



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 08/04/2019 PAYMENT DUE DATE 22/04/2019 CREDIT LIMIT \$ 11,773,694.00 AVAILABLE CREDIT \$ 2,490,751.66	PREVIOUS BALANCE	\$ 7,222,147.38
	PURCHASES AND OTHER CHARGES	\$ 9,250,229.17
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 147,511.65
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 7,042,147.38
	LATE PAYMENT CHARGES	\$ 224.82
	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	\$ 9,282,942.34
	TOTAL PAYMENT DUE	\$ 9,282,942.34
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,773,694.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 7,041,922.56 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	26/03	26/03	PAYMENT THANK YOU	75552829085085000000047	\$ 1,780,000.00 CR
XXXXXXXXXXXX0295	27/03	27/03	PAYMENT THANK YOU	75552829086086000000077	\$ 1,683,090.31 CR
XXXXXXXXXXXX0295	28/03	28/03	PAYMENT THANK YOU	75552829087087000000058	\$ 829,057.07 CR
XXXXXXXXXXXX0295	02/04	02/04	PAYMENT THANK YOU	75552829092092000000036	\$ 500,000.00 CR
XXXXXXXXXXXX0295	03/04	03/04	PAYMENT THANK YOU	755528290930930000000322	\$ 1,430,000.00 CR
XXXXXXXXXXXX0295	04/04	04/04	PAYMENT THANK YOU	755528290940940000000170	\$ 820,000.00 CR
XXXXXXXXXXXX0295	08/04	08/04	LATE PAYMENT FEE		\$ 224.82

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2319	08/04	06/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829097002930900217	\$ 403.24
XXXXXXXXXXXX2749	27/03	26/03	MOVENPICK BORACAY RESO AKLAN PHL	75125719085000060035701	\$ 3,531.16
XXXXXXXXXXXX0685	29/03	28/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889087000252130052	\$ 690.13
XXXXXXXXXXXX0925	26/03	24/03	HOTEL ADRIATICO FIRENZE ITA ITA	55230789084908458660856	\$ 2,489.36
XXXXXXXXXXXX1642	28/03	27/03	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299086288070202484	\$ 3,599.88
XXXXXXXXXXXX1683	02/04	01/04	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169091075739138507	\$ 2,153.31
XXXXXXXXXXXX1865	02/04	29/03	HILTON BALI RESORT HO BADUNG IDN IDN	05409129091005629820178	\$ 2,132.04
XXXXXXXXXXXX1980	26/03	25/03	OZO CHAWENG SAMUI SURATTHANI THA	05444829084002909300030	\$ 1,921.05
XXXXXXXXXXXX2236	26/03	25/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479084001020001573	\$ 2,754.99
XXXXXXXXXXXX2343	26/03	25/03	ALOHA VILLA PHUKET THA THA	05444829084002394700033	\$ 1,935.94
XXXXXXXXXXXX2582	02/04	01/04	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169091075739787808	\$ 2,153.31
XXXXXXXXXXXX2673	29/03	27/03	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769087007937933895	\$ 2,065.53
XXXXXXXXXXXX2753	07/04	04/04	GEO HOTEL KUALA LUMPUR MYS MYS	05400679095027104834622	\$ 403.64
XXXXXXXXXXXX2761	27/03	26/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479085001020002448	\$ 2,609.52
XXXXXXXXXXXX2787	26/03	24/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859084179730371896	\$ 444.86
XXXXXXXXXXXX2829	08/04	06/04	COURTYARD MARIOTT CHEN CHENNAI IND	55317469097211780045783	\$ 503.13
XXXXXXXXXXXX2845	07/04	05/04	COURTYARD MARIOTT CHEN CHENNAI IND	55317469095211780801153	\$ 503.08
XXXXXXXXXXXX2977	01/04	30/03	MANDARIN HOTEL SABAH MYS MYS	05438949089488020177036	\$ 1,300.61
XXXXXXXXXXXX3025	28/03	25/03	SHERATON MILAN MALPENS FERNO ITA ITA	95255009086908520314653	\$ 1,266.66
XXXXXXXXXXXX3066	27/03	26/03	SUGAR MARINA RESORT- F PHUKET TH THA	75414969085175892026895	\$ 944.40
XXXXXXXXXXXX3272	31/03	29/03	LE TADA RESIDENCE BANGKOK THA THA	05444829088002079430118	\$ 765.89
XXXXXXXXXXXX3314	27/03	26/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479085001020002422	\$ 1,770.74
XXXXXXXXXXXX3413	04/04	03/04	HYATT REGENCY PARANAQUE PHL	75125719093000093486772	\$ 935.05
XXXXXXXXXXXX3439	27/03	26/03	NAINA RESORT & SPA PHUKET TH THA	75414969085150097001209	\$ 1,140.73
XXXXXXXXXXXX3637	07/04	05/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829095002948720013	\$ 3,451.17
XXXXXXXXXXXX3645	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095607173257057	\$ 3,716.39
XXXXXXXXXXXX3769	26/03	25/03	MIKE HOTEL CHONBURI THA THA	05444829084002048620017	\$ 595.67
XXXXXXXXXXXX3801	05/04	04/04	MARRIOTT MANILA RESER PASAY CITY PHL	75125719094000094414624	\$ 1,587.31
XXXXXXXXXXXX3801	05/04	04/04	MARRIOTT MANILA RESER PASAY CITY PHL	75125719094000094414632	\$ 1,587.31
XXXXXXXXXXXX3843	27/03	24/03	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569086160864435958	\$ 3,083.32
XXXXXXXXXXXX3884	31/03	29/03	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT	15423999089000500230010	\$ 1,443.25
XXXXXXXXXXXX3967	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095455034038526	\$ 3,716.39
XXXXXXXXXXXX4056	26/03	25/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829084002945800035	\$ 2,283.42
XXXXXXXXXXXX4148	26/03	25/03	MANDARIN HOTEL SABAH MYS MYS	05438949084488020559394	\$ 980.62
XXXXXXXXXXXX4254	26/03	25/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829084002945800027	\$ 1,712.56

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6144	08/04	05/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829096002931200071	\$ 1,209.71
XXXXXXXXXXXX4640	28/03	27/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479086001020001787	\$ 1,620.43
XXXXXXXXXXXX4681	28/03	27/03	ALOHA VILLA PHUKET THA THA	05444829086002394730046	\$ 964.10
XXXXXXXXXXXX4699	26/03	25/03	Westin Perth FDS Perth WA AUS	95301319085000000253169	\$ 1,371.14
XXXXXXXXXXXX4723	26/03	25/03	MANDARIN HOTEL SABAH MYS MYS	05438949084488020559386	\$ 1,307.50
XXXXXXXXXXXX4798	28/03	27/03	ASTERA SATHON BANGKOK THA THA	05444829086002901940013	\$ 815.78
XXXXXXXXXXXX4855	27/03	26/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479085001020002356	\$ 1,143.22
XXXXXXXXXXXX4889	26/03	25/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829084002945800019	\$ 471.57
XXXXXXXXXXXX4897	03/04	02/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829092002018240036	\$ 2,275.48
XXXXXXXXXXXX5050	26/03	25/03	ROYAL HOTEL BANGKOK TH THA	75414969084054592410264	\$ 471.57
XXXXXXXXXXXX5092	01/04	30/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829089002040090057	\$ 432.36
XXXXXXXXXXXX5241	27/03	25/03	SHERATON GRAND MACAO H MACAU MAC	55485159086100011052229	\$ 811.33
XXXXXXXXXXXX5324	28/03	27/03	AONANG CLIFF BEACH RES KRABI THA THA	05444829086002369820020	\$ 3,015.90
XXXXXXXXXXXX5340	26/03	25/03	NAINA RESORT & SPA PHUKET TH THA	75414969084180597001202	\$ 632.90
XXXXXXXXXXXX5399	28/03	26/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859086179730025375	\$ 3,999.90
XXXXXXXXXXXX5456	27/03	26/03	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829085002911470069	\$ 844.99
XXXXXXXXXXXX5563	27/03	26/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829085002240800135	\$ 330.54
XXXXXXXXXXXX5712	26/03	24/03	LE TADA RESIDENCE BANGKOK THA THA	05444829084002068620103	\$ 620.49
XXXXXXXXXXXX5738	31/03	28/03	HOTEL FOUR POINT BARCELONA ESP ESP	75417649087012876846209	\$ 1,285.16
XXXXXXXXXXXX5886	01/04	31/03	SHERATON SAN DIEGO MAR SAN DIEGO CA USA	55436879090170907451170	\$ 842.23
XXXXXXXXXXXX5902	28/03	26/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969086111097104665	\$ 2,224.84
XXXXXXXXXXXX9144	08/04	07/04	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829097002939680018	\$ 1,774.89
XXXXXXXXXXXX2713	28/03	27/03	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569087160874688918	\$ 1,096.55
XXXXXXXXXXXX2721	29/03	28/03	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829087002908830109	\$ 2,839.41
XXXXXXXXXXXX2812	28/03	27/03	COPTORNE CDG ROISSY EN FRA FRA	15136049086574629893507	\$ 584.61
XXXXXXXXXXXX2895	01/04	30/03	SHERATON GRAND MACAO H MACAU MAC	55485159091100011223351	\$ 971.31
XXXXXXXXXXXX2911	02/04	31/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859091179730037985	\$ 5,995.61
XXXXXXXXXXXX2937	04/04	03/04	MANDARIN HOTEL SABAH MYS MYS	05438949093488020289850	\$ 650.31
XXXXXXXXXXXX2945	08/04	06/04	SHERATON GRAND MACAO H MACAU MAC	55489929098100020177361	\$ 1,374.14
XXXXXXXXXXXX2960	26/03	25/03	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679084027192123378	\$ 3,307.42
XXXXXXXXXXXX3117	28/03	27/03	AONANG CLIFF BEACH RES KRABI THA THA	05444829086002369820012	\$ 12,063.58
XXXXXXXXXXXX3174	04/04	17/03	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869093001020296451	\$ 311.33
XXXXXXXXXXXX3349	31/03	28/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859088179730030019	\$ 1,997.08
XXXXXXXXXXXX3463	02/04	01/04	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400679091027234499928	\$ 1,790.60 CR
XXXXXXXXXXXX3554	28/03	26/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829086002945500047	\$ 444.97
XXXXXXXXXXXX3638	27/03	26/03	HENANN PALM BEACH RESO AKLAN PHL	75125719085000059652011	\$ 8,416.88
XXXXXXXXXXXX3661	27/03	26/03	THE SIAM HOTEL BANGKOK 010 THA	75406049085001204127794	\$ 3,877.00
XXXXXXXXXXXX3703	27/03	25/03	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129084005703650060	\$ 578.90
XXXXXXXXXXXX3711	02/04	31/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859091179730038009	\$ 5,995.61
XXXXXXXXXXXX3752	29/03	26/03	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129086005482170023	\$ 328.44
XXXXXXXXXXXX3877	29/03	28/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829087002936820072	\$ 2,760.54
XXXXXXXXXXXX3893	27/03	26/03	HENANN PALM BEACH RESO AKLAN PHL	75125719085000059652029	\$ 6,419.32
XXXXXXXXXXXX3919	28/03	26/03	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829086002908160060	\$ 1,186.58
XXXXXXXXXXXX4024	26/03	25/03	NAINA RESORT & SPA PHUKET TH THA	75414969084065097001200	\$ 379.74
XXXXXXXXXXXX4032	26/03	24/03	LE TADA RESIDENCE BANGKOK THA THA	05444829084002068620087	\$ 620.49
XXXXXXXXXXXX4131	01/04	29/03	HYATT REGENCY PARANAQUE PHL	75125719090000072732645	\$ 3,463.02

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4172	28/03	27/03	OZO CHAWENG SAMUI SURATTHANI THA	05444829086002909340059	\$ 4,548.56
XXXXXXXXXXXX4180	28/03	27/03	OZO CHAWENG SAMUI SURATTHANI THA	05444829086002909340109	\$ 1,913.36
XXXXXXXXXXXX4198	27/03	26/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829085002021640031	\$ 571.61
XXXXXXXXXXXX4289	04/04	03/04	HYATT REGENCY PARANAQUE PHL	75125719093000093486780	\$ 935.05
XXXXXXXXXXXX4321	01/04	30/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829089002040090032	\$ 3,261.22
XXXXXXXXXXXX4339	01/04	30/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479089001020000109	\$ 5,398.30
XXXXXXXXXXXX4453	01/04	29/03	SHERATON GRAND MACAO H MACAU MAC	55485159090100011201333	\$ 2,886.60
XXXXXXXXXXXX4658	27/03	24/03	AZALEA RESIDENCES BENGUET PHL	75125719085000059127717	\$ 925.83
XXXXXXXXXXXX5960	08/04	07/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169097077221393800	\$ 1,208.99
XXXXXXXXXXXX6976	29/03	28/03	SUGAR MARINA RESORT PH PHUKET TH THA	75414969087051292027403	\$ 1,035.20
XXXXXXXXXXXX7016	08/04	05/04	HENANN PRIME SALES OFC AKLAN PHL	75125719097000099546468	\$ 6,756.73
XXXXXXXXXXXX7040	28/03	27/03	HYATT REGENCY PARANAQUE PHL	75125719086000065068995	\$ 1,934.29
XXXXXXXXXXXX7073	28/03	27/03	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679086027189871466	\$ 2,196.48
XXXXXXXXXXXX7081	29/03	28/03	NAINA RESORT & SPA PHUKET TH THA	75414969087144697001204	\$ 1,759.84
XXXXXXXXXXXX7180	29/03	28/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829087002024400068	\$ 1,294.00
XXXXXXXXXXXX7206	01/04	31/03	OZO CHAWENG SAMUI SURATTHANI THA	05444829090002908880018	\$ 6,917.73
XXXXXXXXXXXX7222	01/04	30/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829089002067310081	\$ 1,185.90
XXXXXXXXXXXX7396	04/04	03/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829093002958390048	\$ 432.69
XXXXXXXXXXXX7404	08/04	06/04	SHERATON GRAND MACAO H MACAU MAC	55485159098100011415083	\$ 1,426.58
XXXXXXXXXXXX7479	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290058	\$ 889.42
XXXXXXXXXXXX7495	27/03	26/03	MANDARIN HOTEL SABAH MYS MYS	05438949085488020178525	\$ 1,304.99
XXXXXXXXXXXX7503	28/03	27/03	HOTEL 81 MGT (HQ) SINGAPORE SG SGP	05411299086288070206543	\$ 567.56
XXXXXXXXXXXX7602	02/04	01/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829091002019080069	\$ 433.23
XXXXXXXXXXXX7636	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290090	\$ 1,358.84
XXXXXXXXXXXX7727	29/03	28/03	NAINA RESORT & SPA PHUKET TH THA	75414969087155897001208	\$ 628.52
XXXXXXXXXXXX7743	28/03	27/03	ALOHA VILLA PHUKET THA THA	05444829086002394720039	\$ 642.73
XXXXXXXXXXXX7792	01/04	31/03	ROYAL HOTEL BANGKOK TH THA	75414969090092992410262	\$ 1,581.20
XXXXXXXXXXXX7826	28/03	26/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829086002945500054	\$ 2,709.36
XXXXXXXXXXXX7842	29/03	27/03	ALEVA VILLA HO BADUNG IDN IDN	05409129086005322560011	\$ 1,214.40
XXXXXXXXXXXX7883	29/03	27/03	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969087182397006982	\$ 5,176.01
XXXXXXXXXXXX7891	28/03	27/03	PHUSULI CO.,LTD. PHUKET THA THA	05444829086002311080012	\$ 1,705.71
XXXXXXXXXXXX7974	08/04	07/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719097000008272230	\$ 153,887.71
XXXXXXXXXXXX8048	28/03	26/03	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829086002908160169	\$ 1,186.58
XXXXXXXXXXXX8063	31/03	30/03	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	55421689089300004000090	\$ 614.24
XXXXXXXXXXXX8071	26/03	25/03	A-ONE STAR HOTEL CHONBURI TH THA	75414969084170597301942	\$ 819.05
XXXXXXXXXXXX8147	26/03	25/03	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519084184118074586	\$ 3,686.61
XXXXXXXXXXXX8253	28/03	27/03	HYATT REGENCY PARANAQUE PHL	75125719086000065069001	\$ 862.99
XXXXXXXXXXXX8311	29/03	28/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829087002024400019	\$ 1,183.09
XXXXXXXXXXXX8329	04/04	03/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719093000091925854	\$ 26,071.97
XXXXXXXXXXXX8360	31/03	29/03	THE SIAM HOTEL BANGKOK 010 THA	75406049088001205229349	\$ 5,558.89
XXXXXXXXXXXX8394	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290025	\$ 2,742.39
XXXXXXXXXXXX8451	01/04	31/03	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	55421689090290003800110	\$ 614.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8576	05/04	01/04	W BALI SEMINYAK HO BADUNG IDN IDN	05409129092005659660055	\$ 4,704.94
XXXXXXXXXXXX8576	05/04	01/04	W BALI SEMINYAK HO BADUNG IDN IDN	05409129092005659660063	\$ 4,704.94
XXXXXXXXXXXX8642	28/03	26/03	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829086002908160151	\$ 1,186.58
XXXXXXXXXXXX8766	01/04	31/03	HILTON MANILA FO PASAY PHL	75125719090000079305619	\$ 1,104.58
XXXXXXXXXXXX8816	28/03	27/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859086179730475786	\$ 250.32
XXXXXXXXXXXX8824	26/03	25/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444829084002237510128	\$ 1,638.10
XXXXXXXXXXXX8931	31/03	29/03	CENTARA GRAND BEACH RE PHUKET THA	05444829088002979960040	\$ 5,262.42
XXXXXXXXXXXX9020	03/04	02/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829092002958060014	\$ 939.87
XXXXXXXXXXXX9053	07/04	04/04	GEO HOTEL KUALA LUMPUR MYS MYS	05400679095027104834762	\$ 557.40
XXXXXXXXXXXX9061	27/03	26/03	AMORITA RESORT BOHOL PHL	75125719085000059955117	\$ 2,508.71
XXXXXXXXXXXX3937	28/03	26/03	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569087160874689197	\$ 1,096.55
XXXXXXXXXXXX4463	04/04	03/04	HYATT REGENCY PARANAQUE PHL	75125719093000093486764	\$ 935.05
XXXXXXXXXXXX4810	29/03	28/03	HYATT REGENCY PARANAQUE PHL	75125719087000068880130	\$ 968.59
XXXXXXXXXXXX4893	05/04	04/04	NAINA RESORT & SPA PHUKET TH THA	75414969094142297001203	\$ 1,134.28
XXXXXXXXXXXX5031	31/03	28/03	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869088001020817220	\$ 3,634.42
XXXXXXXXXXXX5312	08/04	06/04	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859097179730397029	\$ 1,887.39
XXXXXXXXXXXX5569	26/03	25/03	OZO CHAWENG SAMUI SURATTHANI THA	05444829084002909300139	\$ 2,721.48
XXXXXXXXXXXX5726	02/04	06/03	THE WESTIN SIRAY BAY R PHUKET TH THA	75414969091600701000015	\$ 129,540.39 CR
XXXXXXXXXXXX6237	26/03	25/03	OZO CHAWENG SAMUI SURATTHANI THA	05444829084002909300121	\$ 2,721.48
XXXXXXXXXXXX5410	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290082	\$ 442.24
XXXXXXXXXXXX5436	29/03	28/03	NAINA RESORT & SPA PHUKET TH THA	75414969087091397001200	\$ 314.26
XXXXXXXXXXXX5451	07/04	05/04	MANDARIN HOTEL SABAH MYS MYS	05438949095488020108322	\$ 649.66
XXXXXXXXXXXX5469	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060061	\$ 4,150.64
XXXXXXXXXXXX5477	27/03	25/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829085002158820059	\$ 1,242.63
XXXXXXXXXXXX5543	28/03	27/03	GRAND PALAZZO-M/O CHONBURI THA THA	05404889086000279100014	\$ 865.22
XXXXXXXXXXXX5592	01/04	30/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479089001020000091	\$ 1,136.48
XXXXXXXXXXXX5600	01/04	30/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889089000359780021	\$ 1,012.95
XXXXXXXXXXXX5626	02/04	01/04	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829091002019080010	\$ 1,299.70
XXXXXXXXXXXX5808	01/04	30/03	GALINA HOTEL NHA TRANG VNM VNM	05478869089001020356145	\$ 338.40
XXXXXXXXXXXX5840	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290017	\$ 442.24
XXXXXXXXXXXX5873	28/03	27/03	CLIFF COURT CHONBURI THA THA	05404889086000241840101	\$ 889.94
XXXXXXXXXXXX5923	27/03	26/03	HYATT REGENCY PARANAQUE PHL	75125719085000061599507	\$ 2,060.73
XXXXXXXXXXXX5964	27/03	26/03	GRAND PALAZZO-M/O CHONBURI THA THA	05404889085000274460026	\$ 434.92
XXXXXXXXXXXX5998	01/04	31/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479090001020000122	\$ 2,594.15
XXXXXXXXXXXX6004	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060111	\$ 1,383.55
XXXXXXXXXXXX6046	29/03	27/03	ALEVA VILLA HO BADUNG IDN IDN	05409129086005322570010	\$ 1,214.40
XXXXXXXXXXXX6053	08/04	06/04	SHERATON GRAND MACAO H MACAU MAC	55485159098100011977215	\$ 2,263.95
XXXXXXXXXXXX6137	03/04	01/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859092179730021624	\$ 2,884.60
XXXXXXXXXXXX6186	01/04	29/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859089179730033111	\$ 1,997.08
XXXXXXXXXXXX6194	29/03	27/03	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969087184697006985	\$ 1,725.34
XXXXXXXXXXXX6228	29/03	28/03	OAKS ON FELIX BRISBANE QLD AUS	55430489088105214790330	\$ 1,606.38
XXXXXXXXXXXX6244	29/03	28/03	OAKS ON FELIX BRISBANE QLD AUS	55430489088105214790348	\$ 1,606.38
XXXXXXXXXXXX6319	28/03	27/03	THE TAWANA BANGKOK BANGKOK TH THA	75414969086191697115774	\$ 420.25
XXXXXXXXXXXX6327	31/03	28/03	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969088020097006986	\$ 840.01
XXXXXXXXXXXX6343	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290066	\$ 889.42
XXXXXXXXXXXX6350	08/04	05/04	SHERATON GRAND MACAO H MACAU MAC	55485159097100011599903	\$ 837.38
XXXXXXXXXXXX6426	31/03	28/03	HILTONPARIS OPE PARIS FRA FRA	05134009089881711642609	\$ 1,853.72

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6426	31/03	28/03	HILTONPARIS OPE PARIS FRA FRA	05134009089881713642607	\$ 1,986.13
XXXXXXXXXXXX6426	31/03	28/03	HILTONPARIS OPE PARIS FRA FRA	05134009089881712642608	\$ 1,986.13
XXXXXXXXXXXX6442	26/03	25/03	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519084440647114347	\$ 4,876.92
XXXXXXXXXXXX6491	27/03	26/03	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185479085001020156004	\$ 1,043.81
XXXXXXXXXXXX6541	29/03	27/03	ALEVA VILLA HO BADUNG IDN IDN	05409129086005322550012	\$ 1,214.40
XXXXXXXXXXXX6640	01/04	30/03	TRINITY SILOM HOTEL BANGKOK TH THA	05185479090001020413432	\$ 592.95
XXXXXXXXXXXX6665	01/04	29/03	DOUBLE TREE BY HILTON MELAKA MYS	55433859089179730518640	\$ 457.64
XXXXXXXXXXXX6665	01/04	29/03	DOUBLE TREE BY HILTON MELAKA MYS	55433859089179730518558	\$ 457.64
XXXXXXXXXXXX6665	01/04	29/03	DOUBLE TREE BY HILTON MELAKA MYS	55433859089179730518632	\$ 457.64
XXXXXXXXXXXX6715	26/03	25/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969084132897622773	\$ 521.21
XXXXXXXXXXXX6749	04/04	02/04	CENTARA KARON RESORT P PHUKET THA	05444829093002929490034	\$ 2,472.52
XXXXXXXXXXXX6756	31/03	29/03	COURTYARD IRVINESPEC IRVINE CA USA	55432869088200307241936	\$ 670.70
XXXXXXXXXXXX2670	29/03	27/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859087179730026505	\$ 885.90
XXXXXXXXXXXX3496	27/03	26/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829085002021640015	\$ 1,342.04
XXXXXXXXXXXX0794	26/03	22/03	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119084008440340015	\$ 9,152.66
XXXXXXXXXXXX4525	02/04	01/04	GALINA HOTEL NHA TRANG VNM VNM	05478869091001020401418	\$ 1,353.60
XXXXXXXXXXXX4632	29/03	28/03	THE TWIN TOWER HOTEL BANGKOK THA	05404889087000271920038	\$ 542.25
XXXXXXXXXXXX4657	27/03	25/03	FOUR POINTS HOTEL 204-2757711 MB CAN	55259569085170858762664	\$ 1,639.80
XXXXXXXXXXXX4707	27/03	26/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829085002021640023	\$ 919.54
XXXXXXXXXXXX4749	29/03	26/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829087002129090012	\$ 443.66
XXXXXXXXXXXX4806	02/04	01/04	MITHI RESORT AND SPA BOHOL PHL	75125719091000083331931	\$ 3,952.14
XXXXXXXXXXXX4830	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085103192020111	\$ 3,086.69
XXXXXXXXXXXX4863	01/04	31/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479090001020000130	\$ 1,136.48
XXXXXXXXXXXX4897	26/03	25/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969084133097622779	\$ 1,290.63
XXXXXXXXXXXX4947	26/03	25/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969084133197622778	\$ 1,563.64
XXXXXXXXXXXX4988	04/04	03/04	MANDARIN HOTEL SABAH MYS MYS	05438949093488020289868	\$ 1,300.61
XXXXXXXXXXXX5019	01/04	29/03	HYATT REGENCY PARANAQUE PHL	75125719090000072732652	\$ 1,731.51
XXXXXXXXXXXX5019	01/04	29/03	HYATT REGENCY PARANAQUE PHL	75125719090000072732660	\$ 1,731.51
XXXXXXXXXXXX5068	02/04	31/03	HOTEL ADRIATICO FIRENZE ITA ITA	55230789091909157001849	\$ 1,236.05
XXXXXXXXXXXX5134	28/03	27/03	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969086001893276339	\$ 1,469.62
XXXXXXXXXXXX5167	29/03	26/03	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129086005482170015	\$ 281.52
XXXXXXXXXXXX5191	02/04	01/04	CENTARA KARON RESORT P PHUKET THA	05444829091002929780030	\$ 2,376.59
XXXXXXXXXXXX5241	01/04	30/03	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969090025397006988	\$ 691.77
XXXXXXXXXXXX5282	01/04	30/03	TRINITY RESIDENCES BANGKOK 010 THA	75406049089001205814313	\$ 345.89
XXXXXXXXXXXX5316	31/03	28/03	LE TADA RESIDENCE BANGKOK THA THA	05444829088002079420093	\$ 1,074.72
XXXXXXXXXXXX5357	02/04	31/03	HOTEL PALACIO DEL INKA CUSCO PER	75301509091003422500043	\$ 1,486.51
XXXXXXXXXXXX5407	01/04	31/03	NAINA RESORT & SPA PHUKET TH THA	75414969090160397001208	\$ 1,155.01
XXXXXXXXXXXX5415	01/04	31/03	AONANG CLIFF BEACH RES KRABI THA THA	05444829090002392210060	\$ 3,854.17
XXXXXXXXXXXX5449	07/04	05/04	CENTARA GRAND BEACH RE PHUKET THA	05444829095002978730056	\$ 6,655.82
XXXXXXXXXXXX5472	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085102992020115	\$ 2,133.84
XXXXXXXXXXXX5506	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092325160617208	\$ 1,502.62
XXXXXXXXXXXX5514	27/03	26/03	ROYAL HOTEL BANGKOK TH THA	75414969085065692410268	\$ 795.28
XXXXXXXXXXXX5654	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060053	\$ 444.71
XXXXXXXXXXXX5696	01/04	29/03	MOVENPICK BORACAY RESO AKLAN PHL	75125719090000070994056	\$ 8,358.70
XXXXXXXXXXXX5712	01/04	29/03	HYATT REGENCY PARANAQUE PHL	75125719090000072732678	\$ 1,940.48
XXXXXXXXXXXX5746	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060103	\$ 1,828.26
XXXXXXXXXXXX5845	04/04	03/04	ALOHA VILLA PHUKET THA THA	05444829093002394490022	\$ 1,285.71
XXXXXXXXXXXX5910	27/03	26/03	HYATT REGENCY PARANAQUE PHL	75125719085000061599515	\$ 866.10
XXXXXXXXXXXX5910	27/03	26/03	HYATT REGENCY PARANAQUE PHL	75125719085000061599523	\$ 866.10

