244	\$ 1,496.54
XXXXXXXXXXXX8593	22/01	21/01	MITHI RESORT AND SPA BOHOL PHL	75125719021000013676772	\$ 3,067.22
XXXXXXXXXXXX0642	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019125992341799	\$ 1,879.09
XXXXXXXXXXXX0675	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015369587561932	\$ 5,540.35
XXXXXXXXXXXX0709	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019636144317669	\$ 1,496.54
XXXXXXXXXXXX0881	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015198670894896	\$ 3,482.92
XXXXXXXXXXXX1269	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015293394358466	\$ 3,196.75
XXXXXXXXXXXX1509	28/01	26/01	CLIFF COURT CHONBURI THA THA	05404889026000284540066	\$ 843.77
XXXXXXXXXXXX1855	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015080930344443	\$ 3,366.54
XXXXXXXXXXXX2101	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016886127977426	\$ 1,511.14
XXXXXXXXXXXX4809	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016243348904021	\$ 1,511.14
XXXXXXXXXXXX4833	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021711758836670	\$ 1,328.76
XXXXXXXXXXXX5202	28/01	26/01	The Ritz-Carlton Wien Wien AUT AUT	05431519026012601852199	\$ 6,646.72
XXXXXXXXXXXX3979	16/01	14/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829015002909290011	\$ 3,005.46
XXXXXXXXXXXX3987	15/01	14/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479014001020077172	\$ 583.18
XXXXXXXXXXXX3995	22/01	21/01	MANDARIN HOTEL SABAH MYS MYS	05438949021488020206042	\$ 645.23
XXXXXXXXXXXX4001	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021106994	\$ 1,386.62
XXXXXXXXXXXX4027	22/01	21/01	AO NANG PAKASAI RESORT KRABI TH THA	05185479021001020051434	\$ 1,779.03
XXXXXXXXXXXX4043	15/01	14/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479014001020318196	\$ 1,210.56
XXXXXXXXXXXX4050	15/01	14/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889014000279570023	\$ 1,104.97
XXXXXXXXXXXX4068	21/01	18/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000004590678	\$ 1,192.50
XXXXXXXXXXXX4076	17/01	16/01	ANANTARA BANGKOK RIVER BANGKOK THA	05444829016002932850061	\$ 6,118.69
XXXXXXXXXXXX4084	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829016002961170068	\$ 4,885.08
XXXXXXXXXXXX4118	27/01	25/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829025002027090010	\$ 2,630.59
XXXXXXXXXXXX4126	16/01	14/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089015301014700087	\$ 1,393.03
XXXXXXXXXXXX4134	15/01	14/01	GAYA ISLAND RESORT (M8 KUALA LUMPUR MYS	55433859014177930074661	\$ 2,420.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4142	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969014115497604155	\$ 257.83
XXXXXXXXXXXX4159	16/01	14/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869015001020560067	\$ 1,510.06
XXXXXXXXXXXX4159	17/01	15/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869016001020578019	\$ 32.13
XXXXXXXXXXXX4183	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969015135597604151	\$ 258.16
XXXXXXXXXXXX4209	17/01	16/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829016002051880055	\$ 394.75
XXXXXXXXXXXX4233	15/01	14/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719014568576076290	\$ 4,416.41
XXXXXXXXXXXX4266	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829015002964560050	\$ 10,326.35
XXXXXXXXXXXX4274	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969015123197109268	\$ 2,458.66
XXXXXXXXXXXX4290	16/01	15/01	PANANKRABI RESORT KRABI THA THA	05444829015002039990076	\$ 8,261.08
XXXXXXXXXXXX4308	18/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679017027102581766	\$ 296.23
XXXXXXXXXXXX4324	20/01	18/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319018006664430069	\$ 1,848.37
XXXXXXXXXXXX4332	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016073197604157	\$ 518.11
XXXXXXXXXXXX4340	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015309761444695	\$ 2,348.68
XXXXXXXXXXXX4357	28/01	26/01	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009027410643200267	\$ 4,547.99
XXXXXXXXXXXX4365	15/01	14/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA CHAMNAN PLACE CO.,LTD. CHONBURI THA	75414969014124197601131	\$ 662.98
XXXXXXXXXXXX4373	15/01	14/01	THA	05444829014002051120058	\$ 834.87
XXXXXXXXXXXX4381	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021107000	\$ 2,773.24
XXXXXXXXXXXX4415	21/01	19/01	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829020002062770117	\$ 1,683.70
XXXXXXXXXXXX4423	16/01	15/01	AMARI PHUKET PHUKET TH THA	75414969015135397605333	\$ 1,598.13
XXXXXXXXXXXX4431	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310040	\$ 5,385.26
XXXXXXXXXXXX4449	15/01	14/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969014105592105430	\$ 9,208.11
XXXXXXXXXXXX4456	15/01	14/01	AYUNG RESORT UBUD BALI IDN IDN	05141119014008430810030	\$ 7,279.51
XXXXXXXXXXXX4472	21/01	20/01	MAKATI DIAMOND RES LEG MAKATI CITY PHL PHL	75446519020116252043263	\$ 4,099.21
XXXXXXXXXXXX4480	21/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969020211292107056	\$ 3,129.70
XXXXXXXXXXXX4498	17/01	16/01	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185479016001020119550	\$ 1,628.36
XXXXXXXXXXXX4514	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600043	\$ 1,850.41
XXXXXXXXXXXX4522	21/01	19/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829019002963030028	\$ 1,733.22
XXXXXXXXXXXX4530	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016073097604158	\$ 518.11
XXXXXXXXXXXX4548	23/01	20/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829022002943130059	\$ 1,775.84
XXXXXXXXXXXX4563	20/01	18/01	MOANA SURFRIDER HONOLULU HI USA	55449269018036044436911	\$ 14,488.43
XXXXXXXXXXXX4571	16/01	14/01	PADMARESORTUBUD*17dd54 GIANYAR IDN IDN	05409129014005242650204	\$ 2,749.78
XXXXXXXXXXXX4597	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610069	\$ 4,521.70
XXXXXXXXXXXX4613	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582655	\$ 15,993.85
XXXXXXXXXXXX4621	15/01	14/01	SUNSURI PHUKET PHUKET THA THA	05404889014000245710026	\$ 2,062.62
XXXXXXXXXXXX4639	15/01	14/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719014000089722392	\$ 841.91
XXXXXXXXXXXX4647	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600050	\$ 5,674.59
XXXXXXXXXXXX4654	17/01	16/01	COURTYARD BY MARIOTT MUMBAI IND	55317469016211780405589	\$ 2,018.08
XXXXXXXXXXXX4662	20/01	18/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889018000265610052	\$ 643.77
XXXXXXXXXXXX4670	15/01	14/01	BERJAYA LANGKAWI RESOR LANGKAWI MYS MYS	05400679014027143328337	\$ 1,454.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4688	17/01	16/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719016000096735088	\$ 3,702.71
XXXXXXXXXXXX4696	15/01	14/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829014002028030026	\$ 6,875.39
XXXXXXXXXXXX4712	17/01	16/01	GAYANA ECO RESORT KOTA KINABALUMYS	05400679016027251577970	\$ 6,304.06
XXXXXXXXXXXX4720	15/01	14/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719014000088747085	\$ 1,413.20
XXXXXXXXXXXX4738	22/01	21/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969021142597110041	\$ 617.72
XXXXXXXXXXXX4746	15/01	14/01	RAMADA KLCC KUALA LUMPUR MYS MYS	05400679014027678923601	\$ 440.44
XXXXXXXXXXXX4761	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH	75414969015135697604150	\$ 258.16
XXXXXXXXXXXX4779	15/01	14/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829014002961810111	\$ 10,804.19
XXXXXXXXXXXX4787	15/01	14/01	NOVOTEL SAMUI RESORT C SURAT THANI TH	75414969014145592105220	\$ 7,219.16
XXXXXXXXXXXX4795	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015055379885551	\$ 1,766.74
XXXXXXXXXXXX4803	15/01	14/01	THE SALIL HOTEL BANGKOK THA THA	05444829014002943120019	\$ 2,406.39
XXXXXXXXXXXX4811	17/01	16/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969016091197622771	\$ 2,171.15
XXXXXXXXXXXX4829	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990069	\$ 1,315.12
XXXXXXXXXXXX4837	15/01	14/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679014027644317706	\$ 1,072.37
XXXXXXXXXXXX4845	15/01	14/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719014568576076803	\$ 2,045.84
XXXXXXXXXXXX4852	15/01	14/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679014027249892277	\$ 6,893.82
XXXXXXXXXXXX4860	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600068	\$ 2,837.29
XXXXXXXXXXXX4878	18/01	17/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889017000995480033	\$ 1,362.34
XXXXXXXXXXXX4886	17/01	16/01	THE LIND HOTEL QUEZON CITY PHL	75125719016000096604839	\$ 9,753.47
XXXXXXXXXXXX4894	15/01	14/01	VERANDA RESORT PATTAYA CHONBURI TH	75414969014125697905484	\$ 1,276.86
XXXXXXXXXXXX4902	18/01	17/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129017005640060011	\$ 3,785.44
XXXXXXXXXXXX4928	18/01	17/01	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129017005714860148	\$ 21,851.30
XXXXXXXXXXXX4936	15/01	14/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479014001020275305	\$ 1,856.36
XXXXXXXXXXXX4969	15/01	14/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969014090397301741	\$ 1,915.29
XXXXXXXXXXXX4977	21/01	19/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969019184692026882	\$ 1,733.22
XXXXXXXXXXXX4985	21/01	19/01	BEST WESTERN PHUKET O- PHUKET THA	05404889019000296390012	\$ 2,302.71
XXXXXXXXXXXX5016	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021107042	\$ 1,183.70
XXXXXXXXXXXX5024	25/01	23/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829024002241160079	\$ 775.70
XXXXXXXXXXXX5032	18/01	16/01	AVISTA RESORT&SPA KARO PHUKET THA	05444829017002920660018	\$ 46,839.79
XXXXXXXXXXXX5040	17/01	15/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089016307015300032	\$ 3,186.96
XXXXXXXXXXXX5057	24/01	23/01	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329023002399194090	\$ 2,338.33
XXXXXXXXXXXX5065	16/01	15/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969015122997109262	\$ 1,081.81
XXXXXXXXXXXX5073	28/01	26/01	YANTARASRIRESORT CHIANGMAI THA THA	05444829026002093830017	\$ 2,978.02
XXXXXXXXXXXX5081	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA	05444829017002927800062	\$ 7,331.88
XXXXXXXXXXXX5099	15/01	14/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829014002961810145	\$ 4,861.88
XXXXXXXXXXXX5115	15/01	14/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479014001020318139	\$ 688.77
XXXXXXXXXXXX5123	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490023	\$ 5,619.08
XXXXXXXXXXXX5131	15/01	14/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829014002051120017	\$ 736.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5156	15/01	14/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829014002913040049	\$ 1,031.31
XXXXXXXXXXXX5164	20/01	17/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889018000003680243	\$ 1,361.81
XXXXXXXXXXXX5172	15/01	14/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829014002028030018	\$ 1,375.08
XXXXXXXXXXXX5180	15/01	14/01	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889014000293840030	\$ 21,856.38
XXXXXXXXXXXX5198	17/01	16/01	STAR CITY HOTEL KHANH HOA 058 VNM	05200329016002383663679	\$ 2,777.25
XXXXXXXXXXXX5206	21/01	20/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479020001020145419	\$ 1,287.53
XXXXXXXXXXXX5214	21/01	17/01	MARIBAGO BLUEWATER MAKATI PHL	75125719020000002443300	\$ 1,937.81
XXXXXXXXXXXX5222	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490031	\$ 7,964.20
XXXXXXXXXXXX5230	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990085	\$ 1,315.12
XXXXXXXXXXXX5248	16/01	14/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089015301014700046	\$ 17,238.80
XXXXXXXXXXXX5255	16/01	14/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969015160097104668	\$ 13,719.29
XXXXXXXXXXXX5263	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021107083	\$ 439.66
XXXXXXXXXXXX5271	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560043	\$ 1,966.92
XXXXXXXXXXXX5289	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH	75414969015135297604154	\$ 258.16
XXXXXXXXXXXX5297	17/01	16/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889016000281710029	\$ 518.11
XXXXXXXXXXXX5305	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH	75414969016072997604151	\$ 259.06
XXXXXXXXXXXX5313	15/01	14/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889014000279570015	\$ 1,227.75
XXXXXXXXXXXX5321	28/01	27/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969027220597009282	\$ 9,082.97
XXXXXXXXXXXX5339	16/01	15/01	DISCOVERY SHORES ECOM MALAY PHL	75125719015800038057900	\$ 12,210.73
XXXXXXXXXXXX5354	15/01	14/01	AMARI PHUKET PHUKET TH THA	75414969014124397611666	\$ 3,192.15
XXXXXXXXXXXX5362	15/01	14/01	SUNSHRI PHUKET PHUKET THA THA	05404889014000245710042	\$ 2,013.51
XXXXXXXXXXXX5388	18/01	17/01	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829017002926780190	\$ 185.77
XXXXXXXXXXXX5396	16/01	14/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479015001020110063	\$ 12,280.98
XXXXXXXXXXXX5404	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310123	\$ 6,198.01
XXXXXXXXXXXX5420	16/01	14/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869015001020594249	\$ 3,043.80
XXXXXXXXXXXX5438	15/01	14/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479014001020318154	\$ 1,215.47
XXXXXXXXXXXX5446	15/01	14/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969014151797110049	\$ 559.85
XXXXXXXXXXXX5453	17/01	16/01	LE PURE HOTEL CHIANGMA CHIANGMAI THA	05444829016002069010018	\$ 384.89
XXXXXXXXXXXX5461	15/01	14/01	IBIS BANGKOK SUKHUMVIT BANGKOK TH THA	75414969014124497601138	\$ 662.98
XXXXXXXXXXXX5479	23/01	22/01	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126769022007774622245	\$ 9,414.39
XXXXXXXXXXXX5487	18/01	17/01	PANANKRABI RESORT KRABI THA THA	05444829017002039230018	\$ 59.45
XXXXXXXXXXXX5495	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610085	\$ 4,521.70
XXXXXXXXXXXX5503	15/01	14/01	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185479014001020178343	\$ 2,553.72
XXXXXXXXXXXX5511	25/01	24/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969024115997040221	\$ 1,237.16
XXXXXXXXXXXX5529	20/01	18/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319018006664430051	\$ 1,848.37
XXXXXXXXXXXX5537	15/01	14/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829014002173700019	\$ 6,286.07
XXXXXXXXXXXX5545	18/01	17/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679017027102581782	\$ 296.23
XXXXXXXXXXXX5552	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990093	\$ 1,315.12
XXXXXXXXXXXX5560	24/01	23/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829023002051700015	\$ 1,680.41
XXXXXXXXXXXX5586	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490049	\$ 14,991.44
XXXXXXXXXXXX5594	15/01	14/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889014000279570031	\$ 1,104.97
XXXXXXXXXXXX5610	16/01	14/01	THE NAKA PHUKET PHUKET THA THA	05444829015002954010058	\$ 11,801.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5644	18/01	17/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969017122197604151	\$ 260.08
XXXXXXXXXXXX5651	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490056	\$ 1,652.67
XXXXXXXXXXXX5669	15/01	14/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889014000232830027	\$ 2,701.05
XXXXXXXXXXXX5677	17/01	16/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299016288070466076	\$ 1,825.26
XXXXXXXXXXXX5685	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610044	\$ 6,171.01
XXXXXXXXXXXX5693	17/01	16/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969016135592029486	\$ 20,563.97
XXXXXXXXXXXX5701	15/01	14/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479014001020318162	\$ 1,424.19
XXXXXXXXXXXX5727	18/01	17/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829017002066940026	\$ 966.02
XXXXXXXXXXXX5735	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969014152997604153	\$ 257.83
XXXXXXXXXXXX5743	15/01	14/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829014002040400025	\$ 2,750.16
XXXXXXXXXXXX5768	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969014163297604157	\$ 257.83
XXXXXXXXXXXX5776	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600076	\$ 9,437.09
XXXXXXXXXXXX5792	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969015135797604159	\$ 258.16
XXXXXXXXXXXX5800	27/01	25/01	YANTARASRIRESORT CHIANGMAI THA THA	05444829025002080940010	\$ 1,191.21
XXXXXXXXXXXX5818	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969015135097604156	\$ 258.16
XXXXXXXXXXXX5826	15/01	14/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479014001020077180	\$ 1,399.63
XXXXXXXXXXXX5834	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310032	\$ 8,264.01
XXXXXXXXXXXX5842	28/01	26/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829026002351510012	\$ 2,047.39
XXXXXXXXXXXX5859	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490064	\$ 5,619.08
XXXXXXXXXXXX5867	22/01	21/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969021054897040226	\$ 617.72
XXXXXXXXXXXX5883	15/01	14/01	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889014000077260058	\$ 2,546.35
XXXXXXXXXXXX5891	15/01	14/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829014002085110018	\$ 5,510.14
XXXXXXXXXXXX5909	17/01	16/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679016027130875546	\$ 2,672.99
XXXXXXXXXXXX5917	15/01	14/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889014000278400040	\$ 3,437.70
XXXXXXXXXXXX5925	15/01	14/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829014002961810103	\$ 1,620.63
XXXXXXXXXXXX5933	16/01	15/01	THE PENINSULA BANGKOK BANGKOK THA THA	05444829015002026820013	\$ 1,991.51
XXXXXXXXXXXX5941	15/01	14/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719014000089722400	\$ 1,097.49
XXXXXXXXXXXX5958	18/01	16/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089017301015600045	\$ 787,627.27
XXXXXXXXXXXX5966	16/01	15/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969015135397604153	\$ 258.16
XXXXXXXXXXXX5990	22/01	19/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319021006691540547	\$ 3,692.58
XXXXXXXXXXXX6014	16/01	15/01	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829015002023140019	\$ 344.21
XXXXXXXXXXXX6022	15/01	14/01	SERENE HOTEL DA NANG VNM VNM	05478869014001020318525	\$ 1,691.00
XXXXXXXXXXXX6030	15/01	14/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679014027235391672	\$ 1,072.37
XXXXXXXXXXXX6048	22/01	20/01	COURTYARD SEESTERN DUESSELDORF DEU DEU	15423999022000072560059	\$ 1,000.60
XXXXXXXXXXXX6055	22/01	21/01	ALOHA VILLA PHUKET THA THA	05444829021002397970027	\$ 321.21
XXXXXXXXXXXX6063	21/01	20/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000012500388	\$ 3,249.56
XXXXXXXXXXXX6063	21/01	20/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719020000012500396	\$ 3,249.56
