



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	22/04/2019	PREVIOUS BALANCE	\$ 9,282,942.34
PAYMENT DUE DATE	06/05/2019	PURCHASES AND OTHER CHARGES	\$ 10,151,875.25
CREDIT LIMIT	\$ 11,773,694.00	CASH ADVANCES	\$ 0.00
AVAILABLE CREDIT	\$ 1,631,023.75	CREDITS	\$ 9,205.00
FOR CUSTOMER SERVICE CALL: 801-568-4345		PAYMENTS	\$ 9,282,942.34
		LATE PAYMENT CHARGES	\$ 0.00
		CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047		FINANCE CHARGES	\$ 0.00
		NEW BALANCE	\$ 10,142,670.25
		TOTAL PAYMENT DUE	\$ 10,142,670.25
		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	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 9,283,167.16 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	09/04	09/04	PAYMENT THANK YOU	75552829099099000000059	\$ 400,000.00 CR
XXXXXXXXXXXX0295	10/04	10/04	PAYMENT THANK YOU	75552829100100000000045	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	11/04	11/04	PAYMENT THANK YOU	75552829101101000000034	\$ 1,669,782.14 CR
XXXXXXXXXXXX0295	11/04	08/04	LATE PAYMENT FEE	7555282910110111111126	\$ 224.82 CR
XXXXXXXXXXXX0295	12/04	12/04	PAYMENT THANK YOU	75552829102102000000049	\$ 1,213,160.20 CR
XXXXXXXXXXXX0295	15/04	15/04	PAYMENT THANK YOU	75552829105105000000049	\$ 260,000.00 CR
XXXXXXXXXXXX0295	16/04	16/04	PAYMENT THANK YOU	75552829106106000000038	\$ 800,000.00 CR
XXXXXXXXXXXX0295	17/04	17/04	PAYMENT THANK YOU	75552829107107000000035	\$ 2,000,000.00 CR
XXXXXXXXXXXX0295	18/04	18/04	PAYMENT THANK YOU	75552829108108000000099	\$ 1,940,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0651	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098137123207686	\$ 3,713.80
XXXXXXXXXXXX2822	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098343306049966	\$ 1,110.99
XXXXXXXXXXXX9480	17/04	16/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889106000944520089	\$ 505.52
XXXXXXXXXXXX9498	17/04	16/04	PHUKET GRACELAND RESOR PHUKET TH	75414969106104992113556	\$ 20,220.99
XXXXXXXXXXXX9514	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829108002917090047	\$ 2,870.90
XXXXXXXXXXXX9522	18/04	16/04	BAANUSABAI BOUTIQUE HO CHIANGMAI THA	05185479107001020295673	\$ 592.07
XXXXXXXXXXXX9530	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966440203	\$ 864.02
XXXXXXXXXXXX9548	18/04	17/04	NAINA RESORT & SPA PHUKET TH THA	75414969107113997001202	\$ 246.70
XXXXXXXXXXXX9571	17/04	16/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819106106090216976	\$ 5,722.34
XXXXXXXXXXXX9589	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106011092410263	\$ 246.60
XXXXXXXXXXXX9597	17/04	16/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679106027244274835	\$ 3,050.35
XXXXXXXXXXXX9621	17/04	16/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969106190492112479	\$ 2,712.57
XXXXXXXXXXXX9647	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093992020118	\$ 1,059.05
XXXXXXXXXXXX9654	18/04	17/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889107000976860055	\$ 4,317.18
XXXXXXXXXXXX9662	17/04	16/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969106103597083545	\$ 887.75
XXXXXXXXXXXX9670	17/04	16/04	THE SIAM HOTEL BANGKOK 010 THA	75406049106001212212880	\$ 7,693.84
XXXXXXXXXXXX9688	16/04	15/04	THE LANDMARK BANGKOK BANGKOK THA	05444829105002025160073	\$ 789.97
XXXXXXXXXXXX9704	22/04	20/04	MITHI RESORT AND SPA BOHOL PHL	75125719111000055098860	\$ 1,336.73
XXXXXXXXXXXX9720	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966440138	\$ 1,728.05
XXXXXXXXXXXX9738	17/04	16/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829106002147140069	\$ 6,707.45
XXXXXXXXXXXX9753	22/04	20/04	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879111171116742545	\$ 1,598.48
XXXXXXXXXXXX9761	17/04	15/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679106027239879879	\$ 457.55
XXXXXXXXXXXX9779	16/04	15/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969105161997607314	\$ 1,579.93