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5910	27/03	26/03	HYATT REGENCY PARANAQUE PHL	75125719085000061599531	\$ 866.10
XXXXXXXXXXXX5928	04/04	03/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829093002909080052	\$ 4,425.82
XXXXXXXXXXXX5951	29/03	28/03	THE MONTTRA PATTAYA CHONBURI TH THA	05185479087001020299034	\$ 2,809.83
XXXXXXXXXXXX5985	08/04	04/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719097000098128912	\$ 2,112.18
XXXXXXXXXXXX6033	01/04	31/03	PANTIP COURT EXECUTIVE BANGKOK THA	05444829090002252840022	\$ 657.18
XXXXXXXXXXXX6041	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092410504422133	\$ 1,502.62
XXXXXXXXXXXX6090	27/03	26/03	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969085152697110042	\$ 497.05
XXXXXXXXXXXX6165	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092713120376330	\$ 3,005.25
XXXXXXXXXXXX6223	01/04	31/03	AONANG CLIFF BEACH RES KRABI THA THA	05444829090002392210029	\$ 840.01
XXXXXXXXXXXX6256	29/03	27/03	SHERATON GRAND MACAO H MACAU MAC	55485159088100016750643	\$ 792.95
XXXXXXXXXXXX6272	29/03	28/03	NAINA RESORT & SPA PHUKET TH THA	75414969087144497001206	\$ 1,759.84
XXXXXXXXXXXX6306	26/03	25/03	X2 VIBE BANGKOK SUKHU- BANGKOK THA THA	05404889084000275310072	\$ 970.45
XXXXXXXXXXXX6355	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085103092020112	\$ 2,133.84
XXXXXXXXXXXX6363	02/04	01/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829091002019080028	\$ 1,299.70
XXXXXXXXXXXX6371	01/04	30/03	TRINITY RESIDENCES BANGKOK 010 THA	75406049089001205816359	\$ 345.89
XXXXXXXXXXXX6389	03/04	30/03	STARHOTELS ANDERSON MILANO ITA ITA	95255009092909121227742	\$ 2,966.48
XXXXXXXXXXXX6397	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290074	\$ 911.66
XXXXXXXXXXXX6520	26/03	24/03	SHERATON GRAND MACAO H MACAU MAC	55485159085100016733097	\$ 1,732.21
XXXXXXXXXXXX6538	01/04	31/03	THE ROYAL PARADISE HOT PHUKET TH THA	05185479090001020000148	\$ 1,136.48
XXXXXXXXXXXX6546	07/04	05/04	KYRIAD PARIS FRA FRA	05138169096821417654606	\$ 1,200.06
XXXXXXXXXXXX4825	01/04	28/03	MOVENPICK BORACAY RESO AKLAN PHL	75125719090000069994422	\$ 1,876.30
XXXXXXXXXXXX9284	08/04	07/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479097001020208496	\$ 2,588.38
XXXXXXXXXXXX9888	08/04	07/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479097001020208488	\$ 3,512.80
XXXXXXXXXXXX5673	05/04	04/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829094002945870135	\$ 884.69
XXXXXXXXXXXX5681	01/04	30/03	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679089027117434913	\$ 1,115.90
XXXXXXXXXXXX5699	02/04	01/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829091002946760031	\$ 1,386.35
XXXXXXXXXXXX5749	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270100	\$ 918.33
XXXXXXXXXXXX5756	27/03	26/03	ANANTARA BANGKOK SATHO BANGKOK THA	05444829085002922590038	\$ 708.30
XXXXXXXXXXXX5764	26/03	25/03	THE SALIL HOTEL BANGKOK THA THA	05444829084002942190018	\$ 943.15
XXXXXXXXXXXX5772	26/03	25/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829084002954310017	\$ 868.69
XXXXXXXXXXXX5780	31/03	28/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869088001020341932	\$ 2,267.28
XXXXXXXXXXXX5798	27/03	25/03	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129084005714030237	\$ 2,385.21
XXXXXXXXXXXX5806	02/04	01/04	THE ROYAL PARADISE HOT PHUKET TH THA	05185479091001020001814	\$ 569.39
XXXXXXXXXXXX5822	27/03	26/03	BODHI SERENE CHIANGMAI THA THA	05444829085002373060028	\$ 1,292.33
XXXXXXXXXXXX5830	02/04	01/04	THE ROYAL PARADISE HOT PHUKET TH THA	05185479091001020001806	\$ 3,416.35
XXXXXXXXXXXX5863	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060087	\$ 469.42
XXXXXXXXXXXX5871	28/03	27/03	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969086135292405296	\$ 148,668.85
XXXXXXXXXXXX5871	28/03	27/03	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969086135392405295	\$ 148,322.76
XXXXXXXXXXXX5905	28/03	26/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509086126788119439	\$ 2,058.50
XXXXXXXXXXXX5913	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270068	\$ 1,886.30
XXXXXXXXXXXX5921	27/03	26/03	PARESA PHUKET PHUKET TH THA	75414969085111492026530	\$ 12,630.07
XXXXXXXXXXXX5939	31/03	29/03	HOTEL DEGLI ULIVI SIENA SI ITA	95141169089031947939999	\$ 1,185.05
XXXXXXXXXXXX5947	27/03	26/03	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829085002965130049	\$ 2,323.71
XXXXXXXXXXXX5962	26/03	25/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479084001020286695	\$ 305.90
XXXXXXXXXXXX5970	29/03	27/03	TRINITY SILOM HOTEL BANGKOK TH THA	05185479087001020339004	\$ 591.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6002	26/03	25/03	URBANA SATHORN HOTEL-M BANGKOK THA	05404889084000984290045	\$ 2,357.87
XXXXXXXXXXXX6010	03/04	02/04	NOUVO CITY HOTEL BANGKOK TH THA	05185479092001020296702	\$ 1,978.67
XXXXXXXXXXXX6028	27/03	26/03	GRAND PALAZZO-M/O CHONBURI THA THA	05404889085000274450050	\$ 434.92
XXXXXXXXXXXX6036	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	7512571909000069849279	\$ 1,313.56
XXXXXXXXXXXX6044	01/04	31/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829090002907890158	\$ 691.77
XXXXXXXXXXXX6051	27/03	26/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829085002916710022	\$ 2,758.63
XXXXXXXXXXXX6069	03/04	01/04	CENTARA KARON RESORT P PHUKET THA	05444829092002929780013	\$ 544.14
XXXXXXXXXXXX6085	28/03	27/03	MITHI RESORT AND SPA BOHOL PHL	75125719086000062407923	\$ 1,190.33
XXXXXXXXXXXX6119	31/03	29/03	Brussels Marriott Brussels BEL BEL	05431519088032925395423	\$ 1,019.90
XXXXXXXXXXXX6135	26/03	25/03	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679084027256574581	\$ 773.67
XXXXXXXXXXXX6150	26/03	25/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969084132797622774	\$ 1,563.64
XXXXXXXXXXXX6218	26/03	25/03	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519084038461060701	\$ 5,465.52
XXXXXXXXXXXX6242	01/04	31/03	SUGAR MARINA RESORT - PHUKET TH THA	75414969090151292026887	\$ 247.06
XXXXXXXXXXXX6259	02/04	01/04	LE TADA RESIDENCE BANGKOK THA THA	05444829091002069060052	\$ 1,151.16
XXXXXXXXXXXX6275	31/03	28/03	DOUBLE TREE BY HILTON MELAKA MYS	55433859088179730331060	\$ 457.64
XXXXXXXXXXXX6291	31/03	28/03	THE PENINSULA TOKYO TOKYO JPN JPN	05334909088918800248326	\$ 14,667.71
XXXXXXXXXXXX6309	03/04	01/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909092099200676624	\$ 24,795.04
XXXXXXXXXXXX6325	08/04	05/04	LE TADA RESIDENCE BANGKOK THA THA	05444829096002088550252	\$ 616.28
XXXXXXXXXXXX6333	26/03	25/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889084000223370103	\$ 3,871.88
XXXXXXXXXXXX6341	29/03	28/03	AZALEA BORACAY AKLAN PHL	75125719087000068919243	\$ 610.96
XXXXXXXXXXXX6358	27/03	25/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829085002158820026	\$ 571.61
XXXXXXXXXXXX6366	26/03	25/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249084588020007077	\$ 443.03
XXXXXXXXXXXX6374	04/04	02/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829093002237280010	\$ 1,432.83
XXXXXXXXXXXX6440	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085102792020117	\$ 3,019.59
XXXXXXXXXXXX6473	26/03	25/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329084002516804361	\$ 4,852.66
XXXXXXXXXXXX6481	28/03	26/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859086179730275632	\$ 886.30
XXXXXXXXXXXX6523	26/03	25/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679084027715047294	\$ 251.44
XXXXXXXXXXXX6531	26/03	25/03	INTERCONTINENTAL DANAN DA NANG VNM	05478869084001020328982	\$ 22,729.87
XXXXXXXXXXXX6606	03/04	02/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829092002018240085	\$ 4,699.35
XXXXXXXXXXXX6630	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270126	\$ 3,871.88
XXXXXXXXXXXX6648	27/03	26/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969085160092101730	\$ 1,988.20
XXXXXXXXXXXX6655	07/04	05/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829095002909900034	\$ 3,253.96
XXXXXXXXXXXX6663	03/04	01/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829092002155170061	\$ 1,780.81
XXXXXXXXXXXX6671	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085102492020110	\$ 4,224.94
XXXXXXXXXXXX6689	28/03	27/03	FRIDAY S BEACH RESORT AKLAN PHL	75125719086000062413053	\$ 1,934.29
XXXXXXXXXXXX6697	28/03	26/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859086179730275624	\$ 443.15
XXXXXXXXXXXX6713	27/03	25/03	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089085301015500077	\$ 6,516.11
XXXXXXXXXXXX6739	26/03	25/03	BODHI SERENE CHIANGMAI THA THA	05444829084002368920054	\$ 719.77
XXXXXXXXXXXX6770	26/03	25/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969084152697622773	\$ 1,290.63
XXXXXXXXXXXX6788	27/03	24/03	PADMARESORTUBUD*24974 GIANJAR IDN IDN	05409129084005230140080	\$ 6,828.63
XXXXXXXXXXXX6804	28/03	26/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969086111397104662	\$ 2,595.65
XXXXXXXXXXXX6812	26/03	25/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479084001020286703	\$ 305.90
XXXXXXXXXXXX6820	29/03	27/03	HOTEL ADRIATICO FIRENZE ITA ITA	55230789087958763204574	\$ 724.84
XXXXXXXXXXXX6853	02/04	01/04	NOUVO CITY HOTEL BANGKOK TH THA	05185479091001020276424	\$ 990.25
XXXXXXXXXXXX6861	01/04	29/03	TRINITY SILOM HOTEL BANGKOK TH THA	05185479089001020430066	\$ 1,185.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6879	27/03	25/03	TRUMP INTL HOTEL WASHINGTON DC USA	55263529085036002462162	\$ 3,744.42
XXXXXXXXXXXX6903	05/04	04/04	NAINA RESORT & SPA PHUKET TH THA	75414969094155397001204	\$ 1,136.76
XXXXXXXXXXXX6929	26/03	25/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889084000984310116	\$ 694.95
XXXXXXXXXXXX6945	07/04	05/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829095002947260011	\$ 441.26
XXXXXXXXXXXX6960	08/04	06/04	RED PLANET PATONG PHUK PHUKET TH THA	75414969096103092017099	\$ 862.79
XXXXXXXXXXXX6978	27/03	25/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129084005718530067	\$ 1,431.00
XXXXXXXXXXXX7000	27/03	26/03	BODHI SERENE CHIANGMAI THA THA	05444829085002373060010	\$ 720.72
XXXXXXXXXXXX7018	08/04	04/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719097000098128920	\$ 980.66
XXXXXXXXXXXX7059	26/03	25/03	HENANN REGENCY MANILA MANILA PHL PHL	75446519084914139519312	\$ 987.77
XXXXXXXXXXXX7075	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085102892020116	\$ 3,168.70
XXXXXXXXXXXX7083	28/03	26/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469087008390666428	\$ 1,306.28
XXXXXXXXXXXX7091	27/03	25/03	RADISSON BLU BALI HO BADUNG IDN IDN	05409129085005850540022	\$ 1,423.80
XXXXXXXXXXXX7109	28/03	25/03	SHERATON MILAN MALPENS FERNO ITA ITA	95255009086908520314679	\$ 1,018.64
XXXXXXXXXXXX7117	26/03	25/03	CRIMSON RESORT AND SPA AKLAN PHL	75125719084000056436740	\$ 1,691.17
XXXXXXXXXXXX7125	08/04	06/04	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329096002539988551	\$ 1,068.49
XXXXXXXXXXXX7133	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780055	\$ 1,825.33
XXXXXXXXXXXX7182	26/03	25/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969084145392020111	\$ 6,125.51
XXXXXXXXXXXX7190	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270050	\$ 4,343.45
XXXXXXXXXXXX7208	27/03	26/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769085007934066998	\$ 1,185.67
XXXXXXXXXXXX7240	02/04	31/03	HOTEL ADRIATICO FIRENZE ITA ITA	55230789091909157001856	\$ 1,236.05
XXXXXXXXXXXX7257	26/03	25/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329084002517055757	\$ 1,617.55
XXXXXXXXXXXX7281	27/03	26/03	HYATT REGENCY PARANAQUE PHL	75125719085000061599549	\$ 2,926.83
XXXXXXXXXXXX7299	29/03	28/03	STUDIO M HOTEL SINGAPORE SGP SGP	55494089087296488000019	\$ 1,738.84
XXXXXXXXXXXX7307	26/03	25/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829084002046250080	\$ 1,603.35
XXXXXXXXXXXX7315	01/04	29/03	HYATT REGENCY PARANAQUE PHL	75125719090000072732686	\$ 2,686.82
XXXXXXXXXXXX7323	01/04	31/03	HYATT REGENCY PARANAQUE PHL	75125719090000081840165	\$ 3,134.63
XXXXXXXXXXXX7331	27/03	26/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829085002021640080	\$ 1,739.68
XXXXXXXXXXXX7356	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270084	\$ 5,361.06
XXXXXXXXXXXX7364	07/04	05/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479095001020002693	\$ 1,686.14
XXXXXXXXXXXX7372	26/03	25/03	AWA RESORT BANGKOK TH THA	05185479084001020231907	\$ 719.77
XXXXXXXXXXXX7380	27/03	25/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889085000275670029	\$ 2,609.52
XXXXXXXXXXXX7398	31/03	29/03	THE SIAM HOTEL BANGKOK 010 THA	75406049088001205228390	\$ 3,854.17
XXXXXXXXXXXX7414	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849287	\$ 1,970.34
XXXXXXXXXXXX7448	26/03	25/03	MELIA KUALA LUMPUR KUALA LUMPUR MYS	05400679084027061901656	\$ 1,005.77
XXXXXXXXXXXX7463	27/03	26/03	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719085361324048066	\$ 1,500.75
XXXXXXXXXXXX7471	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780071	\$ 568.87
XXXXXXXXXXXX7505	27/03	24/03	AKSARI VILLA HO BADUNG IDN IDN	05409129084005339980063	\$ 2,490.60
XXXXXXXXXXXX7521	04/04	02/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829093002237280028	\$ 986.54
XXXXXXXXXXXX7539	26/03	25/03	THE KEE PLAZA RESORT & PHUKET S83 THA	75424539084000972625996	\$ 3,474.76
XXXXXXXXXXXX7554	26/03	25/03	HENANN REGENCY MANILA MANILA PHL PHL	75446519084289499383827	\$ 1,975.53
XXXXXXXXXXXX7562	26/03	25/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969084145592020119	\$ 6,125.51
XXXXXXXXXXXX7570	28/03	27/03	FRIDAY S BEACH RESORT AKLAN PHL	75125719086000062413061	\$ 2,901.43
XXXXXXXXXXXX7588	07/04	05/04	PPM CONRAD HOTEL DUBAI DUBAI ARE ARE	55104679095214003801878	\$ 1,282.36
XXXXXXXXXXXX7596	28/03	27/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829086002908350042	\$ 1,384.35
XXXXXXXXXXXX7612	28/03	26/03	BALCONA HOTEL DA NANG DA NANG VNM	05478869086001020028655	\$ 626.04
XXXXXXXXXXXX7638	27/03	26/03	HENANN REGENCY SALES AKLAN PHL	75125719085000059515879	\$ 3,942.26
XXXXXXXXXXXX7646	26/03	25/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249084588020007101	\$ 443.03
XXXXXXXXXXXX7653	31/03	29/03	THE SIAM HOTEL BANGKOK 010 THA	75406049088001205230073	\$ 3,854.17

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7679	28/03	26/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509086126788119447	\$ 1,424.32
XXXXXXXXXXXX7687	26/03	25/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969084164397199028	\$ 694.95
XXXXXXXXXXXX7695	29/03	27/03	TRINITY SILOM HOTEL BANGKOK TH THA	05185479087001020338865	\$ 591.54
XXXXXXXXXXXX7703	26/03	25/03	DARA SAMUI BEACH RESOR SURATTHANI TH THA	05185479084001020088828	\$ 744.59
XXXXXXXXXXXX7729	26/03	24/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249084588020006947	\$ 547.28
XXXXXXXXXXXX7737	26/03	25/03	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829084002912680089	\$ 1,340.27
XXXXXXXXXXXX7745	26/03	25/03	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679084027115567941	\$ 2,804.54
XXXXXXXXXXXX7752	27/03	26/03	MAKATI DIAMOND RES LEG MAKATI CITY PHL PHL	75446519085927493725548	\$ 746.64
XXXXXXXXXXXX7760	26/03	25/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479084001020209911	\$ 893.51
XXXXXXXXXXXX7794	29/03	28/03	THE SIAM HOTEL BANGKOK 010 THA	75406049087001204862570	\$ 15,281.56
XXXXXXXXXXXX7802	31/03	29/03	HENANN PALM BEACH RESO MANILA PHL PHL	75446519088621650316061	\$ 13,989.16
XXXXXXXXXXXX7828	27/03	26/03	MITHI RESORT AND SPA BOHOL PHL	75125719085000059053376	\$ 1,314.09
XXXXXXXXXXXX7851	05/04	03/04	ANANTARA SEMINYAK BALI BADUNG IDN IDN	05409129094005665520010	\$ 3,888.38
XXXXXXXXXXXX7869	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829084002917270027	\$ 943.15
XXXXXXXXXXXX7877	27/03	26/03	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829085002916710014	\$ 3,479.36
XXXXXXXXXXXX7885	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092474297465527	\$ 9,015.75
XXXXXXXXXXXX7893	27/03	26/03	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769085007934002662	\$ 7,854.55
XXXXXXXXXXXX7935	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290033	\$ 889.42
XXXXXXXXXXXX7950	01/04	30/03	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829089002911510019	\$ 296.47
XXXXXXXXXXXX7968	27/03	26/03	HENANN PALM BEACH RESO AKLAN PHL	75125719085000059652037	\$ 7,676.66
XXXXXXXXXXXX0594	03/04	01/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869092001020262090	\$ 2,822.26
XXXXXXXXXXXX0602	28/03	26/03	MARIBAGO BLUEWATER MAKATI PHL	75125719086000062522564	\$ 1,190.33
XXXXXXXXXXXX0610	26/03	25/03	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679084027256574326	\$ 1,547.33
XXXXXXXXXXXX0636	27/03	25/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129084005718530075	\$ 2,511.56
XXXXXXXXXXXX0669	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085103292020110	\$ 5,032.64
XXXXXXXXXXXX0677	03/04	02/04	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829092002018240101	\$ 3,165.88
XXXXXXXXXXXX0719	01/04	30/03	SUGAR MARINA RESORT PH PHUKET TH THA	75414969089044892027400	\$ 1,704.73
XXXXXXXXXXXX0727	27/03	25/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889085000275670011	\$ 2,609.52
XXXXXXXXXXXX0743	26/03	25/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719084000056321447	\$ 5,387.81
XXXXXXXXXXXX0750	03/04	01/04	CENTARA KARON RESORT P PHUKET THA THA	05444829092002929780054	\$ 3,710.01
XXXXXXXXXXXX0768	26/03	25/03	KRABI LA PLAYA RESORT KRABI THA THA	05444829084002315800011	\$ 1,042.43
XXXXXXXXXXXX0784	27/03	26/03	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829085002081220047	\$ 3,656.68
XXXXXXXXXXXX0792	27/03	26/03	COURTYARD BY MARRIOTT Badung (Kab) BLI IDN	75126769085007933893814	\$ 1,208.14
XXXXXXXXXXXX0800	26/03	25/03	MELIA KUALA LUMPUR KUALA LUMPUR MYS MYS	05400679084027061911770	\$ 502.88
XXXXXXXXXXXX0818	31/03	28/03	TRINITY SILOM HOTEL BANGKOK TH THA	05185479088001020344300	\$ 592.95
XXXXXXXXXXXX0842	26/03	25/03	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889084000219450018	\$ 2,978.37
XXXXXXXXXXXX0859	28/03	26/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859086179730298030	\$ 563.69
XXXXXXXXXXXX0867	01/04	28/03	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969089100297116618	\$ 3,557.69
XXXXXXXXXXXX0883	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780030	\$ 915.14
XXXXXXXXXXXX0891	26/03	25/03	THE MONTTRA PATTAYA CHONBURI TH THA	05185479084001020269881	\$ 2,035.22
XXXXXXXXXXXX0909	26/03	23/03	THARA PATONG HOTEL PHUKET THA THA	05444829084002906700034	\$ 1,685.26
XXXXXXXXXXXX0917	08/04	04/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719097000098128938	\$ 980.66
XXXXXXXXXXXX0925	26/03	25/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719084000056321454	\$ 8,321.18

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0933	27/03	25/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129084005718530042	\$ 1,431.00
XXXXXXXXXXXX0958	27/03	26/03	OCEAN HILL-H5 KHANH HOA VNM	75220819086085130118745	\$ 2,990.10
XXXXXXXXXXXX0966	26/03	25/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969084135097917430	\$ 4,731.63
XXXXXXXXXXXX0974	31/03	29/03	THE SUKOSOL BANGKOK BANGKOK THA	05400409088001934050031	\$ 4,150.64
XXXXXXXXXXXX0982	26/03	25/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479084001020286687	\$ 305.90
XXXXXXXXXXXX0990	27/03	26/03	PANGLAO BLUEWATER BOHOL PHL	75125719085000060001174	\$ 1,941.27
XXXXXXXXXXXX1014	27/03	26/03	HENANN PALM BEACH RESO AKLAN PHL	75125719085000059652045	\$ 5,757.49
XXXXXXXXXXXX1022	02/04	01/04	THE ROYAL PARADISE HOT PHUKET TH THA	05185479091001020001822	\$ 569.39
XXXXXXXXXXXX1030	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085103592020117	\$ 3,168.70
XXXXXXXXXXXX1048	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060079	\$ 938.84
XXXXXXXXXXXX1063	27/03	26/03	KC BEACH CLUB SURAT THANI TH THA	75414969085111097303573	\$ 695.87
XXXXXXXXXXXX1089	31/03	29/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889088000331370355	\$ 1,111.78
XXXXXXXXXXXX1113	26/03	25/03	MANDARIN HOTEL BANGKOK THA THA	05444829084002034080119	\$ 1,010.16
XXXXXXXXXXXX1121	27/03	26/03	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329085002519178051	\$ 7,378.82
XXXXXXXXXXXX1147	26/03	25/03	BAANPINGNAKORN CHIANGMAI THA THA	05444829084002961200086	\$ 372.30
XXXXXXXXXXXX1154	26/03	25/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969084134797917436	\$ 744.59
XXXXXXXXXXXX1162	01/04	30/03	MOXY HOTELS NEW YORK NEW YORK NY USA	55432869089200530481662	\$ 5,269.63
XXXXXXXXXXXX1188	01/04	30/03	HOLIDAY INN RESORT P P KRABI TH THA	75414969089191197607541	\$ 1,358.84
XXXXXXXXXXXX1204	26/03	25/03	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719084168648074269	\$ 7,536.35
XXXXXXXXXXXX1212	26/03	25/03	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679084027729556140	\$ 816.80
XXXXXXXXXXXX1238	27/03	26/03	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519085802855496311	\$ 6,900.57
XXXXXXXXXXXX1246	26/03	25/03	BAAN HAADNGAM BOUTIQUE SURAT THANI TH THA	05185479084001020075635	\$ 2,730.17
XXXXXXXXXXXX1253	28/03	26/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859086179730275657	\$ 443.15
XXXXXXXXXXXX1279	28/03	27/03	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829086002965090010	\$ 7,045.33
XXXXXXXXXXXX1287	01/04	31/03	LE TADA RESIDENCE BANGKOK THA THA	05444829090002090610165	\$ 1,222.96
XXXXXXXXXXXX1303	02/04	01/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829091002946760056	\$ 693.17
XXXXXXXXXXXX1329	27/03	26/03	MAKATI DIAMOND RES LEG MAKATI CITY PHL PHL	75446519085305093647901	\$ 2,239.92
XXXXXXXXXXXX1337	27/03	23/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509085126531603508	\$ 1,425.97
XXXXXXXXXXXX1352	04/04	03/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829093002312440034	\$ 1,953.29
XXXXXXXXXXXX1402	26/03	25/03	KATA LUCKY VILLA PHUKET TH THA	05185479084001020129770	\$ 1,116.89
XXXXXXXXXXXX1410	26/03	24/03	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829084002237510052	\$ 990.31
XXXXXXXXXXXX1469	31/03	29/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479088001020219445	\$ 691.77
XXXXXXXXXXXX1477	26/03	25/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719084000056321462	\$ 7,273.55
XXXXXXXXXXXX1501	26/03	25/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969084135197199020	\$ 347.48
XXXXXXXXXXXX1519	04/04	03/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479093001020272520	\$ 445.05
XXXXXXXXXXXX1535	05/04	04/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829094002945870101	\$ 1,803.98
XXXXXXXXXXXX1543	26/03	24/03	MANDAPA RITZ CARLTON BALI IDN IDN	05141119084008447960021	\$ 6,662.92
XXXXXXXXXXXX1568	28/03	27/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829086002954310015	\$ 1,878.75
XXXXXXXXXXXX1576	01/04	31/03	SUGAR MARINA RESORT PH PHUKET TH THA	75414969090013492027406	\$ 617.65
XXXXXXXXXXXX1584	26/03	25/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889084000223370053	\$ 1,290.63
XXXXXXXXXXXX1592	26/03	25/03	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829084002918520032	\$ 446.76
XXXXXXXXXXXX1618	28/03	26/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859086179730275681	\$ 2,157.94
XXXXXXXXXXXX1626	26/03	25/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479084001020190491	\$ 273.02
XXXXXXXXXXXX1659	26/03	25/03	HENANN REGENCY MANILA MANILA PHL PHL	75446519084755509742053	\$ 4,492.24
XXXXXXXXXXXX1667	28/03	27/03	IBIS STYLES PHRA KHANO BANGKOK TH THA	05185479086001020270127	\$ 400.47
XXXXXXXXXXXX1675	27/03	25/03	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089085301015500044	\$ 2,385.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1691	26/03	25/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829084002047250022	\$ 1,191.35
XXXXXXXXXXXX1709	27/03	26/03	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185479085001020156012	\$ 1,043.81
XXXXXXXXXXXX1717	26/03	25/03	THE SALIL HOTEL BANGKOK THA THA	05444829084002942190026	\$ 4,765.39
XXXXXXXXXXXX1725	26/03	25/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829084002047250014	\$ 794.23
XXXXXXXXXXXX1766	27/03	26/03	RENAISSANCE PHUKET RES PHUKET THA	05444829085002927310044	\$ 1,789.38
XXXXXXXXXXXX1774	26/03	25/03	HENANN REGENCY MANILA MANILA PHL PHL	75446519084622217602948	\$ 838.10
XXXXXXXXXXXX1782	29/03	28/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479087001020213365	\$ 640.84
XXXXXXXXXXXX1790	31/03	29/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829088002970430027	\$ 3,063.57
XXXXXXXXXXXX1808	26/03	23/03	THE DEWA KOH CHANG BANGKOK TH THA	05185479084001020096656	\$ 2,233.78
XXXXXXXXXXXX1832	27/03	25/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859085179730276375	\$ 444.01
XXXXXXXXXXXX1857	26/03	25/03	SABAI SABAI NIWET CHIANGMAI THA THA	05444829084002036040020	\$ 1,042.43
XXXXXXXXXXXX1865	28/03	26/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469087008390666352	\$ 1,306.28
XXXXXXXXXXXX1873	05/04	04/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829094002019570074	\$ 988.48
XXXXXXXXXXXX1915	08/04	06/04	PPM CONRAD HOTEL DUBAI DUBAI ARE ARE	55104679096220225601144	\$ 5,129.46
XXXXXXXXXXXX1923	08/04	06/04	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639097913317732249	\$ 3,575.34
XXXXXXXXXXXX1964	26/03	25/03	PARKROYAL PENANG PENANG PNG MYS	75407969084001892547351	\$ 2,026.19
XXXXXXXXXXXX1980	01/04	30/03	MOVENPICK BORACAY RESO AKLAN PHL	75125719090000074047687	\$ 18,740.58
XXXXXXXXXXXX1998	28/03	26/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829086002157080266	\$ 1,705.71
XXXXXXXXXXXX2012	26/03	25/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329084002516786576	\$ 8,967.60
XXXXXXXXXXXX2020	31/03	29/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829088002947290041	\$ 1,358.84
XXXXXXXXXXXX2038	27/03	26/03	MIKE HOTEL CHONBURI THA THA	05444829085002049600017	\$ 397.64
XXXXXXXXXXXX2061	27/03	25/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829085002158820042	\$ 1,714.83
XXXXXXXXXXXX2079	27/03	26/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769085007934067103	\$ 1,996.92
XXXXXXXXXXXX2087	26/03	25/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444829084002073900029	\$ 496.39
XXXXXXXXXXXX2095	27/03	26/03	THE CHARM RESORT PHUKE PHUKET THA	05444829085002027390011	\$ 1,689.97
XXXXXXXXXXXX2103	05/04	04/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829094002961500145	\$ 815.50
XXXXXXXXXXXX2129	29/03	27/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859087179730283288	\$ 885.90
XXXXXXXXXXXX2145	26/03	25/03	ANANTARA BAAN RAJPRASO BANGKOK THA	05444829084002948440037	\$ 4,467.55
XXXXXXXXXXXX2160	01/04	28/03	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969089100497116616	\$ 1,235.31
XXXXXXXXXXXX2186	26/03	25/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969084145692020118	\$ 3,941.37
XXXXXXXXXXXX2210	26/03	25/03	SABAI SABAI NIWET CHIANGMAI THA THA	05444829084002036040012	\$ 1,042.43
XXXXXXXXXXXX2236	07/04	04/04	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769095007957071899	\$ 1,628.79
XXXXXXXXXXXX2244	26/03	25/03	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249084588020007093	\$ 443.03
XXXXXXXXXXXX2251	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085103692020116	\$ 3,168.70
XXXXXXXXXXXX2277	26/03	25/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479084001020190483	\$ 645.31
XXXXXXXXXXXX2285	26/03	25/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829084002918520016	\$ 446.76
XXXXXXXXXXXX2293	03/04	02/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179092704020128587	\$ 1,594.27
XXXXXXXXXXXX2301	27/03	25/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129084005718530083	\$ 1,431.00
XXXXXXXXXXXX2319	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849295	\$ 2,507.70
XXXXXXXXXXXX2327	29/03	22/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869087001020316315	\$ 1,793.52
XXXXXXXXXXXX2343	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270043	\$ 2,606.07
XXXXXXXXXXXX2350	31/03	28/03	HOTEL FOUR POINT BARCELONA ESP ESP	75417649087012849536713	\$ 1,671.08
XXXXXXXXXXXX2368	27/03	26/03	HOTEL NIKKO SAIGON HCM VNM VNM	05478869085001020568594	\$ 2,423.28
XXXXXXXXXXXX2376	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092202288878782	\$ 4,007.00