XXXXXXXXXXXX6089	22/01	21/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889021000265960015	\$ 1,037.77
XXXXXXXXXXXX6097	15/01	14/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679014027235391698	\$ 1,187.27
XXXXXXXXXXXX6105	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610077	\$ 4,521.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6113	25/01	23/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479024001020247690	\$ 1,830.99
XXXXXXXXXXXX6139	18/01	17/01	U NIMMAN CHIANG MAI TH THA	05185479017001020331816	\$ 792.64
XXXXXXXXXXXX6147	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015826317086340	\$ 2,285.06
XXXXXXXXXXXX6154	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024153697604988	\$ 10,689.05
XXXXXXXXXXXX6162	16/01	14/01	PADMARESORTUBUD*d9b7a9 GIANYAR IDN IDN	05409129014005242650212	\$ 3,393.35
XXXXXXXXXXXX6170	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014110397604157	\$ 257.83
XXXXXXXXXXXX6204	15/01	14/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479014001020300467	\$ 5,033.77
XXXXXXXXXXXX6220	17/01	16/01	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679016027697449875	\$ 249.16
XXXXXXXXXXXX6238	18/01	17/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969017152392020119	\$ 11,567.52
XXXXXXXXXXXX6246	18/01	16/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009017410032700093	\$ 19,648.29
XXXXXXXXXXXX6253	16/01	14/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969015105697104667	\$ 10,510.75
XXXXXXXXXXXX6261	16/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869015001020772449	\$ 439.66
XXXXXXXXXXXX6279	15/01	14/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969014133497301748	\$ 3,830.58
XXXXXXXXXXXX6287	28/01	25/01	THE NARATHIWAS RESIDEN BANGKOK TH THA	75414969026175097008559	\$ 4,169.23
XXXXXXXXXXXX6303	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014190597604157	\$ 257.83
XXXXXXXXXXXX6311	17/01	16/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829016002041200034	\$ 3,454.10
XXXXXXXXXXXX6329	15/01	14/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829014002969480032	\$ 6,261.52
XXXXXXXXXXXX6337	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829015002964560068	\$ 1,721.06
XXXXXXXXXXXX6378	15/01	14/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969014104297624571	\$ 2,750.16
XXXXXXXXXXXX6386	21/01	20/01	RED PLANET SURAWONG BA BANGKOK TH	75414969020071397604153	\$ 1,559.90
XXXXXXXXXXXX6394	24/01	23/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969023141397054159	\$ 1,285.02
XXXXXXXXXXXX6402	20/01	18/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829018002962050036	\$ 1,733.22
XXXXXXXXXXXX6410	22/01	21/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889021000265960023	\$ 518.88
XXXXXXXXXXXX6428	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480246	\$ 494.86
XXXXXXXXXXXX6436	20/01	18/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829018002928900019	\$ 7,329.04
XXXXXXXXXXXX6444	15/01	14/01	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679014027247869046	\$ 976.62
XXXXXXXXXXXX6451	22/01	21/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829021002909150175	\$ 1,186.02
XXXXXXXXXXXX6469	15/01	14/01	BODHI SERENE CHIANGMAI THA THA	05444829014002373780068	\$ 1,620.63
XXXXXXXXXXXX6477	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310024	\$ 8,264.01
XXXXXXXXXXXX6485	15/01	14/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949014488020136834	\$ 651.08
XXXXXXXXXXXX6493	18/01	17/01	X2 SAMUI SURATTHANI THA THA	05444829017002905070019	\$ 5,744.13
XXXXXXXXXXXX6501	20/01	18/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829018002962050028	\$ 6,932.88
XXXXXXXXXXXX6519	15/01	14/01	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829014002947100025	\$ 35,604.71
XXXXXXXXXXXX6527	15/01	14/01	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829014002028030034	\$ 4,125.23
XXXXXXXXXXXX6535	24/01	22/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869023001020857141	\$ 3,495.32
XXXXXXXXXXXX6543	15/01	14/01	BLUESOTEL KRABI TH THA	75414969014114692410211	\$ 12,173.13
XXXXXXXXXXXX6550	21/01	20/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969020091497009285	\$ 2,339.85
XXXXXXXXXXXX6568	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600035	\$ 2,097.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6576	15/01	14/01	SAWADDI PATONG RESORT PHUKET THA	05444829014002934430062	\$ 1,026.40
XXXXXXXXXXXX6584	15/01	14/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719014000089722368	\$ 1,473.34
XXXXXXXXXXXX6592	17/01	16/01	RED PLANET SURAWONG BA BANGKOK THA	75414969016072997604151	\$ 259.06
XXXXXXXXXXXX6600	17/01	16/01	NOVOTEL SAMUI RESORT C SURAT THANI THA	75414969016143592105223	\$ 8,289.84
XXXXXXXXXXXX6618	16/01	15/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719015000093365849	\$ 1,100.47
XXXXXXXXXXXX6626	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490072	\$ 10,079.34
XXXXXXXXXXXX6634	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990077	\$ 1,972.68
XXXXXXXXXXXX6659	15/01	14/01	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329014002379498686	\$ 3,956.94
XXXXXXXXXXXX6667	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021107067	\$ 439.66
XXXXXXXXXXXX6683	15/01	14/01	SAMED TREE RESORT-BANG BANGKOK THA	05404889014000232830035	\$ 5,402.09
XXXXXXXXXXXX6691	20/01	17/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889018000003680235	\$ 2,079.86
XXXXXXXXXXXX6709	17/01	16/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889016000252600019	\$ 7,105.57
XXXXXXXXXXXX6717	24/01	23/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829023002369070044	\$ 2,965.43
XXXXXXXXXXXX6725	15/01	14/01	SUNSURI PHUKET PHUKET THA THA	05404889014000245710018	\$ 2,013.51
XXXXXXXXXXXX6758	15/01	14/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719014000088747093	\$ 1,999.53
XXXXXXXXXXXX6766	16/01	12/01	PADMARESORTUBUD*e14b81 GIANYAR IDN IDN	05409129014005239680099	\$ 3,900.40
XXXXXXXXXXXX6782	15/01	14/01	SUNSURI PHUKET PHUKET THA THA	05404889014000245710034	\$ 2,013.51
XXXXXXXXXXXX6816	17/01	16/01	RED PLANET SURAWONG BA BANGKOK THA	75414969016073197604157	\$ 259.06
XXXXXXXXXXXX6840	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021107075	\$ 439.66
XXXXXXXXXXXX6857	15/01	14/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829014002051120033	\$ 1,178.64
XXXXXXXXXXXX6865	16/01	14/01	THE NAKA PHUKET PHUKET THA THA	05444829015002954010116	\$ 2,950.39
XXXXXXXXXXXX6873	23/01	22/01	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126769022007774622252	\$ 20,012.48
XXXXXXXXXXXX6881	15/01	14/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021107059	\$ 879.32
XXXXXXXXXXXX6899	16/01	15/01	PANANKRABI RESORT KRABI THA THA	05444829015002039990068	\$ 3,107.74
XXXXXXXXXXXX6907	15/01	14/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719014568576060070	\$ 3,312.31
XXXXXXXXXXXX6915	16/01	14/01	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126769015007755820999	\$ 1,069.82
XXXXXXXXXXXX6923	17/01	16/01	THE CHARM RESORT PHUKE PHUKET THA	05444829016002031340048	\$ 2,220.49
XXXXXXXXXXXX6931	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990101	\$ 1,315.12
XXXXXXXXXXXX6949	15/01	14/01	WESTIN D ISL RST & SPA NADI FJI FJI	55438369014006710670064	\$ 1,141.47
XXXXXXXXXXXX6956	15/01	14/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889014000077260074	\$ 5,991.41
XXXXXXXXXXXX6964	17/01	16/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329016002384183933	\$ 2,337.64
XXXXXXXXXXXX6972	17/01	16/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889016000281750025	\$ 47,617.21
XXXXXXXXXXXX6980	18/01	17/01	CENTARA KARON RESORT P PHUKET THA	05444829017002929910018	\$ 1,981.59
XXXXXXXXXXXX6998	15/01	14/01	OCEAN HILL-H5 KHANH HOA VNM	75220819014014070089671	\$ 5,976.67
XXXXXXXXXXXX7004	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829015002964560035	\$ 860.53
XXXXXXXXXXXX7012	21/01	18/01	ROSEWOOD PHUKET PHUKET THA THA	05444829019002061460028	\$ 8,047.09
XXXXXXXXXXXX7020	21/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969020204392107050	\$ 3,248.55
XXXXXXXXXXXX7038	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA	05444829017002927800054	\$ 7,133.72
XXXXXXXXXXXX7046	17/01	16/01	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329016002384185912	\$ 3,389.58
XXXXXXXXXXXX7053	18/01	16/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829017002947970119	\$ 3,566.86
XXXXXXXXXXXX7061	15/01	13/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021106671	\$ 2,550.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7079	23/01	22/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889022000275250018	\$ 863.25
XXXXXXXXXXXX7095	16/01	15/01	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679015027703468738	\$ 249.84
XXXXXXXXXXXX7103	16/01	15/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829015002964560027	\$ 3,442.12
XXXXXXXXXXXX7129	15/01	14/01	MANDARIN HOTEL BANGKOK THA THA	05444829014002038570102	\$ 1,524.86
XXXXXXXXXXXX7137	15/01	14/01	MANDARIN HOTEL BANGKOK THA THA	05444829014002038570094	\$ 928.18
XXXXXXXXXXXX7145	15/01	14/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS MYS	05400679014027249892293	\$ 25,851.83
XXXXXXXXXXXX7152	21/01	20/01	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829020002062790024	\$ 2,674.11
XXXXXXXXXXXX7160	15/01	14/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719014000089722384	\$ 4,942.60
XXXXXXXXXXXX7178	15/01	14/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479014001020182915	\$ 761.20
XXXXXXXXXXXX7186	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829017002927800021	\$ 1,832.97
XXXXXXXXXXXX7210	18/01	17/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829017002934650039	\$ 5,053.05
XXXXXXXXXXXX7228	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990051	\$ 2,630.24
XXXXXXXXXXXX7236	16/01	15/01	KOKOTEL(THAILAND) BANGKOK TH THA	05185479015001020308618	\$ 413.05
XXXXXXXXXXXX7244	16/01	14/01	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089015301014700053	\$ 27,164.18
XXXXXXXXXXXX7251	18/01	17/01	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889017000246820086	\$ 966.02
XXXXXXXXXXXX7269	15/01	14/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829014002051120041	\$ 2,504.61
XXXXXXXXXXXX7285	16/01	15/01	MIKE HOTEL CHONBURI THA THA	05444829015002051240012	\$ 393.38
XXXXXXXXXXXX7293	17/01	16/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829016002968900087	\$ 2,467.21
XXXXXXXXXXXX7301	15/01	14/01	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889014000077260041	\$ 2,546.35
XXXXXXXXXXXX7319	15/01	14/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479014001020077164	\$ 1,166.36
XXXXXXXXXXXX7327	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016073097604158	\$ 259.06
XXXXXXXXXXXX4912	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021547302844566	\$ 1,159.89
XXXXXXXXXXXX5224	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016805402743394	\$ 1,511.14
XXXXXXXXXXXX5232	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022732666105536	\$ 1,158.78
XXXXXXXXXXXX5489	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021367257097189	\$ 1,159.89
XXXXXXXXXXXX5917	24/01	23/01	AZALEA BORACAY AKLAN PHL	75125719023000022985477	\$ 3,711.06
XXXXXXXXXXXX6006	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015424053565980	\$ 4,710.23
XXXXXXXXXXXX6063	28/01	27/01	SHANGRI-LA PARIS HONG KONG HKG HKG	85493269027903474490539	\$ 5,523.74 CR
XXXXXXXXXXXX7959	22/01	21/01	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869021200680758316	\$ 3,054.79
XXXXXXXXXXXX8239	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015255112978065	\$ 2,992.38
XXXXXXXXXXXX8551	28/01	25/01	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649025012861910007	\$ 2,259.89
XXXXXXXXXXXX8635	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019874972993315	\$ 1,496.54
XXXXXXXXXXXX8908	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015329802733492	\$ 5,049.81
XXXXXXXXXXXX9039	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	754465190154655870055790	\$ 4,337.70
XXXXXXXXXXXX9468	20/01	18/01	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414969018094192110667	\$ 7,565.10
XXXXXXXXXXXX9726	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310016	\$ 2,066.00
XXXXXXXXXXXX9734	18/01	16/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829017002947970101	\$ 3,566.86
XXXXXXXXXXXX9742	17/01	16/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829016002050740052	\$ 703.16
XXXXXXXXXXXX9759	18/01	17/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829017002927800179	\$ 6,935.56
XXXXXXXXXXXX9767	17/01	16/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949016488020267363	\$ 1,002.37
XXXXXXXXXXXX9775	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480066	\$ 13,672.96
XXXXXXXXXXXX9783	17/01	16/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679016027237422507	\$ 1,183.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9791	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975449	\$ 8,446.74
XXXXXXXXXXXX9809	20/01	18/01	Palazzo Versace Main Beach QLD AUS	95301319019000000001213	\$ 1,652.03
XXXXXXXXXXXX9817	18/01	17/01	SURF HOTEL PATONG PHUKET THA THA	05444829017002066260037	\$ 3,121.00
XXXXXXXXXXXX9825	23/01	21/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479022001020239996	\$ 456.29
XXXXXXXXXXXX9858	21/01	19/01	HOTEL 867 GYEONGJU-SI KOR	75436179021701200054787	\$ 2,241.28
XXXXXXXXXXXX9866	20/01	17/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889018000290630091	\$ 1,114.21
XXXXXXXXXXXX9874	21/01	20/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969020090497009287	\$ 1,559.90
XXXXXXXXXXXX9882	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016150297604152	\$ 259.06
XXXXXXXXXXXX9890	18/01	16/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089017301015600011	\$ 2,722.45
XXXXXXXXXXXX9908	18/01	17/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719017287016070352	\$ 7,767.00
XXXXXXXXXXXX9916	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016145697604158	\$ 259.06
XXXXXXXXXXXX9932	21/01	20/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859020179730589759	\$ 439.00
XXXXXXXXXXXX9940	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975456	\$ 2,790.86
XXXXXXXXXXXX9957	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750076	\$ 2,072.46
XXXXXXXXXXXX9973	20/01	18/01	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829018002163590103	\$ 18,852.47
XXXXXXXXXXXX0005	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070097	\$ 2,072.46
XXXXXXXXXXXX0013	21/01	19/01	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829019002970840021	\$ 6,586.23
XXXXXXXXXXXX0039	28/01	26/01	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009027410643200408	\$ 2,370.27
XXXXXXXXXXXX0047	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829016002961170027	\$ 4,885.08
XXXXXXXXXXXX0062	17/01	16/01	PADMARESORTUBUD*6230bb GIANJAR IDN IDN	05409129016005245760073	\$ 2,273.89
XXXXXXXXXXXX0070	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070105	\$ 1,579.02
XXXXXXXXXXXX0088	18/01	16/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889017000272700129	\$ 2,229.29
XXXXXXXXXXXX0096	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480058	\$ 3,566.86
XXXXXXXXXXXX0104	18/01	17/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969017152492020118	\$ 32,611.98
XXXXXXXXXXXX0120	27/01	25/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859025179730133728	\$ 494.64
XXXXXXXXXXXX0138	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070121	\$ 6,770.03
XXXXXXXXXXXX0146	17/01	16/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829016002051880048	\$ 394.75
XXXXXXXXXXXX0153	17/01	16/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829016002051880030	\$ 789.51
XXXXXXXXXXXX0179	18/01	17/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969017165197604150	\$ 260.08
XXXXXXXXXXXX0187	18/01	17/01	DESTINATION PATONG HOT PHUKET TH THA	05185479017001020139458	\$ 1,818.11
XXXXXXXXXXXX0195	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829017002927800013	\$ 1,832.97
XXXXXXXXXXXX0211	18/01	17/01	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679017027251997243	\$ 1,223.13
XXXXXXXXXXXX0229	17/01	16/01	AMARI PHUKET PHUKET TH THA	75414969016145397611669	\$ 5,921.31
XXXXXXXXXXXX0237	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829016002961170084	\$ 1,628.36
XXXXXXXXXXXX0245	24/01	22/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869023001020857323	\$ 2,941.18
XXXXXXXXXXXX0252	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016150097604154	\$ 259.06
XXXXXXXXXXXX0260	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070139	\$ 2,763.28
XXXXXXXXXXXX0286	20/01	17/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829018002948830071	\$ 5,348.22
XXXXXXXXXXXX0294	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750035	\$ 2,023.11
XXXXXXXXXXXX0310	17/01	16/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479016001020235497	\$ 1,332.30
XXXXXXXXXXXX0328	18/01	17/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889017000227590039	\$ 2,076.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0336	24/01	23/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444829023002961710013	\$ 1,037.90
XXXXXXXXXXXX0344	18/01	17/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299017288070516705	\$ 1,216.41
XXXXXXXXXXXX0351	17/01	16/01	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969016150797006379	\$ 9,276.72
XXXXXXXXXXXX0369	22/01	21/01	KARON PHUNAKA RESORT - PHUKET THA THA	05404889021000874300017	\$ 14,083.99
XXXXXXXXXXXX0377	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829017002964410023	\$ 2,179.75
XXXXXXXXXXXX0385	18/01	16/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889017000272700103	\$ 2,724.68
XXXXXXXXXXXX0393	17/01	16/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889016000281710011	\$ 431.76
XXXXXXXXXXXX0401	17/01	16/01	PADMARESORTUBUD*397557 GIANYAR IDN IDN	05409129016005245760065	\$ 2,724.89
XXXXXXXXXXXX0419	18/01	17/01	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444829017002949810065	\$ 10,403.34
XXXXXXXXXXXX0427	20/01	18/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829018002928900100	\$ 7,329.04
XXXXXXXXXXXX0435	21/01	17/01	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129018005710990021	\$ 7,172.78
XXXXXXXXXXXX0443	27/01	25/01	LE MERIDIEN SINGAPORE SINGAPORE SG SGP	05411299025288070151651	\$ 8,844.45
XXXXXXXXXXXX0450	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024152297604984	\$ 21,892.75
XXXXXXXXXXXX0468	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750068	\$ 2,072.46
XXXXXXXXXXXX0476	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480220	\$ 247.43