XXXXXXXXXXXX9795	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100011581144	\$ 748.16
XXXXXXXXXXXX9803	17/04	16/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679106027098089487	\$ 1,182.01

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CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9829	16/04	15/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829105002965540136	\$ 4,443.56
XXXXXXXXXXXX9837	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	7512571910600044011740	\$ 8,729.96
XXXXXXXXXXXX9845	16/04	15/04	BLUESOTEL KRABI TH THA	75414969105214392410212	\$ 1,007.21
XXXXXXXXXXXX9860	16/04	15/04	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829105002025800017	\$ 765.28
XXXXXXXXXXXX9878	18/04	16/04	PADMARESORTUBUD*25851 GIANYAR IDN IDN	05409129106005248730132	\$ 2,277.98
XXXXXXXXXXXX9886	17/04	16/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479106001020278878	\$ 419.22
XXXXXXXXXXXX9894	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106155697001207	\$ 221.94
XXXXXXXXXXXX9902	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105184397001201	\$ 246.86
XXXXXXXXXXXX9910	18/04	16/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119107008461730022	\$ 7,612.21
XXXXXXXXXXXX9936	16/04	15/04	BLUESOTEL KRABI TH THA	75414969105122392410217	\$ 1,164.95
XXXXXXXXXXXX9944	17/04	16/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479106001020218247	\$ 1,085.03
XXXXXXXXXXXX9951	18/04	17/04	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679107027124976870	\$ 1,992.21
XXXXXXXXXXXX9969	17/04	16/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829106002918230073	\$ 4,438.75
XXXXXXXXXXXX9977	17/04	16/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719106020739117503	\$ 1,442.10
XXXXXXXXXXXX9985	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460774	\$ 1,529.60
XXXXXXXXXXXX9993	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094292020113	\$ 1,455.49
XXXXXXXXXXXX0009	18/04	17/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829107002966660113	\$ 666.08
XXXXXXXXXXXX0025	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200106	\$ 4,144.49
XXXXXXXXXXXX0033	16/04	15/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969105175297603955	\$ 987.46
XXXXXXXXXXXX0074	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106101492410268	\$ 246.60
XXXXXXXXXXXX0090	19/04	17/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909108900800262321	\$ 6,638.20
XXXXXXXXXXXX0108	17/04	16/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819106106080218263	\$ 953.72
XXXXXXXXXXXX0124	17/04	16/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969106190192112472	\$ 5,425.14
XXXXXXXXXXXX0132	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829108002917090039	\$ 2,870.90
XXXXXXXXXXXX0165	17/04	16/04	SOUTH PALMS PANGLAO BOHOL PHL	7512571910600044728327	\$ 4,045.88
XXXXXXXXXXXX0173	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100011571061	\$ 748.16
XXXXXXXXXXXX0181	22/04	20/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969111102897104665	\$ 1,726.85
XXXXXXXXXXXX0199	17/04	16/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949106488020291034	\$ 295.50
XXXXXXXXXXXX0207	17/04	16/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679106027098089503	\$ 1,182.01
XXXXXXXXXXXX0223	18/04	16/04	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129106005539390018	\$ 436.81
XXXXXXXXXXXX0231	22/04	20/04	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969110140097110042	\$ 222.02
XXXXXXXXXXXX0249	19/04	17/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909108490800207740	\$ 6,638.20
XXXXXXXXXXXX0264	16/04	15/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719105000040724537	\$ 1,427.30
XXXXXXXXXXXX0280	16/04	15/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829105002958230026	\$ 3,456.10