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2418	27/03	26/03	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829085002081220013	\$ 1,379.32
XXXXXXXXXXXX2442	26/03	25/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719084000056321470	\$ 8,081.72
XXXXXXXXXXXX2467	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849303	\$ 1,313.56
XXXXXXXXXXXX2475	02/04	01/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829091002050090019	\$ 792.20
XXXXXXXXXXXX2491	01/04	31/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889090000324000346	\$ 938.84
XXXXXXXXXXXX2509	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780089	\$ 1,382.60
XXXXXXXXXXXX2533	26/03	25/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829084002046250098	\$ 801.68
XXXXXXXXXXXX2541	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085103492020118	\$ 1,466.30
XXXXXXXXXXXX2558	26/03	25/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719084000056321488	\$ 5,387.81
XXXXXXXXXXXX2566	26/03	25/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969084145492020110	\$ 3,941.37
XXXXXXXXXXXX2590	04/04	02/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969093045297006984	\$ 346.15
XXXXXXXXXXXX2616	26/03	25/03	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679084027244853287	\$ 4,332.53
XXXXXXXXXXXX2632	05/04	04/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479094001020008493	\$ 2,582.41
XXXXXXXXXXXX2657	27/03	26/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969085155892101732	\$ 1,988.20
XXXXXXXXXXXX2681	01/04	30/03	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969090194797006988	\$ 1,037.66
XXXXXXXXXXXX2707	27/03	23/03	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129084005694520017	\$ 5,127.94
XXXXXXXXXXXX2723	27/03	24/03	PADMARESORTUBUD*24925 GIANYAR IDN IDN	05409129084005230140106	\$ 6,804.50
XXXXXXXXXXXX2749	26/03	25/03	BO PHUT RESORT AND SPA SURAT THANI TH	75414969084123097611245	\$ 2,481.97
XXXXXXXXXXXX2764	01/04	30/03	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859090179730027128	\$ 788.83
XXXXXXXXXXXX2798	27/03	25/03	Padmaresortbali*24774 BADUNG IDN IDN	05409129084005242330232	\$ 1,065.23
XXXXXXXXXXXX2806	01/04	30/03	CENTARA KARON RESORT P PHUKET THA	05444829089002931360031	\$ 617.65
XXXXXXXXXXXX2830	28/03	27/03	GAYLORD TEXAN FRONT DE 866-435-7627 TX USA	55432869086200851083058	\$ 1,590.01
XXXXXXXXXXXX2905	27/03	25/03	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089085301015500028	\$ 2,879.89
XXXXXXXXXXXX2913	27/03	26/03	BALI COSY VILLA Badung (Kab) BLI IDN	75126769085007933926374	\$ 1,963.64
XXXXXXXXXXXX2921	27/03	26/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969085155492101736	\$ 1,988.20
XXXXXXXXXXXX2947	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085102692020118	\$ 1,118.37
XXXXXXXXXXXX2954	02/04	01/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829091002960150010	\$ 544.64
XXXXXXXXXXXX2962	01/04	30/03	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829089002948060095	\$ 938.84
XXXXXXXXXXXX2988	01/04	30/03	HYATT REGENCY PARANAQUE PHL	75125719090000077121117	\$ 970.24
XXXXXXXXXXXX2988	01/04	30/03	HYATT REGENCY PARANAQUE PHL	75125719090000077121125	\$ 970.24
XXXXXXXXXXXX2988	01/04	30/03	HYATT REGENCY PARANAQUE PHL	75125719090000077121133	\$ 970.24
XXXXXXXXXXXX3002	01/04	29/03	THEATRE RESIDENCE BANGKOK TH THA	05185479089001020489211	\$ 2,865.92
XXXXXXXXXXXX3010	26/03	25/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889084000223370095	\$ 2,581.25
XXXXXXXXXXXX3028	27/03	25/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859085179730276466	\$ 2,664.03
XXXXXXXXXXXX3036	26/03	25/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889084000984310058	\$ 2,010.40
XXXXXXXXXXXX3044	27/03	26/03	HOTEL NIKKO SAIGON HCM VNM VNM	05478869085001020568685	\$ 873.24
XXXXXXXXXXXX3044	27/03	26/03	HOTEL NIKKO SAIGON HCM VNM VNM	05478869085001020568693	\$ 338.40
XXXXXXXXXXXX3051	05/04	01/04	HARPER KUTA HO BADUNG IDN IDN	05409129092005498840041	\$ 830.85
XXXXXXXXXXXX3069	27/03	26/03	RENAISSANCE PHUKET RES PHUKET THA	05444829085002927310077	\$ 1,988.20
XXXXXXXXXXXX3085	03/04	02/04	NOUVO CITY HOTEL BANGKOK TH THA	05185479092001020296710	\$ 989.34
XXXXXXXXXXXX3093	02/04	01/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829091002908020101	\$ 2,772.69
XXXXXXXXXXXX3101	26/03	25/03	INTERCONTINENTAL DANAN DA NANG VNM	05478869084001020328974	\$ 22,729.87
XXXXXXXXXXXX3119	26/03	25/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889084000223370046	\$ 645.31
XXXXXXXXXXXX3127	05/04	03/04	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139094050200006180	\$ 5,230.37
XXXXXXXXXXXX3143	04/04	03/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479093001020001739	\$ 890.11
XXXXXXXXXXXX3168	01/04	30/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859090179730441808	\$ 1,327.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3192	27/03	24/03	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409129084005708190013	\$ 567.82
XXXXXXXXXXXX3200	27/03	25/03	MONARQUE HOTEL DA NANG VNM VNM	05478869085001020767626	\$ 406.08
XXXXXXXXXXXX3226	29/03	27/03	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679087243750300826	\$ 1,260.92
XXXXXXXXXXXX3242	27/03	26/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769085007934067111	\$ 5,741.15
XXXXXXXXXXXX3259	26/03	25/03	MARRIOTT HONG KONG HKG	55439139084688700397880	\$ 1,500.40
XXXXXXXXXXXX3309	26/03	25/03	HENANN REGENCY MANILA MANILA PHL PHL	75446519084641353656724	\$ 778.24
XXXXXXXXXXXX3317	29/03	28/03	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049087001204918026	\$ 1,461.85
XXXXXXXXXXXX3325	27/03	25/03	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129084005703910019	\$ 5,425.76
XXXXXXXXXXXX3358	28/03	27/03	AZALEA BORACAY AKLAN PHL	75125719086000065107728	\$ 610.04
XXXXXXXXXXXX3366	26/03	25/03	BAAN PINGNAKORN CHIANGMAI THA THA	05444829084002073900045	\$ 322.66
XXXXXXXXXXXX3374	27/03	25/03	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089085301015500036	\$ 2,879.89
XXXXXXXXXXXX3382	31/03	28/03	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829088002937720171	\$ 473.79
XXXXXXXXXXXX3382	31/03	28/03	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829088002937720189	\$ 473.79
XXXXXXXXXXXX3408	04/04	03/04	ALOHA VILLA PHUKET THA THA	05444829093002394490030	\$ 1,285.71
XXXXXXXXXXXX3424	27/03	25/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129084005718530059	\$ 3,661.02
XXXXXXXXXXXX3440	27/03	25/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859085179730276557	\$ 1,776.02
XXXXXXXXXXXX3473	04/04	03/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479093001020244362	\$ 8,109.88
XXXXXXXXXXXX3499	03/04	02/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829092002018240051	\$ 2,226.01
XXXXXXXXXXXX3515	27/03	26/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969085155792101733	\$ 1,988.20
XXXXXXXXXXXX3523	27/03	24/03	PADMARESORTUBUD*24924 GIANJAR IDN IDN	05409129084005230140098	\$ 2,268.17
XXXXXXXXXXXX3531	28/03	26/03	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829086002960730016	\$ 4,138.21
XXXXXXXXXXXX3556	01/04	22/03	PANGLAO BLUEWATER BOHOL PHL	75125719090000070288137	\$ 2,388.29
XXXXXXXXXXXX3564	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829084002917270076	\$ 2,829.45
XXXXXXXXXXXX3572	27/03	26/03	HOTEL STRIPES KUALA LU KUALA LUMPUR MYS MYS	05178119085001020095419	\$ 888.01
XXXXXXXXXXXX3580	26/03	25/03	SUNBEAM HOTEL PATTAYA CHONBURI TH THA	05185479084001020077912	\$ 335.07
XXXXXXXXXXXX3606	26/03	25/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479084001020286729	\$ 917.71
XXXXXXXXXXXX3614	26/03	25/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889084000223370038	\$ 2,581.25
XXXXXXXXXXXX3648	26/03	25/03	KATA LUCKY VILLA PHUKET TH THA	05185479084001020129788	\$ 1,116.89
XXXXXXXXXXXX3655	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122997083546	\$ 397.64
XXXXXXXXXXXX3663	26/03	25/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969084122597199024	\$ 694.95
XXXXXXXXXXXX3671	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085102592020119	\$ 1,319.67
XXXXXXXXXXXX3689	03/04	02/04	THE ROYAL PARADISE HOT PHUKET TH THA	05185479092001020001532	\$ 1,926.73
XXXXXXXXXXXX3697	26/03	25/03	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519084285110590691	\$ 4,233.98
XXXXXXXXXXXX3705	26/03	25/03	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679084027256574540	\$ 2,437.05
XXXXXXXXXXXX3739	05/04	03/04	RADISSON BLU HOTEL CEB CEBU PHL	75125719094000094808692	\$ 1,158.96
XXXXXXXXXXXX3754	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829084002917270035	\$ 967.97
XXXXXXXXXXXX3762	26/03	25/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969084122797199022	\$ 1,092.07
XXXXXXXXXXXX3770	02/04	31/03	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829091002050070037	\$ 792.20
XXXXXXXXXXXX3796	26/03	25/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479084001020286737	\$ 611.81
XXXXXXXXXXXX3812	26/03	25/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479084001020286711	\$ 305.90
XXXXXXXXXXXX3861	31/03	29/03	TRINITY RESIDENCES BANGKOK 010 THA	75406049088001205255393	\$ 296.47
XXXXXXXXXXXX3887	26/03	25/03	HENANN REGENCY MANILA MANILA PHL PHL	75446519084601194613128	\$ 838.10
XXXXXXXXXXXX3903	27/03	25/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829085002158820018	\$ 1,714.83
XXXXXXXXXXXX3911	26/03	25/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769084007931818434	\$ 2,989.98
XXXXXXXXXXXX3929	26/03	25/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329084002516818825	\$ 3,235.10
XXXXXXXXXXXX3937	01/04	31/03	LE TADA RESIDENCE BANGKOK THA THA	05444829090002090610116	\$ 2,470.62
XXXXXXXXXXXX3952	29/03	28/03	THE SIAM HOTEL BANGKOK 010 THA	75406049087001204862794	\$ 15,281.56
XXXXXXXXXXXX3960	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122397083542	\$ 273.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4000	26/03	25/03	WESTIN D ISL RST & SPA NADI FJI FJI	55438369084007500790059	\$ 1,107.95
XXXXXXXXXXXX6748	27/03	26/03	BANYAN TREE SAMUI SURAT THANI TH THA	75414969085180192098644	\$ 8,698.40
XXXXXXXXXXXX6755	29/03	28/03	BANYAN TREE SAMUI SURATTHANI THA THA	05444829087002956170051	\$ 586,614.55
XXXXXXXXXXXX6763	27/03	26/03	RENAISSANCE PHUKET RES PHUKET THA	05444829085002927310069	\$ 5,964.61
XXXXXXXXXXXX6771	01/04	28/03	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969089100197116619	\$ 4,150.64
XXXXXXXXXXXX6797	04/04	29/03	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179093704030117991	\$ 2,354.99
XXXXXXXXXXXX6805	27/03	26/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829085002048360050	\$ 2,385.85
XXXXXXXXXXXX6813	27/03	26/03	M487 CHABANA PHUKET THA THA	05444829085002067810035	\$ 596.46
XXXXXXXXXXXX6821	26/03	25/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829084002917270167	\$ 967.97
XXXXXXXXXXXX6839	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122897083547	\$ 1,192.92
XXXXXXXXXXXX6847	28/03	26/03	MONARQUE HOTEL DA NANG VNM VNM	05478869086001020778309	\$ 812.16
XXXXXXXXXXXX6854	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085104092020110	\$ 2,261.58
XXXXXXXXXXXX6862	01/04	30/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829089002067310073	\$ 1,260.02
XXXXXXXXXXXX6870	27/03	26/03	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889085000831620104	\$ 99,677.41
XXXXXXXXXXXX6896	28/03	26/03	MONARQUE HOTEL DA NANG VNM VNM	05478869086001020778291	\$ 812.16
XXXXXXXXXXXX6912	28/03	26/03	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089086301014300015	\$ 2,845.06
XXXXXXXXXXXX6920	28/03	26/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829086002157080241	\$ 1,236.02
XXXXXXXXXXXX6938	26/03	25/03	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679084027256574565	\$ 1,624.70
XXXXXXXXXXXX6946	27/03	26/03	RENAISSANCE PHUKET RES PHUKET THA	05444829085002927310051	\$ 10,537.49
XXXXXXXXXXXX6953	27/03	26/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829085002917860099	\$ 447.35
XXXXXXXXXXXX6961	03/04	02/04	NAINA RESORT & SPA PHUKET TH THA	75414969092214497001200	\$ 1,335.61
XXXXXXXXXXXX6979	27/03	26/03	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679085027642249608	\$ 733.57
XXXXXXXXXXXX6995	27/03	26/03	HENANN REGENCY SALES AKLAN PHL	75125719085000059515887	\$ 985.57
XXXXXXXXXXXX7001	27/03	26/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829085002047390066	\$ 708.30
XXXXXXXXXXXX7019	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896463	\$ 982.02
XXXXXXXXXXXX7027	27/03	26/03	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679085027259934161	\$ 965.23
XXXXXXXXXXXX7043	01/04	31/03	HILTON MANILA FO PASAY PHL	75125719090000079305627	\$ 1,104.58
XXXXXXXXXXXX7050	29/03	29/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819088088060411435	\$ 12,882.89
XXXXXXXXXXXX7068	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896471	\$ 982.02
XXXXXXXXXXXX7076	04/04	02/04	LE TADA RESIDENCE BANGKOK THA THA	05444829093002067160084	\$ 1,285.71
XXXXXXXXXXXX7084	31/03	28/03	MILLENIUM HOTEL PARIS FRA FRA	05133009088908826103151	\$ 1,288.77
XXXXXXXXXXXX7092	04/04	02/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829093002237280119	\$ 387.57
XXXXXXXXXXXX7100	27/03	26/03	BANYAN TREE SAMUI SURAT THANI TH THA	75414969085132392098643	\$ 13,047.59
XXXXXXXXXXXX7118	28/03	27/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479086001020282569	\$ 693.41
XXXXXXXXXXXX7126	27/03	26/03	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719085000060245839	\$ 6,719.76
XXXXXXXXXXXX7134	28/03	27/03	KRABI LA PLAYA RESORT KRABI THA THA	05444829086002315250017	\$ 2,224.84
XXXXXXXXXXXX7159	27/03	26/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889085000988830209	\$ 1,217.78
XXXXXXXXXXXX7175	01/04	29/03	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009089410199500073	\$ 2,461.90
XXXXXXXXXXXX7183	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122697083549	\$ 347.94
XXXXXXXXXXXX7191	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896489	\$ 7,558.59
XXXXXXXXXXXX7209	05/04	03/04	LE TADA RESIDENCE BANGKOK THA THA	05444829094002068590148	\$ 1,235.60
XXXXXXXXXXXX7217	08/04	06/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829096002948670027	\$ 1,281.86
XXXXXXXXXXXX7225	27/03	26/03	MILLENNIUM HILTON BANG BANGKOK THA	05404889085000224280011	\$ 2,124.89
XXXXXXXXXXXX7233	31/03	28/03	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089088301014900044	\$ 28,989.43

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7258	27/03	26/03	KARON PHUNAKA RESORT A PHUKET THA	05404889085000233850010	\$ 8,922.07
XXXXXXXXXXXX7266	05/04	04/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829094002945870127	\$ 889.63
XXXXXXXXXXXX7274	27/03	26/03	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479085001020105449	\$ 13,693.76
XXXXXXXXXXXX7290	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085163592020111	\$ 5,871.42
XXXXXXXXXXXX7308	27/03	26/03	THE SALIL HOTEL BANGKOK THA THA	05444829085002941330010	\$ 1,839.09
XXXXXXXXXXXX7316	27/03	26/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969085134497917438	\$ 2,187.03
XXXXXXXXXXXX7324	31/03	28/03	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529088036014964574	\$ 1,219.18
XXXXXXXXXXXX7340	27/03	26/03	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829085002922590020	\$ 1,366.89
XXXXXXXXXXXX7357	27/03	26/03	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444829085002947890017	\$ 2,137.32
XXXXXXXXXXXX7365	29/03	27/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719087000065991344	\$ 819.58
XXXXXXXXXXXX7373	27/03	26/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889085000236530023	\$ 1,938.50
XXXXXXXXXXXX7381	31/03	28/03	TRINITY SILOM HOTEL BANGKOK TH THA	05185479088001020344532	\$ 592.95
XXXXXXXXXXXX7399	27/03	26/03	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829085002917860081	\$ 894.69
XXXXXXXXXXXX7407	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122597083540	\$ 347.94
XXXXXXXXXXXX7415	27/03	26/03	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889085000988830217	\$ 1,342.04
XXXXXXXXXXXX7423	08/04	05/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859096179730384580	\$ 1,076.37
XXXXXXXXXXXX7431	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896497	\$ 7,290.77
XXXXXXXXXXXX7449	03/04	02/04	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969092072592016444	\$ 259.70
XXXXXXXXXXXX7456	27/03	26/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829085002047390058	\$ 1,699.92
XXXXXXXXXXXX7464	27/03	26/03	THE SIAM HOTEL BANGKOK 010 THA	75406049085001204129170	\$ 3,877.00
XXXXXXXXXXXX7472	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122097083545	\$ 1,391.74
XXXXXXXXXXXX7480	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896505	\$ 982.02
XXXXXXXXXXXX7498	05/04	03/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969094154597006980	\$ 1,729.85
XXXXXXXXXXXX7506	27/03	26/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719085000059387576	\$ 7,257.35
XXXXXXXXXXXX7514	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780048	\$ 1,607.67
XXXXXXXXXXXX7522	28/03	27/03	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189086000020045541	\$ 803.19
XXXXXXXXXXXX7530	28/03	26/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719086000062416379	\$ 3,794.18
XXXXXXXXXXXX7548	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896513	\$ 3,987.60
XXXXXXXXXXXX7555	27/03	26/03	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829085002934040014	\$ 621.31
XXXXXXXXXXXX7563	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896521	\$ 3,332.92
XXXXXXXXXXXX7571	27/03	26/03	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829085002917860107	\$ 1,789.38
XXXXXXXXXXXX7589	28/03	26/03	KANDA RESIDENCES SAMUI SURAT THANI TH THA	05185479086001020372832	\$ 24,658.66
XXXXXXXXXXXX7597	28/03	26/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509086126788119421	\$ 3,087.75
XXXXXXXXXXXX7605	27/03	26/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889085000236530015	\$ 3,230.83
XXXXXXXXXXXX7613	27/03	26/03	SHASA RESORT&RESIDENCE SURATTHANI TH THA	05185479085001020127195	\$ 8,111.88
XXXXXXXXXXXX7621	04/04	03/04	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA THA	05444829093002018220011	\$ 395.60
XXXXXXXXXXXX7639	28/03	26/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469087008390658458	\$ 364.82
XXXXXXXXXXXX7647	03/04	01/04	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009092410482200071	\$ 3,849.31
XXXXXXXXXXXX7654	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896539	\$ 982.02
XXXXXXXXXXXX7670	05/04	03/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969094153497006983	\$ 1,729.85
XXXXXXXXXXXX7688	27/03	26/03	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049085001204180967	\$ 13,569.50
XXXXXXXXXXXX7696	28/03	26/03	MONARQUE HOTEL DA NANG VNM VNM	05478869086001020778317	\$ 812.16
XXXXXXXXXXXX7704	28/03	27/03	HOTEL STRIPES KUALA LU KUALA LUMPUR MYS	05178119086001020098719	\$ 886.30
XXXXXXXXXXXX7712	28/03	27/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479086001020282585	\$ 914.04
XXXXXXXXXXXX7720	05/04	04/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829094002945870150	\$ 1,354.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7753	27/03	26/03	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969085001892883987	\$ 581.07
XXXXXXXXXXXX7761	28/03	26/03	BALCONA HOTEL DA NANG DA NANG VNM	05478869086001020028648	\$ 1,593.86
XXXXXXXXXXXX7779	31/03	28/03	COPTHORNE TARA 0207 937 7211 GBR	85481479089127459280947	\$ 2,337.67
XXXXXXXXXXXX7787	29/03	28/03	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869087200116973761	\$ 1,235.65
XXXXXXXXXXXX7795	27/03	26/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829085002048360043	\$ 1,192.92
XXXXXXXXXXXX7803	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122497083541	\$ 1,192.92
XXXXXXXXXXXX7811	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896547	\$ 3,987.60
XXXXXXXXXXXX7829	27/03	26/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769085007934067087	\$ 4,326.66
XXXXXXXXXXXX7837	27/03	26/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969085163492020112	\$ 1,006.53
XXXXXXXXXXXX7845	27/03	26/03	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969085001892883961	\$ 675.66
XXXXXXXXXXXX7852	28/03	26/03	MONARQUE HOTEL DA NANG VNM VNM	05478869086001020778283	\$ 1,624.32
XXXXXXXXXXXX7860	27/03	26/03	GRAND MERCURE PHUKET P PHUKET THA	05444829085002941200015	\$ 223,673.04
XXXXXXXXXXXX7860	27/03	26/03	GRAND MERCURE PHUKET P PHUKET THA	05444829085002941200023	\$ 223,673.04
XXXXXXXXXXXX7860	27/03	26/03	GRAND MERCURE PHUKET P PHUKET THA	05444829085002941200031	\$ 49,705.12
XXXXXXXXXXXX7878	29/03	29/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819088088060411476	\$ 2,194.86
XXXXXXXXXXXX7886	27/03	26/03	THAVORN PALM BEACH RES PHUKET TH THA	75414969085102997903984	\$ 27,810.01
XXXXXXXXXXXX7894	27/03	26/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829085002048360027	\$ 1,192.92
XXXXXXXXXXXX7902	28/03	26/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969086124997104669	\$ 1,384.35
XXXXXXXXXXXX7910	28/03	27/03	ROYAL HOTEL BANGKOK TH THA	75414969086105292410265	\$ 395.53
XXXXXXXXXXXX7928	27/03	26/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479085001020206551	\$ 1,540.86
XXXXXXXXXXXX7936	28/03	27/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969086171197917432	\$ 3,890.75
XXXXXXXXXXXX7944	29/03	28/03	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189087000020065613	\$ 4,119.34
XXXXXXXXXXXX7969	08/04	06/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829096002908620061	\$ 6,212.10
XXXXXXXXXXXX7977	28/03	27/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479086001020282577	\$ 1,218.72
XXXXXXXXXXXX7985	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896554	\$ 5,594.55
XXXXXXXXXXXX8009	27/03	26/03	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969085001892883979	\$ 2,905.34
XXXXXXXXXXXX8025	03/04	02/04	SUGAR MARINA RESORT-AR PHUKET THA	05444829092002025260019	\$ 890.40
XXXXXXXXXXXX8033	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780063	\$ 1,382.60
XXXXXXXXXXXX8041	03/04	02/04	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969092072392016446	\$ 259.70
XXXXXXXXXXXX8058	27/03	26/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329085002518749068	\$ 3,587.04
XXXXXXXXXXXX8066	27/03	26/03	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479085001020092852	\$ 2,162.17
XXXXXXXXXXXX8074	28/03	27/03	COURTYARD CHICAGO DOWN CHICAGO IL	55432869086200850910608	\$ 1,319.67
XXXXXXXXXXXX8082	28/03	26/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969086124597104663	\$ 4,647.45
XXXXXXXXXXXX8090	03/04	02/04	HENANN PRIME SALES OFC AKLAN PHL	75125719092000087768236	\$ 1,263.95
XXXXXXXXXXXX8108	29/03	28/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129087005728400035	\$ 2,673.71
XXXXXXXXXXXX8116	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896562	\$ 2,499.69
XXXXXXXXXXXX8124	04/04	03/04	THE SIAM HOTEL BANGKOK 010 THA	75406049093001207806352	\$ 7,714.27
XXXXXXXXXXXX8132	05/04	03/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769094007954915719	\$ 376.65
XXXXXXXXXXXX8157	27/03	26/03	BODHI SERENE CHIANGMAI THA THA	05444829085002373060036	\$ 646.17
XXXXXXXXXXXX8173	05/04	02/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129092005483760022	\$ 659.14
XXXXXXXXXXXX8181	27/03	26/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829085002048360035	\$ 1,491.15
XXXXXXXXXXXX8199	27/03	26/03	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479085001020092860	\$ 3,081.72
XXXXXXXXXXXX8215	27/03	26/03	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719085000060245862	\$ 1,343.95
XXXXXXXXXXXX8223	27/03	26/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719085000060180580	\$ 12,857.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8231	27/03	26/03	KATA LUCKY VILLA PHUKET TH THA	05185479085001020123558	\$ 1,118.37
XXXXXXXXXXXX8249	29/03	27/03	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089087301014400012	\$ 9,563.63
XXXXXXXXXXXX8256	28/03	26/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829086002157080258	\$ 1,236.02
XXXXXXXXXXXX8264	27/03	26/03	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479085001020105431	\$ 2,360.99
XXXXXXXXXXXX8272	27/03	26/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969085122297083543	\$ 596.46
XXXXXXXXXXXX8280	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896570	\$ 982.02
XXXXXXXXXXXX8298	05/04	04/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829094002945870143	\$ 884.69
XXXXXXXXXXXX8306	01/04	30/03	THE SIAM HOTEL BANGKOK 010 THA	75406049089001205789036	\$ 3,854.17
XXXXXXXXXXXX8314	28/03	26/03	THE SUKOSOL BANGKOK BANGKOK THA	05400409086001932560017	\$ 6,328.44
XXXXXXXXXXXX6421	02/04	29/03	THE HERITAGE HOTEL MANILA PHL PHL	05434319091006646620258	\$ 7,425.23
XXXXXXXXXXXX6538	28/03	27/03	STUDIO M HOTEL SINGAPORE SGP SGP	55494089086296471400060	\$ 1,741.88
XXXXXXXXXXXX6546	27/03	25/03	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969085103697089215	\$ 2,342.46
XXXXXXXXXXXX6553	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092929551217740	\$ 251.44
XXXXXXXXXXXX6629	02/04	01/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869091001020375935	\$ 1,881.50
XXXXXXXXXXXX6660	26/03	24/03	Hotel Imperial Wien AUT AUT	05431519084032402040520	\$ 4,107.44
XXXXXXXXXXXX6884	07/04	05/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169095076690834304	\$ 533.40
XXXXXXXXXXXX7080	31/03	29/03	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869088001020813443	\$ 2,067.27
XXXXXXXXXXXX7361	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092113094511584	\$ 502.89
XXXXXXXXXXXX7577	02/04	01/04	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869091001020980700	\$ 1,565.44
XXXXXXXXXXXX7817	28/03	26/03	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569087160874689726	\$ 2,124.08
XXXXXXXXXXXX7890	28/03	24/03	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829086002936200029	\$ 3,095.04
XXXXXXXXXXXX8302	01/04	30/03	SHERATON KAILUA KONA HI USA	55436879089270894497435	\$ 3,768.63
XXXXXXXXXXXX8419	26/03	25/03	COURTYARD BY MARRIOTT ALCOA TN USA	55432869084200396503497	\$ 1,010.23
XXXXXXXXXXXX8506	02/04	31/03	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769091007947939233	\$ 4,150.60
XXXXXXXXXXXX9276	05/04	03/04	LE TADA RESIDENCE BANGKOK THA THA	05444829094002068590031	\$ 617.80
XXXXXXXXXXXX9284	29/03	27/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859087179730283155	\$ 442.95
XXXXXXXXXXXX9292	28/03	27/03	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609086999819600044	\$ 924.83
XXXXXXXXXXXX9300	28/03	27/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969086160492020117	\$ 12,995.30
XXXXXXXXXXXX9318	28/03	27/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479086001020205081	\$ 1,532.67
XXXXXXXXXXXX9326	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849311	\$ 1,970.34
XXXXXXXXXXXX9334	28/03	27/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829086002954280010	\$ 1,878.75
XXXXXXXXXXXX9342	31/03	28/03	COPTHORNE TARA 0207 937 7211 GBR	85481479089127459280822	\$ 2,337.67
XXXXXXXXXXXX9359	28/03	27/03	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329086002520426761	\$ 3,236.25
XXXXXXXXXXXX9367	28/03	27/03	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969086113992101739	\$ 3,828.70
XXXXXXXXXXXX9375	29/03	28/03	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969087133692112470	\$ 2,967.58
XXXXXXXXXXXX9383	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896588	\$ 982.02
XXXXXXXXXXXX9391	05/04	04/04	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869094200721875113	\$ 1,261.56
XXXXXXXXXXXX9409	29/03	28/03	AWA RESORT BANGKOK TH THA	05185479087001020256265	\$ 4,732.35
XXXXXXXXXXXX9417	07/04	05/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829095002962910086	\$ 493.02
XXXXXXXXXXXX9425	29/03	28/03	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969087133792112479	\$ 1,355.62
XXXXXXXXXXXX9433	28/03	27/03	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869086001020304684	\$ 1,319.76
XXXXXXXXXXXX9441	28/03	27/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829086002954270011	\$ 3,460.86
XXXXXXXXXXXX9458	07/04	04/04	LE TADA RESIDENCE BANGKOK THA THA	05444829095002072270231	\$ 1,232.56
XXXXXXXXXXXX9466	31/03	30/03	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	55421689089300004000108	\$ 969.85
XXXXXXXXXXXX9474	28/03	27/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479086001020205065	\$ 766.33
XXXXXXXXXXXX9482	28/03	27/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479086001020205057	\$ 766.33