XXXXXXXXXXXX0484	24/01	21/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129022005549030134	\$ 5,618.21
XXXXXXXXXXXX0492	17/01	16/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829016002051880063	\$ 1,677.70
XXXXXXXXXXXX0518	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310115	\$ 10,330.02
XXXXXXXXXXXX0526	21/01	19/01	AO NANG PAKASAI RESORT KRABI TH THA	05185479019001020064712	\$ 7,576.64
XXXXXXXXXXXX0534	20/01	17/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969018165797035234	\$ 1,980.82
XXXXXXXXXXXX0542	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019191640999834	\$ 1,496.54
XXXXXXXXXXXX0559	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016145597604159	\$ 259.06
XXXXXXXXXXXX0567	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016145997604155	\$ 259.06
XXXXXXXXXXXX0575	18/01	17/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859017179730246744	\$ 410.90
XXXXXXXXXXXX0591	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016145797604157	\$ 259.06
XXXXXXXXXXXX0609	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750019	\$ 4,046.23
XXXXXXXXXXXX0617	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480238	\$ 494.86
XXXXXXXXXXXX0625	17/01	16/01	HOTEL ROYAL BANGKOK(TH BANGKOK TH THA	05185479016001020169126	\$ 233,225.64
XXXXXXXXXXXX0633	17/01	16/01	AMARI PHUKET PHUKET TH THA	75414969016133097611668	\$ 6,032.34
XXXXXXXXXXXX0641	17/01	16/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299016288070466142	\$ 608.42
XXXXXXXXXXXX0658	18/01	16/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089017301015600029	\$ 10,889.79
XXXXXXXXXXXX0666	17/01	16/01	SAWADDI PATONG RESORT PHUKET THA THA	05444829016002934630081	\$ 1,546.94
XXXXXXXXXXXX0674	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829016002961170035	\$ 1,628.36
XXXXXXXXXXXX0682	18/01	17/01	MIRAMAR HOTEL BANGKOK THA THA	05404889017000262230087	\$ 222.93
XXXXXXXXXXXX0690	18/01	17/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129017005640060029	\$ 3,041.03
XXXXXXXXXXXX0708	18/01	17/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829017002912630094	\$ 1,040.33
XXXXXXXXXXXX0716	18/01	16/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869017001020265129	\$ 2,181.39
XXXXXXXXXXXX0724	18/01	16/01	SWISS-BELHOTEL TUBAN Badung (Kab) BLI IDN	75126769017007760631801	\$ 265.82
XXXXXXXXXXXX0732	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480090	\$ 21,064.28
XXXXXXXXXXXX0740	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480204	\$ 2,226.88
XXXXXXXXXXXX0757	17/01	16/01	SURF HOTEL PATONG PHUKET THA THA	05444829016002069270026	\$ 2,042.85
XXXXXXXXXXXX0765	17/01	16/01	STAR CITY HOTEL KHANH HOA 058 VNM	05200329016002383656103	\$ 462.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0773	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022017074394710	\$ 1,493.43
XXXXXXXXXXXX0781	18/01	17/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719017000099935247	\$ 1,794.19
XXXXXXXXXXXX0799	18/01	16/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889017000272740026	\$ 1,238.49
XXXXXXXXXXXX0807	21/01	18/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829019002263650012	\$ 346.64
XXXXXXXXXXXX0823	17/01	16/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949016488020273577	\$ 420.04
XXXXXXXXXXXX0849	18/01	16/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969017111097301745	\$ 1,932.05
XXXXXXXXXXXX0872	17/01	16/01	SHANGHAI MANSION BANGKOK TH THA	75414969016092897118730	\$ 775.94
XXXXXXXXXXXX0880	18/01	17/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969017164897622778	\$ 1,634.81
XXXXXXXXXXXX0898	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829017002964410049	\$ 4,334.72
XXXXXXXXXXXX0914	21/01	20/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829020002961700033	\$ 1,733.22
XXXXXXXXXXXX0922	20/01	17/01	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009018410078900093	\$ 4,894.52
XXXXXXXXXXXX0948	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750043	\$ 2,072.46
XXXXXXXXXXXX0955	18/01	16/01	AVATAR HOTEL DA NANG VNM VNM	05478869017001020723077	\$ 321.29
XXXXXXXXXXXX0963	17/01	16/01	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889016000001200038	\$ 530.45
XXXXXXXXXXXX0971	17/01	16/01	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829016002957920013	\$ 123,360.65
XXXXXXXXXXXX0989	17/01	15/01	MONARQUE HOTEL DA NANG VNM VNM	05478869016001020801072	\$ 879.32
XXXXXXXXXXXX0997	18/01	17/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479017001020291424	\$ 3,864.10
XXXXXXXXXXXX1003	21/01	18/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129018005733670055	\$ 2,437.60
XXXXXXXXXXXX1011	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829016002961170050	\$ 2,713.93
XXXXXXXXXXXX1029	18/01	17/01	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719017000001219060	\$ 822.34
XXXXXXXXXXXX1037	17/01	16/01	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719016043160030689	\$ 2,048.23
XXXXXXXXXXXX1045	17/01	16/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829016002041200042	\$ 1,480.33
XXXXXXXXXXXX1052	18/01	17/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969017121897604156	\$ 520.17
XXXXXXXXXXXX1060	17/01	16/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969016083892105434	\$ 27,879.51
XXXXXXXXXXXX1078	18/01	17/01	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889017000218100012	\$ 1,207.53
XXXXXXXXXXXX1086	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480041	\$ 10,859.10
XXXXXXXXXXXX1094	21/01	18/01	AMORITA RESORT BOHOL PHL	75125719020000003222513	\$ 3,279.37
XXXXXXXXXXXX1102	25/01	24/01	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719024000024064965	\$ 5,576.55
XXXXXXXXXXXX1110	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975464	\$ 22,326.88
XXXXXXXXXXXX1128	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829017002964410080	\$ 30,033.44
XXXXXXXXXXXX1136	17/01	16/01	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889016000078130019	\$ 1,279.25
XXXXXXXXXXXX1144	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070071	\$ 98.69
XXXXXXXXXXXX1151	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016145897604156	\$ 259.06
XXXXXXXXXXXX1169	18/01	17/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969017151397035486	\$ 1,040.33
XXXXXXXXXXXX1177	24/01	22/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129022005705250047	\$ 2,437.16
XXXXXXXXXXXX1185	17/01	16/01	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969016143792105221	\$ 4,144.92
XXXXXXXXXXXX1193	21/01	18/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719020000002846213	\$ 3,875.62
XXXXXXXXXXXX1219	17/01	16/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969016143897109268	\$ 1,628.36
XXXXXXXXXXXX1227	17/01	16/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829016002051880022	\$ 1,258.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1235	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610036	\$ 1,741.97
XXXXXXXXXXXX1243	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070113	\$ 4,144.92
XXXXXXXXXXXX1250	17/01	16/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969016110492029480	\$ 45,153.70
XXXXXXXXXXXX1276	28/01	27/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829027002910210079	\$ 14,145.61
XXXXXXXXXXXX1284	18/01	17/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969017134292105430	\$ 4,235.64
XXXXXXXXXXXX1300	17/01	16/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679016027248014244	\$ 763.71
XXXXXXXXXXXX1318	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310149	\$ 6,198.01
XXXXXXXXXXXX1326	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750050	\$ 2,023.11
XXXXXXXXXXXX1334	17/01	16/01	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329016002384058168	\$ 3,956.94
XXXXXXXXXXXX1342	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480108	\$ 4,272.80
XXXXXXXXXXXX1359	18/01	16/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869017001020265137	\$ 2,181.39
XXXXXXXXXXXX1367	18/01	17/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319017006641840225	\$ 463.50
XXXXXXXXXXXX1375	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480116	\$ 1,139.41
XXXXXXXXXXXX1383	18/01	17/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829017002968210015	\$ 3,715.48
XXXXXXXXXXXX1391	17/01	16/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829016002321530019	\$ 690.82
XXXXXXXXXXXX1409	17/01	16/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889016000001200046	\$ 690.82
XXXXXXXXXXXX1417	24/01	23/01	MIRAMAR HOTEL BANGKOK THA THA	05404889023000261940076	\$ 284.19
XXXXXXXXXXXX1425	17/01	16/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969016134092029484	\$ 36,122.96
XXXXXXXXXXXX1433	18/01	17/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969017164997622777	\$ 2,972.38
XXXXXXXXXXXX1441	20/01	17/01	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889018000858320069	\$ 1,396.48
XXXXXXXXXXXX1466	28/01	26/01	OZO CHAWENG SAMUI SURATTHANI THA	05444829026002910470062	\$ 5,956.05
XXXXXXXXXXXX1474	18/01	16/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479017001020178449	\$ 3,121.00
XXXXXXXXXXXX1482	17/01	16/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479016001020322154	\$ 1,038.08
XXXXXXXXXXXX1490	18/01	17/01	THE CHARM RESORT PHUKE PHUKET THA	05444829017002066940034	\$ 6,564.01
XXXXXXXXXXXX1516	17/01	16/01	IBIS SATHORN BANGKOK TH THA	75414969016160297003222	\$ 641.48
XXXXXXXXXXXX1524	17/01	16/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479016001020235505	\$ 986.89
XXXXXXXXXXXX1540	18/01	17/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889017000227590047	\$ 2,076.95
XXXXXXXXXXXX1565	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829016002961170019	\$ 3,454.10
XXXXXXXXXXXX1581	17/01	16/01	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH	05185479016001020547800	\$ 2,896.27
XXXXXXXXXXXX1607	18/01	17/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889017000995480025	\$ 532.55
XXXXXXXXXXXX1615	17/01	16/01	DORSETT REGENCY KL KUALA LUMPUR MY	05400079016001021287189	\$ 1,832.91
XXXXXXXXXXXX1623	17/01	16/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829016002315810021	\$ 3,207.38
XXXXXXXXXXXX1631	21/01	19/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719020000006914678	\$ 4,337.71
XXXXXXXXXXXX1649	18/01	17/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829017002934650047	\$ 7,579.57
XXXXXXXXXXXX1656	20/01	18/01	AONANG VILLE KRABI TH THA	05185479018001020058376	\$ 2,674.11
XXXXXXXXXXXX1664	18/01	17/01	RED PLANET SURAWONG BA BANGKOK TH	75414969017121997604155	\$ 520.17
XXXXXXXXXXXX1680	21/01	17/01	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369019672450750830	\$ 4,263.31
XXXXXXXXXXXX1698	28/01	26/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969026055097040226	\$ 620.42
XXXXXXXXXXXX1706	20/01	17/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889018000290630117	\$ 1,114.21
XXXXXXXXXXXX1714	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975472	\$ 5,581.72
XXXXXXXXXXXX1722	18/01	17/01	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299017288070328523	\$ 77,271.17
XXXXXXXXXXXX1730	18/01	17/01	IBIS SATHORN BANGKOK TH THA	75414969017160997003224	\$ 644.02
XXXXXXXXXXXX1748	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070154	\$ 3,197.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1755	28/01	26/01	PREMIER HAVANA NHATRAN NHA TRANG VNM	05478869026001020341226	\$ 4,954.58
XXXXXXXXXXXX1763	21/01	17/01	MARIBAGO BLUEWATER MAKATI PHL	75125719020000002443318	\$ 1,937.81
XXXXXXXXXXXX1771	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480074	\$ 14,267.43
XXXXXXXXXXXX1789	17/01	16/01	PANANKRABI RESORT KRABI THA THA	05444829016002042070147	\$ 1,381.64
XXXXXXXXXXXX1797	17/01	16/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299016288070466159	\$ 2,433.67
XXXXXXXXXXXX1805	17/01	16/01	MERA MARE CHONBURI THA THA	05404889016000273760073	\$ 1,233.61
XXXXXXXXXXXX1813	25/01	24/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829024002935300049	\$ 1,307.25
XXXXXXXXXXXX1821	17/01	16/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719016000096490080	\$ 5,619.08
XXXXXXXXXXXX1839	25/01	24/01	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829024002043480212	\$ 247.43
XXXXXXXXXXXX1854	18/01	17/01	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400679017027062784715	\$ 5,962.77
XXXXXXXXXXXX1862	18/01	16/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869017001020265111	\$ 940.20
XXXXXXXXXXXX1896	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975480	\$ 4,186.29
XXXXXXXXXXXX1904	17/01	16/01	G.HUAHIN RESORT&MALL PRACHUAP KHIRTH THA	05185479016001020177541	\$ 1,282.95
XXXXXXXXXXXX1912	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016145997604155	\$ 518.11
XXXXXXXXXXXX1920	28/01	26/01	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829026002910470112	\$ 3,648.08
XXXXXXXXXXXX1938	28/01	27/01	W HOTELS HONG KONG HKG	55439139027688700647615	\$ 2,226.40
XXXXXXXXXXXX1946	18/01	16/01	MONARQUE HOTEL DA NANG VNM VNM	05478869017001020906359	\$ 591.85
XXXXXXXXXXXX1953	23/01	22/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829022002311200013	\$ 1,359.01
XXXXXXXXXXXX1961	27/01	24/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479025001020258746	\$ 2,754.67
XXXXXXXXXXXX1987	20/01	17/01	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679018027263140518	\$ 19,086.88
XXXXXXXXXXXX1987	20/01	17/01	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679018027263140534	\$ 19,086.88
XXXXXXXXXXXX1987	20/01	17/01	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679018027263140559	\$ 9,524.36
XXXXXXXXXXXX1995	17/01	16/01	SUNSURI PHUKET PHUKET THA THA	05404889016000248750027	\$ 2,023.11
XXXXXXXXXXXX2001	18/01	17/01	U NIMMAN CHIANG MAI TH THA	05185479017001020331824	\$ 2,600.83
XXXXXXXXXXXX2019	21/01	18/01	AMORITA RESORT BOHOL PHL	75125719020000003222521	\$ 7,095.37
XXXXXXXXXXXX2027	22/01	17/01	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426409021000400190396	\$ 2,687.83
XXXXXXXXXXXX2035	17/01	16/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829016002041200026	\$ 513.18
XXXXXXXXXXXX2043	17/01	16/01	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829016002961170076	\$ 1,628.36
XXXXXXXXXXXX2050	24/01	23/01	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299023288070336841	\$ 2,367.99
XXXXXXXXXXXX2068	17/01	16/01	MARINA MANDARIN S'PORE SINGAPORE SG SGP	05411299016288070084143	\$ 1,738.34
XXXXXXXXXXXX2076	22/01	21/01	ACCESS RESORT & VILLAS PHUKET TH THA	75414969021111697122115	\$ 840.10
XXXXXXXXXXXX2092	17/01	16/01	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829016002315810070	\$ 4,317.62
XXXXXXXXXXXX2100	18/01	16/01	MONARQUE HOTEL DA NANG VNM VNM	05478869017001020906367	\$ 1,183.70
XXXXXXXXXXXX2118	23/01	21/01	HILTON BALI RESORT HO BADUNG IDN IDN	05409129021005620170016	\$ 3,736.01
XXXXXXXXXXXX2126	18/01	17/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829017002066940018	\$ 1,535.73
XXXXXXXXXXXX2134	17/01	16/01	THE SALIL HOTEL BANGKOK THA THA	05444829016002943450034	\$ 5,329.18
XXXXXXXXXXXX2142	22/01	21/01	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889021000994740019	\$ 691.85
XXXXXXXXXXXX2159	17/01	16/01	HILTON MANILA FO PASAY PHL	75125719016000096100911	\$ 1,113.82
XXXXXXXXXXXX2167	17/01	16/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969016110192105432	\$ 3,774.84
XXXXXXXXXXXX2175	28/01	27/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000038259673	\$ 2,391.67
XXXXXXXXXXXX2175	28/01	27/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000038259681	\$ 2,391.67
XXXXXXXXXXXX2191	17/01	16/01	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829016002050740029	\$ 703.16
XXXXXXXXXXXX2217	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829017002964410031	\$ 866.94
XXXXXXXXXXXX2225	17/01	16/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969016150197604153	\$ 518.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2233	23/01	20/01	PADMARESORTUBUD*f469a2 GIANVAR IDN IDN	05409129021005229150021	\$ 2,259.17
XXXXXXXXXXXX2241	22/01	21/01	RED PLANET PATTAYA CHONBURI TH THA	75414969021005792034789	\$ 741.26
XXXXXXXXXXXX2296	16/01	14/01	SHERATON GRAND MACAO H MACAU MAC	55485159016100012375798	\$ 980.73
XXXXXXXXXXXX2320	28/01	27/01	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829027002929020295	\$ 23,584.16
XXXXXXXXXXXX2460	20/01	18/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889018000265610037	\$ 1,262.77
XXXXXXXXXXXX2080	25/01	24/01	HOT.CASTIGLIONE PARIS FRA FRA	05139009025401504862900	\$ 1,769.37
XXXXXXXXXXXX2346	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015840424816408	\$ 10,693.58
XXXXXXXXXXXX2445	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015583431327775	\$ 3,026.96
XXXXXXXXXXXX2510	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019777694117925	\$ 1,496.54
XXXXXXXXXXXX2585	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015086054355743	\$ 1,345.31
XXXXXXXXXXXX3120	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019564530305264	\$ 1,496.54
XXXXXXXXXXXX6742	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015770775299831	\$ 1,513.48
XXXXXXXXXXXX3597	15/01	14/01	THE TAWANA BANGKOK BANGKOK TH THA	75414969014180697115774	\$ 1,841.62
XXXXXXXXXXXX6416	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019542872057750	\$ 1,496.54
XXXXXXXXXXXX6499	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015286868302614	\$ 1,816.27
XXXXXXXXXXXX5291	18/01	17/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829017002961040070	\$ 1,733.89
XXXXXXXXXXXX5309	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480124	\$ 7,629.11
XXXXXXXXXXXX5325	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480082	\$ 4,755.81
XXXXXXXXXXXX5341	17/01	16/01	SHANGHAI MANSION BANGKOK TH THA	75414969016143797118732	\$ 1,048.57
XXXXXXXXXXXX5366	22/01	21/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969021105697622777	\$ 988.35
XXXXXXXXXXXX5374	18/01	17/01	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433859017177930050023	\$ 10,320.18
XXXXXXXXXXXX5382	20/01	18/01	MODE SATHORN HOTEL BANGKOK THA THA	05404889018000246740010	\$ 643.77
XXXXXXXXXXXX5390	24/01	23/01	VERANDA RESORT PATTAYA CHONBURI TH	75414969023112397905484	\$ 1,482.72
XXXXXXXXXXXX5432	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021075297604154	\$ 1,865.51
XXXXXXXXXXXX5440	18/01	17/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829017002026490013	\$ 2,303.60
XXXXXXXXXXXX5473	28/01	26/01	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829026002927840026	\$ 223.35
XXXXXXXXXXXX5481	21/01	19/01	COURTYARD BY MARRIOTT RAIPUR IND	55317469020211780346852	\$ 728.52
XXXXXXXXXXXX5507	18/01	17/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859017179730246751	\$ 1,398.96