XXXXXXXXXXXX0298	19/04	17/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909108980800257596	\$ 6,638.20
XXXXXXXXXXXX0306	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	7512571910600044011757	\$ 8,434.07
XXXXXXXXXXXX0314	18/04	17/04	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829107002965490025	\$ 2,447.88
XXXXXXXXXXXX0322	16/04	15/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829105002025160057	\$ 789.97
XXXXXXXXXXXX0330	21/04	19/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829109002163300032	\$ 13,321.42
XXXXXXXXXXXX0355	18/04	17/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829107002966660097	\$ 3,453.74
XXXXXXXXXXXX0363	17/04	16/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969106190392112470	\$ 2,969.03

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CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0397	17/04	16/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829106002918230081	\$ 3,551.00
XXXXXXXXXXXX0405	16/04	15/04	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889105000125130014	\$ 2,913.00
XXXXXXXXXXXX0413	18/04	17/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889107000976860048	\$ 505.73
XXXXXXXXXXXX0421	18/04	17/04	NAINA RESORT & SPA PHUKET TH THA	75414969107114097001209	\$ 246.70
XXXXXXXXXXXX0439	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949109488020117293	\$ 1,765.80
XXXXXXXXXXXX0447	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200114	\$ 1,381.50
XXXXXXXXXXXX0454	21/04	19/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829109002163300024	\$ 3,330.35
XXXXXXXXXXXX0462	18/04	17/04	BANYAN TREE SAMUI SURATTHANI THA THA	05444829107002955430072	\$ 9,621.14
XXXXXXXXXXXX0470	17/04	16/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969106190292112471	\$ 2,712.57
XXXXXXXXXXXX0488	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106155497001209	\$ 221.94
XXXXXXXXXXXX0496	17/04	16/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719106000044728301	\$ 1,424.49
XXXXXXXXXXXX0500	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098111735114671	\$ 3,713.80
XXXXXXXXXXXX0568	19/04	18/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969108174692112479	\$ 3,181.67
XXXXXXXXXXXX0584	17/04	16/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889106000177010022	\$ 431.55
XXXXXXXXXXXX0600	22/04	20/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829111002056500017	\$ 1,110.12
XXXXXXXXXXXX0618	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829108002917090088	\$ 6,215.35
XXXXXXXXXXXX0626	19/04	18/04	BANYAN TREE SAMUI SURATTHANI THA THA	05444829108002956000014	\$ 11,592.12
XXXXXXXXXXXX0634	19/04	17/04	MONARQUE HOTEL DA NANG VNM VNM	05478869108001020821004	\$ 1,116.06
XXXXXXXXXXXX0659	18/04	17/04	DREAM HOTEL THAILAND BANGKOK THA THA	05400409107001927060069	\$ 1,446.87
XXXXXXXXXXXX0683	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829107002918140057	\$ 888.10
XXXXXXXXXXXX0709	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829108002917090070	\$ 2,935.03
XXXXXXXXXXXX0717	19/04	18/04	CHA-DA BEACH RESORT & KRABI TH THA	75414969108171097012759	\$ 60,303.70
XXXXXXXXXXXX0725	19/04	18/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829108002968570087	\$ 2,096.45
XXXXXXXXXXXX0733	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949109488020117301	\$ 588.60
XXXXXXXXXXXX0758	18/04	17/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969107201097301943	\$ 320.70
XXXXXXXXXXXX0782	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480122	\$ 912.57
XXXXXXXXXXXX0808	18/04	17/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479107001020228724	\$ 764.76
XXXXXXXXXXXX0824	19/04	18/04	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859108179730306720	\$ 1,077.31
XXXXXXXXXXXX0873	21/04	17/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020354963	\$ 3,233.19