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9490	29/03	28/03	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949087488020155695	\$ 288.88
XXXXXXXXXXXX9508	28/03	27/03	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719086566095070649	\$ 1,316.80
XXXXXXXXXXXX9516	07/04	04/04	LE TADA RESIDENCE BANGKOK THA THA	05444829095002072270082	\$ 616.28
XXXXXXXXXXXX9524	29/03	29/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819088088070411516	\$ 7,252.59
XXXXXXXXXXXX9532	27/03	26/03	THE KEE PLAZA RESORT & PHUKET S83 THA	75424539085000973250728	\$ 15,532.85
XXXXXXXXXXXX9540	05/04	04/04	RED PLANET PATTAYA CHONBURI TH THA	75414969094014292034788	\$ 345.97
XXXXXXXXXXXX9565	28/03	27/03	BURI SIRI CHIANGMAI THA THA	05444829086002074410034	\$ 1,285.46
XXXXXXXXXXXX9573	28/03	27/03	MANDARIN HOTEL BANGKOK THA THA	05444829086002034770071	\$ 978.93
XXXXXXXXXXXX9581	28/03	27/03	PHUKET GRACELAND RESOR PHUKET TH	75414969086154097017222	\$ 97,373.89
XXXXXXXXXXXX9599	27/03	26/03	WWW.KATATHANI.COM PHUKET THA THA	05404889085111064910037	\$ 248,525.60
XXXXXXXXXXXX9607	01/04	30/03	THE PENINSULA TOKYO TOKYO JPN JPN	05334909090079000716160	\$ 14,667.71
XXXXXXXXXXXX9615	27/03	26/03	PARESA PHUKET PHUKET TH THA	75414969085160892026533	\$ 5,169.33
XXXXXXXXXXXX9623	29/03	28/03	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889087000266780066	\$ 1,676.04
XXXXXXXXXXXX9631	28/03	27/03	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829086002912670013	\$ 2,719.25
XXXXXXXXXXXX9649	29/03	27/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509087127048751929	\$ 1,099.31
XXXXXXXXXXXX9656	28/03	26/03	COPHTHORNE TARA 0207 937 7211 GBR	85481479087126915652626	\$ 1,571.95
XXXXXXXXXXXX9664	28/03	27/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679086027684874973	\$ 250.48
XXXXXXXXXXXX9672	29/03	27/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469088008391873790	\$ 281.52
XXXXXXXXXXXX9680	28/03	27/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829086002918850130	\$ 1,038.26
XXXXXXXXXXXX9698	28/03	27/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889086000237980044	\$ 1,013.54
XXXXXXXXXXXX9714	28/03	27/03	THE SALIL HOTEL BANGKOK THA THA	05444829086002942000017	\$ 1,730.43
XXXXXXXXXXXX9730	28/03	27/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829086002954260012	\$ 3,361.98
XXXXXXXXXXXX9748	28/03	27/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679086027099232627	\$ 895.93
XXXXXXXXXXXX9771	28/03	27/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329086002520659361	\$ 7,174.08
XXXXXXXXXXXX9789	08/04	05/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859096179730384598	\$ 538.18
XXXXXXXXXXXX9797	29/03	27/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889087000295130036	\$ 1,109.15
XXXXXXXXXXXX9813	29/03	27/03	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859087179730304498	\$ 489.94
XXXXXXXXXXXX9821	28/03	27/03	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444829086002906280514	\$ 2,521.49
XXXXXXXXXXXX9839	28/03	27/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889086000991760160	\$ 457.33
XXXXXXXXXXXX9847	29/03	28/03	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129087005713530010	\$ 899.89
XXXXXXXXXXXX9854	27/03	26/03	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679085027116717932	\$ 1,679.50
XXXXXXXXXXXX9862	28/03	27/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969086163797622777	\$ 1,038.26
XXXXXXXXXXXX9870	28/03	27/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969086160592020116	\$ 4,725.56
XXXXXXXXXXXX9888	28/03	27/03	HOTEL STRIPES KUALA LU KUALA LUMPUR MYS	05178119086001020098727	\$ 443.15
XXXXXXXXXXXX9896	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849329	\$ 1,970.34
XXXXXXXXXXXX9904	28/03	27/03	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969086151497624581	\$ 1,038.26
XXXXXXXXXXXX9912	28/03	27/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829086002048140030	\$ 1,186.58
XXXXXXXXXXXX9920	28/03	27/03	MANDARIN HOTEL BANGKOK THA THA	05444829086002034770030	\$ 1,468.40
XXXXXXXXXXXX9938	28/03	27/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889086000240690036	\$ 3,856.39
XXXXXXXXXXXX9946	28/03	27/03	SHERATON SAMUI RESORT SURAT THANI TH	75414969086181597637357	\$ 4,746.33
XXXXXXXXXXXX9953	28/03	27/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829086002967650035	\$ 3,065.34
XXXXXXXXXXXX9979	28/03	27/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719086000063649978	\$ 3,388.87
XXXXXXXXXXXX9995	07/04	04/04	LE TADA RESIDENCE BANGKOK THA THA	05444829095002072270090	\$ 616.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0001	07/04	05/04	ALOHA VILLA PHUKET THA THA	05444829095002411850016	\$ 320.47
XXXXXXXXXXXX0019	29/03	28/03	HENANN REGENCY SALES AKLAN PHL	75125719087000066576383	\$ 834.48
XXXXXXXXXXXX0027	04/04	03/04	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829093002972460066	\$ 1,038.46
XXXXXXXXXXXX0035	28/03	27/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829086002918850122	\$ 1,334.90
XXXXXXXXXXXX0043	28/03	27/03	SUNSURI PHUKET PHUKET THA THA	05404889086000248590014	\$ 1,236.02
XXXXXXXXXXXX0050	28/03	27/03	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719086566095071027	\$ 1,316.80
XXXXXXXXXXXX0068	31/03	29/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869088001020342013	\$ 3,385.69
XXXXXXXXXXXX0076	08/04	06/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829096002407190053	\$ 1,922.79
XXXXXXXXXXXX0084	28/03	27/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679086027684874999	\$ 250.48
XXXXXXXXXXXX0100	28/03	27/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329086002520698302	\$ 3,385.69
XXXXXXXXXXXX0118	28/03	27/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829086002918850015	\$ 1,334.90
XXXXXXXXXXXX0126	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380058	\$ 543.96
XXXXXXXXXXXX0134	29/03	28/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769087007938159664	\$ 3,229.20
XXXXXXXXXXXX0142	28/03	27/03	GRANDE CENTRE POINT HO BANGKOK THA	05444829086002917710020	\$ 865.22
XXXXXXXXXXXX0159	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849337	\$ 1,313.56
XXXXXXXXXXXX0167	28/03	27/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479086001020205073	\$ 2,669.81
XXXXXXXXXXXX0175	28/03	27/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889086000991760152	\$ 2,669.81
XXXXXXXXXXXX0183	05/04	03/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969094155597006987	\$ 1,729.85
XXXXXXXXXXXX0191	28/03	27/03	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949086488020190644	\$ 994.19
XXXXXXXXXXXX0209	28/03	27/03	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769086007936056558	\$ 11,762.71
XXXXXXXXXXXX0217	31/03	29/03	AO NANG PAKASAI RESORT KRABI TH THA	05185479088001020048679	\$ 1,556.49
XXXXXXXXXXXX0225	27/03	26/03	CAPELLA UBUD HO GIANYAR IDN IDN	05409129085005743970048	\$ 12,877.06
XXXXXXXXXXXX0233	04/04	02/04	CENTARA KARON RESORT P PHUKET THA	05444829093002929490026	\$ 2,472.52
XXXXXXXXXXXX0241	28/03	27/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829086002918850148	\$ 2,076.52
XXXXXXXXXXXX0282	28/03	27/03	MILLENNIUM HILTON BANG BANGKOK THA	05404889086000228880013	\$ 1,205.12
XXXXXXXXXXXX0290	05/04	04/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829094002961500020	\$ 494.24
XXXXXXXXXXXX0308	28/03	27/03	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329086002520642359	\$ 2,267.28
XXXXXXXXXXXX0316	05/04	04/04	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969094121097002777	\$ 716.65
XXXXXXXXXXXX0324	29/03	28/03	AWA RESORT BANGKOK TH THA	05185479087001020256257	\$ 3,105.61
XXXXXXXXXXXX0332	08/04	07/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479097001020000273	\$ 1,873.49
XXXXXXXXXXXX0357	08/04	05/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179095704050131433	\$ 663.72
XXXXXXXXXXXX0365	29/03	28/03	HENANN REGENCY SALES AKLAN PHL	75125719087000066576391	\$ 1,817.97
XXXXXXXXXXXX0373	31/03	29/03	TRINITY RESIDENCES BANGKOK 010 THA	75406049088001205263462	\$ 296.47
XXXXXXXXXXXX0381	29/03	28/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769087007938159649	\$ 2,359.80
XXXXXXXXXXXX0399	28/03	27/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969086163697622778	\$ 1,038.26
XXXXXXXXXXXX0407	01/04	29/03	PANGLAO BLUEWATER BOHOL PHL	75125719090000074379155	\$ 8,209.73
XXXXXXXXXXXX0415	29/03	27/03	BAAN OLIVER BANGKOK TH THA	05185479087001020467706	\$ 443.66
XXXXXXXXXXXX0423	08/04	05/04	LE TADA RESIDENCE BANGKOK THA THA	05444829096002088550039	\$ 924.42
XXXXXXXXXXXX0431	08/04	05/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969096020897006988	\$ 345.12
XXXXXXXXXXXX0449	28/03	27/03	SUNSURI PHUKET PHUKET THA THA	05404889086000248590022	\$ 642.73
XXXXXXXXXXXX0456	29/03	28/03	HENANN GARDEN MANILA MANILA PHL PHL	75446519087961233829607	\$ 7,856.93
XXXXXXXXXXXX0464	28/03	27/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969086160992020112	\$ 4,301.36
XXXXXXXXXXXX0480	28/03	27/03	BODHI SERENE CHIANGMAI THA THA	05444829086002370050039	\$ 1,705.71
XXXXXXXXXXXX0506	28/03	27/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889086000237980028	\$ 1,186.58
XXXXXXXXXXXX0514	27/03	26/03	BURI SIRI CHIANGMAI THA THA	05444829085002074750034	\$ 7,157.54
XXXXXXXXXXXX0530	28/03	27/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889086000237980036	\$ 1,297.82

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0548	27/03	26/03	GRANDE CENTRE POINT RA BANGKOK THA	05444829085002926080010	\$ 2,882.90
XXXXXXXXXXXX0555	29/03	28/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969087161897917435	\$ 2,080.02
XXXXXXXXXXXX4614	28/03	27/03	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829086002945300018	\$ 13,843.46
XXXXXXXXXXXX4622	28/03	27/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889086000240690044	\$ 1,928.20
XXXXXXXXXXXX4630	02/04	01/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829091002050090076	\$ 2,475.62
XXXXXXXXXXXX4648	29/03	27/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969087132297104668	\$ 4,633.76
XXXXXXXXXXXX4655	28/03	27/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969086112197199027	\$ 2,200.12
XXXXXXXXXXXX4663	28/03	27/03	HENANN REGENCY SALES AKLAN PHL	75125719086000062896596	\$ 3,647.17
XXXXXXXXXXXX4689	28/03	26/03	COPHTHORNE TARA 0207 937 7211 GBR	85481479087126915650885	\$ 800.63
XXXXXXXXXXXX4697	28/03	27/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969086160892020113	\$ 5,840.21
XXXXXXXXXXXX4705	29/03	27/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719087000065991351	\$ 2,160.70
XXXXXXXXXXXX4713	31/03	29/03	HENANN PALM BEACH RESO MANILA PHL PHL	75446519088942569614523	\$ 8,173.41
XXXXXXXXXXXX4721	01/04	29/03	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179088703290121047	\$ 1,106.77
XXXXXXXXXXXX4739	28/03	27/03	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829086002967650043	\$ 3,806.95
XXXXXXXXXXXX4747	03/04	01/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829092002155170046	\$ 3,066.95
XXXXXXXXXXXX4762	28/03	27/03	AWA RESORT BANGKOK TH THA	05185479086001020226285	\$ 1,557.39
XXXXXXXXXXXX4796	29/03	28/03	HOTEL STRIPES KUALA LU KUALA LUMPUR MYS	05178119087001020137979	\$ 539.24
XXXXXXXXXXXX4812	05/04	04/04	NAINA RESORT & SPA PHUKET TH THA	75414969094170697001200	\$ 568.38
XXXXXXXXXXXX4820	28/03	27/03	SABAI SABAI NIWET CHIANGMAI THA THA	05444829086002036880019	\$ 1,384.35
XXXXXXXXXXXX4838	28/03	27/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969086160792020114	\$ 1,112.42
XXXXXXXXXXXX4846	08/04	06/04	ALOHA VILLA PHUKET THA THA	05444829096002435030024	\$ 320.47
XXXXXXXXXXXX4853	31/03	29/03	HENANN PALM BEACH RESO MANILA PHL PHL	75446519088827011528308	\$ 1,398.92
XXXXXXXXXXXX4861	28/03	27/03	MANDARIN HOTEL BANGKOK THA THA	05444829086002034770089	\$ 1,957.86
XXXXXXXXXXXX4879	28/03	27/03	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519086080066841778	\$ 3,551.05
XXXXXXXXXXXX4887	01/04	29/03	HYATT REGENCY PARANAQUE PHL	75125719090000072732694	\$ 1,194.14
XXXXXXXXXXXX4895	28/03	27/03	ACCESS RESORT & VILLAS PHUKET TH THA	75414969086124997122117	\$ 2,907.13
XXXXXXXXXXXX4903	28/03	27/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829086002954290019	\$ 1,730.43
XXXXXXXXXXXX4911	29/03	27/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469088008391873766	\$ 2,815.20
XXXXXXXXXXXX4929	05/04	04/04	RED PLANET PATTAYA CHONBURI TH THA	75414969094014192034789	\$ 518.95
XXXXXXXXXXXX4937	01/04	31/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000078414206	\$ 3,343.60
XXXXXXXXXXXX4945	28/03	27/03	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889086000236580050	\$ 815.78
XXXXXXXXXXXX6840	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092527604018915	\$ 5,736.80
XXXXXXXXXXXX2405	08/04	06/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829097002938060022	\$ 403.24
XXXXXXXXXXXX9124	28/03	27/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719086000063650026	\$ 1,545.64
XXXXXXXXXXXX9132	01/04	30/03	HYATT REGENCY PARANAQUE PHL	75125719090000077121141	\$ 940.39
XXXXXXXXXXXX9140	28/03	27/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819087086090212626	\$ 1,908.58
XXXXXXXXXXXX9157	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091095792020115	\$ 8,726.55
XXXXXXXXXXXX9165	29/03	28/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969087152497083546	\$ 271.12
XXXXXXXXXXXX9173	07/04	05/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829095002385070039	\$ 1,232.56
XXXXXXXXXXXX9181	29/03	28/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479087001020233280	\$ 2,292.23
XXXXXXXXXXXX9199	02/04	30/03	AKSARI VILLA HO BADUNG IDN IDN	05409129091005341340042	\$ 2,374.46
XXXXXXXXXXXX9207	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380074	\$ 2,967.03
XXXXXXXXXXXX9215	28/03	27/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479086001020282601	\$ 1,218.72
XXXXXXXXXXXX9223	29/03	28/03	MANDARIN HOTEL BANGKOK THA THA	05444829087002038000078	\$ 635.91
XXXXXXXXXXXX9249	29/03	28/03	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129087005713530051	\$ 1,799.78
XXXXXXXXXXXX9256	31/03	28/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889088000311390043	\$ 1,111.78
XXXXXXXXXXXX9264	28/03	27/03	PANANKRABI RESORT KRABI THA THA	05444829086002050440096	\$ 2,610.48
XXXXXXXXXXXX9280	29/03	27/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509087127048751937	\$ 1,099.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9298	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091095892020114	\$ 1,183.10
XXXXXXXXXXXX9306	29/03	28/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889087000996170141	\$ 1,725.34
XXXXXXXXXXXX9314	29/03	28/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889087000252130029	\$ 1,429.56
XXXXXXXXXXXX9322	03/04	02/04	THE SIAM HOTEL BANGKOK 010 THA	75406049092001207259496	\$ 3,858.42
XXXXXXXXXXXX9330	29/03	28/03	YAANG COME VILLAGE CHIANGMAI THA THA	05404889087000245500023	\$ 3,697.15
XXXXXXXXXXXX9355	31/03	28/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889088000311390050	\$ 8,662.48
XXXXXXXXXXXX9363	29/03	28/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769087007938159813	\$ 8,611.20
XXXXXXXXXXXX9371	29/03	28/03	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969087131197624577	\$ 1,035.20
XXXXXXXXXXXX9397	29/03	28/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679087027709408384	\$ 250.36
XXXXXXXXXXXX9405	01/04	30/03	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859090179730442004	\$ 538.71
XXXXXXXXXXXX9439	29/03	28/03	THE MONTTRA PATTAYA CHONBURI TH THA	05185479087001020299042	\$ 1,873.22
XXXXXXXXXXXX9447	31/03	29/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479088001020219452	\$ 321.18
XXXXXXXXXXXX9454	31/03	29/03	W HOTELS LOS ANGELES CA USA	55436879088260887600963	\$ 2,173.12
XXXXXXXXXXXX9462	28/03	27/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829086002048140071	\$ 1,334.90
XXXXXXXXXXXX9488	31/03	29/03	MIKE HOTEL CHONBURI THA THA	05444829088002058420015	\$ 988.25
XXXXXXXXXXXX9496	29/03	28/03	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969087111392020110	\$ 4,313.34
XXXXXXXXXXXX9504	28/03	27/03	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679086027647367594	\$ 1,579.92
XXXXXXXXXXXX9512	29/03	28/03	BELAIRE BANGKOK HOTEL BANGKOK THA	05444829087002926050011	\$ 3,154.90
XXXXXXXXXXXX9520	04/04	03/04	ROYAL HOTEL BANGKOK TH THA	75414969093053392410267	\$ 791.21
XXXXXXXXXXXX9538	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091100192020119	\$ 4,753.18
XXXXXXXXXXXX9553	31/03	28/03	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329088002523258367	\$ 15,260.74
XXXXXXXXXXXX9561	05/04	04/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719094000095542670	\$ 4,199.34
XXXXXXXXXXXX9579	01/04	29/03	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829089002964950013	\$ 689.30
XXXXXXXXXXXX9587	05/04	04/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719094000095542688	\$ 4,199.34
XXXXXXXXXXXX9595	31/03	29/03	BAANPINGNAKORN CHIANGMAI THA THA	05444829088002963260019	\$ 271.77
XXXXXXXXXXXX9603	31/03	29/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769088007940416903	\$ 1,987.56
XXXXXXXXXXXX9611	31/03	29/03	HENANN PALM BEACH RESO MANILA PHL PHL	75446519088724491898741	\$ 3,837.95
XXXXXXXXXXXX9629	28/03	27/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829086002048140022	\$ 1,384.35
XXXXXXXXXXXX9637	03/04	01/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829092002155170038	\$ 1,187.20
XXXXXXXXXXXX9645	29/03	28/03	ANDAKIRA GROUP PHUKET THA THA	05444829087002054180036	\$ 1,294.00
XXXXXXXXXXXX9652	01/04	31/03	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679090944726201585	\$ 1,346.82
XXXXXXXXXXXX9678	29/03	28/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769087007938159821	\$ 3,229.20
XXXXXXXXXXXX9694	02/04	30/03	MARIBAGO BLUEWATER MAKATI PHL	75125719091000083494648	\$ 2,634.76
XXXXXXXXXXXX9702	04/04	03/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829093002960200086	\$ 543.96
XXXXXXXXXXXX9710	29/03	28/03	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129087005713530044	\$ 899.89
XXXXXXXXXXXX9728	31/03	28/03	BAAN OLIVER BANGKOK TH THA	05185479088001020484767	\$ 592.95
XXXXXXXXXXXX9736	29/03	27/03	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129086005713410032	\$ 1,186.80
XXXXXXXXXXXX9744	29/03	27/03	BAAN OLIVER BANGKOK TH THA	05185479087001020467722	\$ 197.18
XXXXXXXXXXXX9751	28/03	27/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719086000063649994	\$ 4,099.50
XXXXXXXXXXXX9769	29/03	27/03	MONARQUE HOTEL DA NANG VNM VNM	05478869087001020797571	\$ 1,455.12
XXXXXXXXXXXX9777	01/04	28/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719090000069860466	\$ 1,641.95
XXXXXXXXXXXX9801	01/04	28/03	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969089113697116617	\$ 1,828.26
XXXXXXXXXXXX9819	29/03	28/03	SWISSOTEL RESORT PHUKE PHUKET THA	05444829087002918610095	\$ 443.66
XXXXXXXXXXXX9827	29/03	28/03	Padmaresortbali*25132- BADUNG IDN IDN	05409129087005475430235	\$ 2,030.81
XXXXXXXXXXXX9835	02/04	01/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969091155797622776	\$ 618.90
XXXXXXXXXXXX9850	29/03	28/03	CONRAD KOH SAMUI SURAT THANI TH THA	75414969087130192105434	\$ 12,570.31
XXXXXXXXXXXX9868	02/04	31/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129091005713940015	\$ 1,424.56
XXXXXXXXXXXX9876	08/04	07/04	NAINA RESORT & SPA PHUKET TH THA	75414969097140097001206	\$ 443.72
XXXXXXXXXXXX9884	01/04	29/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969089145697104664	\$ 2,322.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9892	29/03	28/03	CASSIA BINTAN-HO BINTAN IDN IDN	05409129087005728400027	\$ 1,424.04
XXXXXXXXXXXX9918	05/04	04/04	THE SIAM HOTEL BANGKOK 010 THA	75406049094001208161723	\$ 3,855.08
XXXXXXXXXXXX9926	01/04	29/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969089145297104668	\$ 9,635.41
XXXXXXXXXXXX9934	08/04	07/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829097002912130031	\$ 2,366.52
XXXXXXXXXXXX9959	29/03	28/03	THE SALIL HOTEL BANGKOK THA THA	05444829087002942560019	\$ 2,563.36
XXXXXXXXXXXX9983	29/03	28/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719087000067306350	\$ 5,364.50
XXXXXXXXXXXX9991	31/03	29/03	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829088002912990021	\$ 2,668.27
XXXXXXXXXXXX0007	01/04	30/03	HYATT REGENCY PARANAQUE PHL	75125719090000077121158	\$ 865.75
XXXXXXXXXXXX0015	29/03	28/03	AZALEA BORACAY AKLAN PHL	75125719087000068919250	\$ 610.96
XXXXXXXXXXXX0031	28/03	27/03	THE WESTIN SIRAY BAY R PHUKET TH THA	75414969086153897060002	\$ 123,602.30
XXXXXXXXXXXX0049	28/03	27/03	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479086001020090939	\$ 2,867.57
XXXXXXXXXXXX0056	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849345	\$ 4,597.45
XXXXXXXXXXXX0064	29/03	28/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679087027100580104	\$ 895.53
XXXXXXXXXXXX0072	01/04	30/03	SHERATON HOTELS #725 PALO ALTO CA USA	55310209089036009871017	\$ 2,016.67
XXXXXXXXXXXX0080	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092753276384829	\$ 6,010.50
XXXXXXXXXXXX0106	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380066	\$ 2,868.13
XXXXXXXXXXXX0114	31/03	29/03	ROYAL HOTEL BANGKOK TH THA	75414969088074992410264	\$ 222.36
XXXXXXXXXXXX0122	29/03	28/03	ATMIND SERVICED RESIDE CHONBURI THA	05444829087002055040015	\$ 739.43
XXXXXXXXXXXX0148	29/03	28/03	BLUESOTEL KRABI TH THA	75414969087130692410219	\$ 1,774.63
XXXXXXXXXXXX0155	28/03	27/03	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769086007936056566	\$ 7,841.81
XXXXXXXXXXXX0163	29/03	28/03	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889087000266780074	\$ 2,514.06
XXXXXXXXXXXX0171	29/03	28/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969087152597083545	\$ 271.12
XXXXXXXXXXXX0189	29/03	28/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969087161497917439	\$ 3,253.49
XXXXXXXXXXXX0197	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091095892020114	\$ 1,114.03
XXXXXXXXXXXX0213	29/03	28/03	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049087001204918224	\$ 1,461.85
XXXXXXXXXXXX0221	29/03	28/03	HENANN GARDEN MANILA MANILA PHL PHL	75446519087680587616192	\$ 2,613.24
XXXXXXXXXXXX0239	29/03	28/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719087000067309099	\$ 1,547.96
XXXXXXXXXXXX0247	29/03	28/03	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969087152497035231	\$ 6,159.45
XXXXXXXXXXXX0254	29/03	28/03	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679087027259388150	\$ 770.35
XXXXXXXXXXXX0262	29/03	28/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479087001020316374	\$ 303.78
XXXXXXXXXXXX0288	29/03	28/03	ROYAL HOTEL BANGKOK TH THA	75414969087110092410266	\$ 345.07
XXXXXXXXXXXX0312	28/03	27/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889086000991760137	\$ 667.45
XXXXXXXXXXXX0320	29/03	28/03	AWA RESORT BANGKOK TH THA	05185479087001020256299	\$ 2,070.40
XXXXXXXXXXXX0338	28/03	27/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719086000063649986	\$ 8,198.99
XXXXXXXXXXXX0346	29/03	28/03	NORA BURI RESORT AND S SURAT THANI TH	75414969087135897001275	\$ 9,859.07
XXXXXXXXXXXX0353	31/03	28/03	HILTON GARDEN INN KL S SELANGOR MYS	55433859088179730373823	\$ 251.27
XXXXXXXXXXXX0361	31/03	29/03	AMARI PHUKET PHUKET TH THA	75414969088143697611664	\$ 3,137.69
XXXXXXXXXXXX0379	01/04	29/03	COPTHORNE TARA 0207 937 7211 GBR	85481479091128077493678	\$ 1,558.44
XXXXXXXXXXXX0387	29/03	28/03	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829087002084830014	\$ 1,208.84
XXXXXXXXXXXX0395	31/03	29/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479088001020219460	\$ 321.18
XXXXXXXXXXXX0403	28/03	27/03	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969086163597622779	\$ 1,854.03
XXXXXXXXXXXX0411	31/03	29/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869088001020342005	\$ 3,587.04
XXXXXXXXXXXX0429	28/03	27/03	BOONSRIAMENAM CO.,LTD. SURATTHANI THA	05444829086002021150022	\$ 2,224.84
XXXXXXXXXXXX0445	28/03	27/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829086002047150030	\$ 704.53
XXXXXXXXXXXX0452	29/03	28/03	RENAISSANCE PHUKET RES PHUKET THA	05444829087002928390019	\$ 1,774.63
XXXXXXXXXXXX0460	31/03	28/03	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529088036014968906	\$ 1,299.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0478	29/03	28/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719087000067309123	\$ 1,175.42
XXXXXXXXXXXX0486	03/04	01/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969092194197009283	\$ 1,335.61
XXXXXXXXXXXX0494	29/03	28/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829087002954950017	\$ 1,676.04
XXXXXXXXXXXX0510	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092585293754695	\$ 1,228.93
XXXXXXXXXXXX0528	31/03	28/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869088001020341916	\$ 3,587.04
XXXXXXXXXXXX0536	28/03	27/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889086000991760194	\$ 1,334.90
XXXXXXXXXXXX0544	28/03	27/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829086002047150022	\$ 1,549.97
XXXXXXXXXXXX0551	29/03	28/03	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949087488020579811	\$ 3,015.11
XXXXXXXXXXXX0569	04/04	03/04	DREAM HOTEL THAILAND BANGKOK THA THA	05400409093001927230080	\$ 1,137.36
XXXXXXXXXXXX0577	29/03	28/03	AMARI PHUKET PHUKET TH THA	75414969087105397611667	\$ 1,207.74
XXXXXXXXXXXX0585	31/03	28/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889088000311390035	\$ 2,470.62
XXXXXXXXXXXX0593	28/03	27/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479086001020282619	\$ 693.41
XXXXXXXXXXXX0619	31/03	29/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889088000004870012	\$ 914.13
XXXXXXXXXXXX0627	28/03	27/03	CT DUYEN HAI DA NANGMT DA NANG 051 VNM	05200329086002520620207	\$ 78,165.76
XXXXXXXXXXXX0635	29/03	28/03	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679087027100580120	\$ 1,194.04
XXXXXXXXXXXX0650	01/04	28/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719090000069860474	\$ 2,388.29
XXXXXXXXXXXX0692	29/03	28/03	PADMARESORTUBUD*25136 GIANJAR IDN IDN	05409129087005475440218	\$ 2,265.13
XXXXXXXXXXXX0700	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091100092020110	\$ 3,323.52
XXXXXXXXXXXX0718	28/03	27/03	SABAI SABAI NIWET CHIANGMAI THA THA	05444829086002036880027	\$ 1,384.35
XXXXXXXXXXXX0726	28/03	27/03	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889086000991760145	\$ 667.45
XXXXXXXXXXXX0734	29/03	28/03	THE CHARM RESORT PHUKE PHUKET THA	05444829087002030120015	\$ 1,676.04
XXXXXXXXXXXX0742	29/03	28/03	PADMARESORTUBUD*25137- GIANJAR IDN IDN	05409129087005475440168	\$ 2,265.13
XXXXXXXXXXXX0759	07/04	05/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969095194592026889	\$ 2,218.61
XXXXXXXXXXXX0783	28/03	27/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479086001020282593	\$ 1,523.40
XXXXXXXXXXXX0791	08/04	06/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829096002407190061	\$ 3,549.77
XXXXXXXXXXXX0825	29/03	28/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889087000252130037	\$ 2,329.20
XXXXXXXXXXXX0833	29/03	28/03	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969087152597035230	\$ 6,159.45
XXXXXXXXXXXX0841	29/03	28/03	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969087131297624576	\$ 1,035.20
XXXXXXXXXXXX0858	29/03	28/03	SUNSURI PHUKET PHUKET THA THA	05404889087000263240023	\$ 1,380.27
XXXXXXXXXXXX0866	28/03	27/03	JW MARRIOTT PHUKET RES PHUKET THA	05444829086002147420127	\$ 103,059.60
XXXXXXXXXXXX0874	28/03	27/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829086002048140014	\$ 791.05
XXXXXXXXXXXX0890	29/03	28/03	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769087007938098870	\$ 6,297.22
XXXXXXXXXXXX0908	29/03	28/03	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889087000282290025	\$ 4,436.58
XXXXXXXXXXXX0916	31/03	29/03	BAANPINGNAKORN CHIANGMAI THA THA	05444829088002963260043	\$ 271.77
XXXXXXXXXXXX0924	29/03	28/03	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969087134297035488	\$ 1,035.20
XXXXXXXXXXXX0940	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091100092020110	\$ 4,753.18
XXXXXXXXXXXX0957	31/03	29/03	SHERATON NEW YORK NY USA	55436879088260887316891	\$ 2,342.99
XXXXXXXXXXXX0965	29/03	28/03	NORA BURI RESORT AND S SURAT THANI TH	75414969087135997001274	\$ 3,253.49
XXXXXXXXXXXX0973	28/03	27/03	SABAI SABAI NIWET CHIANGMAI THA THA	05444829086002036880035	\$ 1,384.35
XXXXXXXXXXXX0981	29/03	27/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509087127048751986	\$ 9,852.34
XXXXXXXXXXXX0999	28/03	27/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719086000063649960	\$ 1,173.66
XXXXXXXXXXXX1005	31/03	28/03	BAAN OLIVER BANGKOK TH THA	05185479088001020484775	\$ 592.95
XXXXXXXXXXXX1013	05/04	04/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479094001020008501	\$ 1,995.50
XXXXXXXXXXXX1021	02/04	29/03	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129088005690580029	\$ 1,767.04
XXXXXXXXXXXX1039	28/03	27/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889086000237980069	\$ 1,606.83
XXXXXXXXXXXX1047	05/04	04/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829094002961490016	\$ 271.83
XXXXXXXXXXXX1054	07/04	05/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829095002385070047	\$ 9,244.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1062	05/04	05/04	RESERVATION KIEN GIANG VNM VNM	75243949095004056406494	\$ 4,574.73
XXXXXXXXXXXX1088	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091095992020113	\$ 4,307.57
XXXXXXXXXXXX1112	29/03	28/03	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889087000266780082	\$ 1,676.04
XXXXXXXXXXXX1120	31/03	29/03	NOVOTEL SAMUI RESORT C SURAT THANI TH THA	75414969088163692405342	\$ 2,470.62
XXXXXXXXXXXX1146	29/03	28/03	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679087027644101813	\$ 1,001.45
XXXXXXXXXXXX1153	01/04	28/03	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969089100397116617	\$ 543.54
XXXXXXXXXXXX1179	29/03	28/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719087000067306368	\$ 4,142.59
XXXXXXXXXXXX1187	04/04	29/03	FOURPOINTS SEOUL NAMS SEOUL KOR	75436179093704030117538	\$ 885.33
XXXXXXXXXXXX4048	08/04	06/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829096002950470019	\$ 690.23
XXXXXXXXXXXX4055	02/04	01/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829091002916750038	\$ 2,079.52
XXXXXXXXXXXX4063	31/03	29/03	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404889088000310350014	\$ 3,952.99
XXXXXXXXXXXX4097	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091133292020119	\$ 29,986.65
XXXXXXXXXXXX4105	05/04	03/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829094002157250026	\$ 3,558.54
XXXXXXXXXXXX4113	29/03	28/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829087002052000012	\$ 838.02
XXXXXXXXXXXX4139	01/04	30/03	K.C.GRAND RESORT TRAD E23 THA	75424539089000976620188	\$ 741.19
XXXXXXXXXXXX4147	02/04	01/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519091695606760163	\$ 2,764.82
XXXXXXXXXXXX4154	01/04	30/03	THE SIAM HOTEL BANGKOK 010 THA	75406049089001205788426	\$ 3,854.17
XXXXXXXXXXXX4162	29/03	28/03	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679087027259388135	\$ 3,081.40
XXXXXXXXXXXX4170	01/04	30/03	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829089002911750011	\$ 2,001.20
XXXXXXXXXXXX4196	02/04	01/04	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889091000231220036	\$ 3,945.01
XXXXXXXXXXXX4204	01/04	30/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969089153797917431	\$ 2,997.35
XXXXXXXXXXXX4212	01/04	30/03	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869090001020228556	\$ 1,927.61
XXXXXXXXXXXX4238	31/03	29/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679088027721517849	\$ 1,154.38
XXXXXXXXXXXX4246	01/04	30/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000073891655	\$ 1,970.34
XXXXXXXXXXXX4253	04/04	02/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093180292112477	\$ 1,063.19
XXXXXXXXXXXX4261	07/04	04/04	HOTEL BELLOY PARIS FRA FRA	05135289096181861426103	\$ 3,473.11
XXXXXXXXXXXX4279	29/03	28/03	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189087000020076008	\$ 2,449.34
XXXXXXXXXXXX4287	31/03	29/03	EASTIN TAN HOTEL CHIANGMAI TH THA	05185479088001020266750	\$ 1,482.37
XXXXXXXXXXXX4303	01/04	29/03	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969089164892112471	\$ 2,717.68
XXXXXXXXXXXX4329	31/03	29/03	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829088002909510071	\$ 8,647.17
XXXXXXXXXXXX4345	05/04	03/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829094002157250059	\$ 1,186.18
XXXXXXXXXXXX4352	01/04	30/03	RAWI WARIN RESORT & SP BANGKOK THA THA	05444829089002059090022	\$ 1,729.43
XXXXXXXXXXXX4360	31/03	29/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889088000266310020	\$ 1,605.90
XXXXXXXXXXXX4378	01/04	31/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889090000262460106	\$ 1,284.72
XXXXXXXXXXXX4386	08/04	05/04	RADISSON BLU HOTEL CEBU CEBU PHL	75125719097000002628247	\$ 859.96
XXXXXXXXXXXX4394	29/03	28/03	ACCESS RESORT & VILLAS PHUKET TH THA	75414969087162097122115	\$ 1,626.75
XXXXXXXXXXXX4402	01/04	30/03	THE LIND HOTEL BORACAY AKLAN PHL	75125719090000074380492	\$ 36,540.78
XXXXXXXXXXXX4428	31/03	29/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889088000266310038	\$ 1,161.19
XXXXXXXXXXXX4444	05/04	04/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829094002927030039	\$ 444.82
XXXXXXXXXXXX4451	07/04	05/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969095080397604154	\$ 271.16
XXXXXXXXXXXX4469	07/04	04/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859095179730232186	\$ 1,076.37
XXXXXXXXXXXX4485	31/03	28/03	BAAN OLIVER BANGKOK TH THA	05185479088001020484791	\$ 667.07
XXXXXXXXXXXX4493	01/04	30/03	COPTHORNE TARA 02079377211 GBR	85481479091128127552499	\$ 896.36
XXXXXXXXXXXX4501	31/03	29/03	THE SALIL HOTEL BANGKOK THA THA	05444829088002943560025	\$ 1,729.43
XXXXXXXXXXXX4519	08/04	07/04	THE TAWANA BANGKOK BANGKOK TH THA	75414969097001297115776	\$ 739.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4527	02/04	01/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969091155897622775	\$ 519.88
XXXXXXXXXXXX4535	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134392020116	\$ 29,041.96
XXXXXXXXXXXX4543	29/03	28/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969087161297917431	\$ 2,168.99
XXXXXXXXXXXX4550	01/04	29/03	BAAN OLIVER BANGKOK TH THA	05185479089001020607168	\$ 543.54
XXXXXXXXXXXX4592	01/04	29/03	BAAN OLIVER BANGKOK TH THA	05185479089001020607150	\$ 889.42
XXXXXXXXXXXX4600	01/04	29/03	BAAN OLIVER BANGKOK TH THA	05185479089001020607176	\$ 444.71
XXXXXXXXXXXX4618	31/03	29/03	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829088002936010079	\$ 639.74
XXXXXXXXXXXX4618	31/03	29/03	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829088002936010087	\$ 639.74
XXXXXXXXXXXX4626	08/04	06/04	LE TADA RESIDENCE BANGKOK THA THA	05444829097002083350079	\$ 308.14
XXXXXXXXXXXX4634	05/04	03/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859094179730021119	\$ 3,173.60
XXXXXXXXXXXX4642	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092193006557842	\$ 4,234.18
XXXXXXXXXXXX4659	31/03	29/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869088001020341999	\$ 1,793.52
XXXXXXXXXXXX4667	01/04	29/03	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969089164692112473	\$ 2,974.63
XXXXXXXXXXXX4675	01/04	29/03	AMORITA RESORT BOHOL PHL	75125719090000070922008	\$ 4,377.73
XXXXXXXXXXXX4691	31/03	29/03	PARESA PHUKET PHUKET TH THA	75414969088144692026536	\$ 8,222.22
XXXXXXXXXXXX4709	31/03	29/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889088000266310046	\$ 4,570.65
XXXXXXXXXXXX4725	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134392020116	\$ 5,013.12
XXXXXXXXXXXX4741	01/04	30/03	AONANG FIORE KRABI TH THA	05185479089001020418970	\$ 36,839.40
XXXXXXXXXXXX4758	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092811044750406	\$ 4,507.87
XXXXXXXXXXXX4766	01/04	31/03	AMARI PHUKET PHUKET TH THA	75414969090092097611665	\$ 2,223.56
XXXXXXXXXXXX4782	29/03	28/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679087027709408426	\$ 308.14
XXXXXXXXXXXX4790	01/04	30/03	AMARI PHUKET PHUKET TH THA	75414969089161097611661	\$ 1,012.95
XXXXXXXXXXXX4808	31/03	29/03	SO SOFITEL BANGKOK BANGKOK THA THA	05404889088000265960015	\$ 2,520.03
XXXXXXXXXXXX4816	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091133792020114	\$ 3,156.41
XXXXXXXXXXXX4832	31/03	29/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679088027721517823	\$ 269.36
XXXXXXXXXXXX4840	01/04	29/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969089145897104662	\$ 2,594.15
XXXXXXXXXXXX4873	29/03	28/03	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829087002954930019	\$ 862.67
XXXXXXXXXXXX4881	31/03	29/03	MANDARIN HOTEL BANGKOK THA THA	05444829088002042700027	\$ 1,467.55
XXXXXXXXXXXX4899	01/04	31/03	HYATT REGENCY PARANAQUE PHL	75125719090000081839787	\$ 970.24
XXXXXXXXXXXX4907	31/03	28/03	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299088288070613852	\$ 4,094.47
XXXXXXXXXXXX4915	29/03	28/03	SABAI SABAI NIWET CHIANGMAI THA THA	05444829087002040180017	\$ 1,404.92
XXXXXXXXXXXX4923	29/03	28/03	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829087002187490013	\$ 28,402.09
XXXXXXXXXXXX4931	29/03	28/03	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679087027259388119	\$ 770.35
XXXXXXXXXXXX4949	01/04	30/03	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679089027267733304	\$ 1,539.18
XXXXXXXXXXXX4964	08/04	06/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829096002908620053	\$ 2,070.70
XXXXXXXXXXXX4980	05/04	04/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479094001020008485	\$ 1,995.50
XXXXXXXXXXXX4998	29/03	28/03	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829087002902370029	\$ 104,161.05
XXXXXXXXXXXX5011	02/04	29/03	Padmaresortbali*25241 BADUNG IDN IDN	05409129088005251850126	\$ 2,120.86
XXXXXXXXXXXX5045	31/03	28/03	BAAN OLIVER BANGKOK TH THA	05185479088001020484783	\$ 197.65
XXXXXXXXXXXX5052	03/04	01/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829092002155170053	\$ 2,968.01
XXXXXXXXXXXX5060	05/04	03/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829094002157250034	\$ 2,372.36
XXXXXXXXXXXX5078	08/04	06/04	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829096002043670070	\$ 887.44
XXXXXXXXXXXX5086	29/03	28/03	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889087000242910019	\$ 3,604.72
XXXXXXXXXXXX5094	31/03	28/03	BAAN OLIVER BANGKOK TH THA	05185479088001020484809	\$ 667.07
XXXXXXXXXXXX5128	31/03	29/03	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329088002524079846	\$ 3,354.01
XXXXXXXXXXXX5136	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134092020119	\$ 3,156.41