XXXXXXXXXXXX5515	17/01	16/01	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829016002950190044	\$ 2,072.46
XXXXXXXXXXXX5523	18/01	16/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089017301015600060	\$ 1,737.73
XXXXXXXXXXXX5531	18/01	17/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829017002908940028	\$ 9,083.60
XXXXXXXXXXXX5564	18/01	17/01	MIKE HOTEL CHONBURI THA THA	05444829017002050210014	\$ 396.32
XXXXXXXXXXXX5572	18/01	17/01	BODHI SERENE CHIANGMAI THA THA	05444829017002370670087	\$ 817.41
XXXXXXXXXXXX5580	21/01	18/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969019220797607547	\$ 7,527.12
XXXXXXXXXXXX5606	22/01	21/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969021092897040226	\$ 568.30
XXXXXXXXXXXX5622	20/01	18/01	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329018002387850635	\$ 1,454.94
XXXXXXXXXXXX5630	17/01	16/01	AMARI PHUKET PHUKET TH THA	75414969016150297611660	\$ 11,904.30
XXXXXXXXXXXX5648	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410100	\$ 2,075.54
XXXXXXXXXXXX5671	18/01	17/01	COURTYARD BY MARRIOT E E'BURGH EH1 GBR	55203349018533001863927	\$ 475.09
XXXXXXXXXXXX5689	22/01	21/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889021000253610093	\$ 6,171.01
XXXXXXXXXXXX5713	28/01	27/01	FOUR POINTS BY SHERATO PUCHONG MYS	55433859027070000080525	\$ 1,917.74
XXXXXXXXXXXX5721	18/01	17/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889017000243480033	\$ 4,062.26
XXXXXXXXXXXX5739	21/01	18/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000003303768	\$ 8,347.19
XXXXXXXXXXXX5747	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410092	\$ 5,188.84
XXXXXXXXXXXX5754	25/01	24/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889024000279630031	\$ 1,732.02
XXXXXXXXXXXX5762	21/01	19/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859019179730593739	\$ 247.98
XXXXXXXXXXXX5788	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019677647694022	\$ 945.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5804	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022191701254561	\$ 1,493.43
XXXXXXXXXXXX5812	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024154297604980	\$ 3,127.54
XXXXXXXXXXXX5838	18/01	17/01	MIKE HOTEL CHONBURI THA THA	05444829017002050190018	\$ 198.16
XXXXXXXXXXXX5846	20/01	18/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869018001020630586	\$ 3,020.13
XXXXXXXXXXXX5846	20/01	18/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869018001020630594	\$ 64.26
XXXXXXXXXXXX5853	18/01	17/01	PANANKRABI RESORT KRABI THA THA	05444829017002039230067	\$ 693.56
XXXXXXXXXXXX5895	21/01	19/01	AO NANG PAKASAI RESORT KRABI TH THA	05185479019001020064704	\$ 1,683.70
XXXXXXXXXXXX5911	18/01	17/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299017288070516697	\$ 1,216.41
XXXXXXXXXXXX5937	20/01	17/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869018001020630313	\$ 3,084.38
XXXXXXXXXXXX5945	18/01	17/01	HILTON MANILA FO PASAY PHL	75125719017000000033397	\$ 4,425.66
XXXXXXXXXXXX5986	18/01	17/01	PAYPAL *KATASEABREE 4029357733 HKG HKG	85191329017902832329693	\$ 1,362.03
XXXXXXXXXXXX5994	21/01	20/01	RED PLANET SURAWONG BA BANGKOK TH	75414969020071497604152	\$ 779.95
XXXXXXXXXXXX6000	18/01	17/01	PAYPAL *KATASEABREE 4029357733 HKG HKG	85191329017902832329677	\$ 1,362.03
XXXXXXXXXXXX6018	20/01	17/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889018000290630125	\$ 2,228.42
XXXXXXXXXXXX6026	21/01	19/01	BANTITA BBC CO.,LTD. SURATTHANI THA THA	05444829020002040010016	\$ 594.25
XXXXXXXXXXXX4811	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022549121260874	\$ 1,158.78
XXXXXXXXXXXX4215	21/01	19/01	MITHI RESORT AND SPA BOHOL PHL	75125719020000005586733	\$ 760.22
XXXXXXXXXXXX3468	22/01	20/01	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299021288072673797	\$ 9,130.29
XXXXXXXXXXXX3583	18/01	17/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719017000099980011	\$ 15,549.63
XXXXXXXXXXXX3609	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA	05444829017002927800039	\$ 16,496.72
XXXXXXXXXXXX3682	15/01	14/01	OCEAN HILL-H5 KHANH HOA VNM	75220819014014020089367	\$ 11,921.55
XXXXXXXXXXXX3864	15/01	14/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969014154497035235	\$ 8,397.80
XXXXXXXXXXXX3898	15/01	13/01	PAV LOUVRE RIVOL PARIS 01 FRA FRA	05135009015011470566405	\$ 11,055.40
XXXXXXXXXXXX3930	15/01	14/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969014154397035236	\$ 6,629.84
XXXXXXXXXXXX4029	23/01	21/01	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129021005701380161	\$ 24,695.32
XXXXXXXXXXXX4102	15/01	13/01	THE RITZ-CARLTON MILLE Singapore SG SGP	55494089014289012700038	\$ 14,042.86
XXXXXXXXXXXX3086	21/01	19/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519019725018270474	\$ 1,496.54
XXXXXXXXXXXX3219	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021991933177782	\$ 2,989.70
XXXXXXXXXXXX3227	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021488599665804	\$ 3,479.66
XXXXXXXXXXXX3284	28/01	27/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969027221597016251	\$ 17,815.96
XXXXXXXXXXXX3391	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021917682739423	\$ 1,494.85
XXXXXXXXXXXX3409	25/01	24/01	HOT.CASTIGLIONE PARIS FRA FRA	05139009025401504863700	\$ 1,858.73
XXXXXXXXXXXX3532	22/01	20/01	SHERATON GRAND MACAO H MACAU MAC	55485159022100012422642	\$ 2,013.38
XXXXXXXXXXXX3599	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021150471007493	\$ 1,159.89
XXXXXXXXXXXX4035	27/01	24/01	SHERATON GRAND MACAO H MACAU MAC	55485159026100012577854	\$ 1,767.34
XXXXXXXXXXXX4118	15/01	14/01	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819014014070072859	\$ 1,812.08
XXXXXXXXXXXX4332	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021051140096844	\$ 1,494.85
XXXXXXXXXXXX4464	27/01	25/01	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969025035697016264	\$ 14,846.64
XXXXXXXXXXXX4563	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015624500598050	\$ 4,013.87
XXXXXXXXXXXX7447	17/01	16/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519016869725871845	\$ 1,511.14
XXXXXXXXXXXX8775	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021574386305363	\$ 4,484.55
XXXXXXXXXXXX2915	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024233697302641	\$ 14,153.09
XXXXXXXXXXXX2923	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410118	\$ 1,976.70
XXXXXXXXXXXX2949	28/01	25/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829026002944310037	\$ 1,786.81
XXXXXXXXXXXX2956	20/01	18/01	THE CHARM RESORT PHUKE PHUKET THA	05444829018002031050017	\$ 3,565.48
XXXXXXXXXXXX2964	25/01	24/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889024000279630023	\$ 1,732.02
XXXXXXXXXXXX2972	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750030	\$ 8,560.30
XXXXXXXXXXXX2980	21/01	20/01	THE CREST RESORT & POO PHUKET TH THA	75414969020142997060573	\$ 3,286.93
XXXXXXXXXXXX2998	20/01	18/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869018001020275671	\$ 11,282.35
XXXXXXXXXXXX3012	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024234397302642	\$ 5,641.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3020	18/01	17/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859017179730246769	\$ 410.90
XXXXXXXXXXXX3038	24/01	23/01	ALOHA VILLA PHUKET THA THA	05444829023002393840016	\$ 642.51
XXXXXXXXXXXX3046	20/01	18/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969018185697035233	\$ 4,060.68
XXXXXXXXXXXX3053	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310107	\$ 6,198.01
XXXXXXXXXXXX3079	22/01	21/01	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829021002052930027	\$ 1,111.89
XXXXXXXXXXXX3087	20/01	17/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829018002948830089	\$ 1,163.73
XXXXXXXXXXXX3095	21/01	19/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949019488020156613	\$ 648.95
XXXXXXXXXXXX3111	18/01	17/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969017171697624581	\$ 1,387.11
XXXXXXXXXXXX3129	23/01	22/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769022007774718183	\$ 1,077.38
XXXXXXXXXXXX3137	20/01	18/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299018288070547105	\$ 607.90
XXXXXXXXXXXX3145	27/01	25/01	HOTEL NEO GEORGETOWN PNG MYS	75407969025001861630875	\$ 951.81
XXXXXXXXXXXX3160	20/01	17/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479018001020257580	\$ 458.06
XXXXXXXXXXXX3186	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023113597604158	\$ 259.48
XXXXXXXXXXXX3194	28/01	26/01	KYRIAD PARIS FRA FRA	05138169028821713319402	\$ 916.67
XXXXXXXXXXXX3210	28/01	26/01	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829026002927840042	\$ 223.35
XXXXXXXXXXXX3228	23/01	22/01	Palazzo Versace Main Beach QLD AUS	95301319023000000003171	\$ 5,325.44
XXXXXXXXXXXX3236	22/01	21/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969021101097035488	\$ 1,037.77
XXXXXXXXXXXX3244	27/01	25/01	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859025179730133645	\$ 494.64
XXXXXXXXXXXX3251	18/01	17/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969017155897035482	\$ 1,040.33
XXXXXXXXXXXX3269	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024212697302645	\$ 1,563.77
XXXXXXXXXXXX3277	20/01	18/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829018002962050010	\$ 1,634.18
XXXXXXXXXXXX3285	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479021001020310921	\$ 1,386.16
XXXXXXXXXXXX3293	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH	75414969025020297604156	\$ 806.55
XXXXXXXXXXXX3301	21/01	20/01	RED PLANET SURAWONG BA BANGKOK TH	75414969020071297604154	\$ 259.98
XXXXXXXXXXXX3319	21/01	20/01	RED PLANET SURAWONG BA BANGKOK TH	75414969020071397604153	\$ 519.97
XXXXXXXXXXXX3335	18/01	17/01	SAWADDI PATONG RESORT PHUKET THA	05444829017002934060080	\$ 1,035.38
XXXXXXXXXXXX3343	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021075497604152	\$ 518.88
XXXXXXXXXXXX3350	20/01	18/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679018027105332919	\$ 887.54
XXXXXXXXXXXX3368	20/01	18/01	SAMED TREE RESORT-BANG BANGKOK THA	05404889018000242080023	\$ 10,894.52
XXXXXXXXXXXX3376	18/01	17/01	CENTARA PATTAYA HOTEL CHONBURI THA	05444829017002026040057	\$ 3,789.79
XXXXXXXXXXXX3384	25/01	23/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829024002909390166	\$ 1,187.67
XXXXXXXXXXXX3392	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800069	\$ 3,335.68
XXXXXXXXXXXX3400	22/01	21/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719021000014965489	\$ 967.81
XXXXXXXXXXXX3418	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829017002964410148	\$ 3,195.31
XXXXXXXXXXXX3426	22/01	21/01	Westin Melbourne FD IN MELBOURNE VIC AUS	95301319022000000043905	\$ 1,508.99
XXXXXXXXXXXX3434	23/01	22/01	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969022071492016442	\$ 271.31
XXXXXXXXXXXX3442	22/01	21/01	MARRIOTT IRVINE IRVINE CA USA	55432869021200680784361	\$ 960.10
XXXXXXXXXXXX3459	25/01	24/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829024002312360038	\$ 634.66
XXXXXXXXXXXX3467	22/01	21/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969021174792103489	\$ 1,482.53
XXXXXXXXXXXX3491	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710116	\$ 1,052.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3509	18/01	17/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969017160097035480	\$ 520.17
XXXXXXXXXXXX3517	27/01	24/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829025002909290266	\$ 1,191.21
XXXXXXXXXXXX3525	18/01	17/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969017160597035485	\$ 520.17
XXXXXXXXXXXX3533	22/01	21/01	MANDARIN HOTEL BANGKOK THA THA	05444829021002036640072	\$ 2,045.88
XXXXXXXXXXXX3566	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024151797604981	\$ 1,563.77
XXXXXXXXXXXX3574	18/01	17/01	RAILAY BAY RESORT & SP KRABI TH THA	75414969017164697002726	\$ 2,021.22
XXXXXXXXXXXX3582	25/01	24/01	ALOHA VILLA PHUKET THA THA	05444829024002395580049	\$ 321.66
XXXXXXXXXXXX3590	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410126	\$ 2,594.42
XXXXXXXXXXXX3608	22/01	21/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829021002052930035	\$ 1,111.89
XXXXXXXXXXXX3624	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023113697604157	\$ 518.95
XXXXXXXXXXXX3632	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410076	\$ 864.81
XXXXXXXXXXXX3640	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023114097604151	\$ 518.95
XXXXXXXXXXXX3657	25/01	24/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969024122097002770	\$ 3,525.90
XXXXXXXXXXXX3665	21/01	18/01	Georges V - F2F - Rece Paris FRA FRA	05431519019011818134069	\$ 22,607.45
XXXXXXXXXXXX3673	21/01	19/01	BERRY AMOUR VILLAS BALI IDN IDN	05141119019008467280011	\$ 6,232.50
XXXXXXXXXXXX3681	20/01	18/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829018002913460045	\$ 693.29
XXXXXXXXXXXX3699	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889022000276450039	\$ 1,109.90
XXXXXXXXXXXX3707	18/01	17/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969017170297035487	\$ 1,560.50
XXXXXXXXXXXX3715	22/01	17/01	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426409021000400190404	\$ 4,556.06
XXXXXXXXXXXX3723	21/01	18/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829019002949730014	\$ 1,782.74
XXXXXXXXXXXX3731	22/01	21/01	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406049021001178561249	\$ 1,927.28
XXXXXXXXXXXX3749	27/01	24/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829025002909290258	\$ 1,191.21
XXXXXXXXXXXX3756	24/01	23/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949023488020323795	\$ 645.37
XXXXXXXXXXXX3764	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829021002083250015	\$ 4,851.56
XXXXXXXXXXXX3798	22/01	21/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969021114097624581	\$ 2,174.37
XXXXXXXXXXXX3806	23/01	22/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719022000019774364	\$ 1,874.29
XXXXXXXXXXXX3814	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479021001020310939	\$ 913.61
XXXXXXXXXXXX3822	20/01	18/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829018002051710011	\$ 420.92
XXXXXXXXXXXX3848	20/01	18/01	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829018002969840017	\$ 14,856.16
XXXXXXXXXXXX3855	22/01	21/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969021101797035481	\$ 1,531.94
XXXXXXXXXXXX3863	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085197604153	\$ 776.93
XXXXXXXXXXXX3889	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710108	\$ 5,249.18
XXXXXXXXXXXX3897	20/01	17/01	THE NAKA PHUKET PHUKET THA THA	05444829018002954920097	\$ 4,828.25
XXXXXXXXXXXX3913	24/01	23/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949023488020323787	\$ 645.37
XXXXXXXXXXXX3921	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829017002964410155	\$ 1,981.59
XXXXXXXXXXXX3939	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024125097604156	\$ 828.90
XXXXXXXXXXXX3947	23/01	22/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969022113197040226	\$ 986.58
XXXXXXXXXXXX3954	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310198	\$ 8,264.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3962	25/01	24/01	GRAND PACIFIC HOTEL KUALA LUMPUR MYS	05400679024027068085506	\$ 569.42
XXXXXXXXXXXX3970	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829017002964410130	\$ 2,883.21
XXXXXXXXXXXX3996	25/01	23/01	HOTEL WESTMINST PARIS 02 FRA FRA	05135009025012347709200	\$ 1,563.84
XXXXXXXXXXXX4010	21/01	19/01	YANTARASRIRESORT CHIANGMAI THA THA	05444829019002089760029	\$ 544.73
XXXXXXXXXXXX4028	20/01	17/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479018001020257598	\$ 1,832.26
XXXXXXXXXXXX4036	25/01	24/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889024000279620016	\$ 433.01
XXXXXXXXXXXX4044	27/01	24/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889025000004220016	\$ 2,580.95
XXXXXXXXXXXX4051	23/01	22/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949022488020147781	\$ 647.52
XXXXXXXXXXXX4069	18/01	17/01	AMARI PHUKET PHUKET TH THA	75414969017164097611662	\$ 6,365.85
XXXXXXXXXXXX4077	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023113997604154	\$ 518.95
XXXXXXXXXXXX4085	27/01	24/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869025001020875893	\$ 4,086.18
XXXXXXXXXXXX4093	20/01	18/01	THE CHARM RESORT PHUKE PHUKET THA	05444829018002031050025	\$ 891.37
XXXXXXXXXXXX4101	21/01	18/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000003303776	\$ 3,273.41
XXXXXXXXXXXX4119	18/01	17/01	DESTINATION PATONG HOT PHUKET TH THA	05185479017001020139516	\$ 3,121.00
XXXXXXXXXXXX4127	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024153097604984	\$ 12,985.21
XXXXXXXXXXXX4135	27/01	25/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869025001020626866	\$ 2,110.60
XXXXXXXXXXXX4143	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710058	\$ 8,468.01
XXXXXXXXXXXX4150	24/01	23/01	THE SIAM HOTEL BANGKOK 010 THA	75406049023001179264700	\$ 4,930.03
XXXXXXXXXXXX4168	21/01	18/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129018005733670048	\$ 2,437.60
XXXXXXXXXXXX4176	23/01	21/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129021005702510048	\$ 2,077.40
XXXXXXXXXXXX4184	23/01	22/01	NEW STAR BEACH RESORT SURATTTHANI TH	05185479022001020040659	\$ 11,098.99
XXXXXXXXXXXX4192	22/01	20/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479021001020121468	\$ 4,941.75
XXXXXXXXXXXX4200	20/01	18/01	SURF HOTEL PATONG PHUKET THA THA	05444829018002069840222	\$ 2,050.15
XXXXXXXXXXXX4218	18/01	17/01	CENTARA PATTAYA HOTEL CHONBURI THA	05444829017002026040040	\$ 3,789.79
XXXXXXXXXXXX4226	27/01	25/01	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497129026025080077632	\$ 4,708.02
XXXXXXXXXXXX4226	27/01	25/01	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497129026025100077661	\$ 4,708.02
XXXXXXXXXXXX4234	27/01	24/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829025002909290241	\$ 1,191.21
XXXXXXXXXXXX4242	22/01	21/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719021000014965471	\$ 1,935.62
XXXXXXXXXXXX4267	18/01	17/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889017000271630061	\$ 2,600.83
XXXXXXXXXXXX4283	20/01	18/01	MANDARIN HOTEL BANGKOK THA THA	05444829018002039010021	\$ 512.54
XXXXXXXXXXXX4291	28/01	25/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000029905680	\$ 1,733.96
XXXXXXXXXXXX4309	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750048	\$ 6,948.15
XXXXXXXXXXXX4317	25/01	24/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829024002935300080	\$ 1,307.25
XXXXXXXXXXXX4325	23/01	22/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719022000019774372	\$ 1,725.53