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5144	31/03	30/03	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	55421689089300004000116	\$ 452.63
XXXXXXXXXXXX5169	31/03	29/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969088123097199023	\$ 395.30
XXXXXXXXXXXX5177	02/04	29/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719091000083340809	\$ 823.36
XXXXXXXXXXXX5193	01/04	29/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479089001020400572	\$ 913.51
XXXXXXXXXXXX5201	01/04	30/03	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009090411777300073	\$ 1,999.51
XXXXXXXXXXXX5219	01/04	31/03	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889090000265090025	\$ 3,937.05
XXXXXXXXXXXX5227	02/04	29/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719091000083340817	\$ 823.36
XXXXXXXXXXXX5235	02/04	01/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829091002916750046	\$ 7,426.85
XXXXXXXXXXXX5243	31/03	29/03	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969088105997624572	\$ 1,334.13
XXXXXXXXXXXX5250	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091133992020112	\$ 5,941.48
XXXXXXXXXXXX5268	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091133892020113	\$ 3,323.52
XXXXXXXXXXXX5284	31/03	28/03	AVATAR HOTEL DA NANG VNM VNM	05478869088001020662071	\$ 1,607.40
XXXXXXXXXXXX5292	05/04	03/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829094002157250018	\$ 543.67
XXXXXXXXXXXX5300	07/04	05/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969095080197604156	\$ 542.33
XXXXXXXXXXXX5318	31/03	29/03	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829088002936010095	\$ 639.74
XXXXXXXXXXXX5342	01/04	29/03	HENANN REGENCY SALES AKLAN PHL	75125719090000070441744	\$ 1,597.76
XXXXXXXXXXXX5359	29/03	29/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819088088070411599	\$ 3,212.77
XXXXXXXXXXXX5367	31/03	29/03	EASTIN TAN HOTEL CHIANGMAI TH THA	05185479088001020266743	\$ 1,852.96
XXXXXXXXXXXX5375	02/04	01/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519091241389447411	\$ 4,147.23
XXXXXXXXXXXX5391	01/04	30/03	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889089000013000014	\$ 8,498.93
XXXXXXXXXXXX5409	02/04	01/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969091165397622779	\$ 1,039.76
XXXXXXXXXXXX5417	02/04	01/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609091909338600006	\$ 924.18
XXXXXXXXXXXX5425	08/04	06/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479096001020314691	\$ 271.16
XXXXXXXXXXXX5441	01/04	31/03	HYATT REGENCY PARANAQUE PHL	75125719090000081839795	\$ 865.75
XXXXXXXXXXXX5441	01/04	31/03	HYATT REGENCY PARANAQUE PHL	75125719090000081839803	\$ 865.75
XXXXXXXXXXXX5441	01/04	31/03	HYATT REGENCY PARANAQUE PHL	75125719090000081839811	\$ 865.75
XXXXXXXXXXXX5458	01/04	30/03	U NIMMAN CHIANG MAI TH THA	05185479089001020429472	\$ 2,371.79
XXXXXXXXXXXX5466	03/04	02/04	THE ROYAL PARADISE HOT PHUKET TH THA	05185479092001020001367	\$ 1,113.00
XXXXXXXXXXXX5474	01/04	29/03	TRUMP INTL HOTEL WASHINGTON DC USA	55263529089036002480400	\$ 4,102.02
XXXXXXXXXXXX5482	01/04	30/03	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829089002918600037	\$ 3,557.69
XXXXXXXXXXXX5490	31/03	29/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969088122997199026	\$ 889.42
XXXXXXXXXXXX5516	31/03	29/03	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869088001020339803	\$ 5,279.04
XXXXXXXXXXXX5524	02/04	30/03	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829091002156420094	\$ 1,856.71
XXXXXXXXXXXX5557	29/03	28/03	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969087173997110043	\$ 443.66
XXXXXXXXXXXX5565	31/03	29/03	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829088002969180070	\$ 1,334.13
XXXXXXXXXXXX5573	05/04	04/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479094001020415144	\$ 939.06
XXXXXXXXXXXX5581	31/03	29/03	ROYAL PRINCESS LARN LU BANGKOK TH THA	05185479088001020188640	\$ 1,037.66
XXXXXXXXXXXX5599	01/04	30/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829089002066290037	\$ 704.13
XXXXXXXXXXXX5615	29/03	28/03	TANGO BEACH RESORT SURATTHANI THA THA	05444829087002961400014	\$ 2,218.29
XXXXXXXXXXXX5623	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092798529862428	\$ 1,502.62
XXXXXXXXXXXX5649	01/04	29/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000069849360	\$ 761.27
XXXXXXXXXXXX5656	08/04	05/04	LE TADA RESIDENCE BANGKOK THA THA	05444829096002088550187	\$ 357.44
XXXXXXXXXXXX5664	01/04	30/03	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829090002910230012	\$ 8,894.23
XXXXXXXXXXXX5672	07/04	03/04	SHERATON MILAN MALPENS FERNO ITA ITA	95255009095909420242829	\$ 1,155.94
XXXXXXXXXXXX5680	31/03	29/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969088123197199022	\$ 815.30
XXXXXXXXXXXX5714	04/04	03/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969093154897622776	\$ 519.23
XXXXXXXXXXXX5722	08/04	06/04	LE TADA RESIDENCE BANGKOK THA THA	05444829097002083350137	\$ 332.79

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5730	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134192020118	\$ 1,708.18
XXXXXXXXXXXX5763	31/03	28/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469089008392655690	\$ 563.14
XXXXXXXXXXXX5789	08/04	06/04	LE TADA RESIDENCE BANGKOK THA THA	05444829097002083350087	\$ 308.14
XXXXXXXXXXXX5797	03/04	30/03	SUMILON BLUEWATER ISLA CEBU PHL	75125719092000087740854	\$ 6,869.79
XXXXXXXXXXXX5805	08/04	07/04	RED PLANET PATTAYA CHONBURI TH THA	75414969097024292034784	\$ 345.12
XXXXXXXXXXXX5813	31/03	29/03	HENANN PALM BEACH RESO MANILA PHL PHL	75446519088291204393337	\$ 1,604.67
XXXXXXXXXXXX5821	29/03	29/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819088088070411557	\$ 9,670.12
XXXXXXXXXXXX5839	31/03	29/03	BURI SIRI CHIANGMAI THA THA	05444829088002084300017	\$ 889.42
XXXXXXXXXXXX5847	01/04	28/03	BLUE SKY SEA RESORT CO DAUIS PHL	75125719090000069860482	\$ 6,717.06
XXXXXXXXXXXX5854	01/04	29/03	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479089001020325035	\$ 1,828.26
XXXXXXXXXXXX5862	31/03	29/03	HENANN GARDEN MANILA MANILA PHL PHL	75446519088121843506066	\$ 11,962.29
XXXXXXXXXXXX5870	31/03	29/03	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949088488020571460	\$ 1,789.58
XXXXXXXXXXXX5888	31/03	29/03	SHERATON LAGUARDIA EAS FLUSHING NY USA	55421359088627139021562	\$ 2,714.69
XXXXXXXXXXXX5896	31/03	29/03	AVANI PATTAYA RESORT&S CHONBURI THA	05444829088002969150099	\$ 2,668.27
XXXXXXXXXXXX5904	02/04	29/03	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129088005707030042	\$ 993.96
XXXXXXXXXXXX5912	31/03	29/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829088002055920058	\$ 1,056.19
XXXXXXXXXXXX5920	31/03	29/03	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969088145197110048	\$ 444.71
XXXXXXXXXXXX5938	29/03	28/03	ACCESS RESORT & VILLAS PHUKET TH THA	75414969087150197122119	\$ 4,347.85
XXXXXXXXXXXX5946	07/04	05/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829095002912500029	\$ 295.81
XXXXXXXXXXXX5953	31/03	29/03	THE SALIL HOTEL BANGKOK THA THA	05444829088002943560017	\$ 1,729.43
XXXXXXXXXXXX5961	31/03	29/03	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829088002091630018	\$ 3,066.04
XXXXXXXXXXXX5979	31/03	29/03	RAYAVADEE KRABI RESORT KRABI TH THA	05185479088001020122185	\$ 8,103.63
XXXXXXXXXXXX5995	03/04	02/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189092000020176165	\$ 5,534.87
XXXXXXXXXXXX6001	08/04	06/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829096002948670019	\$ 2,834.89
XXXXXXXXXXXX6019	31/03	29/03	BURI SIRI CHIANGMAI THA THA	05444829088002084310016	\$ 3,557.69
XXXXXXXXXXXX6027	01/04	29/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479089001020400580	\$ 1,432.96
XXXXXXXXXXXX6043	29/03	28/03	AMARI PHUKET PHUKET TH THA	75414969087173997611669	\$ 7,468.24
XXXXXXXXXXXX6050	29/03	28/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679087027709408442	\$ 250.36
XXXXXXXXXXXX6068	01/04	31/03	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969090100192029483	\$ 12,748.39
XXXXXXXXXXXX6076	29/03	28/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829087002051060124	\$ 351.23
XXXXXXXXXXXX6084	31/03	29/03	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949088488020124625	\$ 96.20
XXXXXXXXXXXX6092	31/03	29/03	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969088102097007618	\$ 1,531.78
XXXXXXXXXXXX6100	08/04	07/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679097027180100946	\$ 1,014.86
XXXXXXXXXXXX6118	02/04	29/03	PADMARESORTUBUD*25208 GIANYAR IDN IDN	05409129088005251860067	\$ 6,833.89
XXXXXXXXXXXX6126	01/04	29/03	BAAN OLIVER BANGKOK TH THA	05185479089001020607184	\$ 222.36
XXXXXXXXXXXX6134	01/04	31/03	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969090103792029481	\$ 18,974.35
XXXXXXXXXXXX6142	31/03	29/03	GRANDE CENTRE POINT S5 BANGKOK THA	05444829088002956380014	\$ 1,828.26
XXXXXXXXXXXX6159	03/04	30/03	PANGLAO BLUEWATER BOHOL PHL	75125719092000087647380	\$ 3,292.71
XXXXXXXXXXXX6175	29/03	28/03	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829087002935070042	\$ 4,929.53
XXXXXXXXXXXX6183	31/03	29/03	BANYAN TREE SAMUI SURATTHANI THA THA	05444829088002957690015	\$ 4,323.58
XXXXXXXXXXXX6191	02/04	29/03	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129091005090910060	\$ 32,248.70
XXXXXXXXXXXX6209	31/03	29/03	CHOM VIEW HOTEL PRACHAUP THA THA	05400409088001931980040	\$ 867.19
XXXXXXXXXXXX6225	01/04	30/03	HYATT REGENCY PARANAQUE PHL	75125719090000077121166	\$ 970.24
XXXXXXXXXXXX6233	31/03	28/03	SOMERSET PARK SUANPLU BANGKOK TH	75414969088142492032878	\$ 123,530.95
XXXXXXXXXXXX6233	01/04	29/03	SOMERSET PARK SUANPLU BANGKOK TH	75414969089102292032873	\$ 123,530.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6241	03/04	01/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409092001932380012	\$ 1,385.07
XXXXXXXXXXXX6258	08/04	06/04	TRINITY SILOM HOTEL BANGKOK THA THA	05185479097001020451666	\$ 295.81
XXXXXXXXXXXX6266	08/04	06/04	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569098730989136313	\$ 4,547.10
XXXXXXXXXXXX6274	01/04	30/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000073891622	\$ 1,970.34
XXXXXXXXXXXX6282	01/04	30/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829089002067300108	\$ 741.19
XXXXXXXXXXXX6324	08/04	06/04	SOL BEACH HOUSE PHU QU PHU QUOC VNM	05478869096001020870336	\$ 606.18
XXXXXXXXXXXX6332	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134292020117	\$ 3,542.61
XXXXXXXXXXXX6115	08/04	07/04	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869097200396800203	\$ 4,257.56
XXXXXXXXXXXX3284	01/04	30/03	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679089027267733262	\$ 769.59
XXXXXXXXXXXX3292	01/04	30/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969089142697199026	\$ 1,087.07
XXXXXXXXXXXX3300	02/04	01/04	RENAISSANCE PHUKET RES PHUKET THA	05444829091002927750019	\$ 891.22
XXXXXXXXXXXX3318	02/04	01/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129091005700160031	\$ 1,800.44
XXXXXXXXXXXX3326	01/04	30/03	SUNSURI PHUKET PHUKET THA THA	05404889089000304450027	\$ 1,778.85
XXXXXXXXXXXX3334	01/04	30/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479089001020401042	\$ 304.50
XXXXXXXXXXXX3359	01/04	31/03	RED PLANET SURAWONG BA BANGKOK TH	75414969090075597604157	\$ 506.48
XXXXXXXXXXXX3375	01/04	30/03	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829089002095990110	\$ 592.95
XXXXXXXXXXXX3383	31/03	29/03	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969088151697035487	\$ 1,037.66
XXXXXXXXXXXX3391	01/04	30/03	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949089488020182226	\$ 330.92
XXXXXXXXXXXX3409	01/04	30/03	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478869089001020713303	\$ 4,704.94
XXXXXXXXXXXX3417	31/03	29/03	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829088002912990054	\$ 8,647.17
XXXXXXXXXXXX3433	01/04	30/03	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829089002087170010	\$ 988.25
XXXXXXXXXXXX3458	01/04	30/03	EASTIN TAN HOTEL CHIANGMAI TH THA	05185479089001020328641	\$ 1,111.78
XXXXXXXXXXXX3466	08/04	07/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189098000020302138	\$ 803.67
XXXXXXXXXXXX3490	01/04	31/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889090000259400032	\$ 1,111.78
XXXXXXXXXXXX3508	31/03	29/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679088027721517864	\$ 307.84
XXXXXXXXXXXX3516	01/04	31/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889090000259400024	\$ 1,297.07
XXXXXXXXXXXX3524	01/04	30/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679089027745409915	\$ 307.84
XXXXXXXXXXXX3532	02/04	01/04	HENANN REGENCY SALES AKLAN PHL	75125719091000083933074	\$ 2,246.73
XXXXXXXXXXXX3540	01/04	30/03	PRIME CENTRAL STATION BANGKOK TH THA	05185479089001020271379	\$ 271.77
XXXXXXXXXXXX3557	01/04	30/03	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829089002066290045	\$ 798.01
XXXXXXXXXXXX3565	03/04	30/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869092001020284979	\$ 1,617.55
XXXXXXXXXXXX3573	01/04	30/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829089002067300124	\$ 691.77
XXXXXXXXXXXX3581	01/04	31/03	THE SALIL HOTEL BANGKOK THA THA	05444829090002943390049	\$ 889.42
XXXXXXXXXXXX3599	01/04	31/03	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679090027243267655	\$ 2,308.77
XXXXXXXXXXXX3615	01/04	31/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969090092497917431	\$ 741.19
XXXXXXXXXXXX3623	07/04	05/04	THE SIAM HOTEL BANGKOK 010 THA	75406049095001208532245	\$ 3,845.59
XXXXXXXXXXXX3631	02/04	30/03	PADMARESORTUBUD*25253 GANYAR IDN IDN	05409129091005249920192	\$ 3,456.22
XXXXXXXXXXXX3656	03/04	02/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679092027097606188	\$ 894.23
XXXXXXXXXXXX3664	08/04	06/04	NAINA RESORT & SPA PHUKET TH THA	75414969097200397001205	\$ 739.54
XXXXXXXXXXXX3672	01/04	30/03	BERRY AMOUR VILLAS BALI IDN IDN	05141119089008478080033	\$ 1,877.14
XXXXXXXXXXXX3680	08/04	07/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679097027180090923	\$ 1,014.86

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3706	08/04	06/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829096002037370117	\$ 1,331.16
XXXXXXXXXXXX3714	04/04	03/04	LEGACY EXPRESS BANGKOK TH THA	75414969093061897118863	\$ 296.70
XXXXXXXXXXXX3722	01/04	31/03	AMARI PHUKET PHUKET TH THA	75414969090091397611664	\$ 5,534.19
XXXXXXXXXXXX3748	01/04	30/03	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949089488020182218	\$ 330.92
XXXXXXXXXXXX3763	01/04	30/03	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829089002936200026	\$ 617.65
XXXXXXXXXXXX3771	04/04	02/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889093000275890015	\$ 3,214.28
XXXXXXXXXXXX3789	03/04	30/03	PANGLAO BLUEWATER BOHOL PHL	75125719092000087647398	\$ 1,496.69
XXXXXXXXXXXX3797	08/04	06/04	RED PLANET PATONG PHUK PHUKET TH THA	75414969096102992017092	\$ 616.28
XXXXXXXXXXXX3805	01/04	30/03	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679089027267733288	\$ 2,308.77
XXXXXXXXXXXX3813	01/04	30/03	ANDAKIRA GROUP PHUKET THA THA	05444829089002069850019	\$ 1,945.61
XXXXXXXXXXXX3821	01/04	29/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719090000071121758	\$ 2,354.85
XXXXXXXXXXXX3854	01/04	30/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719090000075413821	\$ 2,056.31
XXXXXXXXXXXX3896	01/04	30/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479089001020401059	\$ 609.01
XXXXXXXXXXXX3904	01/04	30/03	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478869089001020713683	\$ 4,704.94
XXXXXXXXXXXX3920	01/04	30/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769089007942470287	\$ 2,153.19
XXXXXXXXXXXX3953	01/04	30/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469090008395314888	\$ 281.57
XXXXXXXXXXXX3961	01/04	30/03	PANANKRABI RESORT KRABI THA THA	05444829089002069950041	\$ 2,174.14
XXXXXXXXXXXX3987	03/04	01/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909092879200195265	\$ 8,265.01
XXXXXXXXXXXX3995	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134592020114	\$ 1,062.78
XXXXXXXXXXXX4019	02/04	01/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829091002080010029	\$ 2,428.33
XXXXXXXXXXXX4035	01/04	30/03	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829089002970740077	\$ 1,423.08
XXXXXXXXXXXX4043	01/04	30/03	HANGING GARDENS OF BAL BALI IDN IDN	05141119090008490580025	\$ 8,811.52
XXXXXXXXXXXX4050	01/04	29/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969089150097104660	\$ 6,917.73
XXXXXXXXXXXX4068	01/04	30/03	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829089002353160042	\$ 420.01
XXXXXXXXXXXX4076	01/04	30/03	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469090008395314870	\$ 1,126.28
XXXXXXXXXXXX4084	04/04	03/04	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829093002912200028	\$ 1,087.91
XXXXXXXXXXXX4100	01/04	30/03	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829089002095990102	\$ 148.24
XXXXXXXXXXXX4118	01/04	31/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889090000262460064	\$ 1,927.08
XXXXXXXXXXXX4126	01/04	30/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829089002067300116	\$ 741.19
XXXXXXXXXXXX4134	03/04	30/03	FUSION MIA RESORT KHANH HOA VNM VNM	05478869092001020284987	\$ 1,617.55
XXXXXXXXXXXX4142	03/04	02/04	NAINA RESORT & SPA PHUKET TH THA	75414969092153397001201	\$ 222.60
XXXXXXXXXXXX4159	01/04	29/03	AMORITA RESORT BOHOL PHL	75125719090000070922016	\$ 4,377.73
XXXXXXXXXXXX4167	08/04	06/04	NAINA RESORT & SPA PHUKET TH THA	75414969096133997001203	\$ 493.02
XXXXXXXXXXXX4183	01/04	29/03	MOEVENPICK RESORT KARO PHUKET TH THA	75414969089150297104668	\$ 7,782.45
XXXXXXXXXXXX4191	01/04	30/03	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829089002918600029	\$ 889.42
XXXXXXXXXXXX4209	01/04	30/03	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949089488020182234	\$ 661.85
XXXXXXXXXXXX4217	01/04	29/03	AMORITA RESORT BOHOL PHL	75125719090000070922024	\$ 10,347.85
XXXXXXXXXXXX4225	01/04	30/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000073891614	\$ 3,761.55
XXXXXXXXXXXX4258	03/04	30/03	M&C RESRVTION SVCS LTD LONDON GBR	82682509092128474430858	\$ 1,089.95
XXXXXXXXXXXX4266	01/04	31/03	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829090002094900067	\$ 148.24
XXXXXXXXXXXX4274	31/03	29/03	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829088002919180071	\$ 3,557.69
XXXXXXXXXXXX4282	01/04	30/03	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829089002962240045	\$ 3,261.22
XXXXXXXXXXXX4308	01/04	30/03	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829089002936200018	\$ 617.65
XXXXXXXXXXXX4332	03/04	30/03	SUMILON BLUEWATER ISLA CEBU PHL	75125719092000087740862	\$ 1,766.09
XXXXXXXXXXXX4340	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092002959866599	\$ 4,507.87