XXXXXXXXXXXX4333	20/01	18/01	VE HOTEL & RES - RSVN KUALA LUMPUR MYS	55433859018179730391572	\$ 839.82
XXXXXXXXXXXX4341	20/01	18/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679018027260704100	\$ 1,927.78
XXXXXXXXXXXX4366	20/01	18/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479018001020273058	\$ 2,406.70
XXXXXXXXXXXX4374	23/01	21/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829022002307110093	\$ 591.95
XXXXXXXXXXXX4382	25/01	23/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829024002909390224	\$ 1,187.67
XXXXXXXXXXXX4390	20/01	18/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969018102397917438	\$ 1,916.44
XXXXXXXXXXXX4408	18/01	17/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969017171597624582	\$ 1,288.03
XXXXXXXXXXXX4416	20/01	18/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889018000289590017	\$ 5,199.66
XXXXXXXXXXXX4432	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710041	\$ 2,277.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4440	22/01	21/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969021105897622775	\$ 6,523.11
XXXXXXXXXXXX4457	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024125097604156	\$ 1,088.70
XXXXXXXXXXXX4465	27/01	25/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969025084697002775	\$ 2,084.62
XXXXXXXXXXXX4499	20/01	18/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969018121197624572	\$ 4,159.73
XXXXXXXXXXXX4515	27/01	25/01	THE CHAYA RESORT & SPA CHIANGMAI 502 THA	75406049025001180005827	\$ 2,878.76
XXXXXXXXXXXX4531	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024124997604150	\$ 828.90
XXXXXXXXXXXX4549	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750055	\$ 2,779.26
XXXXXXXXXXXX4556	25/01	24/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829024002312360210	\$ 728.69
XXXXXXXXXXXX4564	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710066	\$ 9,433.66
XXXXXXXXXXXX4572	20/01	18/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889018000079990021	\$ 1,283.82
XXXXXXXXXXXX4580	21/01	20/01	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679020027629739595	\$ 1,794.17
XXXXXXXXXXXX4598	22/01	21/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829021002913170052	\$ 345.92
XXXXXXXXXXXX4606	20/01	18/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869018001020630578	\$ 3,020.13
XXXXXXXXXXXX4606	20/01	18/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869018001020630602	\$ 64.26
XXXXXXXXXXXX4606	21/01	19/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869020001020783837	\$ 6,168.77
XXXXXXXXXXXX4614	27/01	25/01	TRINITY RESIDENCES BANGKOK 010 THA	75406049025001179962467	\$ 694.87
XXXXXXXXXXXX4630	20/01	18/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969018094797035483	\$ 1,039.93
XXXXXXXXXXXX4648	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024124897604151	\$ 259.80
XXXXXXXXXXXX4655	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750063	\$ 6,302.69
XXXXXXXXXXXX4663	18/01	17/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679017027249898008	\$ 2,025.81
XXXXXXXXXXXX4671	25/01	23/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829024002943840168	\$ 1,929.97
XXXXXXXXXXXX4671	28/01	26/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829027002943210013	\$ 1,935.72
XXXXXXXXXXXX4697	21/01	20/01	BLUESOTEL KRABI TH THA	75414969020174292410211	\$ 1,307.34
XXXXXXXXXXXX4705	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975498	\$ 4,186.29
XXXXXXXXXXXX4713	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800085	\$ 3,780.44
XXXXXXXXXXXX4721	23/01	22/01	THE SIAM HOTEL BANGKOK 010 THA	75406049022001178945367	\$ 3,847.65
XXXXXXXXXXXX4739	24/01	23/01	RED PLANET PATTAYA CHONBURI TH THA	75414969023114592034789	\$ 741.36
XXXXXXXXXXXX4754	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750071	\$ 6,948.15
XXXXXXXXXXXX4762	20/01	18/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829018002913460029	\$ 346.64
XXXXXXXXXXXX4770	22/01	21/01	THE LIND HOTEL BORACAY AKLAN PHL	75125719021000014050191	\$ 10,184.36
XXXXXXXXXXXX4788	25/01	23/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024205697302649	\$ 3,760.96
XXXXXXXXXXXX4796	22/01	21/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299021288073038107	\$ 4,854.08
XXXXXXXXXXXX4812	22/01	21/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969021154692020116	\$ 7,071.64
XXXXXXXXXXXX4820	18/01	17/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719017000000975506	\$ 5,581.72
XXXXXXXXXXXX4838	20/01	18/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679018027137469515	\$ 1,259.73
XXXXXXXXXXXX4846	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023113997604154	\$ 518.95
XXXXXXXXXXXX4861	22/01	21/01	ATMIND SERVICED RESIDE CHONBURI THA	05444829021002052930019	\$ 1,111.89
XXXXXXXXXXXX4879	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310164	\$ 6,998.35
XXXXXXXXXXXX4887	18/01	17/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829017002038460046	\$ 990.79
XXXXXXXXXXXX4895	21/01	19/01	MANDARIN HOTEL SABAH MYS MYS	05438949019488020140013	\$ 1,290.27
XXXXXXXXXXXX4903	20/01	18/01	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889018000263290030	\$ 1,188.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4929	22/01	21/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969021113997624584	\$ 1,927.28
XXXXXXXXXXXX4937	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410084	\$ 1,037.77
XXXXXXXXXXXX4945	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800077	\$ 1,111.89
XXXXXXXXXXXX4952	28/01	26/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869027001021155558	\$ 3,047.12
XXXXXXXXXXXX4960	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH	75414969024125197604155	\$ 1,088.70
XXXXXXXXXXXX4978	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021075597604151	\$ 259.44
XXXXXXXXXXXX4986	25/01	24/01	ASTERA SATHON BANGKOK THA THA	05444829024002902450058	\$ 2,672.26
XXXXXXXXXXXX4994	24/01	22/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869023001020320694	\$ 1,556.18
XXXXXXXXXXXX5009	22/01	21/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829021002913170045	\$ 345.92
XXXXXXXXXXXX5017	21/01	18/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889019000314150067	\$ 1,114.21
XXXXXXXXXXXX5041	18/01	17/01	LANCASTER BANGKOK HOTE BANGKOK THA	05444829017002026490021	\$ 1,535.73
XXXXXXXXXXXX5058	20/01	18/01	MANDARIN HOTEL BANGKOK THA THA	05444829018002039010013	\$ 3,961.64
XXXXXXXXXXXX5066	25/01	24/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829024002935300072	\$ 1,307.25
XXXXXXXXXXXX5074	21/01	18/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889019000265800017	\$ 2,076.15
XXXXXXXXXXXX5082	20/01	18/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829018002051710029	\$ 891.37
XXXXXXXXXXXX5090	20/01	18/01	DESTINATION PATONG HOT PHUKET TH THA	05185479018001020142519	\$ 5,199.66
XXXXXXXXXXXX5108	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085097604154	\$ 776.93
XXXXXXXXXXXX5165	18/01	17/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969017151197035488	\$ 2,080.67
XXXXXXXXXXXX5173	20/01	17/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089018301015200027	\$ 694.74
XXXXXXXXXXXX5181	27/01	25/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969025084597002776	\$ 2,084.62
XXXXXXXXXXXX5199	21/01	18/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889019000314150059	\$ 1,114.21
XXXXXXXXXXXX5207	21/01	20/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829020002961700025	\$ 3,466.44
XXXXXXXXXXXX5215	22/01	20/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479021001020121476	\$ 10,748.31
XXXXXXXXXXXX5223	28/01	26/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719027000032363042	\$ 1,943.23
XXXXXXXXXXXX5231	18/01	17/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679017027249897984	\$ 3,038.72
XXXXXXXXXXXX5264	20/01	18/01	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329018002388093268	\$ 2,909.87
XXXXXXXXXXXX5280	18/01	17/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829017002964410163	\$ 1,733.89
XXXXXXXXXXXX5306	25/01	24/01	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859024179730279472	\$ 4,330.43
XXXXXXXXXXXX5314	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750089	\$ 6,948.15
XXXXXXXXXXXX5322	23/01	22/01	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679022027102591057	\$ 1,771.15
XXXXXXXXXXXX5330	18/01	17/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299017288070516648	\$ 1,824.62
XXXXXXXXXXXX5348	20/01	17/01	MERCURE KOH CHANG HIDE TRAT TH THA	05185479018001020271771	\$ 3,610.05
XXXXXXXXXXXX5389	25/01	24/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829024002312360046	\$ 7,286.86
XXXXXXXXXXXX4916	22/01	21/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969021122097035484	\$ 2,075.54
XXXXXXXXXXXX4924	22/01	21/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829021002970950057	\$ 4,348.74
XXXXXXXXXXXX4932	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023113897604155	\$ 259.48
XXXXXXXXXXXX4957	21/01	20/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889020000058350037	\$ 1,283.82
XXXXXXXXXXXX4965	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320088	\$ 1,208.56
XXXXXXXXXXXX4973	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310156	\$ 10,330.02
XXXXXXXXXXXX4981	22/01	21/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869021001020332048	\$ 4,702.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4999	20/01	18/01	SURF HOTEL PATONG PHUKET THA THA	05444829018002069840248	\$ 2,339.85
XXXXXXXXXXXX5004	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA	05444829021002928140140	\$ 6,918.45
XXXXXXXXXXXX5012	27/01	25/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889025000289650044	\$ 1,737.18
XXXXXXXXXXXX5020	21/01	20/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859020179730589692	\$ 439.00
XXXXXXXXXXXX5038	22/01	21/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949021488020211646	\$ 572.69
XXXXXXXXXXXX5046	21/01	19/01	THE MYST DONG KHOI HOT HCM VNM VNM	05478869020001020783845	\$ 3,084.38
XXXXXXXXXXXX5053	22/01	21/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949021488020211638	\$ 2,290.76
XXXXXXXXXXXX5061	22/01	21/01	MONARQUE HOTEL DA NANG VNM VNM	05478869021001021060416	\$ 1,319.37
XXXXXXXXXXXX5079	23/01	22/01	INTERCONTINENTAL DANAN DA NANG VNM	05478869022001020239945	\$ 29,279.56
XXXXXXXXXXXX5087	23/01	21/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869022001020587905	\$ 4,219.95
XXXXXXXXXXXX5095	22/01	21/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829021002960810154	\$ 1,630.78
XXXXXXXXXXXX5103	21/01	20/01	PANANKRABI RESORT KRABI THA THA	05444829020002050300042	\$ 2,139.29
XXXXXXXXXXXX5111	23/01	21/01	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN	05141119022008409680091	\$ 401.83
XXXXXXXXXXXX5129	23/01	22/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969022160092020118	\$ 6,166.11
XXXXXXXXXXXX5137	21/01	20/01	THE CHARM RESORT PHUKE PHUKET THA	05444829020002039740029	\$ 6,437.67
XXXXXXXXXXXX5152	23/01	22/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949022488020147740	\$ 647.52
XXXXXXXXXXXX5160	22/01	21/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859021179730482517	\$ 439.06
XXXXXXXXXXXX5178	21/01	19/01	BANGKOK CHA-DA HOTEL BANGKOK TH THA	05185479019001020161302	\$ 297.12
XXXXXXXXXXXX5186	28/01	25/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000029905698	\$ 2,541.15
XXXXXXXXXXXX5194	21/01	19/01	ASTORIA HOTELS & RESOR PASIG PHL	75125719020000009845986	\$ 700.59
XXXXXXXXXXXX5202	28/01	25/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829026002979770147	\$ 1,191.21
XXXXXXXXXXXX5210	20/01	18/01	AMARI PHUKET PHUKET TH THA	75414969018100397611662	\$ 6,053.89
XXXXXXXXXXXX5228	21/01	20/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969020211592107053	\$ 3,129.70
XXXXXXXXXXXX5236	28/01	25/01	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200329026002404054088	\$ 67,464.95
XXXXXXXXXXXX5244	23/01	21/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129021005702510030	\$ 1,414.40
XXXXXXXXXXXX5251	21/01	18/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479019001020310214	\$ 916.13
XXXXXXXXXXXX5269	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530094	\$ 39.62
XXXXXXXXXXXX5277	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410068	\$ 3,113.30
XXXXXXXXXXXX5285	21/01	19/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719020661569023213	\$ 2,078.90
XXXXXXXXXXXX5301	20/01	18/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299018288070547394	\$ 607.90
XXXXXXXXXXXX5319	21/01	20/01	THE CHARM RESORT PHUKE PHUKET THA	05444829020002039740037	\$ 2,178.90
XXXXXXXXXXXX5327	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530060	\$ 4,278.57
XXXXXXXXXXXX5335	28/01	26/01	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969026185597110045	\$ 2,382.42
XXXXXXXXXXXX5343	21/01	20/01	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829020002168560057	\$ 8,096.61
XXXXXXXXXXXX5350	28/01	26/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969026105197040228	\$ 1,141.58
XXXXXXXXXXXX5368	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA	05444829021002928140124	\$ 3,656.90
XXXXXXXXXXXX5376	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750097	\$ 7,672.52
XXXXXXXXXXXX5384	21/01	20/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889020000270440103	\$ 5,694.86
XXXXXXXXXXXX5392	28/01	25/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829026002979770113	\$ 1,191.21
XXXXXXXXXXXX5400	27/01	25/01	YANTARASRIRESORT CHIANGMAI THA THA	05444829025002080950019	\$ 7,817.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5418	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969025065297604151	\$ 831.36
XXXXXXXXXXXX5426	20/01	18/01	AMARI PHUKET PHUKET TH THA	75414969018155697611663	\$ 6,363.39
XXXXXXXXXXXX5434	22/01	21/01	OCEAN HILL-H5 KHANH HOA VNM	75220819021021070091822	\$ 2,989.22
XXXXXXXXXXXX5459	20/01	18/01	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889018000265610094	\$ 1,287.53
XXXXXXXXXXXX5475	22/01	21/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969021181697035237	\$ 10,674.18
XXXXXXXXXXXX5483	27/01	24/01	ROSEWOOD PHUKET PHUKET THA THA	05444829025002052700020	\$ 64,325.30
XXXXXXXXXXXX5491	27/01	24/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829025002251960094	\$ 1,228.43
XXXXXXXXXXXX5509	21/01	20/01	THE AQUAMARINE RESORT& PHUKET TH THA	05185479020001020101925	\$ 6,021.70
XXXXXXXXXXXX5525	22/01	20/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829021002947970030	\$ 6,572.53
XXXXXXXXXXXX5533	25/01	24/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969024124897604151	\$ 259.80
XXXXXXXXXXXX5541	22/01	21/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479021001020292921	\$ 1,457.82
XXXXXXXXXXXX5558	21/01	18/01	AWA RESORT BANGKOK TH THA	05185479019001020307541	\$ 643.77
XXXXXXXXXXXX5574	23/01	22/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859022179730392822	\$ 876.05
XXXXXXXXXXXX5582	21/01	20/01	MIKE HOTEL CHONBURI THA THA	05444829020002061130016	\$ 792.33
XXXXXXXXXXXX5590	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829021002964410043	\$ 2,594.42
XXXXXXXXXXXX5608	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829021002049800028	\$ 395.34
XXXXXXXXXXXX5632	21/01	20/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969020195792026884	\$ 6,016.75
XXXXXXXXXXXX5640	23/01	21/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829022002307110085	\$ 1,183.89
XXXXXXXXXXXX5657	22/01	21/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299021288073038149	\$ 1,820.28
XXXXXXXXXXXX5665	20/01	18/01	NEW STAR BEACH RESORT SURATTHANI TH THA	05185479018001020050258	\$ 9,879.35
XXXXXXXXXXXX5673	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479021001020311028	\$ 407.69
XXXXXXXXXXXX5681	27/01	25/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969025173592034718	\$ 11,093.12
XXXXXXXXXXXX5699	20/01	19/01	OCEAN HILL-H5 KHANH HOA VNM	75220819019019030090961	\$ 1,494.17
XXXXXXXXXXXX5723	21/01	18/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719020000002846221	\$ 5,813.43
XXXXXXXXXXXX5731	22/01	21/01	SUGAR MARINA RESORT - PHUKET TH THA	75414969021151792026886	\$ 1,235.44
XXXXXXXXXXXX5764	20/01	18/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829018002909610025	\$ 3,026.70
XXXXXXXXXXXX5772	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829021002928140165	\$ 2,273.21
XXXXXXXXXXXX5780	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969025065497604159	\$ 285.39
XXXXXXXXXXXX5798	27/01	24/01	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519025253265702646	\$ 1,883.48
XXXXXXXXXXXX5806	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829021002964410050	\$ 1,976.70
XXXXXXXXXXXX5814	22/01	21/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299021288072204791	\$ 2,455.93
XXXXXXXXXXXX5822	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829021002928140157	\$ 5,485.34
XXXXXXXXXXXX5830	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022084697104665	\$ 6,659.39
XXXXXXXXXXXX5848	24/01	22/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719023000021032586	\$ 1,833.17
XXXXXXXXXXXX5855	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829021002049800051	\$ 840.10
XXXXXXXXXXXX5863	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829021002964410035	\$ 3,459.23
XXXXXXXXXXXX5871	23/01	22/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949022488020147773	\$ 971.27
XXXXXXXXXXXX5897	20/01	18/01	MIRAMAR HOTEL BANGKOK THA THA	05404889018000279470113	\$ 668.53
XXXXXXXXXXXX5913	21/01	20/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889020000270440129	\$ 5,199.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5921	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969022085097604154	\$ 1,060.57
XXXXXXXXXXXX5939	27/01	25/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859025179730490615	\$ 875.66
XXXXXXXXXXXX5947	22/01	21/01	HYATT COD FRONT OFFICE PARANAQUE PHL CELES BEACHFRONT-M/O SURATTHANI THA	75125719021000016491245	\$ 1,876.07
XXXXXXXXXXXX5954	21/01	19/01	THA	05404889019000091050019	\$ 2,567.64
XXXXXXXXXXXX5962	27/01	25/01	Hotel de La Paix / Man Genève 1 CHE CHE	05404439025012504756336	\$ 3,202.17
XXXXXXXXXXXX5988	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969023114197604150	\$ 803.14
XXXXXXXXXXXX5996	22/01	21/01	OCEAN HILL-H5 KHANH HOA VNM	75220819021021070091780	\$ 1,494.61
XXXXXXXXXXXX6002	27/01	24/01	ROSEWOOD PHUKET PHUKET THA THA	05444829025002052700012	\$ 64,851.42
XXXXXXXXXXXX6010	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710074	\$ 6,239.59
XXXXXXXXXXXX6028	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710082	\$ 3,218.84