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4357	03/04	01/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909092579200199511	\$ 7,826.89
XXXXXXXXXXXX4365	01/04	31/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889090000262460098	\$ 642.36
XXXXXXXXXXXX4381	03/04	02/04	HILTON MANILA FO PASAY PHL	75125719092000087892804	\$ 1,107.55
XXXXXXXXXXXX4381	05/04	04/04	HILTON MANILA FO PASAY PHL	75125719094000095118976	\$ 2,227.61
XXXXXXXXXXXX4399	01/04	30/03	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479089001020401067	\$ 1,386.02
XXXXXXXXXXXX4407	01/04	30/03	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769089007942470279	\$ 4,306.38
XXXXXXXXXXXX4415	31/03	29/03	SEA SUN SAND RESORT & PHUKET THA THA	05404889088000266310053	\$ 1,222.96
XXXXXXXXXXXX4423	01/04	30/03	SUNSURI PHUKET PHUKET THA THA	05404889089000304450035	\$ 642.36
XXXXXXXXXXXX4449	01/04	31/03	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679090027243267671	\$ 1,539.18
XXXXXXXXXXXX4456	01/04	30/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679089027745409931	\$ 250.12
XXXXXXXXXXXX4464	04/04	02/04	COURTYARD BY MARRIOTT ABU DHABI ARE ARE	85480639093913316023990	\$ 824.36
XXXXXXXXXXXX4472	01/04	30/03	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869090001020228564	\$ 3,855.22
XXXXXXXXXXXX4506	08/04	07/04	NAINA RESORT & SPA PHUKET TH THA	75414969097063597001205	\$ 1,171.43
XXXXXXXXXXXX4514	03/04	02/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829092002908260037	\$ 1,385.07
XXXXXXXXXXXX4522	01/04	30/03	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829090002948160017	\$ 1,531.78
XXXXXXXXXXXX4548	07/04	04/04	EMIRATES TOWERS DUBAI UAE ARE	72305169094076663615301	\$ 3,312.78
XXXXXXXXXXXX4548	07/04	04/04	EMIRATES TOWERS DUBAI UAE ARE	72305169094076663687409	\$ 3,312.78
XXXXXXXXXXXX4555	02/04	01/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829091002953720019	\$ 1,881.47
XXXXXXXXXXXX4563	03/04	02/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829092002944780022	\$ 2,275.48
XXXXXXXXXXXX4571	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092866169512676	\$ 3,005.25
XXXXXXXXXXXX4589	05/04	01/04	HARPER KUTA HO BADUNG IDN IDN	05409129092005498840058	\$ 276.95
XXXXXXXXXXXX4597	03/04	02/04	HYATT REGENCY PARANAQUE PHL	75125719092000089855171	\$ 927.95
XXXXXXXXXXXX4597	03/04	02/04	HYATT REGENCY PARANAQUE PHL	75125719092000089855189	\$ 927.95
XXXXXXXXXXXX4605	05/04	04/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829094002927030047	\$ 321.26
XXXXXXXXXXXX4613	03/04	01/04	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969092113797165964	\$ 1,165.61
XXXXXXXXXXXX4613	03/04	01/04	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969092113997165962	\$ 1,165.61
XXXXXXXXXXXX4621	08/04	07/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889097000260780094	\$ 369.77
XXXXXXXXXXXX4639	01/04	30/03	BODHI SERENE CHIANGMAI THA THA	05444829090002392440048	\$ 1,284.72
XXXXXXXXXXXX4647	03/04	30/03	PANGLAO BLUEWATER BOHOL PHL	75125719092000087647406	\$ 1,496.69
XXXXXXXXXXXX4662	01/04	30/03	BURI SIRI CHIANGMAI THA THA	05444829089002096270033	\$ 1,778.85
XXXXXXXXXXXX4696	31/03	29/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969088152597199027	\$ 345.89
XXXXXXXXXXXX4712	02/04	01/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129091005700160023	\$ 4,501.09
XXXXXXXXXXXX4720	31/03	29/03	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829088002909510089	\$ 2,964.74
XXXXXXXXXXXX4746	31/03	29/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969088154597199023	\$ 790.60
XXXXXXXXXXXX4779	03/04	01/04	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869092001020028798	\$ 1,590.48
XXXXXXXXXXXX4787	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134692020113	\$ 1,183.10
XXXXXXXXXXXX4803	01/04	30/03	BAAN OLIVER BANGKOK TH THA	05185479090001020595923	\$ 197.65
XXXXXXXXXXXX4829	02/04	01/04	CTY CP VINPEARL TINH KHANH H002 VNM	05228189091000020166464	\$ 2,664.05
XXXXXXXXXXXX4837	01/04	30/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969089153297917436	\$ 2,752.02
XXXXXXXXXXXX4852	02/04	01/04	HENANN REGENCY SALES AKLAN PHL	75125719091000083933082	\$ 9,311.48
XXXXXXXXXXXX4860	31/03	29/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969088154797199021	\$ 790.60
XXXXXXXXXXXX4878	01/04	31/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889090000262460049	\$ 1,927.08
XXXXXXXXXXXX4886	01/04	30/03	RAYABURI RESORT(RACHA PHUKET TH THA	05185479089001020292219	\$ 765.89
XXXXXXXXXXXX4894	02/04	01/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129091005700160049	\$ 1,150.71
XXXXXXXXXXXX4902	01/04	30/03	HOLIDAY INN EXPRESS SU BANGKOK TH THA	05185479090001020311560	\$ 457.06
XXXXXXXXXXXX4928	05/04	04/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829094002927030054	\$ 308.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4936	02/04	01/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969091155497622779	\$ 1,039.76
XXXXXXXXXXXX4951	03/04	30/03	M&C RESRVATION SVCS LTD LONDON GBR	82682509092128474430783	\$ 1,089.95
XXXXXXXXXXXX4969	31/03	29/03	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969088153297624579	\$ 1,334.13
XXXXXXXXXXXX4977	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092607643463650	\$ 1,228.93
XXXXXXXXXXXX4985	31/03	29/03	AMARI PHUKET PHUKET TH THA	75414969088191397611666	\$ 3,162.39
XXXXXXXXXXXX4993	04/04	03/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179093704030117025	\$ 1,815.35
XXXXXXXXXXXX5008	03/04	30/03	SUMILON BLUEWATER ISLA CEBU PHL	75125719092000087740870	\$ 1,766.09
XXXXXXXXXXXX5016	01/04	29/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719090000071121774	\$ 2,056.31
XXXXXXXXXXXX5024	01/04	30/03	SOUTH PALMS PANGLAO BOHOL PHL	75125719090000075413813	\$ 2,653.39
XXXXXXXXXXXX5040	01/04	30/03	MITHI RESORT AND SPA BOHOL PHL	75125719090000073891630	\$ 1,313.56
XXXXXXXXXXXX5073	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092448952728650	\$ 2,457.86
XXXXXXXXXXXX5081	04/04	03/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719093000091925862	\$ 1,508.14
XXXXXXXXXXXX6450	05/04	04/04	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869094200721875295	\$ 1,289.58
XXXXXXXXXXXX7474	26/03	25/03	COURTYARD BY MARRIOTT ST. PETERS MO USA	55432869084200396646361	\$ 4,596.29
XXXXXXXXXXXX7862	27/03	26/03	MOVENPICK BORACAY RESO AKLAN PHL	75125719085000060035693	\$ 2,787.36
XXXXXXXXXXXX9652	01/04	30/03	SHERATON TURSER TURIZM ANKARA TUR	65503839091000001163951	\$ 782.01
XXXXXXXXXXXX0221	03/04	02/04	CRIMSON RESORT AND SPA AKLAN PHL	75125719092000088557042	\$ 9,204.62
XXXXXXXXXXXX2599	04/04	03/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769093007952370785	\$ 985.50
XXXXXXXXXXXX3431	01/04	30/03	DELTA TORONTO SFC TORONTO ON CAN	55419219090200751146384	\$ 4,205.67
XXXXXXXXXXXX7176	04/04	03/04	WESTIN D ISL RST & SPA NADI FJI FJI	55438369093007901710028	\$ 4,186.63
XXXXXXXXXXXX8745	04/04	03/04	MARRIOTT GRAND CHATEAU LAS VEGAS NV USA	55432869093200485374791	\$ 1,289.66
XXXXXXXXXXXX9446	08/04	07/04	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869097200396799348	\$ 2,754.57
XXXXXXXXXXXX9875	01/04	30/03	DELTA TORONTO SFC TORONTO ON CAN	55419219090200751146400	\$ 2,356.53
XXXXXXXXXXXX2259	02/04	01/04	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469092008398005838	\$ 281.62
XXXXXXXXXXXX2267	02/04	01/04	SUNSURI PHUKET PHUKET THA THA	05404889091000236990021	\$ 816.95
XXXXXXXXXXXX2275	02/04	01/04	FURAMA XCLUSIVE SATHOR BANGKOK TH THA	05185479091001020438966	\$ 2,289.95
XXXXXXXXXXXX2283	02/04	01/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719091000084696324	\$ 3,110.21
XXXXXXXXXXXX2291	03/04	01/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869092001020285034	\$ 1,793.52
XXXXXXXXXXXX2317	04/04	02/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889093000275890049	\$ 1,409.34
XXXXXXXXXXXX2325	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941670086	\$ 1,287.32
XXXXXXXXXXXX2333	02/04	01/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479091001020439410	\$ 1,435.86
XXXXXXXXXXXX2358	01/04	31/03	WORLD RESIDENCE NATURA TRAD THA THA	05400409090001903060017	\$ 889.42
XXXXXXXXXXXX2366	02/04	01/04	BODHI SERENE CHIANGMAI THA THA	05444829091002373180059	\$ 1,435.86
XXXXXXXXXXXX2374	03/04	02/04	NAINA RESORT & SPA PHUKET TH THA	75414969092155797001202	\$ 494.67
XXXXXXXXXXXX2382	02/04	01/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969091155697622777	\$ 2,475.62
XXXXXXXXXXXX2408	05/04	02/04	PANGLAO BLUEWATER BOHOL PHL	75125719094000094846064	\$ 1,505.14
XXXXXXXXXXXX2416	02/04	01/04	CHOM VIEW HOTEL PRACHAUP THA THA	05400409091001930650037	\$ 643.66
XXXXXXXXXXXX2424	03/04	02/04	HILTON MANILA FO PASAY PHL	75125719092000087892812	\$ 1,107.55
XXXXXXXXXXXX2424	03/04	02/04	HILTON MANILA FO PASAY PHL	75125719092000087892820	\$ 2,215.10
XXXXXXXXXXXX2432	04/04	02/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889093000275890056	\$ 1,409.34
XXXXXXXXXXXX2440	02/04	01/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769091007948183690	\$ 1,076.79
XXXXXXXXXXXX2457	03/04	02/04	MITHI RESORT AND SPA BOHOL PHL	75125719092000087338923	\$ 1,317.08
XXXXXXXXXXXX2473	02/04	01/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829091002953740017	\$ 1,732.93
XXXXXXXXXXXX2481	02/04	01/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859091901930068845	\$ 12,996.26
XXXXXXXXXXXX2499	04/04	02/04	M&C RESRVATION SVCS LTD LONDON GBR	82682509093128726123599	\$ 1,097.99
XXXXXXXXXXXX2507	02/04	01/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829091002080010011	\$ 5,722.39
XXXXXXXXXXXX2515	03/04	01/04	PENINSULA PARIS PARIS FRA FRA	05139009093401207675309	\$ 6,028.68
XXXXXXXXXXXX2523	02/04	31/03	AVANI+RIVER SIDE BANGK BANGKOK THA THA	05444829091002951560136	\$ 1,039.76

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2549	01/04	30/03	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829089002969740112	\$ 23,717.94
XXXXXXXXXXXX2556	02/04	01/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479091001020439428	\$ 2,656.34
XXXXXXXXXXXX2580	02/04	01/04	Padmaresortbali*25088 BADUNG IDN IDN	05409129091005250830256	\$ 9,063.81
XXXXXXXXXXXX2598	02/04	01/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829091002973060016	\$ 2,228.06
XXXXXXXXXXXX2614	01/04	30/03	NORA BURI RESORT AND S SURAT THANI TH THA	75414969089153797001277	\$ 5,435.36
XXXXXXXXXXXX2622	02/04	31/03	BAAN OLIVER BANGKOK TH THA	05185479091001020605945	\$ 198.05
XXXXXXXXXXXX2648	08/04	06/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829096002037370125	\$ 2,218.61
XXXXXXXXXXXX2655	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093134992020118	\$ 6,008.23
XXXXXXXXXXXX2663	01/04	31/03	CLIFF COURT CHONBURI THA THA	05404889090000263610055	\$ 271.77
XXXXXXXXXXXX2689	04/04	02/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859093179730118387	\$ 692.62
XXXXXXXXXXXX2697	07/04	04/04	CONRAD BANGKOK BANGKOK TH THA	75414969095090097603042	\$ 1,158.61
XXXXXXXXXXXX2705	03/04	02/04	MITHI RESORT AND SPA BOHOL PHL	75125719092000087338931	\$ 2,634.17
XXXXXXXXXXXX2713	02/04	01/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679091027245133193	\$ 3,080.60
XXXXXXXXXXXX2721	02/04	01/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969091103897001277	\$ 3,861.96
XXXXXXXXXXXX2739	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941670078	\$ 1,831.96
XXXXXXXXXXXX2747	02/04	01/04	BURI SIRI CHIANGMAI THA THA	05444829091002074110025	\$ 891.22
XXXXXXXXXXXX2754	01/04	30/03	137 PILLARS SUITES & R BANGKOK THA THA	05404889089000339390016	\$ 2,717.68
XXXXXXXXXXXX2770	02/04	01/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189091000020166290	\$ 1,606.38
XXXXXXXXXXXX2788	02/04	31/03	HOTEL BELLOY PARIS FRA FRA	05135289092181066278808	\$ 4,633.43
XXXXXXXXXXXX2796	04/04	03/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829093002048230048	\$ 1,335.16
XXXXXXXXXXXX2804	02/04	01/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969091152292029482	\$ 10,397.59
XXXXXXXXXXXX2820	01/04	31/03	WORLD RESIDENCE NATURA TRAD THA THA	05400409090001903050018	\$ 889.42
XXXXXXXXXXXX2838	01/04	31/03	ALPINA PHUKET NALINA R PHUKET TH THA	75414969090102897083542	\$ 345.89
XXXXXXXXXXXX2861	07/04	04/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829095002161710022	\$ 591.63
XXXXXXXXXXXX2879	01/04	31/03	THE SALIL HOTEL BANGKOK THA THA	05444829090002943390056	\$ 938.84
XXXXXXXXXXXX2887	02/04	01/04	WORLD RESIDENCE NATURA TRAD THA THA	05400409091001902310016	\$ 891.22
XXXXXXXXXXXX2895	02/04	01/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479091001020439402	\$ 1,041.62
XXXXXXXXXXXX2903	08/04	05/04	LE TADA RESIDENCE BANGKOK THA THA	05444829096002088550179	\$ 357.44
XXXXXXXXXXXX2911	02/04	01/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969091104997001274	\$ 2,178.54
XXXXXXXXXXXX2929	02/04	01/04	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829091002945030048	\$ 7,179.29
XXXXXXXXXXXX2937	03/04	02/04	NAINA RESORT & SPA PHUKET TH THA	75414969092151897001200	\$ 247.33
XXXXXXXXXXXX2945	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093134892020119	\$ 2,002.74
XXXXXXXXXXXX2952	02/04	01/04	SUNSURI PHUKET PHUKET THA THA	05404889091000236990013	\$ 643.66
XXXXXXXXXXXX2960	04/04	02/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889093000275890064	\$ 1,490.93
XXXXXXXXXXXX2978	02/04	01/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969091150097083548	\$ 816.95
XXXXXXXXXXXX2986	02/04	01/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969091150097083548	\$ 816.95
XXXXXXXXXXXX2994	02/04	01/04	PRIME CENTRAL STATION BANGKOK TH THA	05185479091001020339107	\$ 272.32
XXXXXXXXXXXX3018	02/04	01/04	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679091027246842214	\$ 635.37
XXXXXXXXXXXX3026	02/04	01/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969091112097624572	\$ 3,342.08
XXXXXXXXXXXX3042	03/04	01/04	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208009092410240400179	\$ 44,691.52
XXXXXXXXXXXX3075	01/04	31/03	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444829090002950060014	\$ 4,249.46
XXXXXXXXXXXX3083	02/04	01/04	NEW STAR BEACH RESORT SURATTHANI TH THA	05185479091001020188462	\$ 9,531.13
XXXXXXXXXXXX3091	02/04	01/04	THE SIAM HOTEL BANGKOK 010 THA	75406049091001206460948	\$ 3,861.96
XXXXXXXXXXXX3109	02/04	01/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189091000020158990	\$ 835.00

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3117	02/04	01/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679091027240621945	\$ 259.93
XXXXXXXXXXXX3125	04/04	02/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909093259300261268	\$ 8,268.35
XXXXXXXXXXXX3133	01/04	31/03	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679090027711355545	\$ 250.12
XXXXXXXXXXXX3141	02/04	01/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969091133497001278	\$ 965.49
XXXXXXXXXXXX3174	02/04	01/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969091155192029486	\$ 5,446.36
XXXXXXXXXXXX3190	01/04	31/03	PARESA PHUKET PHUKET TH THA	75414969090094392026532	\$ 20,555.55
XXXXXXXXXXXX3208	02/04	01/04	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969091100597110044	\$ 445.61
XXXXXXXXXXXX3216	04/04	02/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093105792112479	\$ 1,063.19
XXXXXXXXXXXX3240	02/04	31/03	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969091213697006986	\$ 1,411.10
XXXXXXXXXXXX3265	01/04	31/03	MODE SATHORN HOTEL BANGKOK THA THA	05404889090000262460023	\$ 1,927.08
XXXXXXXXXXXX3273	02/04	01/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889091000224810033	\$ 5,446.36
XXXXXXXXXXXX3281	02/04	01/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769091007948183708	\$ 2,153.58
XXXXXXXXXXXX3299	02/04	01/04	PADMARESORTUBUD*25254 GIANJAR IDN IDN	05409129091005250840024	\$ 2,277.96
XXXXXXXXXXXX3307	07/04	04/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829095002161710030	\$ 3,549.77
XXXXXXXXXXXX3315	02/04	01/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889091000980820101	\$ 2,005.25
XXXXXXXXXXXX3323	01/04	31/03	THE SALIL HOTEL BANGKOK THA THA	05444829090002943390023	\$ 938.84
XXXXXXXXXXXX3331	02/04	01/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479091001020439444	\$ 2,243.53
XXXXXXXXXXXX3349	02/04	01/04	NAINA RESORT & SPA PHUKET TH THA	75414969091171697001201	\$ 222.81
XXXXXXXXXXXX3356	02/04	01/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829091002161670014	\$ 2,426.10
XXXXXXXXXXXX3380	02/04	01/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829091002319760014	\$ 408.48
XXXXXXXXXXXX3406	02/04	01/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769091007948065004	\$ 7,874.37
XXXXXXXXXXXX3414	01/04	31/03	NORA BURI RESORT AND S SURAT THANI TH THA	75414969090141697001270	\$ 963.54
XXXXXXXXXXXX3422	03/04	02/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679092027239752775	\$ 4,615.37
XXXXXXXXXXXX3430	08/04	07/04	W HOTELS LOS ANGELES CA USA	55436879097260973938805	\$ 1,955.07
XXXXXXXXXXXX3448	02/04	01/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969091155597622778	\$ 2,723.18
XXXXXXXXXXXX3455	03/04	01/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869092001020285059	\$ 1,793.52
XXXXXXXXXXXX3463	02/04	01/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829091002319750015	\$ 519.88
XXXXXXXXXXXX3489	02/04	01/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829091002927750043	\$ 2,673.67
XXXXXXXXXXXX3497	04/04	02/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859093179730213709	\$ 442.52
XXXXXXXXXXXX3513	02/04	01/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889091000980820150	\$ 8,516.12
XXXXXXXXXXXX3521	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941670128	\$ 866.47
XXXXXXXXXXXX3539	02/04	01/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889091000980820010	\$ 457.99
XXXXXXXXXXXX3547	03/04	02/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829092002959570029	\$ 494.67
XXXXXXXXXXXX3554	01/04	01/04	OCEAN HILL-H5 KHANH HOA VNM	75220819091091060119912	\$ 2,990.10
XXXXXXXXXXXX3562	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941670094	\$ 1,732.93
XXXXXXXXXXXX3570	02/04	01/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889091000224810025	\$ 5,446.36
XXXXXXXXXXXX3596	02/04	01/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949091488020129363	\$ 452.46
XXXXXXXXXXXX3604	01/04	31/03	PINNACLE FRONT BEACH CHONBURI TH THA	75414969090075097191804	\$ 518.83
XXXXXXXXXXXX3612	03/04	01/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869092001020285042	\$ 1,793.52
XXXXXXXXXXXX3620	03/04	02/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829092002927530022	\$ 1,879.74

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3646	03/04	02/04	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489093105226300618	\$ 1,817.28
XXXXXXXXXXXX3661	02/04	01/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969091134492020115	\$ 4,307.57
XXXXXXXXXXXX3679	03/04	01/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869092001020285026	\$ 1,793.52
XXXXXXXXXXXX3687	02/04	01/04	RENAISSANCE PHUKET RES PHUKET THA	05444829091002927750035	\$ 1,980.49
XXXXXXXXXXXX3695	04/04	02/04	CENTARA KARON RESORT P PHUKET THA	05444829093002929490018	\$ 1,434.06
XXXXXXXXXXXX3711	04/04	02/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093105992112477	\$ 6,379.11
XXXXXXXXXXXX3745	01/04	31/03	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819090090030411897	\$ 954.29
XXXXXXXXXXXX3752	02/04	31/03	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829091002964530019	\$ 4,208.55
XXXXXXXXXXXX3760	01/04	30/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969089154097917436	\$ 810.36
XXXXXXXXXXXX3778	02/04	01/04	AMMATA LANTA RESORT SU SAMUT PRAKAN TH THA	05185479091001020543930	\$ 990.25
XXXXXXXXXXXX3786	03/04	01/04	PARKROYAL PENANG PENANG PNG MYS	75407969092001895495251	\$ 794.23
XXXXXXXXXXXX3794	02/04	01/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969091160592029482	\$ 5,446.36
XXXXXXXXXXXX3802	02/04	01/04	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969091120797905480	\$ 6,189.04
XXXXXXXXXXXX3836	02/04	01/04	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479091001020256533	\$ 4,010.50
XXXXXXXXXXXX3844	02/04	01/04	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469092008398005846	\$ 281.62
XXXXXXXXXXXX3869	01/04	31/03	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829090002066650013	\$ 1,383.55
XXXXXXXXXXXX3877	01/04	30/03	KC GRANDE RESORT & SPA TRAT TH THA	75414969089153397917435	\$ 3,521.13
XXXXXXXXXXXX3885	02/04	01/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829091002073920044	\$ 160.92
XXXXXXXXXXXX3893	08/04	06/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169096076929227204	\$ 1,351.27
XXXXXXXXXXXX3901	01/04	30/03	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829089002908720084	\$ 7,856.57
XXXXXXXXXXXX3919	02/04	01/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829091002047130183	\$ 1,485.37
XXXXXXXXXXXX3927	01/04	31/03	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859090901930042791	\$ 2,424.21
XXXXXXXXXXXX3943	03/04	02/04	NAINA RESORT & SPA PHUKET TH THA	75414969092200797001206	\$ 247.33
XXXXXXXXXXXX3950	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941670136	\$ 915.98
XXXXXXXXXXXX3968	02/04	01/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129091005700160015	\$ 900.22
XXXXXXXXXXXX3976	05/04	03/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909094769400208950	\$ 7,280.60
XXXXXXXXXXXX3984	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941670144	\$ 915.98
XXXXXXXXXXXX3992	02/04	01/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949091488020129371	\$ 1,068.58
XXXXXXXXXXXX4008	08/04	06/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829097002063660067	\$ 2,810.24
XXXXXXXXXXXX4016	07/04	04/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829095002161710014	\$ 1,774.89
XXXXXXXXXXXX4024	02/04	31/03	PADMARESORTUBUD*25300 GIANJAR IDN IDN	05409129091005248790158	\$ 2,277.96
XXXXXXXXXXXX4040	02/04	01/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889091000980820168	\$ 1,980.49
XXXXXXXXXXXX1258	02/04	01/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889091000980820184	\$ 668.42
XXXXXXXXXXXX1266	04/04	02/04	BALCONA HOTEL DA NANG DA NANG VNM	05478869093001020029431	\$ 1,334.38
XXXXXXXXXXXX1282	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461173	\$ 1,918.08
XXXXXXXXXXXX1290	03/04	02/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829092002959570045	\$ 247.33
XXXXXXXXXXXX1308	03/04	02/04	BODHI SERENE CHIANGMAI THA THA	05444829092002372960021	\$ 643.07
XXXXXXXXXXXX1316	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093134392020114	\$ 8,159.33
XXXXXXXXXXXX1324	05/04	04/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969094144992112475	\$ 2,975.33
XXXXXXXXXXXX1332	08/04	06/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969096164897917438	\$ 1,830.60
XXXXXXXXXXXX1340	02/04	01/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129091005700160098	\$ 900.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1357	03/04	02/04	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469093008399115601	\$ 281.62
XXXXXXXXXXXX1365	07/04	04/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829095002161710048	\$ 1,084.65
XXXXXXXXXXXX1381	03/04	02/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679092027239752833	\$ 807.69
XXXXXXXXXXXX1399	04/04	03/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829093002960190014	\$ 247.25
XXXXXXXXXXXX1407	02/04	01/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969091143497917431	\$ 3,063.58
XXXXXXXXXXXX1415	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093135192020113	\$ 6,638.73
XXXXXXXXXXXX1431	02/04	01/04	THE SALIL HOTEL BANGKOK THA THA	05444829091002941680028	\$ 866.47
XXXXXXXXXXXX1449	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447988	\$ 3,092.75
XXXXXXXXXXXX1456	04/04	03/04	MARRIOTT MARQUIS WASH 866-435-7627 DC USA	55432869093200444507820	\$ 1,343.11
XXXXXXXXXXXX1464	04/04	03/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093150492112478	\$ 2,126.37
XXXXXXXXXXXX1472	02/04	01/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829091002047130191	\$ 1,485.37
XXXXXXXXXXXX1480	03/04	02/04	AVATAR HOTEL DA NANG VNM VNM	05478869092001020561145	\$ 321.48
XXXXXXXXXXXX1498	04/04	02/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889093000275890072	\$ 2,472.52
XXXXXXXXXXXX1506	03/04	02/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829092002953170016	\$ 2,597.01
XXXXXXXXXXXX1514	02/04	01/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719091000084696357	\$ 6,186.90
XXXXXXXXXXXX1522	02/04	01/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719091000084696282	\$ 2,062.30
XXXXXXXXXXXX1530	03/04	02/04	HENANN REGENCY SALES AKLAN PHL	75125719092000087777450	\$ 1,676.29
XXXXXXXXXXXX1548	03/04	02/04	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969092161097011750	\$ 618.34
XXXXXXXXXXXX1571	03/04	01/04	CENTRA COCONUT BEACH SURATTHANI THA	05444829092002932880065	\$ 296.80
XXXXXXXXXXXX1597	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380017	\$ 543.96
XXXXXXXXXXXX1605	03/04	02/04	RAYA HERITAGE CHIANGMAI TH THA	05185479092001020599386	\$ 4,402.55
XXXXXXXXXXXX1613	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380033	\$ 593.41
XXXXXXXXXXXX1621	03/04	02/04	SHERATON SAMUI RESORT SURAT THANI TH	75414969092150797637352	\$ 2,448.61
XXXXXXXXXXXX1662	04/04	03/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969093154797622777	\$ 3,115.38
XXXXXXXXXXXX1688	02/04	01/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719091000084693917	\$ 8,024.04
XXXXXXXXXXXX1696	08/04	06/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829096002037370026	\$ 443.72
XXXXXXXXXXXX1704	02/04	01/04	BAAN KARON BURI RESORT PHUKET TH THA	05185479091001020199857	\$ 2,129.03
XXXXXXXXXXXX1712	03/04	02/04	INDOCHINE RESORT&VILLA PHUKET TH THA	05185479092001020276787	\$ 4,699.35
XXXXXXXXXXXX1720	03/04	02/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829092002071600019	\$ 420.47
XXXXXXXXXXXX1738	04/04	03/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829093002916870032	\$ 8,010.98
XXXXXXXXXXXX1746	03/04	02/04	SUNSURI PHUKET PHUKET THA THA	05404889092000249520038	\$ 1,385.07
XXXXXXXXXXXX1753	02/04	01/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479091001020439436	\$ 305.12
XXXXXXXXXXXX1779	03/04	02/04	BURI SIRI CHIANGMAI THA THA	05444829092002071790026	\$ 1,335.61
XXXXXXXXXXXX1787	03/04	02/04	THE SALIL HOTEL BANGKOK THA THA	05444829092002941330011	\$ 865.67
XXXXXXXXXXXX1803	02/04	01/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829091002047130217	\$ 1,262.56
XXXXXXXXXXXX1811	03/04	02/04	MANDARIN HOTEL BANGKOK THA THA	05444829092002031960065	\$ 1,602.73
XXXXXXXXXXXX1837	07/04	05/04	VILLA ZOLITUDE PHUKET TH THA	75414969095054397031171	\$ 1,602.33
XXXXXXXXXXXX1845	04/04	03/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829093002923060049	\$ 2,868.13
XXXXXXXXXXXX1852	04/04	02/04	COPTHORNE TARA 0207 937 7211 GBR	85481479094128850130577	\$ 1,284.44
XXXXXXXXXXXX1852	05/04	03/04	COPTHORNE TARA 02079377211 GBR	85481479095129138857162	\$ 1,319.73
XXXXXXXXXXXX1852	05/04	03/04	COPTHORNE TARA 0207 937 7211 GBR	85481479095129083073823	\$ 1,283.82
XXXXXXXXXXXX1852	05/04	03/04	COPTHORNE TARA 0207 937 7211 GBR	85481479095129083074094	\$ 1,283.82
XXXXXXXXXXXX1852	05/04	03/04	COPTHORNE TARA 0207 937 7211 GBR	85481479095129083074474	\$ 1,283.82
XXXXXXXXXXXX1860	04/04	03/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829093002923060098	\$ 692.31
XXXXXXXXXXXX1886	03/04	02/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889092000988470163	\$ 1,409.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1894	03/04	02/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829092002917840084	\$ 890.40
XXXXXXXXXXXX1902	03/04	02/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969092170892026962	\$ 1,295.78
XXXXXXXXXXXX1936	07/04	05/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169095076689787505	\$ 675.64
XXXXXXXXXXXX1936	07/04	05/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169095076690163001	\$ 675.64
XXXXXXXXXXXX1944	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093135392020111	\$ 5,285.02
XXXXXXXXXXXX1951	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380025	\$ 1,186.81
XXXXXXXXXXXX1969	03/04	02/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829092002916820020	\$ 3,710.01
XXXXXXXXXXXX1985	05/04	02/04	ASTON PASTEUR HOTEL-HO BANDUNG IDN	05409129094005475100136	\$ 901.80
XXXXXXXXXXXX1993	02/04	01/04	CLUB PARADISE-ECOM PASIG PHL	75125719091665504040509	\$ 1,931.16
XXXXXXXXXXXX2009	03/04	02/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829092002917840092	\$ 6,678.03
XXXXXXXXXXXX2025	04/04	03/04	BODHI SERENE CHIANGMAI THA THA	05444829093002370590068	\$ 1,434.06
XXXXXXXXXXXX2033	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380041	\$ 1,236.26
XXXXXXXXXXXX2074	05/04	03/04	ASTON DENPASAR HTL & C DENPASAR IDN IDN	05141119094008430810017	\$ 254.79
XXXXXXXXXXXX2082	02/04	01/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859091901930068886	\$ 3,619.70
XXXXXXXXXXXX2108	07/04	04/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322685	\$ 1,618.51
XXXXXXXXXXXX2116	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093135292020112	\$ 3,319.36
XXXXXXXXXXXX2140	03/04	02/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969092171792026961	\$ 2,591.57
XXXXXXXXXXXX2157	05/04	03/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829094002157250042	\$ 2,372.36
XXXXXXXXXXXX2165	07/04	04/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829095002961190011	\$ 1,294.19
XXXXXXXXXXXX2199	05/04	02/04	PADMARESORTUBUD*25323 GIANYAR IDN IDN	05409129092005249970014	\$ 5,200.29
XXXXXXXXXXXX2215	03/04	02/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679092027677473371	\$ 750.00
XXXXXXXXXXXX2231	08/04	06/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829096002037370091	\$ 1,774.89
XXXXXXXXXXXX2264	03/04	02/04	HENANN REGENCY SALES AKLAN PHL	75125719092000087777468	\$ 3,863.25
XXXXXXXXXXXX2272	02/04	01/04	HENANN REGENCY SALES AKLAN PHL	75125719091000083933090	\$ 2,246.73
XXXXXXXXXXXX2280	02/04	01/04	SOLAIRE RESORT PARANAQUE PHL	75125719091000084772679	\$ 4,688.68
XXXXXXXXXXXX2306	02/04	01/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819092091110413892	\$ 5,606.44
XXXXXXXXXXXX2314	03/04	02/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829092002044540110	\$ 840.94
XXXXXXXXXXXX2322	02/04	01/04	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889091000243360069	\$ 297.07
XXXXXXXXXXXX2330	03/04	02/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889092000252790072	\$ 1,211.94
XXXXXXXXXXXX2355	04/04	03/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829093002151760047	\$ 7,195.04
XXXXXXXXXXXX2363	03/04	02/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829092002917840076	\$ 445.20
XXXXXXXXXXXX2371	03/04	02/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829092002915780035	\$ 692.54
XXXXXXXXXXXX2405	04/04	03/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479093001020349856	\$ 593.41
XXXXXXXXXXXX2413	05/04	02/04	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129092005682170031	\$ 997.02
XXXXXXXXXXXX2421	08/04	06/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969096141192101736	\$ 5,324.66
XXXXXXXXXXXX2439	03/04	02/04	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829092002160350021	\$ 2,770.14
XXXXXXXXXXXX2462	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461231	\$ 304.84
XXXXXXXXXXXX2504	03/04	02/04	HENANN REGENCY SALES AKLAN PHL	75125719092000087777476	\$ 2,246.23
XXXXXXXXXXXX2520	03/04	01/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719092000087346538	\$ 1,347.02
XXXXXXXXXXXX2553	03/04	02/04	PARESA PHUKET PHUKET TH THA	75414969092095992026531	\$ 10,783.78
XXXXXXXXXXXX2579	03/04	02/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829092002071600027	\$ 160.77