XXXXXXXXXXXX6036	23/01	21/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129021005629290146	\$ 3,039.19
XXXXXXXXXXXX6044	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025151097090120	\$ 3,182.76
XXXXXXXXXXXX6051	20/01	18/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299018288070144184	\$ 13,142.21
XXXXXXXXXXXX6069	24/01	23/01	JW MARRIOTT PHU QUOC PHU QUOC VNM VNM	05478869023001020656071	\$ 3,907.37
XXXXXXXXXXXX6077	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969022085397604151	\$ 258.98
XXXXXXXXXXXX6085	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530052	\$ 3,169.31
XXXXXXXXXXXX6093	21/01	19/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969019140797624583	\$ 2,575.07
XXXXXXXXXXXX6101	28/01	27/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859027179730644284	\$ 1,313.49
XXXXXXXXXXXX6119	23/01	21/01	AWA RESORT BANGKOK TH THA	05185479022001020237651	\$ 641.27
XXXXXXXXXXXX6127	21/01	19/01	AMIANA RESORT NHA TRANG VNM VNM	05478869020001020384818	\$ 2,805.17
XXXXXXXXXXXX6143	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969022090297109269	\$ 1,134.56
XXXXXXXXXXXX6150	21/01	18/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479019001020275250	\$ 3,714.04
XXXXXXXXXXXX6168	20/01	18/01	PROUD PHUKET HOTEL PHUKET THA THA	05444829018002073070030	\$ 656.15
XXXXXXXXXXXX6176	22/01	21/01	SHANGHAI MANSION BANGKOK TH THA	75414969021101197118739	\$ 1,050.12
XXXXXXXXXXXX6184	25/01	24/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024191097302647	\$ 1,860.69
XXXXXXXXXXXX6192	24/01	22/01	ROSEWOOD PHUKET PHUKET THA THA	05444829023002047330026	\$ 47,619.89
XXXXXXXXXXXX6200	25/01	23/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479024001020247724	\$ 1,373.25
XXXXXXXXXXXX6218	22/01	21/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299021288073038131	\$ 606.76
XXXXXXXXXXXX6226	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889022000276450021	\$ 2,774.75
XXXXXXXXXXXX6234	20/01	18/01	DESTINATION PATONG HOT PHUKET TH THA	05185479018001020142535	\$ 6,031.60
XXXXXXXXXXXX6242	22/01	21/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969021103597917439	\$ 1,830.92
XXXXXXXXXXXX6259	21/01	19/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829020002948700023	\$ 2,674.11
XXXXXXXXXXXX6267	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889021000220530010	\$ 4,447.58
XXXXXXXXXXXX6275	21/01	20/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969020102697624581	\$ 1,287.53
XXXXXXXXXXXX6283	28/01	26/01	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829026002268370039	\$ 330.06
XXXXXXXXXXXX6291	20/01	18/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859018179730284504	\$ 820.74
XXXXXXXXXXXX6309	21/01	20/01	PANANKRABI RESORT KRABI THA THA	05444829020002050300059	\$ 1,426.19
XXXXXXXXXXXX6317	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829021002928140132	\$ 31,133.03
XXXXXXXXXXXX6325	24/01	21/01	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426409023000400011020	\$ 1,763.89
XXXXXXXXXXXX6333	23/01	22/01	THE CHIANG MAI RIVERSI CHIANGMAI 502 THA	75406049022001178971652	\$ 1,060.57
XXXXXXXXXXXX6341	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530086	\$ 12,033.49
XXXXXXXXXXXX6366	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829021002964410019	\$ 864.81
XXXXXXXXXXXX6374	20/01	18/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299018288070547402	\$ 1,215.80
XXXXXXXXXXXX6382	22/01	20/01	HOTEL 867 GYEONGJU-SI KOR	75436179021701210081838	\$ 558.31
XXXXXXXXXXXX6390	25/01	24/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479024001020118727	\$ 4,948.63

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6408	21/01	20/01	OCEAN HILL-H5 KHANH HOA VNM	75220819020020070091486	\$ 2,988.34
XXXXXXXXXXXX6416	21/01	18/01	RESIDENCE HOLBORN COV LONDON GBR	95209149019000000872344	\$ 7,704.90
XXXXXXXXXXXX6424	24/01	23/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969023150797035239	\$ 3,558.52
XXXXXXXXXXXX6432	22/01	21/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719021000014902920	\$ 6,253.56
XXXXXXXXXXXX6440	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021113697604159	\$ 259.44
XXXXXXXXXXXX6465	21/01	19/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719020000006751526	\$ 8,347.19
XXXXXXXXXXXX6473	21/01	20/01	AMARI PHUKET PHUKET TH THA	75414969020161197611662	\$ 1,609.42
XXXXXXXXXXXX6481	20/01	18/01	DESTINATION PATONG HOT PHUKET TH THA	05185479018001020142543	\$ 6,031.60
XXXXXXXXXXXX6507	20/01	18/01	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679018027260704167	\$ 1,488.78
XXXXXXXXXXXX6515	21/01	18/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829020002947500069	\$ 12,404.90
XXXXXXXXXXXX6523	23/01	22/01	BAAN ROYJAN CHIANGMAI THA THA	05444829022002051040017	\$ 1,021.11
XXXXXXXXXXXX6531	23/01	22/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949022488020147765	\$ 647.52
XXXXXXXXXXXX6556	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH	75414969023113797604156	\$ 259.48
XXXXXXXXXXXX6572	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530078	\$ 2,079.86
XXXXXXXXXXXX6580	21/01	19/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479019001020275292	\$ 2,476.03
XXXXXXXXXXXX6598	28/01	26/01	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829026002927840075	\$ 1,687.55
XXXXXXXXXXXX6606	21/01	19/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889020000271590013	\$ 5,694.86
XXXXXXXXXXXX6614	28/01	26/01	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829026002927840067	\$ 446.70
XXXXXXXXXXXX6622	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA	05444829021002928140199	\$ 1,828.45
XXXXXXXXXXXX6630	25/01	23/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719024000024271420	\$ 3,866.41
XXXXXXXXXXXX6648	23/01	19/01	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129021005599430086	\$ 1,187.88
XXXXXXXXXXXX6655	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750105	\$ 12,506.67
XXXXXXXXXXXX6671	24/01	23/01	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969023142692101737	\$ 1,156.52
XXXXXXXXXXXX6689	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800036	\$ 840.10
XXXXXXXXXXXX6697	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA	05444829021002928140181	\$ 5,485.34
XXXXXXXXXXXX6705	22/01	21/01	W RETREAT KOH SAMUI SURATTHANI THA	05444829021002908810019	\$ 4,400.13
XXXXXXXXXXXX6713	24/01	19/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869023001020320660	\$ 622.47
XXXXXXXXXXXX6721	22/01	20/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969021173297104661	\$ 3,335.68
XXXXXXXXXXXX6739	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969022090097109261	\$ 1,085.23
XXXXXXXXXXXX6747	21/01	19/01	MONARQUE HOTEL DA NANG VNM VNM	05478869020001021086636	\$ 439.66
XXXXXXXXXXXX6754	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH	75414969025065197604152	\$ 831.36
XXXXXXXXXXXX6762	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969021105892107053	\$ 4,684.78
XXXXXXXXXXXX6770	21/01	19/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969019140697624584	\$ 2,896.95
XXXXXXXXXXXX6788	22/01	21/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829021002913170037	\$ 1,383.69
XXXXXXXXXXXX6796	20/01	18/01	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329018002388355907	\$ 1,318.98
XXXXXXXXXXXX6804	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH	75414969025065397604150	\$ 570.79
XXXXXXXXXXXX6820	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750113	\$ 5,558.52
XXXXXXXXXXXX6838	22/01	21/01	OCEAN HILL-H5 KHANH HOA VNM	75220819021021070091806	\$ 4,046.58
XXXXXXXXXXXX6853	21/01	19/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949019488020147356	\$ 320.66
XXXXXXXXXXXX6861	22/01	21/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859021179730482533	\$ 1,069.02
XXXXXXXXXXXX6879	22/01	20/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089021289011900010	\$ 44,409.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6887	22/01	19/01	AWA RESORT BANGKOK TH THA	05185479021001020251950	\$ 840.10
XXXXXXXXXXXX6895	22/01	21/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869021001020332022	\$ 1,143.45
XXXXXXXXXXXX6903	22/01	21/01	RENAISSANCE PHUKET RES PHUKET THA	05444829021002928140173	\$ 2,273.21
XXXXXXXXXXXX6911	21/01	20/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829020002961700017	\$ 1,634.18
XXXXXXXXXXXX6929	22/01	20/01	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009021411776700129	\$ 5,232.82
XXXXXXXXXXXX6937	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021075397604153	\$ 518.88
XXXXXXXXXXXX6945	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022130897104664	\$ 3,699.66
XXXXXXXXXXXX6952	28/01	26/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969026060997040227	\$ 620.42
XXXXXXXXXXXX6960	24/01	23/01	THE SIAM HOTEL BANGKOK 010 THA	75406049023001179256599	\$ 16,680.55
XXXXXXXXXXXX6978	22/01	21/01	BANYAN TREE SAMUI SURAT THANI TH THA	75414969021152992098642	\$ 10,377.68
XXXXXXXXXXXX6986	27/01	25/01	LAZY DAY SAMUI BEACH R SURAT THANI TH THA	75414969025081197040222	\$ 496.34
XXXXXXXXXXXX6994	21/01	19/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889019000091060018	\$ 2,567.64
XXXXXXXXXXXX7000	20/01	18/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679018027256830315	\$ 3,760.12
XXXXXXXXXXXX7018	22/01	21/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889021000068010018	\$ 1,281.15
XXXXXXXXXXXX7026	24/01	20/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869023001020320686	\$ 2,489.89
XXXXXXXXXXXX7034	25/01	24/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969024190497302645	\$ 11,183.91
XXXXXXXXXXXX7042	20/01	18/01	FURAMA CHIANGMAI CHIANGMAI THA THA	05444829018002960670041	\$ 371.40
XXXXXXXXXXXX7059	20/01	18/01	PANANKRABI RESORT KRABI THA THA	05444829018002041820052	\$ 59.42
XXXXXXXXXXXX7067	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022085597104663	\$ 42,176.16
XXXXXXXXXXXX7075	22/01	21/01	SUNSURI PHUKET PHUKET THA THA	05404889021000233450024	\$ 7,672.07
XXXXXXXXXXXX7091	20/01	18/01	AMARI PHUKET PHUKET TH THA	75414969018144497605315	\$ 3,218.84
XXXXXXXXXXXX7109	21/01	18/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889019000314150042	\$ 2,476.03
XXXXXXXXXXXX7117	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530292	\$ 59.42
XXXXXXXXXXXX7166	20/01	18/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679018027256830299	\$ 1,622.39
XXXXXXXXXXXX7174	21/01	19/01	DESTINATION PATONG HOT PHUKET TH THA	05185479019001020180336	\$ 2,478.50
XXXXXXXXXXXX7174	21/01	19/01	DESTINATION PATONG HOT PHUKET TH THA	05185479019001020180351	\$ 247.60
XXXXXXXXXXXX7182	23/01	23/01	RESERVATION KIEN GIANG VNM VNM	75243949023003723951525	\$ 3,282.19
XXXXXXXXXXXX7190	22/01	21/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969021114197624580	\$ 1,383.69
XXXXXXXXXXXX7208	22/01	21/01	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829021002977160049	\$ 3,459.23
XXXXXXXXXXXX7216	23/01	21/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129021005702510063	\$ 2,442.05
XXXXXXXXXXXX7224	22/01	20/01	MOONRISE BEACH RESORT KIEN GIANG VNM	05478869021001020815976	\$ 2,029.80
XXXXXXXXXXXX7232	23/01	21/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889022000276450013	\$ 5,179.53
XXXXXXXXXXXX7240	21/01	19/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889019000091060026	\$ 3,714.04
XXXXXXXXXXXX7265	25/01	24/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969024161692103484	\$ 1,484.59
XXXXXXXXXXXX7273	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969022091197109268	\$ 5,031.54
XXXXXXXXXXXX7281	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530045	\$ 4,159.73
XXXXXXXXXXXX7299	23/01	21/01	RAYABURI RESORT(RACHA PHUKET TH THA	05185479022001020213769	\$ 1,973.15
XXXXXXXXXXXX7307	28/01	25/01	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829026002945250018	\$ 9,529.67
XXXXXXXXXXXX7323	22/01	21/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869021001020332030	\$ 1,309.22
XXXXXXXXXXXX7331	22/01	21/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969021105697301745	\$ 6,804.79
XXXXXXXXXXXX7349	20/01	18/01	THE CHARM RESORT PHUKE PHUKET THA	05444829018002031050033	\$ 6,165.31

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7356	21/01	20/01	CONRAD KOH SAMUI SURAT THANI TH THA	75414969020132692105435	\$ 18,273.08
XXXXXXXXXXXX7364	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021075397604153	\$ 1,037.77
XXXXXXXXXXXX7372	20/01	18/01	SAWADDI PATONG RESORT PHUKET THA	05444829018002935060096	\$ 1,034.98
XXXXXXXXXXXX7380	22/01	21/01	Palazzo Versace Main Beach QLD AUS	95301319022000000002901	\$ 19,729.43
XXXXXXXXXXXX7406	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH	75414969025065297604151	\$ 831.36
XXXXXXXXXXXX7422	23/01	22/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829022002968010020	\$ 1,973.15
XXXXXXXXXXXX7430	24/01	22/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719023000021032594	\$ 3,666.35
XXXXXXXXXXXX7448	22/01	20/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889021000267120030	\$ 1,111.89
XXXXXXXXXXXX7455	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310073	\$ 6,198.01
XXXXXXXXXXXX7463	20/01	18/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679018027682249619	\$ 1,068.87
XXXXXXXXXXXX7471	28/01	26/01	PANTIP COURT EXECUTIVE BANGKOK THA	05444829026002268370021	\$ 330.06
XXXXXXXXXXXX7489	22/01	20/01	AMIANA ON THE BAY KHANH HOA 058 VNM	05200329020002392907491	\$ 1,558.89
XXXXXXXXXXXX7497	21/01	20/01	RED PLANET SURAWONG BA BANGKOK TH	75414969020201797604152	\$ 259.98
XXXXXXXXXXXX7505	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479021001020310947	\$ 1,050.12
XXXXXXXXXXXX7521	24/01	23/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679023027118775404	\$ 1,651.38
XXXXXXXXXXXX7539	22/01	21/01	CAPE PANWA HOTEL PHUKET THA THA	05444829021002947890014	\$ 6,424.28
XXXXXXXXXXXX7547	23/01	22/01	SERENE HOTEL DA NANG VNM VNM	05478869022001020245140	\$ 338.30
XXXXXXXXXXXX7554	27/01	25/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889025000289650036	\$ 1,737.18
XXXXXXXXXXXX7570	22/01	21/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969021181797035236	\$ 3,310.97
XXXXXXXXXXXX7588	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750121	\$ 8,337.78
XXXXXXXXXXXX7596	21/01	20/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889020000058350029	\$ 1,283.82
XXXXXXXXXXXX7604	21/01	19/01	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869020001020200014	\$ 1,926.06
XXXXXXXXXXXX7612	22/01	20/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889021000267120048	\$ 13,342.73
XXXXXXXXXXXX7620	20/01	18/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679018027256830273	\$ 1,507.86
XXXXXXXXXXXX7638	21/01	19/01	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519019820467716760	\$ 2,412.42
XXXXXXXXXXXX7646	21/01	19/01	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869020001020353532	\$ 2,617.67
XXXXXXXXXXXX7653	22/01	21/01	P.P.ERAWAN PALMS RESOR KRABI TH THA	05185479021001020269028	\$ 2,668.55
XXXXXXXXXXXX7661	21/01	20/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829020002961700041	\$ 3,466.44
XXXXXXXXXXXX7679	21/01	19/01	A-ONE STAR HOTEL CHONBURI TH THA	75414969019133097301945	\$ 272.36
XXXXXXXXXXXX7687	21/01	20/01	CELES BEACHFRONT-M/O SURATTHANI THA	05404889020000058350011	\$ 1,283.82
XXXXXXXXXXXX7695	22/01	21/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829021002171580018	\$ 23,349.77
XXXXXXXXXXXX7703	23/01	22/01	MONARQUE HOTEL DA NANG VNM VNM	05478869022001020814283	\$ 832.22
XXXXXXXXXXXX7711	20/01	18/01	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889018000259710090	\$ 1,052.31
XXXXXXXXXXXX7737	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750139	\$ 11,117.04
XXXXXXXXXXXX7745	21/01	20/01	PANANKRABI RESORT KRABI THA THA	05444829020002050300034	\$ 2,376.99
XXXXXXXXXXXX7752	23/01	21/01	THE NAKA PHUKET PHUKET THA THA	05444829022002953590028	\$ 3,083.05
XXXXXXXXXXXX7760	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800044	\$ 1,260.15
XXXXXXXXXXXX7786	20/01	18/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969018113997917439	\$ 5,120.42
XXXXXXXXXXXX7802	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022083897104665	\$ 4,217.62
XXXXXXXXXXXX7810	20/01	18/01	NEW STAR BEACH RESORT SURATTHANI TH	05185479018001020050266	\$ 11,243.64
XXXXXXXXXXXX7828	28/01	26/01	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869027001021156028	\$ 2,778.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7836	21/01	19/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829020002947500168	\$ 13,221.98
XXXXXXXXXXXX7844	21/01	20/01	THE SHELLSEA KRABI TH THA	05185479020001020432478	\$ 3,045.51
XXXXXXXXXXXX7851	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410027	\$ 5,930.10
XXXXXXXXXXXX7869	22/01	20/01	137 PILLARS SUITES & R BANGKOK THA THA	05404889021000267120022	\$ 9,883.50
XXXXXXXXXXXX7877	22/01	21/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479021001020579574	\$ 1,049.37
XXXXXXXXXXXX7885	22/01	21/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829021002038660011	\$ 1,482.53
XXXXXXXXXXXX7893	21/01	20/01	THE SHELLSEA KRABI TH THA	05185479020001020432460	\$ 3,218.84
XXXXXXXXXXXX7901	24/01	23/01	JW MARRIOT FRONT OFFIC SURABAYA KOT.IDN	05188289023001010621061	\$ 525.45
XXXXXXXXXXXX7901	24/01	23/01	JW MARRIOT FRONT OFFIC SURABAYA KOT.IDN	05188289023001010621079	\$ 525.45
XXXXXXXXXXXX7919	20/01	18/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889018000289590132	\$ 2,599.83
XXXXXXXXXXXX7927	21/01	18/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719020000003485813	\$ 968.90
XXXXXXXXXXXX7935	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750147	\$ 4,904.57
XXXXXXXXXXXX7943	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969022090897109263	\$ 5,031.54
XXXXXXXXXXXX7950	20/01	18/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479018001020298659	\$ 1,015.17
XXXXXXXXXXXX7968	21/01	18/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089019301015300065	\$ 13,200.11
XXXXXXXXXXXX7976	23/01	22/01	RED GINGER CHIC RESORT KRABI THA THA	05444829022002350920018	\$ 3,551.68
XXXXXXXXXXXX7984	20/01	18/01	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679018027256830331	\$ 2,481.29
XXXXXXXXXXXX7992	21/01	18/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719020000003431759	\$ 1,088.15
XXXXXXXXXXXX8008	21/01	19/01	PANANKRABI RESORT KRABI THA THA	05444829019002052530284	\$ 118.85
XXXXXXXXXXXX8024	22/01	21/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679021027253882710	\$ 607.05
XXXXXXXXXXXX8032	21/01	20/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969020143092026964	\$ 4,649.98
XXXXXXXXXXXX8065	28/01	25/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000029905938	\$ 2,391.67