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2587	04/04	03/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829093002151760054	\$ 2,158.51
XXXXXXXXXXXX2603	04/04	02/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889093000275890080	\$ 2,843.40
XXXXXXXXXXXX2611	03/04	02/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769092007950398979	\$ 6,299.50
XXXXXXXXXXXX2637	03/04	02/04	HENANN REGENCY SALES AKLAN PHL	75125719092000087777484	\$ 4,220.65
XXXXXXXXXXXX2645	04/04	03/04	BAAN ROYJAN CHIANGMAI THA THA	05444829093002047160014	\$ 543.96
XXXXXXXXXXXX2652	04/04	03/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949093488020297630	\$ 711.87
XXXXXXXXXXXX2660	05/04	04/04	CASSIA BINTAN-HO BINTAN IDN IDN	05409129094005674350060	\$ 2,691.00
XXXXXXXXXXXX2686	04/04	03/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829093002958390022	\$ 1,532.96
XXXXXXXXXXXX2694	03/04	02/04	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969092151097637357	\$ 2,374.41
XXXXXXXXXXXX2702	03/04	02/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969092131797301942	\$ 247.33
XXXXXXXXXXXX2710	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093135092020114	\$ 6,008.23
XXXXXXXXXXXX2736	02/04	01/04	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200329091002530863113	\$ 1,962.72
XXXXXXXXXXXX2744	05/04	04/04	U NIMMAN CHIANG MAI THA THA	05185479094001020453517	\$ 790.79
XXXXXXXXXXXX2769	02/04	01/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969091151092026961	\$ 2,593.95
XXXXXXXXXXXX2777	03/04	02/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969092161697083548	\$ 272.07
XXXXXXXXXXXX2819	05/04	02/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869094001020299579	\$ 3,587.04
XXXXXXXXXXXX2835	02/04	01/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829091002047130209	\$ 1,262.56
XXXXXXXXXXXX2843	03/04	02/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829092002909040115	\$ 3,215.35
XXXXXXXXXXXX2876	05/04	02/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869094001020299538	\$ 5,380.56
XXXXXXXXXXXX2884	03/04	02/04	BURI SIRI CHIANGMAI THA THA	05444829092002071790034	\$ 3,561.61
XXXXXXXXXXXX2892	05/04	02/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869094001020299520	\$ 10,358.42
XXXXXXXXXXXX6493	04/04	03/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829093002916870040	\$ 1,335.16
XXXXXXXXXXXX6501	03/04	02/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679092027677473439	\$ 250.00
XXXXXXXXXXXX6519	04/04	03/04	AMARI PHUKET PHUKET TH THA	75414969093085397611663	\$ 2,027.47
XXXXXXXXXXXX6527	04/04	03/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829093002954390075	\$ 1,112.64
XXXXXXXXXXXX6543	07/04	05/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969095102892112473	\$ 2,711.63
XXXXXXXXXXXX6550	04/04	03/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889093000986570047	\$ 667.58
XXXXXXXXXXXX6568	04/04	03/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829093002954390018	\$ 82,830.20
XXXXXXXXXXXX6576	03/04	02/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679092027677473355	\$ 750.00
XXXXXXXXXXXX6584	08/04	05/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829096002037370018	\$ 788.84
XXXXXXXXXXXX6592	03/04	02/04	MANDARIN HOTEL BANGKOK THA THA	05444829092002031960081	\$ 1,469.17
XXXXXXXXXXXX6600	04/04	03/04	BURI SIRI CHIANGMAI THA THA	05444829093002071800014	\$ 1,335.16
XXXXXXXXXXXX6626	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094081292020117	\$ 2,001.68
XXXXXXXXXXXX6634	03/04	02/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829092002044540144	\$ 1,279.96
XXXXXXXXXXXX6642	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094081392020116	\$ 4,207.23
XXXXXXXXXXXX6659	04/04	03/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829093002908990046	\$ 6,428.56
XXXXXXXXXXXX6683	04/04	03/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829093002918020032	\$ 890.11
XXXXXXXXXXXX6691	04/04	03/04	THE CHARM RESORT PHUKE PHUKET THA THA	05444829093002024150038	\$ 2,769.23
XXXXXXXXXXXX6709	04/04	03/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829093002063040017	\$ 989.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6717	03/04	02/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679092027677473397	\$ 250.00
XXXXXXXXXXXX6725	03/04	02/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829092002959570052	\$ 247.33
XXXXXXXXXXXX6766	03/04	02/04	HENANN REGENCY SALES AKLAN PHL	75125719092000087777492	\$ 3,369.34
XXXXXXXXXXXX6782	04/04	03/04	THE SALIL HOTEL BANGKOK THA THA	05444829093002941290016	\$ 865.38
XXXXXXXXXXXX6790	05/04	04/04	SAVOY HOTEL BORACAY AKLAN PHL	75125719094000095010454	\$ 2,829.66
XXXXXXXXXXXX6808	04/04	03/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969093155097622771	\$ 1,236.26
XXXXXXXXXXXX6824	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447996	\$ 3,990.76
XXXXXXXXXXXX6832	04/04	02/04	THARA PATONG HOTEL PHUKET THA THA	05444829093002906700017	\$ 4,067.30
XXXXXXXXXXXX6857	04/04	03/04	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829093002954390067	\$ 1,112.64
XXXXXXXXXXXX6865	04/04	02/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829093002154380108	\$ 1,186.81
XXXXXXXXXXXX6873	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447863	\$ 4,123.67
XXXXXXXXXXXX6881	03/04	02/04	HENANN REGENCY SALES AKLAN PHL	75125719092000087777500	\$ 2,514.43
XXXXXXXXXXXX6899	08/04	06/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829096002037370083	\$ 1,331.16
XXXXXXXXXXXX6931	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094080992020112	\$ 3,317.60
XXXXXXXXXXXX6949	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461181	\$ 1,434.54
XXXXXXXXXXXX6956	05/04	03/04	BELLE MAISON PAROSAND DA NANG VNM	05478869094001020257429	\$ 9,696.85
XXXXXXXXXXXX6956	05/04	03/04	BELLE MAISON PAROSAND DA NANG VNM	05478869094001020257437	\$ 127,964.27
XXXXXXXXXXXX6964	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094081192020118	\$ 5,238.96
XXXXXXXXXXXX6980	04/04	03/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679093027681839129	\$ 250.12
XXXXXXXXXXXX6998	04/04	03/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969093154997622775	\$ 1,236.26
XXXXXXXXXXXX7012	04/04	03/04	BODHI SERENE CHIANGMAI THA THA	05444829093002370590084	\$ 642.86
XXXXXXXXXXXX7020	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461199	\$ 304.84
XXXXXXXXXXXX7038	08/04	05/04	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639096913317270647	\$ 426.73
XXXXXXXXXXXX7053	04/04	03/04	AMARI PHUKET PHUKET TH THA	75414969093153897611664	\$ 2,732.14
XXXXXXXXXXXX7061	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447947	\$ 1,704.43
XXXXXXXXXXXX7079	07/04	04/04	AVANI+RIVER SIDE BANGK BANGKOK THA THA	05444829095002955420127	\$ 10,353.50
XXXXXXXXXXXX7087	04/04	03/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969093134592020112	\$ 1,310.44
XXXXXXXXXXXX7111	05/04	02/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129092005609460044	\$ 1,246.28
XXXXXXXXXXXX7129	04/04	03/04	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969093100197139037	\$ 3,758.24
XXXXXXXXXXXX7137	07/04	04/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859095179730117122	\$ 413.25
XXXXXXXXXXXX7145	05/04	03/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889094000288910015	\$ 3,953.93
XXXXXXXXXXXX7152	05/04	03/04	MARIBAGO BLUEWATER MAKATI PHL	75125719094000094528738	\$ 1,806.17
XXXXXXXXXXXX7178	04/04	03/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829093002960190022	\$ 271.98
XXXXXXXXXXXX7186	05/04	03/04	MARIBAGO BLUEWATER MAKATI PHL	75125719094000094528746	\$ 1,023.49
XXXXXXXXXXXX7194	03/04	02/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829092002953180015	\$ 1,088.27
XXXXXXXXXXXX7202	07/04	05/04	THE SIAM HOTEL BANGKOK 010 THA	75406049095001208531452	\$ 7,691.17
XXXXXXXXXXXX7210	05/04	04/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969094094597122116	\$ 2,718.33
XXXXXXXXXXXX7228	08/04	05/04	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129095005742320011	\$ 23,928.19
XXXXXXXXXXXX7244	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447913	\$ 1,405.09
XXXXXXXXXXXX7269	04/04	03/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679093027098221499	\$ 298.22
XXXXXXXXXXXX7285	04/04	03/04	THE CHARM RESORT PHUKE PHUKET THA	05444829093002024150020	\$ 4,153.84
XXXXXXXXXXXX7335	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094081492020115	\$ 1,060.89
XXXXXXXXXXXX7350	03/04	02/04	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889092000831670043	\$ 32,598.66
XXXXXXXXXXXX7368	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447921	\$ 1,330.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7368	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447954	\$ 1,330.25
XXXXXXXXXXXX7384	03/04	02/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679092027677473330	\$ 576.92
XXXXXXXXXXXX7392	03/04	02/04	PANANKRABI RESORT KRABI THA THA	05444829092002047650098	\$ 1,484.01
XXXXXXXXXXXX7418	04/04	03/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519093263596717301	\$ 1,587.62
XXXXXXXXXXXX7426	04/04	02/04	BAAN OLIVER BANGKOK THA THA	05185479093001020603658	\$ 445.05
XXXXXXXXXXXX7442	05/04	04/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479094001020415169	\$ 2,817.18
XXXXXXXXXXXX7459	03/04	02/04	FRASER SUITES SUKHUMVI BANGKOK TH THA	05185479092001020263322	\$ 5,738.16
XXXXXXXXXXXX7483	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461223	\$ 914.52
XXXXXXXXXXXX7491	04/04	03/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719093225260052996	\$ 4,716.71
XXXXXXXXXXXX7517	07/04	05/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829095002385070013	\$ 3,081.40
XXXXXXXXXXXX7525	03/04	02/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829092002063400014	\$ 1,038.80
XXXXXXXXXXXX7541	05/04	03/04	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009094409740500080	\$ 29,768.08
XXXXXXXXXXXX7558	04/04	03/04	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329093913288722882	\$ 3,767.66
XXXXXXXXXXXX7566	03/04	02/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829092002044540151	\$ 826.10
XXXXXXXXXXXX7574	05/04	04/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829094002019570025	\$ 4,547.02
XXXXXXXXXXXX7582	03/04	02/04	ALOHA BORACAY HOTEL AKLAN PHL	75125719092000087730822	\$ 8,082.10
XXXXXXXXXXXX7590	03/04	02/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719092000088447905	\$ 1,405.09
XXXXXXXXXXXX7608	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461165	\$ 914.52
XXXXXXXXXXXX7616	03/04	02/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829092002044540169	\$ 2,263.11
XXXXXXXXXXXX7624	03/04	02/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829092002063400030	\$ 989.34
XXXXXXXXXXXX7624	03/04	02/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829092002063400048	\$ 989.34
XXXXXXXXXXXX7632	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461215	\$ 693.77
XXXXXXXXXXXX9976	07/04	04/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322677	\$ 3,237.02
XXXXXXXXXXXX9992	05/04	04/04	ROYAL HOTEL BANGKOK TH THA	75414969094035092410266	\$ 395.39
XXXXXXXXXXXX0016	04/04	03/04	BODHI SERENE CHIANGMAI THA THA	05444829093002370590076	\$ 3,782.96
XXXXXXXXXXXX0024	03/04	02/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969092115097624574	\$ 1,558.21
XXXXXXXXXXXX0040	04/04	02/04	SUMILON BLUEWATER ISLA CEBU PHL	75125719093000091348230	\$ 4,162.47
XXXXXXXXXXXX0065	03/04	02/04	FURAMA SILOM BANGKOK BANGKOK TH THA	05185479092001020461207	\$ 1,434.54
XXXXXXXXXXXX0081	08/04	06/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829096002965740083	\$ 271.16
XXXXXXXXXXXX0115	04/04	03/04	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329093913288721397	\$ 3,094.51
XXXXXXXXXXXX0131	05/04	04/04	NAINA RESORT & SPA PHUKET TH THA	75414969094165197001205	\$ 247.12
XXXXXXXXXXXX0149	05/04	02/04	INI VIE HOSPITALITY HO BADUNG IDN IDN	05409129092005609900015	\$ 941.63
XXXXXXXXXXXX0164	04/04	03/04	HENANN PRIME SALES OFC AKLAN PHL	75125719093000091375704	\$ 3,886.18
XXXXXXXXXXXX0172	04/04	03/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519093137481681527	\$ 9,820.53
XXXXXXXXXXXX0180	08/04	05/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829096002965720028	\$ 271.16
XXXXXXXXXXXX0198	03/04	02/04	SHANGHAI MANSION BANGKOK TH THA	75414969092162897118738	\$ 1,009.12
XXXXXXXXXXXX4411	07/04	05/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829095002158990025	\$ 2,391.17
XXXXXXXXXXXX4429	05/04	04/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829094002918040112	\$ 889.63
XXXXXXXXXXXX4437	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094155892020113	\$ 3,410.27
XXXXXXXXXXXX4445	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479094001020432099	\$ 451.61
XXXXXXXXXXXX4460	04/04	03/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969093152897301946	\$ 247.25
XXXXXXXXXXXX4478	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094145897611669	\$ 2,026.39
XXXXXXXXXXXX4486	04/04	03/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829093002071580061	\$ 445.05
XXXXXXXXXXXX4502	04/04	03/04	AMARI PHUKET PHUKET TH THA	75414969093152597611669	\$ 1,013.73
XXXXXXXXXXXX4510	05/04	04/04	MANDARIN HOTEL BANGKOK THA THA	05444829094002033190339	\$ 2,135.12
XXXXXXXXXXXX4536	05/04	04/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969094114897624585	\$ 2,075.81
XXXXXXXXXXXX4569	07/04	04/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889095000301730035	\$ 6,877.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4585	05/04	04/04	PHUKET GRACELAND RESOR PHUKET TH THA	75414969094100097017225	\$ 28,567.16
XXXXXXXXXXXX4593	07/04	03/04	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369095672418585689	\$ 2,970.95
XXXXXXXXXXXX4601	05/04	04/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA THE SUKOSOL BANGKOK BANGKOK THA	05444829094002947500011	\$ 691.94
XXXXXXXXXXXX4619	05/04	04/04	THA	05400409094001932810065	\$ 1,383.88
XXXXXXXXXXXX4676	07/04	04/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969095052797117822	\$ 1,355.82
XXXXXXXXXXXX4684	08/04	07/04	OCEAN HILL-H5 KHANH HOA VNM	75220819097097020121546	\$ 10,471.54
XXXXXXXXXXXX4718	04/04	03/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829093002926520015	\$ 12,881.85
XXXXXXXXXXXX4726	05/04	04/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829094002918040104	\$ 8,006.71
XXXXXXXXXXXX4742	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094160192020110	\$ 2,916.03
XXXXXXXXXXXX4767	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094100997611663	\$ 1,383.88
XXXXXXXXXXXX4791	08/04	05/04	MITHI RESORT AND SPA BOHOL PHL	75125719097000098119101	\$ 663.83
XXXXXXXXXXXX4809	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479094001020432081	\$ 4,077.49
XXXXXXXXXXXX4817	07/04	04/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509095129241685466	\$ 1,411.14
XXXXXXXXXXXX4825	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479094001020432032	\$ 2,347.03
XXXXXXXXXXXX4833	05/04	04/04	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479094001020376189	\$ 1,112.04
XXXXXXXXXXXX4858	04/04	03/04	AMARI PHUKET PHUKET TH THA	75414969093151697611660	\$ 1,013.73
XXXXXXXXXXXX4874	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479094001020432107	\$ 1,977.58
XXXXXXXXXXXX4908	05/04	04/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969094131397917434	\$ 2,127.71
XXXXXXXXXXXX4924	04/04	03/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949093488020297606	\$ 1,067.81
XXXXXXXXXXXX4932	05/04	04/04	Padmaresortbali*25237 BADUNG IDN IDN	05409129094005241290104	\$ 1,063.70
XXXXXXXXXXXX4940	08/04	07/04	OCEAN HILL-H5 KHANH HOA VNM	75220819097097020121579	\$ 1,495.93
XXXXXXXXXXXX4973	05/04	04/04	THE SALIL HOTEL BANGKOK THA THA	05444829094002942080019	\$ 864.92
XXXXXXXXXXXX4981	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479093001020434278	\$ 409.82
XXXXXXXXXXXX4999	04/04	03/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679093027681839160	\$ 577.20
XXXXXXXXXXXX5004	05/04	04/04	HOTEL NAPOLEON PARIS FRA FRA	15136009095574929303309	\$ 42,494.61
XXXXXXXXXXXX5012	05/04	04/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829094002926760032	\$ 1,779.27
XXXXXXXXXXXX5020	04/04	03/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889093000986570187	\$ 914.83
XXXXXXXXXXXX5046	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094145797611660	\$ 4,052.78
XXXXXXXXXXXX5053	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094144397611667	\$ 8,303.26
XXXXXXXXXXXX5061	07/04	04/04	LE TADA RESIDENCE BANGKOK THA THA	05444829095002072270207	\$ 1,220.23
XXXXXXXXXXXX5087	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096140797622773	\$ 468.37
XXXXXXXXXXXX5095	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479093001020434260	\$ 2,447.80
XXXXXXXXXXXX5103	04/04	03/04	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329093913288722924	\$ 2,511.78
XXXXXXXXXXXX5111	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479094001020432065	\$ 1,379.55
XXXXXXXXXXXX5129	07/04	04/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089095301013700016	\$ 4,755.25
XXXXXXXXXXXX5137	04/04	03/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829093002077860020	\$ 3,638.32
XXXXXXXXXXXX5145	05/04	04/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829094002918040088	\$ 444.82
XXXXXXXXXXXX5178	04/04	04/04	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819094094030095920	\$ 2,417.53
XXXXXXXXXXXX5194	05/04	04/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829094002908210097	\$ 741.36

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5236	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094160092020111	\$ 4,299.90
XXXXXXXXXXXX5244	05/04	04/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829094002079890016	\$ 3,045.76
XXXXXXXXXXXX5277	04/04	03/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719093000092075964	\$ 1,717.47
XXXXXXXXXXXX5293	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479093001021202369	\$ 1,484.48
XXXXXXXXXXXX5301	04/04	03/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609093912707800015	\$ 1,038.95
XXXXXXXXXXXX5319	04/04	03/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829093002044450129	\$ 704.67
XXXXXXXXXXXX5343	05/04	04/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679094027245108911	\$ 769.36
XXXXXXXXXXXX5368	08/04	05/04	MITHI RESORT AND SPA BOHOL PHL	75125719097000098119119	\$ 3,198.45
XXXXXXXXXXXX5376	04/04	03/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719093000091263660	\$ 4,614.91
XXXXXXXXXXXX5392	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096140597622775	\$ 2,908.84
XXXXXXXXXXXX5400	05/04	04/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829094002154590101	\$ 4,003.36
XXXXXXXXXXXX5418	07/04	05/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969095183297009282	\$ 1,429.77
XXXXXXXXXXXX5426	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096140897622772	\$ 2,711.63
XXXXXXXXXXXX5442	08/04	07/04	LEGACY EXPRESS BANGKOK TH THA	75414969097061397118864	\$ 887.44
XXXXXXXXXXXX5483	07/04	05/04	THE SIAM HOTEL BANGKOK 010 THA	75406049095001208530066	\$ 3,845.59
XXXXXXXXXXXX5533	04/04	03/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889093000986570120	\$ 13,252.73
XXXXXXXXXXXX5541	04/04	03/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719093000091263678	\$ 5,429.30
XXXXXXXXXXXX5566	05/04	03/04	CAPELLA UBUD HO GIANYAR IDN IDN	05409129094005806780036	\$ 11,398.02
XXXXXXXXXXXX5574	03/04	03/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819093093070414570	\$ 2,417.53
XXXXXXXXXXXX5590	05/04	04/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679094027695446373	\$ 269.28
XXXXXXXXXXXX5608	05/04	04/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829094002064590050	\$ 988.48
XXXXXXXXXXXX5616	04/04	03/04	THE SALIL HOTEL BANGKOK THA THA	05444829093002941290024	\$ 1,829.67
XXXXXXXXXXXX5632	05/04	04/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479094001020244858	\$ 10,008.39
XXXXXXXXXXXX5657	05/04	04/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829094002926760024	\$ 1,037.91
XXXXXXXXXXXX5673	07/04	04/04	AMIANA RESORT NHA TRANG VNM VNM	05478869095001020321273	\$ 6,991.95
XXXXXXXXXXXX5681	05/04	04/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829094002064590043	\$ 1,037.91
XXXXXXXXXXXX5707	07/04	04/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859095179730333547	\$ 691.95
XXXXXXXXXXXX5756	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096140997622771	\$ 936.75
XXXXXXXXXXXX5772	04/04	03/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093150292112470	\$ 4,465.38
XXXXXXXXXXXX5780	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479093001020434252	\$ 367.79
XXXXXXXXXXXX5798	07/04	05/04	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969095101792409914	\$ 1,626.98
XXXXXXXXXXXX5806	05/04	04/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679094027245108937	\$ 1,538.72
XXXXXXXXXXXX5814	05/04	04/04	MITHI RESORT AND SPA BOHOL PHL	75125719094000094427006	\$ 1,986.78
XXXXXXXXXXXX5822	07/04	05/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889095000261380052	\$ 1,281.86
XXXXXXXXXXXX5830	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094145597611662	\$ 13,838.76
XXXXXXXXXXXX5848	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094145397611664	\$ 8,303.26
XXXXXXXXXXXX5855	05/04	04/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679094027695446357	\$ 288.51
XXXXXXXXXXXX5863	05/04	04/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479094001020244841	\$ 2,347.65
XXXXXXXXXXXX5889	05/04	04/04	NORA BURI RESORT AND S SURAT THANI TH	75414969094095497001276	\$ 864.92
XXXXXXXXXXXX5897	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094155992020112	\$ 2,916.03
XXXXXXXXXXXX5905	04/04	03/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829093002918020065	\$ 1,335.16
XXXXXXXXXXXX5921	04/04	03/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969093151597622775	\$ 1,335.16

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5947	04/04	03/04	MANDARIN HOTEL BANGKOK THA THA	05444829093002031860074	\$ 2,447.80
XXXXXXXXXXXX5954	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479093001020434245	\$ 304.74
XXXXXXXXXXXX6028	04/04	03/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889093000986570138	\$ 1,335.16
XXXXXXXXXXXX6036	05/04	04/04	Four Seasons Georges V Paris FRA FRA	05431519094040401999966	\$ 6,621.44
XXXXXXXXXXXX6044	05/04	04/04	BODHI SERENE CHIANGMAI THA THA	05444829094002377340060	\$ 642.51
XXXXXXXXXXXX6051	04/04	03/04	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969093114897109265	\$ 6,230.76
XXXXXXXXXXXX6077	05/04	04/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679094027245108952	\$ 1,538.72
XXXXXXXXXXXX6085	05/04	04/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829094002958830018	\$ 4,744.72
XXXXXXXXXXXX6101	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479093001020434237	\$ 2,348.28
XXXXXXXXXXXX6135	05/04	04/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969094131497917433	\$ 1,621.11
XXXXXXXXXXXX6150	05/04	03/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859094179730213013	\$ 538.55
XXXXXXXXXXXX6168	07/04	04/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889095000301730043	\$ 1,109.30
XXXXXXXXXXXX6184	07/04	05/04	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679095027130082519	\$ 4,420.79
XXXXXXXXXXXX6218	04/04	03/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819094093100024588	\$ 954.29
XXXXXXXXXXXX6242	07/04	04/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322701	\$ 1,618.51
XXXXXXXXXXXX6259	08/04	07/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829097002167130033	\$ 1,996.75
XXXXXXXXXXXX6267	04/04	03/04	HOTEL NAPOLEON PARIS FRA FRA	15136009094574892748663	\$ 11,782.05
XXXXXXXXXXXX6275	04/04	03/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479093001020434229	\$ 1,434.06
XXXXXXXXXXXX6283	04/04	03/04	THE SALIL HOTEL BANGKOK THA THA	05444829093002941290032	\$ 914.83
XXXXXXXXXXXX6291	04/04	03/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889093000986570112	\$ 667.58
XXXXXXXXXXXX6309	07/04	05/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829095002328570012	\$ 234.19
XXXXXXXXXXXX6325	04/04	03/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093150092112472	\$ 5,439.55
XXXXXXXXXXXX6341	05/04	04/04	BODHI SERENE CHIANGMAI THA THA	05444829094002377340052	\$ 1,433.30
XXXXXXXXXXXX6358	07/04	04/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509095129241685474	\$ 1,091.75
XXXXXXXXXXXX6366	05/04	04/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829094002918040096	\$ 444.82
XXXXXXXXXXXX6382	04/04	03/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969093112497624584	\$ 1,335.16
XXXXXXXXXXXX6390	04/04	03/04	BERRY AMOUR VILLAS BALI IDN IDN	05141119093008470360023	\$ 3,754.28
XXXXXXXXXXXX6408	05/04	04/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969094140297301946	\$ 247.12
XXXXXXXXXXXX6416	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095798715392138	\$ 1,520.77
XXXXXXXXXXXX6424	07/04	04/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889095000301730027	\$ 6,877.68
XXXXXXXXXXXX6432	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094160292020119	\$ 14,234.16
XXXXXXXXXXXX6457	05/04	04/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479094001020244833	\$ 4,695.30
XXXXXXXXXXXX6465	05/04	04/04	BERRY AMOUR VILLAS BALI IDN IDN	05141119094008433750038	\$ 3,766.52
XXXXXXXXXXXX6473	07/04	03/04	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009095909420468135	\$ 10,782.88
XXXXXXXXXXXX6515	04/04	03/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479093001020331599	\$ 1,087.91
XXXXXXXXXXXX6523	04/04	03/04	GRAND PALAZZO M/O CHONBURI THA THA	05404889093000274900047	\$ 1,038.46
XXXXXXXXXXXX6531	04/04	03/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093145892112474	\$ 2,126.37
XXXXXXXXXXXX6564	07/04	04/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889095000301730019	\$ 1,486.47
XXXXXXXXXXXX6572	05/04	04/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829094002915760100	\$ 1,037.91
XXXXXXXXXXXX6598	04/04	03/04	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439093913660442368	\$ 19,797.50
XXXXXXXXXXXX6606	05/04	04/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889094000246010031	\$ 1,915.19
XXXXXXXXXXXX6614	05/04	04/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829094002954560015	\$ 1,087.33
XXXXXXXXXXXX6655	04/04	03/04	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679093027229125882	\$ 5,310.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6671	05/04	04/04	RENAISSANCE PHUKET RES PHUKET THA	05444829094002927860047	\$ 1,779.27
XXXXXXXXXXXX6689	08/04	07/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969097134292101739	\$ 1,972.10
XXXXXXXXXXXX6697	08/04	05/04	MITHI RESORT AND SPA BOHOL PHL	75125719097000098119127	\$ 1,327.66
XXXXXXXXXXXX6705	04/04	03/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829093002077860012	\$ 4,882.00
XXXXXXXXXXXX6713	04/04	03/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829093002933640020	\$ 618.13
XXXXXXXXXXXX6721	04/04	03/04	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329093913288721850	\$ 5,023.55
XXXXXXXXXXXX6739	05/04	04/04	THE OKURA PRESTIGE BAN BANGKOK THA	05444829094002958830042	\$ 1,581.57
XXXXXXXXXXXX6770	05/04	04/04	LAYANA RESORT & SPA KRABI S81 THA	75424539094000980250504	\$ 2,174.66
XXXXXXXXXXXX6804	04/04	03/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679093027681839145	\$ 2,597.38
XXXXXXXXXXXX6820	05/04	03/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889094000288910023	\$ 3,064.30
XXXXXXXXXXXX6838	05/04	03/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859094179730213021	\$ 442.38
XXXXXXXXXXXX6846	05/04	04/04	BURI SIRI CHIANGMAI THA THA	05444829094002073680025	\$ 889.63
XXXXXXXXXXXX6853	04/04	03/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969093175892112471	\$ 4,984.61
XXXXXXXXXXXX6879	05/04	04/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829094002079890024	\$ 4,879.40
XXXXXXXXXXXX6887	05/04	04/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969094122297083542	\$ 543.67
XXXXXXXXXXXX6903	07/04	05/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829095002924320028	\$ 2,588.38
XXXXXXXXXXXX6911	05/04	05/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819095095030415850	\$ 2,417.53
XXXXXXXXXXXX6929	04/04	03/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719093000091263686	\$ 5,429.30
XXXXXXXXXXXX6937	05/04	03/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829094002157250067	\$ 1,606.29
XXXXXXXXXXXX6952	07/04	05/04	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329095002536757679	\$ 785.62
XXXXXXXXXXXX6952	07/04	05/04	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329095002536758214	\$ 785.62
XXXXXXXXXXXX6960	05/04	04/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969094150997917438	\$ 1,390.30
XXXXXXXXXXXX6978	08/04	06/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479096001020314493	\$ 813.49
XXXXXXXXXXXX6986	05/04	04/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829094002916930025	\$ 2,075.81
XXXXXXXXXXXX7000	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094144697611664	\$ 16,606.52
XXXXXXXXXXXX2414	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095956747219592	\$ 1,111.76
XXXXXXXXXXXX2463	28/03	27/03	MANDARIN HOTEL SABAH MYS MYS	05438949086488020187467	\$ 651.24
XXXXXXXXXXXX3032	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095991252252977	\$ 2,223.53
XXXXXXXXXXXX3271	26/03	25/03	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829084002947330049	\$ 694.95
XXXXXXXXXXXX3461	08/04	07/04	W HOTELS ATLANTA GA USA	55436879097150973526066	\$ 1,959.38
XXXXXXXXXXXX5274	07/04	05/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322750	\$ 3,589.16
XXXXXXXXXXXX5282	07/04	05/04	BODHI SERENE CHIANGMAI THA THA	05444829095002385310088	\$ 714.88
XXXXXXXXXXXX5290	07/04	05/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829095002969830048	\$ 2,810.24
XXXXXXXXXXXX5308	05/04	04/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829094002916930041	\$ 1,976.97
XXXXXXXXXXXX5324	07/04	05/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829095002975310050	\$ 4,782.33
XXXXXXXXXXXX5399	05/04	04/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829094002045630033	\$ 1,271.44
XXXXXXXXXXXX5407	05/04	04/04	BODHI SERENE CHIANGMAI THA THA	05444829094002377340078	\$ 1,705.13
XXXXXXXXXXXX5431	07/04	05/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829095002928090015	\$ 1,207.91
XXXXXXXXXXXX5449	07/04	04/04	GEO HOTEL KUALA LUMPUR MYS MYS	05400679095027104834648	\$ 278.70
XXXXXXXXXXXX5456	07/04	04/04	MONARQUE HOTEL DA NANG VNM VNM	05478869095001020806703	\$ 592.55
XXXXXXXXXXXX5464	05/04	04/04	AMARI PHUKET PHUKET TH THA	75414969094142797611667	\$ 8,192.05
XXXXXXXXXXXX5480	08/04	05/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829096002180680080	\$ 2,366.52
XXXXXXXXXXXX5498	05/04	04/04	AWA RESORT BANGKOK THA THA	05185479094001020370927	\$ 518.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5506	07/04	05/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969095112997122111	\$ 3,253.96
XXXXXXXXXXXX5514	05/04	04/04	PADMARESORTUBUD*25390- GIANJAR IDN IDN	05409129094005241300184	\$ 2,284.98
XXXXXXXXXXXX5522	08/04	05/04	PADMARESORTUBUD*25453 GIANJAR IDN IDN	05409129095005246170045	\$ 2,289.20
XXXXXXXXXXXX5530	07/04	05/04	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889095000264110043	\$ 30,320.98
XXXXXXXXXXXX5548	08/04	05/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089096301013300022	\$ 2,377.63
XXXXXXXXXXXX5555	05/04	04/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479094001020231608	\$ 2,866.60
XXXXXXXXXXXX5563	08/04	07/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969097002697117826	\$ 2,021.40
XXXXXXXXXXXX5589	05/04	04/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479094001020415151	\$ 3,706.81
XXXXXXXXXXXX5597	05/04	04/04	MUANGSAMUI SPA RESORT SURATTHANI THA	05185479094001020218381	\$ 222,408.72
XXXXXXXXXXXX5597	05/04	04/04	MUANGSAMUI SPA RESORT SURATTHANI THA	05185479094001020404551	\$ 24,712.08
XXXXXXXXXXXX5621	07/04	05/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479095001020215881	\$ 11,832.58
XXXXXXXXXXXX5639	05/04	04/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829094002916930058	\$ 3,953.93
XXXXXXXXXXXX5696	05/04	04/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719094000095690693	\$ 1,036.74
XXXXXXXXXXXX5720	05/04	04/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829094002918040146	\$ 2,224.09
XXXXXXXXXXXX5738	07/04	05/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829095002924320044	\$ 690.23
XXXXXXXXXXXX5753	05/04	04/04	HOTEL NAPOLEON PARIS FRA FRA	15136009095574929303291	\$ 77,523.78
XXXXXXXXXXXX5779	07/04	05/04	RENAISSANCE PHUKET RES PHUKET THA	05444829095002929460027	\$ 1,774.89
XXXXXXXXXXXX5803	05/04	04/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479094001020207525	\$ 333.61
XXXXXXXXXXXX5811	07/04	04/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859095179730333901	\$ 576.62
XXXXXXXXXXXX5829	07/04	04/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969095164397104660	\$ 2,588.38
XXXXXXXXXXXX5837	07/04	05/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322743	\$ 3,589.16
XXXXXXXXXXXX5845	05/04	04/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609094914414700057	\$ 615.49
XXXXXXXXXXXX5852	05/04	04/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829094002915770042	\$ 345.97
XXXXXXXXXXXX5860	05/04	04/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719094000095690735	\$ 10,459.51
XXXXXXXXXXXX5878	05/04	04/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829094002064590068	\$ 1,037.91
XXXXXXXXXXXX5894	05/04	04/04	Padmaresortbali*25184 BADUNG IDN IDN	05409129094005241290187	\$ 2,123.65
XXXXXXXXXXXX5910	05/04	04/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969094131697917431	\$ 1,519.79
XXXXXXXXXXXX5928	08/04	05/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719097616475056960	\$ 1,516.25
XXXXXXXXXXXX5944	05/04	04/04	PADMARESORTUBUD*25399 GIANJAR IDN IDN	05409129094005241300176	\$ 2,521.35
XXXXXXXXXXXX5977	07/04	05/04	MANDARIN HOTEL BANGKOK THA THA	05444829095002036420211	\$ 510.28
XXXXXXXXXXXX6009	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479094001020432024	\$ 1,223.25
XXXXXXXXXXXX6017	08/04	05/04	MITHI RESORT AND SPA BOHOL PHL	75125719097000098119036	\$ 1,991.49
XXXXXXXXXXXX6025	08/04	06/04	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889096000304580014	\$ 640.93
XXXXXXXXXXXX6033	05/04	04/04	MONARQUE HOTEL DA NANG VNM VNM	05478869094001020759127	\$ 879.84
XXXXXXXXXXXX6041	05/04	04/04	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829094002313980177	\$ 247.12
XXXXXXXXXXXX6066	05/04	04/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969094145192112470	\$ 4,981.96
XXXXXXXXXXXX6082	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479094001020432073	\$ 1,223.25
XXXXXXXXXXXX6124	05/04	04/04	HENANN REGENCY SALES AKLAN PHL	75125719094000094988387	\$ 4,696.03
XXXXXXXXXXXX6140	07/04	05/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829095002924320036	\$ 1,429.77
XXXXXXXXXXXX6157	07/04	05/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829095002918970036	\$ 1,774.89
XXXXXXXXXXXX6165	05/04	04/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609094914414700024	\$ 615.49
XXXXXXXXXXXX6173	08/04	06/04	RIVA SURYA BANGKOK THA THA	05444829096002978800106	\$ 1,602.08