XXXXXXXXXXXX8073	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479021001020310905	\$ 609.07
XXXXXXXXXXXX8081	20/01	18/01	SAWADDI PATONG RESORT PHUKET THA	05444829018002935060070	\$ 517.49
XXXXXXXXXXXX8099	21/01	20/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829020002059830049	\$ 1,262.77
XXXXXXXXXXXX8107	21/01	18/01	Padmaresortbali*0657a0 BADUNG IDN IDN	05409129018005240170052	\$ 6,282.36
XXXXXXXXXXXX8115	21/01	20/01	DUBAI PARKS HOTEL DUBAI UAE ARE	55421689021300744800206	\$ 1,030.44
XXXXXXXXXXXX8131	24/01	23/01	IBIS HOTEL PATTAYA CHONBURI TH THA	75414969023121797004855	\$ 642.51
XXXXXXXXXXXX8149	21/01	19/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719020000006914686	\$ 3,890.53
XXXXXXXXXXXX8156	20/01	18/01	137 PILLARS SUITES&RE- BANGKOK THA THA	05404889018000289590124	\$ 5,694.86
XXXXXXXXXXXX8164	20/01	18/01	SURF HOTEL PATONG PHUKET THA THA	05444829018002069840230	\$ 2,339.85
XXXXXXXXXXXX8172	21/01	18/01	PADMARESORTUBUD*ce9486 GIANJAR IDN IDN	05409129018005240180069	\$ 3,410.01
XXXXXXXXXXXX8180	22/01	21/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719021000016491252	\$ 2,903.44
XXXXXXXXXXXX8198	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085197604153	\$ 517.95
XXXXXXXXXXXX8206	21/01	19/01	AMARI PHUKET PHUKET TH THA	75414969019134297611661	\$ 18,161.66
XXXXXXXXXXXX8214	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH	75414969025065197604152	\$ 1,352.52
XXXXXXXXXXXX8222	25/01	24/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829024002316660052	\$ 2,078.43
XXXXXXXXXXXX8230	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022083197104662	\$ 2,108.81
XXXXXXXXXXXX8255	22/01	21/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679021027253882694	\$ 1,483.27
XXXXXXXXXXXX8263	23/01	21/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129021005702510055	\$ 2,442.05
XXXXXXXXXXXX8271	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022132797104661	\$ 19,435.56
XXXXXXXXXXXX8289	21/01	20/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859020179730589718	\$ 1,068.87
XXXXXXXXXXXX8297	22/01	21/01	THE SIAM HOTEL BANGKOK 010 THA	75406049021001178488682	\$ 3,854.57
XXXXXXXXXXXX8305	21/01	18/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479019001020310206	\$ 1,374.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8313	22/01	21/01	THE WESTIN SINGAPORE SINGAPORE SGP	55494089021284548200018	\$ 2,513.83
XXXXXXXXXXXX8321	20/01	18/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889018000265610086	\$ 1,881.78
XXXXXXXXXXXX8339	21/01	19/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829019002062400015	\$ 742.81
XXXXXXXXXXXX0410	17/01	16/01	GAYANA ECO RESORT KOTA KINABALUMYS MYS	05400679016027251577954	\$ 5,260.07
XXXXXXXXXXXX2339	27/01	24/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479025001020182342	\$ 1,042.31
XXXXXXXXXXXX2347	22/01	21/01	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829021002934940038	\$ 34,098.08
XXXXXXXXXXXX2354	27/01	25/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969025220197009288	\$ 3,126.92
XXXXXXXXXXXX2362	22/01	21/01	PANANKRABI RESORT KRABI THA THA	05444829021002039460049	\$ 39.53
XXXXXXXXXXXX2370	25/01	23/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129023005718890051	\$ 4,194.79
XXXXXXXXXXXX2388	27/01	25/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889025000004220057	\$ 3,945.88
XXXXXXXXXXXX2396	24/01	23/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889023000292190204	\$ 568.37
XXXXXXXXXXXX2404	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969022091297109267	\$ 5,426.17
XXXXXXXXXXXX2412	22/01	21/01	THARA PATONG HOTEL PHUKET THA THA	05444829021002907770115	\$ 838.86
XXXXXXXXXXXX2420	27/01	24/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479025001020258696	\$ 918.22
XXXXXXXXXXXX2438	22/01	21/01	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829021002083260014	\$ 1,987.82
XXXXXXXXXXXX2446	28/01	26/01	ALOHA VILLA PHUKET THA THA	05444829026002438490022	\$ 322.62
XXXXXXXXXXXX2453	22/01	21/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299021288072201342	\$ 6,963.29
XXXXXXXXXXXX2461	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025141697302645	\$ 3,136.85
XXXXXXXXXXXX2479	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150297090120	\$ 2,593.36
XXXXXXXXXXXX2487	28/01	26/01	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889027000985710132	\$ 2,643.00
XXXXXXXXXXXX2495	25/01	24/01	PANANKRABI RESORT KRABI THA THA	05444829024002039630093	\$ 1,425.21
XXXXXXXXXXXX2503	28/01	27/01	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969027072192016448	\$ 818.96
XXXXXXXXXXXX2511	27/01	25/01	SEA VIEW RESORT & SPA TRAT TH THA	75414969025140992103484	\$ 2,729.85
XXXXXXXXXXXX2529	24/01	23/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479023001020297142	\$ 304.57
XXXXXXXXXXXX2537	27/01	24/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025170297624587	\$ 3,573.63
XXXXXXXXXXXX2545	28/01	26/01	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829026002973800023	\$ 2,729.85
XXXXXXXXXXXX2552	23/01	22/01	PANANKRABI RESORT KRABI THA THA	05444829022002038870023	\$ 3,551.68
XXXXXXXXXXXX2560	22/01	21/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719021000014902888	\$ 2,144.08
XXXXXXXXXXXX2578	25/01	23/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719024000024271438	\$ 1,829.11
XXXXXXXXXXXX2586	22/01	21/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679021027651227286	\$ 839.95
XXXXXXXXXXXX2594	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021114997604154	\$ 259.44
XXXXXXXXXXXX2610	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800093	\$ 6,720.78
XXXXXXXXXXXX2628	22/01	21/01	PAYPAL *KATASEABREE 4029357733 HKG HKG	85191329021902005471508	\$ 2,037.99
XXXXXXXXXXXX2636	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023920189617215	\$ 1,161.01
XXXXXXXXXXXX2644	24/01	23/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479023001020297126	\$ 304.57
XXXXXXXXXXXX2651	24/01	23/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479023001020280064	\$ 1,013.19
XXXXXXXXXXXX2669	23/01	21/01	AWA RESORT BANGKOK TH THA	05185479022001020237644	\$ 641.27
XXXXXXXXXXXX2677	25/01	24/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829024002964350030	\$ 11,282.88
XXXXXXXXXXXX2685	24/01	23/01	NAK NAKARA HOTEL CHIANGRAI TH THA	05185479023001020166610	\$ 1,087.32
XXXXXXXXXXXX2693	23/01	21/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129021005629290153	\$ 3,039.19
XXXXXXXXXXXX2701	28/01	25/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479026001020312922	\$ 2,754.67
XXXXXXXXXXXX2719	24/01	23/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719023000021509401	\$ 6,954.89
XXXXXXXXXXXX2727	25/01	23/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129023005718890010	\$ 801.25

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2735	22/01	21/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969021183992029485	\$ 62,270.99
XXXXXXXXXXXX2743	28/01	27/01	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969027024197002774	\$ 707.28
XXXXXXXXXXXX2750	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025205897302646	\$ 3,136.85
XXXXXXXXXXXX2768	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750154	\$ 2,779.26
XXXXXXXXXXXX2776	28/01	27/01	HYATT COD FRONT OFFICE PARANAQUE PHL	75125719027000038259699	\$ 971.62
XXXXXXXXXXXX2784	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310099	\$ 4,541.49
XXXXXXXXXXXX2792	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085497604150	\$ 1,035.91
XXXXXXXXXXXX2800	24/01	22/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089023301015100030	\$ 1,039.61
XXXXXXXXXXXX2818	25/01	24/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829024002964350071	\$ 3,958.91
XXXXXXXXXXXX2826	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085297604152	\$ 258.98
XXXXXXXXXXXX2834	22/01	21/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719021000014902854	\$ 833.81
XXXXXXXXXXXX2842	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800101	\$ 1,779.03
XXXXXXXXXXXX2867	24/01	22/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479023001020241132	\$ 457.17
XXXXXXXXXXXX2875	22/01	21/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679021027651227260	\$ 1,775.34
XXXXXXXXXXXX2883	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025204697302641	\$ 1,568.43
XXXXXXXXXXXX2891	22/01	21/01	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829021002968270039	\$ 3,286.26
XXXXXXXXXXXX2909	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022097492218931	\$ 1,993.29
XXXXXXXXXXXX2917	28/01	26/01	SUGAR MARINA RESORT-FA PHUKET THA	05444829026002045790012	\$ 2,481.69
XXXXXXXXXXXX2925	28/01	26/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949026488020176281	\$ 327.42
XXXXXXXXXXXX2933	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800119	\$ 1,680.20
XXXXXXXXXXXX2941	24/01	23/01	HOTEL NEO GEORGETOWN PNG MYS	75407969023001860810306	\$ 455.55
XXXXXXXXXXXX2966	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410225	\$ 4,324.03
XXXXXXXXXXXX2974	23/01	22/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519022897369044728	\$ 1,993.29
XXXXXXXXXXXX2982	23/01	21/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129021005629290161	\$ 3,039.19
XXXXXXXXXXXX2990	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021114097604153	\$ 259.44
XXXXXXXXXXXX3006	22/01	21/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829021002960810188	\$ 1,630.78
XXXXXXXXXXXX3014	28/01	26/01	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679026027124098186	\$ 1,104.10
XXXXXXXXXXXX3022	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410217	\$ 4,793.50
XXXXXXXXXXXX3030	28/01	24/01	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369026672464762061	\$ 6,895.07
XXXXXXXXXXXX3048	22/01	21/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969021180992029481	\$ 12,800.12
XXXXXXXXXXXX3055	24/01	23/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829023002963490036	\$ 1,729.84
XXXXXXXXXXXX3063	25/01	24/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829024002049390043	\$ 445.38
XXXXXXXXXXXX3071	23/01	22/01	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679022027241143265	\$ 2,475.79
XXXXXXXXXXXX3089	22/01	21/01	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719021214011064978	\$ 10,395.78
XXXXXXXXXXXX3097	22/01	21/01	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679021027651227443	\$ 1,870.79
XXXXXXXXXXXX3113	28/01	26/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859026179730636406	\$ 1,313.49
XXXXXXXXXXXX3139	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800135	\$ 1,680.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3147	28/01	24/01	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369026672464762368	\$ 3,196.98
XXXXXXXXXXXX3154	22/01	21/01	MILLENNIUM HILTON BANG BANGKOK THA	05404889021000212120010	\$ 3,613.65
XXXXXXXXXXXX3162	25/01	23/01	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769024007779066909	\$ 1,772.62
XXXXXXXXXXXX3170	25/01	24/01	HILTON PARIS CDG AIRPO TREMBLAY EN FFRA FRA	72301889024000551397501	\$ 725.65
XXXXXXXXXXXX3188	23/01	21/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129021005629290179	\$ 3,039.19
XXXXXXXXXXXX3196	22/01	21/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829021002038670010	\$ 1,927.28
XXXXXXXXXXXX3204	23/01	21/01	SGD MANAGEMENT PL KELVIN GROVE QLD AUS	55160009022324828443043	\$ 906.22
XXXXXXXXXXXX3212	22/01	21/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719021000014965448	\$ 967.81
XXXXXXXXXXXX3220	23/01	22/01	PANANKRABI RESORT KRABI THA THA	05444829022002038870031	\$ 2,367.78
XXXXXXXXXXXX3238	23/01	22/01	MONARQUE HOTEL DA NANG VNM VNM	05478869022001020814291	\$ 1,403.95
XXXXXXXXXXXX3246	22/01	21/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479021001020311010	\$ 1,074.83
XXXXXXXXXXXX3253	27/01	25/01	RED PLANET SURAWONG BA BANGKOK TH	75414969025020297604156	\$ 521.15
XXXXXXXXXXXX3261	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085297604152	\$ 258.98
XXXXXXXXXXXX3279	23/01	22/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829022002960730062	\$ 10,852.34
XXXXXXXXXXXX3295	22/01	21/01	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969021182692029480	\$ 16,072.42
XXXXXXXXXXXX3303	22/01	21/01	THEOIA RESORT CO.,LTD. MAEHONGSON THA THA	05444829021002962650012	\$ 1,037.77
XXXXXXXXXXXX3311	28/01	26/01	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829027002963090014	\$ 1,191.21
XXXXXXXXXXXX3329	22/01	21/01	V HOTEL-EC SINGAPORE SGP SGP	05365879021203381250133	\$ 1,213.52
XXXXXXXXXXXX3337	23/01	21/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969022133597104661	\$ 3,329.70
XXXXXXXXXXXX3345	25/01	23/01	HOTEL NIKKO SAIGON HCM VNM VNM	05478869024001020637534	\$ 1,172.21
XXXXXXXXXXXX3352	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618382	\$ 5,580.37
XXXXXXXXXXXX3378	22/01	21/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299021288072201375	\$ 6,558.78
XXXXXXXXXXXX3386	24/01	23/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889023000227330032	\$ 2,072.10
XXXXXXXXXXXX3394	23/01	22/01	PANANKRABI RESORT KRABI THA THA	05444829022002038870015	\$ 2,131.01
XXXXXXXXXXXX3402	24/01	23/01	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889023000282980044	\$ 889.63
XXXXXXXXXXXX3410	24/01	23/01	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479023001020297134	\$ 1,074.97
XXXXXXXXXXXX3428	27/01	25/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969025150997090123	\$ 2,903.57
XXXXXXXXXXXX3436	27/01	25/01	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889025000276310081	\$ 2,066.00
XXXXXXXXXXXX3444	22/01	21/01	BEST WESTERN PHUKET O- PHUKET THA	05404889021000250690015	\$ 3,521.00
XXXXXXXXXXXX3451	28/01	26/01	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869027001020407000	\$ 933.98
XXXXXXXXXXXX3469	27/01	25/01	THE TWIN TOWER HOTEL BANGKOK THA	05404889025000265470029	\$ 1,116.76
XXXXXXXXXXXX3477	23/01	22/01	RED PLANET SURAWONG BA BANGKOK TH	75414969022085197604153	\$ 517.95
XXXXXXXXXXXX3485	28/01	26/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829027002978470037	\$ 1,191.21
XXXXXXXXXXXX3493	24/01	23/01	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400079023001021233051	\$ 3,701.36
XXXXXXXXXXXX3519	25/01	23/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129023005718890036	\$ 2,356.63
XXXXXXXXXXXX3527	23/01	21/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129021005629290138	\$ 3,925.62
XXXXXXXXXXXX3535	22/01	21/01	RED PLANET SURAWONG BA BANGKOK TH	75414969021134497604157	\$ 1,556.65
XXXXXXXXXXXX3543	22/01	21/01	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479021001020106782	\$ 1,482.53
XXXXXXXXXXXX3550	25/01	23/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969024153997104663	\$ 6,680.65
XXXXXXXXXXXX3568	22/01	21/01	SAMED TREE RESORT-BANG BANGKOK THA	05404889021000220530028	\$ 3,607.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3576	24/01	23/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769023007776943309	\$ 2,658.72
XXXXXXXXXXXX3584	23/01	22/01	INTERCONTINENTAL DANAN DA NANG VNM	05478869022001020239937	\$ 6,316.51
XXXXXXXXXXXX3592	28/01	26/01	RED PLANET SURAWONG BA BANGKOK TH	75414969026064597604150	\$ 1,613.10
XXXXXXXXXXXX3600	28/01	26/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829026002351500013	\$ 3,424.73
XXXXXXXXXXXX3626	28/01	26/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829027002909020042	\$ 1,191.21
XXXXXXXXXXXX3634	27/01	24/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479025001020258688	\$ 459.11
XXXXXXXXXXXX3642	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025202197302640	\$ 14,115.83
XXXXXXXXXXXX3659	23/01	21/01	Padmaresortbali*b608a7 BADUNG IDN IDN	05409129021005245650327	\$ 2,165.80
XXXXXXXXXXXX3667	22/01	21/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829021002038670028	\$ 2,965.05
XXXXXXXXXXXX3675	24/01	23/01	INDOCHINE CONDOMINIUM PHUKET THA THA	05444829023002041910146	\$ 14,827.16
XXXXXXXXXXXX3683	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800143	\$ 395.34
XXXXXXXXXXXX3691	25/01	24/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949024488020397947	\$ 979.40
XXXXXXXXXXXX3709	23/01	22/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949022488020147757	\$ 647.52
XXXXXXXXXXXX3725	28/01	26/01	PHUSULI CO.,LTD. PHUKET THA THA	05444829026002346800049	\$ 1,461.71
XXXXXXXXXXXX3733	22/01	21/01	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH	75407969021001859976573	\$ 1,718.07
XXXXXXXXXXXX3766	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025153597302641	\$ 3,136.85
XXXXXXXXXXXX3774	22/01	21/01	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829021002946500036	\$ 4,126.36
XXXXXXXXXXXX3782	23/01	21/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479022001020239962	\$ 912.58
XXXXXXXXXXXX3790	24/01	23/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889023000227330024	\$ 2,072.10
XXXXXXXXXXXX3808	22/01	21/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829021002049800127	\$ 840.10
XXXXXXXXXXXX3816	22/01	21/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829021002964410209	\$ 4,151.07
XXXXXXXXXXXX3824	22/01	21/01	THARA PATONG HOTEL PHUKET THA THA	05444829021002907770123	\$ 1,172.43
XXXXXXXXXXXX3832	22/01	21/01	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679021027251724518	\$ 610.87
XXXXXXXXXXXX3840	28/01	27/01	RED PLANET SURAWONG BA BANGKOK TH	75414969027064897604156	\$ 260.58
XXXXXXXXXXXX0743	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021786441836253	\$ 1,494.85
XXXXXXXXXXXX0891	21/01	19/01	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869019200310506576	\$ 3,586.69
XXXXXXXXXXXX1360	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021138851785309	\$ 1,494.85
XXXXXXXXXXXX1501	18/01	17/01	AZALEA BORACAY AKLAN PHL	75125719017000001236544	\$ 613.01
XXXXXXXXXXXX1667	15/01	13/01	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414969014163097118630	\$ 3,732.36
XXXXXXXXXXXX1865	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015268974882994	\$ 1,513.48
XXXXXXXXXXXX1964	25/01	24/01	CTCP DIA OC-DL DONG HA KHANH HOA 058	05200329024002400896849	\$ 1,578.44
XXXXXXXXXXXX2333	24/01	23/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519023941936416610	\$ 1,496.30
XXXXXXXXXXXX4503	15/01	14/01	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299014288072194405	\$ 7,775.80
XXXXXXXXXXXX4776	15/01	14/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719014000089582614	\$ 4,952.22
XXXXXXXXXXXX5195	24/01	21/01	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129022005684130129	\$ 4,624.23
XXXXXXXXXXXX5245	15/01	14/01	INTERCONTINENTAL DANAN DA NANG VNM	05478869014001020314045	\$ 7,313.85
XXXXXXXXXXXX9961	17/01	16/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829016002321510011	\$ 3,404.75