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6181	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969490106	\$ 1,232.56
XXXXXXXXXXXX6199	07/04	05/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969095124097624581	\$ 1,553.03
XXXXXXXXXXXX6207	07/04	05/04	SHERATON SAMUI RESORT SURAT THANI TH	75414969095133497637358	\$ 3,549.77
XXXXXXXXXXXX6215	05/04	04/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829094002046580096	\$ 1,260.32
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271843	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271728	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271868	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271801	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271744	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271769	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271785	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271884	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271926	\$ 8,647.06
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271900	\$ 19,220.82
XXXXXXXXXXXX6223	08/04	05/04	SKY HOTEL-MO KOTA KINABALUMYS MYS	05400679096027267271827	\$ 19,220.82
XXXXXXXXXXXX6231	07/04	05/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829095002969830030	\$ 3,599.08
XXXXXXXXXXXX6272	07/04	04/04	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869095001020319889	\$ 60,903.98
XXXXXXXXXXXX6272	07/04	04/04	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869095001020319897	\$ 10,529.44
XXXXXXXXXXXX6280	08/04	04/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719097000098128946	\$ 1,131.53
XXXXXXXXXXXX6298	05/04	04/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829094002926760016	\$ 889.63
XXXXXXXXXXXX6306	05/04	04/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829094002968270114	\$ 2,594.77
XXXXXXXXXXXX6314	07/04	05/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829095002076880027	\$ 258.84
XXXXXXXXXXXX6330	07/04	05/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889095000301740018	\$ 1,047.68
XXXXXXXXXXXX6348	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479094001020432040	\$ 1,791.63
XXXXXXXXXXXX6355	07/04	04/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829095002161710055	\$ 1,626.98
XXXXXXXXXXXX6363	05/04	04/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479094001020432057	\$ 304.58
XXXXXXXXXXXX6389	08/04	05/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829096002965720010	\$ 271.16
XXXXXXXXXXXX6397	07/04	05/04	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969095080797109267	\$ 2,218.61
XXXXXXXXXXXX6421	05/04	04/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829094002045630025	\$ 1,623.58
XXXXXXXXXXXX6439	05/04	04/04	THE SIAM HOTEL BANGKOK 010 THA	75406049094001208164032	\$ 15,321.49
XXXXXXXXXXXX6462	05/04	04/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969094144692112478	\$ 2,975.33
XXXXXXXXXXXX6470	07/04	05/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969095123997624584	\$ 2,662.33
XXXXXXXXXXXX6488	07/04	05/04	MANDARIN HOTEL BANGKOK THA THA	05444829095002036420229	\$ 1,464.28
XXXXXXXXXXXX6504	05/04	04/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609094914414700016	\$ 692.42
XXXXXXXXXXXX6512	08/04	06/04	HYATT REGENCY PARANAQUE PHL	75125719097000003656486	\$ 1,870.79
XXXXXXXXXXXX6520	07/04	04/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089095301013700024	\$ 2,377.63
XXXXXXXXXXXX6546	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480305	\$ 1,848.84
XXXXXXXXXXXX6553	05/04	04/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969094161997917435	\$ 3,242.22
XXXXXXXXXXXX6561	08/04	05/04	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569096270967181157	\$ 2,189.58
XXXXXXXXXXXX6579	07/04	05/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969095101797083540	\$ 542.33
XXXXXXXXXXXX6587	08/04	05/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969096135797104665	\$ 3,451.17
XXXXXXXXXXXX6595	05/04	04/04	THE OKURA PRESTIGE BAN BANGKOK THA	05444829094002958830026	\$ 2,841.89

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6603	05/04	04/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829094002918040120	\$ 444.82
XXXXXXXXXXXX6637	05/04	04/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969094155792020114	\$ 2,916.03
XXXXXXXXXXXX6645	05/04	04/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409094001932810016	\$ 2,767.75
XXXXXXXXXXXX6652	05/04	04/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829094002035220035	\$ 790.79
XXXXXXXXXXXX6678	07/04	05/04	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969095105497006370	\$ 2,736.28
XXXXXXXXXXXX9854	04/04	03/04	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869093001020718892	\$ 2,724.45
XXXXXXXXXXXX9896	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095734902547861	\$ 1,111.76
XXXXXXXXXXXX9912	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095738985774748	\$ 3,716.39
XXXXXXXXXXXX0027	28/03	26/03	HOTEL ADRIATICO FIRENZE ITA ITA	55230789086958662771120	\$ 2,325.16
XXXXXXXXXXXX0092	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095456142689507	\$ 3,716.39
XXXXXXXXXXXX0175	29/03	28/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829087002024400050	\$ 862.67
XXXXXXXXXXXX0704	01/04	30/03	50 LA CROISSETTE CANNES FRA FRA	05431519089033006391140	\$ 1,262.29
XXXXXXXXXXXX0803	26/03	22/03	THE HERITAGE HOTEL MANILA PHL PHL	05434319084006671210206	\$ 1,855.80
XXXXXXXXXXXX1090	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095653188462456	\$ 3,335.29
XXXXXXXXXXXX1116	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095847082331953	\$ 3,335.29
XXXXXXXXXXXX1223	05/04	04/04	NAINA RESORT & SPA PHUKET TH THA	75414969094161497001201	\$ 1,134.28
XXXXXXXXXXXX5733	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095219964053958	\$ 253.46
XXXXXXXXXXXX5766	07/04	05/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829095002916950022	\$ 788.84
XXXXXXXXXXXX5774	08/04	06/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679096027115399770	\$ 2,787.02
XXXXXXXXXXXX5782	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480172	\$ 1,331.16
XXXXXXXXXXXX5816	07/04	05/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829095002049070045	\$ 850.47
XXXXXXXXXXXX5832	07/04	05/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829095002918970051	\$ 1,331.16
XXXXXXXXXXXX5873	07/04	05/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889095000301740026	\$ 3,204.66
XXXXXXXXXXXX5881	07/04	05/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769095007957209697	\$ 2,001.24
XXXXXXXXXXXX5899	08/04	05/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000099478118	\$ 8,045.61
XXXXXXXXXXXX5907	08/04	06/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969096113392411223	\$ 764.19
XXXXXXXXXXXX5915	07/04	05/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829095002955940017	\$ 1,084.65
XXXXXXXXXXXX5923	08/04	06/04	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479096001020172404	\$ 483.16
XXXXXXXXXXXX5931	08/04	06/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889097000284160059	\$ 3,204.66
XXXXXXXXXXXX6020	07/04	05/04	ARIYANA KHANH HOA 058 VNM	05200329095002537707061	\$ 355.53
XXXXXXXXXXXX6046	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450209	\$ 1,331.16
XXXXXXXXXXXX6061	08/04	06/04	THE SIAM HOTEL BANGKOK 010 THA	75406049096001208986093	\$ 3,845.59
XXXXXXXXXXXX6079	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480032	\$ 1,996.75
XXXXXXXXXXXX6111	07/04	05/04	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829095002947050065	\$ 13,804.67
XXXXXXXXXXXX6152	07/04	05/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859095901930120048	\$ 864.94
XXXXXXXXXXXX6160	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402208	\$ 1,626.98
XXXXXXXXXXXX6178	07/04	05/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869095001020297879	\$ 436.79
XXXXXXXXXXXX6194	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095471702624125	\$ 1,853.15
XXXXXXXXXXXX6236	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480115	\$ 1,331.16
XXXXXXXXXXXX6251	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450217	\$ 1,331.16
XXXXXXXXXXXX6327	07/04	05/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829095002955950016	\$ 5,521.87

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6335	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480024	\$ 1,331.16
XXXXXXXXXXXX6343	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480107	\$ 616.28
XXXXXXXXXXXX6392	08/04	06/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479096001020428442	\$ 936.75
XXXXXXXXXXXX6434	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450159	\$ 1,331.16
XXXXXXXXXXXX6467	08/04	06/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519096837637388250	\$ 5,961.43
XXXXXXXXXXXX6491	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402224	\$ 1,072.33
XXXXXXXXXXXX6517	08/04	06/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969096102297040435	\$ 7,986.99
XXXXXXXXXXXX6533	07/04	05/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322735	\$ 1,618.51
XXXXXXXXXXXX6558	07/04	05/04	THE SALIL HOTEL BANGKOK THA THA	05444829095002943590015	\$ 862.79
XXXXXXXXXXXX6566	08/04	06/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889097000284160026	\$ 3,143.03
XXXXXXXXXXXX6582	08/04	07/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479097001020157453	\$ 665.58
XXXXXXXXXXXX6590	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450167	\$ 665.58
XXXXXXXXXXXX6608	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402190	\$ 1,429.77
XXXXXXXXXXXX6624	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480081	\$ 1,331.16
XXXXXXXXXXXX6632	07/04	05/04	MILLENNIUM HILTON BANG BANGKOK THA	05404889095000248610019	\$ 1,201.75
XXXXXXXXXXXX6673	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402216	\$ 1,220.23
XXXXXXXXXXXX6699	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480073	\$ 1,232.56
XXXXXXXXXXXX6723	07/04	05/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969095183897009286	\$ 1,454.42
XXXXXXXXXXXX6731	07/04	05/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322719	\$ 4,855.52
XXXXXXXXXXXX6756	08/04	06/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969096104697624586	\$ 1,035.35
XXXXXXXXXXXX6772	07/04	05/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829095002968410131	\$ 1,281.86
XXXXXXXXXXXX6806	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480123	\$ 665.58
XXXXXXXXXXXX6814	08/04	06/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479096001020314329	\$ 813.49
XXXXXXXXXXXX6822	07/04	05/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869095001020297820	\$ 1,869.07
XXXXXXXXXXXX6830	08/04	06/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479096001020222944	\$ 3,512.80
XXXXXXXXXXXX6848	08/04	05/04	BAAN OLIVER BANGKOK THA THA	05185479096001020661067	\$ 221.86
XXXXXXXXXXXX6863	08/04	06/04	AMARI PHUKET PHUKET TH THA	75414969096101097611668	\$ 4,042.80
XXXXXXXXXXXX6889	07/04	05/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829095002038590011	\$ 1,405.12
XXXXXXXXXXXX6905	08/04	06/04	NORA BURI RESORT AND S SURAT THANI TH	75414969096095997001279	\$ 6,507.92
XXXXXXXXXXXX6921	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402240	\$ 1,429.77
XXXXXXXXXXXX6954	08/04	06/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479096001020314345	\$ 1,626.98
XXXXXXXXXXXX6962	07/04	05/04	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829095002939310014	\$ 221.86
XXXXXXXXXXXX6970	08/04	05/04	Courtyard Marriot Hote Stockholm SWE SWE	25481049097032113227309	\$ 1,402.02
XXXXXXXXXXXX6988	08/04	06/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829096002084860010	\$ 1,060.00
XXXXXXXXXXXX6996	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480099	\$ 862.79
XXXXXXXXXXXX7010	07/04	05/04	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829095002927330099	\$ 1,183.26
XXXXXXXXXXXX7028	07/04	05/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869095001020322727	\$ 1,618.51
XXXXXXXXXXXX7036	08/04	06/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969096104597624587	\$ 1,035.35

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7044	07/04	05/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969095143492026960	\$ 1,291.48
XXXXXXXXXXXX7051	07/04	05/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299095288070541302	\$ 1,913.70
XXXXXXXXXXXX7101	07/04	05/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829095002967450088	\$ 8,874.43
XXXXXXXXXXXX7119	08/04	06/04	MITHI RESORT AND SPA BOHOL PHL	75125719097000002246552	\$ 1,991.49
XXXXXXXXXXXX7135	08/04	07/04	SHERATON BOSTON HOTEL BOSTON MA USA	55436879097170978716959	\$ 7,153.58
XXXXXXXXXXXX7143	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480248	\$ 1,331.16
XXXXXXXXXXXX7150	08/04	05/04	MONARQUE HOTEL DA NANG VNM VNM	05478869096001020871706	\$ 846.50
XXXXXXXXXXXX7168	08/04	05/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719097000099535107	\$ 2,413.92
XXXXXXXXXXXX7176	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480131	\$ 1,232.56
XXXXXXXXXXXX7192	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480057	\$ 5,546.52
XXXXXXXXXXXX7218	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480016	\$ 1,824.19
XXXXXXXXXXXX7226	08/04	06/04	HOTEL BELLOY PARIS FRA FRA	05135289098181832722604	\$ 4,941.42
XXXXXXXXXXXX7259	08/04	06/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859097179730397425	\$ 1,268.57
XXXXXXXXXXXX7267	07/04	05/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829095002955930018	\$ 1,084.65
XXXXXXXXXXXX7275	07/04	05/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829095002049070078	\$ 823.35
XXXXXXXXXXXX7283	07/04	05/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829095002049070060	\$ 1,553.03
XXXXXXXXXXXX7291	07/04	05/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829095002916950030	\$ 1,725.58
XXXXXXXXXXXX7325	07/04	05/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829095002918970044	\$ 1,331.16
XXXXXXXXXXXX7374	07/04	05/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609095916165200012	\$ 1,037.92
XXXXXXXXXXXX7408	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969490064	\$ 1,331.16
XXXXXXXXXXXX7432	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480040	\$ 1,331.16
XXXXXXXXXXXX7440	08/04	07/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829097002063680024	\$ 2,218.61
XXXXXXXXXXXX7457	08/04	06/04	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089097041011000013	\$ 2,377.63
XXXXXXXXXXXX7465	07/04	05/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969095172392112471	\$ 2,120.00
XXXXXXXXXXXX7507	07/04	05/04	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329095002537446728	\$ 2,167.04
XXXXXXXXXXXX7515	08/04	06/04	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478869096001020683887	\$ 2,356.86
XXXXXXXXXXXX7523	07/04	05/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519095538895608758	\$ 1,514.69
XXXXXXXXXXXX7549	07/04	05/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829095002916960039	\$ 690.23
XXXXXXXXXXXX7556	07/04	05/04	SUNSURI PHUKET PHUKET THA THA	05404889095000269870021	\$ 1,232.56
XXXXXXXXXXXX7598	07/04	05/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889095000261380037	\$ 640.93
XXXXXXXXXXXX7630	08/04	06/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769096007959283871	\$ 9,445.85
XXXXXXXXXXXX7663	08/04	06/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829096002918860046	\$ 1,774.89
XXXXXXXXXXXX7689	08/04	06/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889097000284160042	\$ 2,751.07
XXXXXXXXXXXX7697	08/04	06/04	SUNWAY RESORT HOTEL-FO PETALING JAYAMYS MYS	05400679097027105599107	\$ 845.72
XXXXXXXXXXXX7705	07/04	05/04	CONRAD KOH SAMUI SURAT THANI TH THA	75414969095122992105433	\$ 16,072.58
XXXXXXXXXXXX7721	08/04	06/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479096001020314337	\$ 345.12
XXXXXXXXXXXX7739	07/04	05/04	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479095001020240269	\$ 2,366.52
XXXXXXXXXXXX7747	08/04	05/04	MITHI RESORT AND SPA BOHOL PHL	75125719097000098119044	\$ 1,991.49
XXXXXXXXXXXX7754	08/04	06/04	SUNSURI PHUKET PHUKET THA THA	05404889096000297500011	\$ 4,067.45
XXXXXXXXXXXX7770	08/04	05/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000099478068	\$ 2,078.39
XXXXXXXXXXXX7788	07/04	05/04	THE SALIL HOTEL BANGKOK THA THA	05444829095002943590023	\$ 1,725.58
XXXXXXXXXXXX7812	08/04	05/04	HENANN PRIME SALES OFC AKLAN PHL	75125719097000099546476	\$ 8,512.71

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7820	08/04	06/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889097000284160034	\$ 3,106.05
XXXXXXXXXXXX7838	07/04	05/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679095027255110616	\$ 768.83
XXXXXXXXXXXX7846	07/04	05/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969095112897122112	\$ 1,183.26
XXXXXXXXXXXX7861	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402232	\$ 1,072.33
XXXXXXXXXXXX7879	08/04	06/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189096000020268992	\$ 2,418.96
XXXXXXXXXXXX7887	08/04	05/04	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329096002538101834	\$ 8,390.35
XXXXXXXXXXXX7903	08/04	06/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479096001020222951	\$ 10,538.39
XXXXXXXXXXXX7929	08/04	06/04	NAINA RESORT & SPA PHUKET TH THA	75414969097153597001204	\$ 1,053.84
XXXXXXXXXXXX7937	07/04	05/04	CHOM VIEW HOTEL PRACHUABKIRIK703 THA	75406049095001208513609	\$ 1,602.33
XXXXXXXXXXXX7960	08/04	05/04	DISCOVERY SHORES ECOM MALAY PHL	75125719097616366133647	\$ 5,159.76
XXXXXXXXXXXX7978	07/04	05/04	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969095133497124027	\$ 1,232.56
XXXXXXXXXXXX7986	07/04	05/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889095000273510043	\$ 912.09
XXXXXXXXXXXX8000	08/04	06/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969096163897917430	\$ 4,576.25
XXXXXXXXXXXX8026	07/04	05/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829095002049070052	\$ 1,178.33
XXXXXXXXXXXX8034	08/04	06/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819096096030417101	\$ 803.67
XXXXXXXXXXXX8059	07/04	05/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479095001020402182	\$ 1,626.98
XXXXXXXXXXXX8075	08/04	05/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000099478092	\$ 4,022.81
XXXXXXXXXXXX8076	08/04	07/04	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969097115597035482	\$ 382.09
XXXXXXXXXXXX8092	08/04	07/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969097065897009283	\$ 1,454.42
XXXXXXXXXXXX8093	08/04	07/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829097002918950077	\$ 3,106.05
XXXXXXXXXXXX8094	08/04	07/04	SHANGRI-LA INTERNATION Taipei City TWN	75421369097151712156360	\$ 8,980.18
XXXXXXXXXXXX8095	08/04	07/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719097065569028362	\$ 2,002.80
XXXXXXXXXXXX8096	08/04	06/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829096002918860053	\$ 1,774.89
XXXXXXXXXXXX8097	08/04	06/04	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478869097001020791747	\$ 2,356.86
XXXXXXXXXXXX8098	08/04	06/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719097000003759728	\$ 1,659.57
XXXXXXXXXXXX8099	08/04	06/04	THE SALIL HOTEL BANGKOK THA THA	05444829096002944720016	\$ 862.79
XXXXXXXXXXXX8100	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450134	\$ 1,232.56
XXXXXXXXXXXX8101	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480313	\$ 1,331.16
XXXXXXXXXXXX8102	08/04	06/04	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479096001020581786	\$ 1,060.00
XXXXXXXXXXXX8103	08/04	06/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889096000307070245	\$ 838.14
XXXXXXXXXXXX8104	08/04	06/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679096027265114474	\$ 1,614.55
XXXXXXXXXXXX8105	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096140097622770	\$ 4,880.94
XXXXXXXXXXXX8106	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450175	\$ 1,232.56
XXXXXXXXXXXX8107	08/04	06/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829096002936790019	\$ 1,848.84
XXXXXXXXXXXX8108	08/04	07/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719097065569029733	\$ 758.12
XXXXXXXXXXXX8109	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096140197622779	\$ 6,877.68
XXXXXXXXXXXX8110	08/04	07/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829097002964040039	\$ 271.16
XXXXXXXXXXXX8111	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480180	\$ 665.58
XXXXXXXXXXXX8112	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480297	\$ 616.28
XXXXXXXXXXXX8113	08/04	06/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479096001020222936	\$ 1,972.10

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9328	08/04	06/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969096135997622771	\$ 2,070.70
XXXXXXXXXXXX9336	08/04	06/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609096918049100029	\$ 615.07
XXXXXXXXXXXX9351	08/04	06/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829096002918860087	\$ 2,218.61
XXXXXXXXXXXX9369	08/04	06/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829096002965740034	\$ 271.16
XXXXXXXXXXXX9393	08/04	07/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859097901930035988	\$ 4,843.65
XXXXXXXXXXXX9435	08/04	06/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829096002063620070	\$ 850.47
XXXXXXXXXXXX9443	08/04	07/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719097065569028982	\$ 1,335.20
XXXXXXXXXXXX9450	08/04	07/04	NORA BURI RESORT AND S SURAT THANI TH	75414969097100197001274	\$ 7,888.38
XXXXXXXXXXXX9468	08/04	06/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889097000260760104	\$ 838.14
XXXXXXXXXXXX9484	08/04	07/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819097097040418690	\$ 4,837.92
XXXXXXXXXXXX9542	08/04	07/04	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889097000294450102	\$ 862.79
XXXXXXXXXXXX9591	08/04	06/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479096001020169202	\$ 332.79
XXXXXXXXXXXX9609	08/04	06/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609096918049100037	\$ 1,230.13
XXXXXXXXXXXX9633	08/04	06/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679096027265114458	\$ 1,537.67
XXXXXXXXXXXX9658	08/04	06/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829096002063620088	\$ 1,275.70
XXXXXXXXXXXX9674	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450142	\$ 665.58
XXXXXXXXXXXX9690	08/04	07/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719097065569029394	\$ 2,274.37
XXXXXXXXXXXX9708	08/04	06/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000003692069	\$ 6,235.17
XXXXXXXXXXXX9716	08/04	06/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829096002918860079	\$ 1,774.89
XXXXXXXXXXXX9757	08/04	06/04	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829096002959010014	\$ 2,218.61
XXXXXXXXXXXX9799	08/04	06/04	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869097001020228252	\$ 1,928.74
XXXXXXXXXXXX9864	08/04	07/04	AMARI PHUKET PHUKET TH THA	75414969097111097611666	\$ 4,085.94
XXXXXXXXXXXX9955	08/04	06/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969450183	\$ 665.58
XXXXXXXXXXXX9963	08/04	06/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829096002052470016	\$ 1,257.21
XXXXXXXXXXXX0011	08/04	07/04	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889097000294450110	\$ 862.79
XXXXXXXXXXXX0029	08/04	07/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679097027703076359	\$ 249.87
XXXXXXXXXXXX0045	08/04	06/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000003692135	\$ 1,039.19
XXXXXXXXXXXX0052	08/04	06/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000003692150	\$ 3,134.48
XXXXXXXXXXXX0060	08/04	07/04	BELAIRE BANGKOK HOTEL BANGKOK THA	05444829097002927250097	\$ 788.84
XXXXXXXXXXXX0086	08/04	06/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829096002063620062	\$ 5,302.47
XXXXXXXXXXXX6792	08/04	07/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829097002059680095	\$ 493.02
XXXXXXXXXXXX6859	08/04	07/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479097001020297739	\$ 320.47
XXXXXXXXXXXX6974	08/04	07/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829097002059680087	\$ 850.47
XXXXXXXXXXXX7139	08/04	07/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829097002049490019	\$ 2,514.42
XXXXXXXXXXXX7162	08/04	07/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829097002962250010	\$ 1,035.35
XXXXXXXXXXXX7196	08/04	07/04	BURI SIRI CHIANGMAI THA THA	05444829097002087640012	\$ 1,232.56
XXXXXXXXXXXX7261	08/04	07/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829097002916740025	\$ 690.23
XXXXXXXXXXXX7287	08/04	07/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829097002918950085	\$ 1,774.89
XXXXXXXXXXXX7410	08/04	07/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829097002918950069	\$ 3,327.91
XXXXXXXXXXXX7436	08/04	07/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829097002916740033	\$ 690.23
XXXXXXXXXXXX7519	08/04	07/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719097000008191349	\$ 2,078.39
XXXXXXXXXXXX7808	08/04	07/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829097002087490046	\$ 727.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7915	08/04	07/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479097001020297747	\$ 345.12
XXXXXXXXXXXX7972	08/04	07/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829097002059680103	\$ 897.30
XXXXXXXXXXXX7998	08/04	07/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819097097040418492	\$ 1,607.33
XXXXXXXXXXXX8061	08/04	07/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719097000008272206	\$ 4,827.85
XXXXXXXXXXXX8103	08/04	07/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189098000020306048	\$ 7,670.64
XXXXXXXXXXXX8152	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480263	\$ 1,232.56
XXXXXXXXXXXX8202	08/04	07/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829097002969480289	\$ 616.28
XXXXXXXXXXXX1275	01/04	30/03	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414969089173397633915	\$ 2,744.94
XXXXXXXXXXXX1416	28/03	27/03	RENAISSANCE PHUKET RES PHUKET THA	05444829086002927990018	\$ 3,301.11
XXXXXXXXXXXX1515	03/04	01/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649091012869997005	\$ 1,202.39
XXXXXXXXXXXX1515	05/04	03/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649093012841587831	\$ 1,206.16
XXXXXXXXXXXX1655	03/04	31/03	STARHOTELS ANDERSON MILANO ITA ITA	95255009092909120634021	\$ 792.09
XXXXXXXXXXXX2323	07/04	05/04	MARRIOTT GRAND CHATEAU LAS VEGAS NV	55432869095200957535497	\$ 1,289.64
XXXXXXXXXXXX4691	02/04	01/04	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869091200932375187	\$ 2,754.57
XXXXXXXXXXXX0180	03/04	02/04	MARRIOTT ST. LOUIS AIR ST. LOUIS MO USA	55432869092200239354348	\$ 673.77
XXXXXXXXXXXX0180	03/04	02/04	MARRIOTT ST. LOUIS AIR ST. LOUIS MO USA	55432869092200239354355	\$ 673.77
XXXXXXXXXXXX0354	31/03	29/03	RED PLANET SURAWONG BA BANGKOK TH	75414969088074597604154	\$ 1,074.72
XXXXXXXXXXXX0362	05/04	03/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829094002936190071	\$ 404.23
XXXXXXXXXXXX0446	26/03	25/03	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519084967782249090	\$ 10,010.76
XXXXXXXXXXXX1196	31/03	29/03	SHERATON FRANKFURT AIR FRANKFURT AM	55184229089910896830610	\$ 1,284.36
XXXXXXXXXXXX1527	01/04	31/03	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829090002040040018	\$ 1,482.37
XXXXXXXXXXXX1774	28/03	27/03	AZALEA BORACAY AKLAN PHL	75125719086000065107710	\$ 1,830.13
XXXXXXXXXXXX1360	26/03	24/03	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299084288072554884	\$ 2,675.08
XXXXXXXXXXXX1394	27/03	25/03	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129084005535350079	\$ 488.09
XXXXXXXXXXXX2004	29/03	27/03	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859087179730026513	\$ 885.90
XXXXXXXXXXXX2129	31/03	28/03	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829088002937720197	\$ 947.57
XXXXXXXXXXXX1117	26/03	25/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889084000279600056	\$ 1,563.64
XXXXXXXXXXXX1281	26/03	25/03	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519084199877424178	\$ 251.43
XXXXXXXXXXXX1356	01/04	30/03	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889089000359780062	\$ 1,556.49
XXXXXXXXXXXX1380	02/04	01/04	HOTEL NEO GEORGETOWN PNG MYS	75407969091001895210495	\$ 577.61
XXXXXXXXXXXX1570	08/04	06/04	SHERATON GRAND MACAO H MACAU MAC	55485159098100010747858	\$ 1,337.30
XXXXXXXXXXXX1646	01/04	29/03	SHERATON GRAND MACAO H MACAU MAC	55485159090100010772979	\$ 2,869.90
XXXXXXXXXXXX1935	03/04	02/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519092271901094259	\$ 7,239.43
XXXXXXXXXXXX1943	26/03	24/03	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859084179730401115	\$ 2,261.58
XXXXXXXXXXXX2198	31/03	29/03	HENANN PALM BEACH RESO MANILA PHL PHL	75446519088948380220614	\$ 4,814.01
XXXXXXXXXXXX4358	08/04	07/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479097001020208470	\$ 5,854.66
XXXXXXXXXXXX8596	08/04	05/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829096002931200204	\$ 403.24
XXXXXXXXXXXX8737	31/03	28/03	LE MERIDIEN PICCADILLY LONDON GBR GBR	55184229089920892701681	\$ 1,724.39
XXXXXXXXXXXX9289	28/03	25/03	STARHOTELS ANDERSON MILANO ITA ITA	95255009086908520558580	\$ 2,391.59
XXXXXXXXXXXX6531	27/03	25/03	FOUR POINTS BY SHERAT SEOUL KOR	75436179085703260170324	\$ 4,483.59
XXXXXXXXXXXX7444	29/03	28/03	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519087600736334638	\$ 1,408.18
XXXXXXXXXXXX8087	27/03	25/03	AZALEA BORACAY AKLAN PHL	75125719085000059381090	\$ 4,957.69
XXXXXXXXXXXX9390	29/03	27/03	CRIMSON RESORT AND SPA AKLAN PHL	75125719087000066628911	\$ 10,103.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,282,942.34	MINIMUM PAYMENT DUE	\$ 9,282,942.34
AVAILABLE CREDIT	\$ 2,490,751.66	PAYMENT DUE DATE	22/04/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5999	05/04	04/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829094002934540020	\$ 920.79
XXXXXXXXXXXX6229	08/04	07/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829097002930910026	\$ 472.73
XXXXXXXXXXXX8411	28/03	26/03	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009086410985500157	\$ 4,310.72
XXXXXXXXXXXX8916	07/04	05/04	Sydney Harbour Marriot Sydney NSW AUS	95301319096000000072707	\$ 1,962.90
XXXXXXXXXXXX6238	01/04	28/03	M&C RESRVTION SVCS LTD 0053660983C GBR	82682509087127048752612	\$ 4,231.32 CR
XXXXXXXXXXXX6238	03/04	09/02	LE MERIDIEN BARCELONA 0055519245B SP ESP	05431519040020939331481	\$ 11,949.34 CR
XXXXXXXXXXXX6238	08/04	05/04	NUSADUAHOTEL.COM071119 0054608916D IDN	05426409095000400023721	\$ 1,822.24
XXXXXXXXXXXX6238	08/04	05/04	NUSADUAHOTEL.COM061118 0054561719D IDN	05426409095000400023713	\$ 911.12