XXXXXXXXXXXX0019	17/01	16/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969016091397622779	\$ 2,171.15
XXXXXXXXXXXX0092	17/01	16/01	BUNGA RAYA ISLAND RESO KOTA KINABALUMYS	05400679016027251598141	\$ 3,780.37
XXXXXXXXXXXX0142	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027122997604987	\$ 6,273.70
XXXXXXXXXXXX0316	21/01	20/01	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829020002908890103	\$ 1,188.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0423	17/01	16/01	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969016091097622772	\$ 1,628.36
XXXXXXXXXXXX0688	16/01	15/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829015002934940127	\$ 1,298.97
XXXXXXXXXXXX0720	15/01	13/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021106655	\$ 439.66
XXXXXXXXXXXX0829	16/01	15/01	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829015002934940143	\$ 1,298.97
XXXXXXXXXXXX0852	15/01	14/01	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859014179730245590	\$ 411.71
XXXXXXXXXXXX0860	16/01	15/01	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679015027703468712	\$ 249.84
XXXXXXXXXXXX0985	15/01	13/01	MONARQUE HOTEL DA NANG VNM VNM	05478869014001021106663	\$ 879.32
XXXXXXXXXXXX0993	18/01	17/01	RED PLANET SURAWONG BA BANGKOK TH	75414969017122197604151	\$ 260.08
XXXXXXXXXXXX1025	15/01	14/01	RED PLANET SURAWONG BA BANGKOK TH	75414969014001997604152	\$ 257.83
XXXXXXXXXXXX0958	28/01	27/01	AONANG CLIFF BEACH RES KRABI THA THA	05444829027002388340010	\$ 4,169.23
XXXXXXXXXXXX0966	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618390	\$ 2,790.19
XXXXXXXXXXXX0974	27/01	25/01	AMARI PHUKET PHUKET TH THA	75414969025163497611660	\$ 6,377.93
XXXXXXXXXXXX0990	22/01	21/01	ANANTARA BANGKOK SATHO BANGKOK THA	05444829021002923040303	\$ 1,457.82
XXXXXXXXXXXX1006	23/01	22/01	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949022488020147203	\$ 1,618.79
XXXXXXXXXXXX1014	27/01	25/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949025488020148273	\$ 1,941.69
XXXXXXXXXXXX1030	24/01	23/01	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY	05400079023001021233069	\$ 11,104.08
XXXXXXXXXXXX1048	25/01	23/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479024001020247716	\$ 3,661.99
XXXXXXXXXXXX1055	25/01	24/01	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829024002913540095	\$ 964.98
XXXXXXXXXXXX1063	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320104	\$ 1,923.82
XXXXXXXXXXXX1071	22/01	21/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969021215997604985	\$ 1,561.59
XXXXXXXXXXXX1089	23/01	22/01	INTERCONTINENTAL DANAN DA NANG VNM	05478869022001020239960	\$ 5,272.91
XXXXXXXXXXXX1097	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618408	\$ 3,282.57
XXXXXXXXXXXX1105	27/01	24/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969025150697301747	\$ 4,556.38
XXXXXXXXXXXX1113	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320054	\$ 4,143.62
XXXXXXXXXXXX1121	24/01	23/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769023007776943291	\$ 2,160.21
XXXXXXXXXXXX1139	25/01	23/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129023005643380129	\$ 2,796.01
XXXXXXXXXXXX1147	24/01	22/01	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089023301015100048	\$ 11,320.15
XXXXXXXXXXXX1154	25/01	23/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969024152597104669	\$ 5,010.49
XXXXXXXXXXXX1162	24/01	21/01	NUSADUAHOTEL.COM-IPG BNICC IDN IDN	05426409023000400011038	\$ 3,564.35
XXXXXXXXXXXX1170	27/01	24/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025170397624586	\$ 2,183.88
XXXXXXXXXXXX1188	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320039	\$ 1,208.56
XXXXXXXXXXXX1196	23/01	22/01	MONARQUE HOTEL DA NANG VNM VNM	05478869022001020814317	\$ 2,374.87
XXXXXXXXXXXX1212	28/01	26/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829026002351480018	\$ 3,424.73
XXXXXXXXXXXX1238	27/01	24/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH	75414969025154897301747	\$ 6,834.56
XXXXXXXXXXXX1246	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618416	\$ 14,087.70
XXXXXXXXXXXX1261	23/01	22/01	SURF HOTEL PATONG PHUKET THA THA	05444829022002066440012	\$ 1,953.42
XXXXXXXXXXXX1279	25/01	24/01	GRANDE CENTRE POINT HO BANGKOK THA	05444829024002964350063	\$ 4,156.85
XXXXXXXXXXXX1287	28/01	25/01	U ZENMAYA PHUKET PHUKET TH THA	75414969026111897000934	\$ 3,573.63
XXXXXXXXXXXX1295	28/01	27/01	GRAND PALAZZO-M/O CHONBURI THA THA	05404889027000275640015	\$ 1,042.31
XXXXXXXXXXXX1303	22/01	21/01	THE OKURA PRESTIGE BAN BANGKOK THA	05444829021002960810170	\$ 1,630.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1311	25/01	23/01	MOEVENPICK RESORT KARO PHUKET TH THA	75414969024151797104669	\$ 3,340.33
XXXXXXXXXXXX1329	23/01	21/01	Padmaresortbali*4cbb0c BADUNG IDN IDN	05409129021005245650301	\$ 2,165.80
XXXXXXXXXXXX1337	28/01	25/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829026002342340115	\$ 794.14
XXXXXXXXXXXX1352	27/01	24/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829025002319840171	\$ 1,786.81
XXXXXXXXXXXX1378	27/01	25/01	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889025000242670014	\$ 6,824.64
XXXXXXXXXXXX1386	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829022002028320047	\$ 1,923.82
XXXXXXXXXXXX1402	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025183197302642	\$ 1,627.99
XXXXXXXXXXXX1410	25/01	24/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829024002964350055	\$ 2,598.03
XXXXXXXXXXXX1444	25/01	24/01	RAYAVADEE KRABI RESORT KRABI TH THA	05185479024001020111011	\$ 8,115.76
XXXXXXXXXXXX1477	22/01	21/01	THE MONTTRA PATTAYA CHONBURI TH THA	05185479021001020292939	\$ 1,013.06
XXXXXXXXXXXX1485	23/01	22/01	INTERCONTINENTAL DANAN DA NANG VNM VNM	05478869022001020239929	\$ 15,818.73
XXXXXXXXXXXX1493	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969023113897604155	\$ 259.48
XXXXXXXXXXXX1501	24/01	23/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769023007776943283	\$ 1,190.89
XXXXXXXXXXXX1519	28/01	23/01	WESTIN BUSAN KOR	75436179025701250106939	\$ 3,397.73
XXXXXXXXXXXX1527	27/01	25/01	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829025002966310056	\$ 4,814.47
XXXXXXXXXXXX1535	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829022002028320112	\$ 19,682.21
XXXXXXXXXXXX1550	23/01	22/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969022094892026969	\$ 5,463.66
XXXXXXXXXXXX1568	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829022002028320013	\$ 5,524.83
XXXXXXXXXXXX1576	25/01	23/01	FUSION MIA RESORT KHANH HOA VNM VNM	05478869024001020323721	\$ 3,585.98
XXXXXXXXXXXX1584	25/01	24/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969024154297035482	\$ 1,039.21
XXXXXXXXXXXX1600	22/01	21/01	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719021000014965463	\$ 8,710.31
XXXXXXXXXXXX1618	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829022002028320070	\$ 2,417.11
XXXXXXXXXXXX1626	22/01	21/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969021170397301742	\$ 1,260.15
XXXXXXXXXXXX1634	25/01	24/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969024155797035484	\$ 519.61
XXXXXXXXXXXX1659	28/01	26/01	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479027001020296942	\$ 1,377.34
XXXXXXXXXXXX1667	28/01	25/01	CHILLAX RESORT-M/O BANGKOK THA THA	05404889026000288100123	\$ 1,489.01
XXXXXXXXXXXX1675	28/01	27/01	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859027179730644409	\$ 437.83
XXXXXXXXXXXX1683	27/01	25/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949025488020148257	\$ 647.23
XXXXXXXXXXXX1691	23/01	22/01	MIRAMAR HOTEL BANGKOK THA THA	05404889022000265920034	\$ 283.64
XXXXXXXXXXXX1691	24/01	23/01	MIRAMAR HOTEL BANGKOK THA THA	05404889023000261940084	\$ 605.44
XXXXXXXXXXXX1709	25/01	24/01	AMARI PHUKET PHUKET TH THA	75414969024160497611667	\$ 10,082.84
XXXXXXXXXXXX1717	23/01	22/01	BERJAYA LANGKAWI RESOR LANGKAWI MYS	05400679022027146230316	\$ 2,003.49
XXXXXXXXXXXX1733	25/01	24/01	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969024155297035489	\$ 519.61
XXXXXXXXXXXX1741	22/01	21/01	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433859021177930056685	\$ 3,436.15
XXXXXXXXXXXX1766	28/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027085897302640	\$ 6,511.94
XXXXXXXXXXXX1790	27/01	24/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025170797624582	\$ 2,183.88
XXXXXXXXXXXX1808	23/01	22/01	MONARQUE HOTEL DA NANG VNM VNM	05478869022001020814333	\$ 2,960.13
XXXXXXXXXXXX1816	24/01	23/01	BUNGA RAYA ISLAND-MOTO KOTA KINABALUMY MYS	05400079023001021233077	\$ 5,124.96
XXXXXXXXXXXX1824	25/01	24/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719024000024753807	\$ 5,551.57
XXXXXXXXXXXX1832	25/01	24/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129024005715130088	\$ 5,891.56
XXXXXXXXXXXX1840	27/01	25/01	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829025002923760021	\$ 1,364.93
XXXXXXXXXXXX1857	27/01	25/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969025162992020112	\$ 11,093.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1865	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320021	\$ 4,809.56
XXXXXXXXXXXX1873	25/01	23/01	AWA RESORT BANGKOK TH THA	05185479024001020245090	\$ 2,523.80
XXXXXXXXXXXX1881	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320096	\$ 3,946.31
XXXXXXXXXXXX1899	25/01	24/01	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679024027253133319	\$ 2,448.50
XXXXXXXXXXXX1907	27/01	25/01	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829025002178990018	\$ 4,218.87
XXXXXXXXXXXX1915	27/01	24/01	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829025002949150033	\$ 3,573.63
XXXXXXXXXXXX1923	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027091397604980	\$ 3,772.16
XXXXXXXXXXXX1931	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027123497604980	\$ 3,136.85
XXXXXXXXXXXX1949	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027085597604980	\$ 3,136.85
XXXXXXXXXXXX1964	28/01	25/01	AVATAR HOTEL DA NANG VNM VNM	05478869026001020730436	\$ 321.48
XXXXXXXXXXXX1972	27/01	24/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969025140097301744	\$ 4,556.38
XXXXXXXXXXXX1980	27/01	25/01	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949025488020148265	\$ 837.59
XXXXXXXXXXXX1998	23/01	22/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969022091497109265	\$ 1,085.23
XXXXXXXXXXXX2004	23/01	21/01	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129021005629290187	\$ 1,519.60
XXXXXXXXXXXX2038	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618424	\$ 6,327.47
XXXXXXXXXXXX2046	23/01	22/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719022000018463936	\$ 2,142.04
XXXXXXXXXXXX2053	25/01	24/01	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949024488020397954	\$ 1,305.87
XXXXXXXXXXXX2079	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618432	\$ 2,790.19
XXXXXXXXXXXX2087	22/01	21/01	WORLD RESIDENCE NATURA TRAD THA THA	05400409021001901880014	\$ 2,075.54
XXXXXXXXXXXX2095	25/01	24/01	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969024152397109264	\$ 1,138.19
XXXXXXXXXXXX2103	27/01	25/01	ASTERA SATHON BANGKOK THA THA	05444829025002902430026	\$ 595.60
XXXXXXXXXXXX2111	27/01	24/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969025134597301742	\$ 1,265.66
XXXXXXXXXXXX2129	25/01	24/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829024002049390035	\$ 1,113.44
XXXXXXXXXXXX2137	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA	05444829022002028320062	\$ 5,130.20
XXXXXXXXXXXX2152	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027094997604988	\$ 5,598.68
XXXXXXXXXXXX2160	27/01	25/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969025202997302642	\$ 1,568.43
XXXXXXXXXXXX2178	27/01	25/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969025163092020119	\$ 13,237.31
XXXXXXXXXXXX2194	25/01	24/01	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889024000233640043	\$ 7,794.10
XXXXXXXXXXXX2202	27/01	24/01	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829025002319840130	\$ 794.14
XXXXXXXXXXXX2228	23/01	22/01	CLIFF COURT CHONBURI THA THA	05404889022000235630036	\$ 1,664.85
XXXXXXXXXXXX2236	27/01	24/01	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969025170597624584	\$ 3,226.19
XXXXXXXXXXXX2244	27/01	25/01	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969025174797035237	\$ 3,722.53
XXXXXXXXXXXX2251	28/01	27/01	THE SIAM HOTEL BANGKOK 010 THA	75406049027001180759496	\$ 9,579.31
XXXXXXXXXXXX2269	28/01	25/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719027000029618440	\$ 11,160.74
XXXXXXXXXXXX2277	23/01	21/01	Padmaresortbali*d88e3c BADUNG IDN IDN	05409129021005245650392	\$ 4,486.30
XXXXXXXXXXXX2285	28/01	26/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027113997604986	\$ 3,255.97
XXXXXXXXXXXX2293	27/01	25/01	ANANTARA BANGKOK SATHO BANGKOK THA	05444829025002923760013	\$ 2,121.84
XXXXXXXXXXXX2301	23/01	22/01	AMATARA RESORT & WELLN PHUKET TH THA	75414969022095092026964	\$ 2,731.83
XXXXXXXXXXXX2327	28/01	26/01	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889026000350840218	\$ 347.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2335	22/01	21/01	THE PENINSULA BANGKOK BANGKOK THA THA	05444829021002026110011	\$ 5,238.26
XXXXXXXXXXXX2343	23/01	22/01	GAYA ISLAND RESORT -M KUALA LUMPUR MYS	55433859022179730372576	\$ 502.78
XXXXXXXXXXXX2350	25/01	23/01	CRIMSON RESORT AND SPA AKLAN PHL	75125719024000024271446	\$ 9,145.54
XXXXXXXXXXXX2368	28/01	26/01	KRABI LA PLAYA RESORT KRABI THA THA	05444829026002351470019	\$ 3,424.73
XXXXXXXXXXXX2376	25/01	24/01	AMARI PHUKET PHUKET TH THA	75414969024152797611661	\$ 14,326.29
XXXXXXXXXXXX2384	24/01	23/01	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769023007776943267	\$ 1,190.89
XXXXXXXXXXXX2392	25/01	24/01	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479024001020118735	\$ 10,020.98
XXXXXXXXXXXX2418	25/01	24/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829024002038970029	\$ 2,672.26
XXXXXXXXXXXX2426	23/01	22/01	INTERCONTINENTAL DANAN DA NANG VNM VNM	05478869022001020239978	\$ 13,182.28
XXXXXXXXXXXX2434	23/01	22/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829022002028320120	\$ 10,531.71
XXXXXXXXXXXX2442	28/01	27/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969027064797604157	\$ 260.58
XXXXXXXXXXXX2459	24/01	23/01	137 PILLARS HOUSE CHIANGMAI THA THA	05444829023002909270013	\$ 6,809.13
XXXXXXXXXXXX2467	28/01	25/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969026101697301749	\$ 3,796.98
XXXXXXXXXXXX2483	28/01	27/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969027090197604984	\$ 3,136.85
XXXXXXXXXXXX2491	25/01	24/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129024005715130120	\$ 706.99
XXXXXXXXXXXX2509	27/01	25/01	HOTEL NEO GEORGETOWN PNG MYS	75407969025001861630867	\$ 1,237.35
XXXXXXXXXXXX2517	23/01	22/01	KC GRANDE RESORT & SPA TRAT TH THA	75414969022140697917439	\$ 1,356.54
XXXXXXXXXXXX2533	27/01	25/01	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829025002951160029	\$ 570.79
XXXXXXXXXXXX2541	22/01	21/01	THE CHARM RESORT PHUKE PHUKET THA THA	05444829021002028500060	\$ 43,759.20
XXXXXXXXXXXX2574	23/01	22/01	AMARI PHUKET PHUKET TH THA	75414969022104397611668	\$ 3,206.37
XXXXXXXXXXXX2582	24/01	23/01	RED PLANET SURAWONG BA BANGKOK TH THA	75414969023114197604150	\$ 259.48
XXXXXXXXXXXX2590	25/01	24/01	MOVENPICK SURIWONGSE H CHIANGMAI TH THA	05185479024001020112613	\$ 544.35
XXXXXXXXXXXX2608	22/01	21/01	MOVENPICK BORACAY RESO AKLAN PHL	75125719021000014750162	\$ 4,168.89
XXXXXXXXXXXX2616	27/01	25/01	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969025162892020113	\$ 6,804.78
XXXXXXXXXXXX2624	27/01	24/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969025153897301749	\$ 1,265.66
XXXXXXXXXXXX2632	25/01	24/01	SEA SUN SAND RESORT & PHUKET THA THA	05404889024000235110045	\$ 2,074.71
XXXXXXXXXXXX2640	25/01	24/01	SABAI SABAI NIWET CHIANGMAI THA THA	05444829024002038970011	\$ 1,603.36
XXXXXXXXXXXX2657	28/01	26/01	SOUTH PALMS PANGLAO BOHOL PHL	75125719027000032293371	\$ 2,242.19
XXXXXXXXXXXX9195	16/01	13/01	PADMARESORTUBUD*77c9f2 GIANJAR IDN IDN	05409129014005231260148	\$ 2,730.28
XXXXXXXXXXXX9211	16/01	13/01	PADMARESORTUBUD*d7bb8a GIANJAR IDN IDN	05409129014005231260155	\$ 1,131.12
XXXXXXXXXXXX9245	15/01	14/01	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679014027131135959	\$ 1,340.47
XXXXXXXXXXXX9336	28/01	26/01	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889026000350840028	\$ 1,116.76
XXXXXXXXXXXX9344	15/01	14/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299014288072989432	\$ 1,218.60
XXXXXXXXXXXX9393	28/01	26/01	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829026002065710015	\$ 1,687.55
XXXXXXXXXXXX9427	15/01	14/01	HYATT REGENCY HUA-HIN PRACHUAP KHIRTH THA	75414969014093297301746	\$ 3,756.91
XXXXXXXXXXXX9526	21/01	19/01	HOLIDAY INN RESORT P P KRABI TH THA	75414969019182592107059	\$ 3,129.70
XXXXXXXXXXXX9583	15/01	14/01	BERRY AMOUR VILLAS BALI IDN IDN	05141119014008433750043	\$ 1,973.45
XXXXXXXXXXXX9633	18/01	16/01	RENAISSANCE PHUKET RES PHUKET THA THA	05444829017002927800047	\$ 1,832.97
XXXXXXXXXXXX9740	15/01	14/01	V HOTEL LAVENDER SINGAPORE SG SGP	05411299014288072989416	\$ 1,827.89
XXXXXXXXXXXX9781	16/01	14/01	CASSIA BINTAN-HO BINTAN IDN IDN	05409129014005709990036	\$ 4,011.84
XXXXXXXXXXXX9906	16/01	13/01	PADMARESORTUBUD*55bedb GIANJAR IDN IDN	05409129014005231260163	\$ 1,131.12
XXXXXXXXXXXX3494	15/01	13/01	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414969014163197118639	\$ 3,732.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,317,96.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,645,464.59	MINIMUM PAYMENT DUE	\$ 8,645,464.59
AVAILABLE CREDIT	\$ 3,086,331.41	PAYMENT DUE DATE	11/02/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3726	15/01	13/01	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414969014163297118638	\$ 3,732.36
XXXXXXXXXXXX3742	20/01	18/01	THE HERITAGE HOTEL MANILA PHL PHL	05434319018006664430291	\$ 1,967.62
XXXXXXXXXXXX4815	25/01	24/01	THE TAWANA BANGKOK BANGKOK TH THA	75414969024122897115772	\$ 791.66
XXXXXXXXXXXX4872	15/01	13/01	VIE HOTEL BANGKOK A ME BANGKOK TH THA	75414969014163397118637	\$ 1,866.18
XXXXXXXXXXXX5028	18/01	17/01	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679017027141930875	\$ 364.07
XXXXXXXXXXXX6238	28/01	24/09	HENANN GARDEN MANILA 0053660520C PHL	75446519021019012100358	\$ 4,986.94 CR
XXXXXXXXXXXX6238	28/01	23/10	HENANN GARDEN MANILA 0054108461C PHL	75446519021019012100341	\$ 404.59 CR
XXXXXXXXXXXX0698	22/01	21/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519021399435976323	\$ 1,494.85
XXXXXXXXXXXX1563	16/01	15/01	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519015125130655401	\$ 1,513.48