XXXXXXXXXXXX0881	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107878375670548	\$ 1,866.92
XXXXXXXXXXXX0899	18/04	17/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829107002023100020	\$ 1,578.85
XXXXXXXXXXXX0907	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566313943	\$ 1,014.60
XXXXXXXXXXXX0915	18/04	17/04	K.C.GRAND RESORT TRAD E23 THA	75424539107000988601422	\$ 12,692.50
XXXXXXXXXXXX0923	22/04	19/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829110002908410085	\$ 1,381.48
XXXXXXXXXXXX0931	18/04	17/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949107488020320261	\$ 1,176.35
XXXXXXXXXXXX0949	18/04	18/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819108108060217479	\$ 954.01
XXXXXXXXXXXX0956	18/04	17/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889107000214890021	\$ 1,825.55
XXXXXXXXXXXX0998	17/04	16/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969106155397603948	\$ 986.39
XXXXXXXXXXXX1004	21/04	19/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249109588020004075	\$ 440.35

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CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1038	18/04	17/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889107000976860188	\$ 666.08
XXXXXXXXXXXX1046	17/04	16/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479106001020100924	\$ 332.91
XXXXXXXXXXXX1053	18/04	18/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819108108040427412	\$ 3,219.77
XXXXXXXXXXXX1087	22/04	17/04	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129108005881960010	\$ 7,116.55
XXXXXXXXXXXX1145	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480114	\$ 2,515.74
XXXXXXXXXXXX1152	18/04	17/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829107002965700035	\$ 9,621.14
XXXXXXXXXXXX1178	17/04	16/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769106007980811979	\$ 2,007.72
XXXXXXXXXXXX1186	18/04	17/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949107488020320287	\$ 1,404.03
XXXXXXXXXXXX1202	22/04	17/04	INI VIE HOSPITALITY HO BADUNG IDN IDN	05409129108005620220015	\$ 1,899.58
XXXXXXXXXXXX1210	18/04	17/04	BURI SIRI CHIANGMAI THA THA	05444829107002073750013	\$ 3,552.42
XXXXXXXXXXXX1236	18/04	16/04	CT TNHH BIEN KIM CUONG DA NANG VNM VNM	05478869107001020766127	\$ 1,623.84
XXXXXXXXXXXX1244	18/04	16/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829107002234630203	\$ 2,144.40
XXXXXXXXXXXX1251	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480155	\$ 1,627.83
XXXXXXXXXXXX1277	18/04	17/04	MANDARIN HOTEL BANGKOK THA THA	05444829107002033620090	\$ 3,907.66
XXXXXXXXXXXX1285	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566066731	\$ 608.76
XXXXXXXXXXXX1301	18/04	17/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969107142397603945	\$ 1,480.17
XXXXXXXXXXXX1319	17/04	16/04	ROSEWOOD PHUKET PHUKET THA THA	05444829106002047360056	\$ 17,631.71
XXXXXXXXXXXX1327	17/04	16/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969106153397603943	\$ 4,438.75
XXXXXXXXXXXX1335	17/04	16/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719106000044728335	\$ 4,669.81
XXXXXXXXXXXX1368	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028775	\$ 4,029.12
XXXXXXXXXXXX1384	22/04	17/04	Padmaresortbali*25748 BADUNG IDN IDN	05409129108005239360079	\$ 2,051.83
XXXXXXXXXXXX1392	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480148	\$ 4,069.57
XXXXXXXXXXXX1426	19/04	17/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859108179730113977	\$ 407.67
XXXXXXXXXXXX1459	17/04	16/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719106000044728368	\$ 9,575.12
XXXXXXXXXXXX1467	18/04	17/04	MANDARIN HOTEL BANGKOK THA THA	05444829107002033620116	\$ 976.92
XXXXXXXXXXXX1483	18/04	17/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969107161192026961	\$ 1,151.33
XXXXXXXXXXXX1491	18/04	17/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829107002065310016	\$ 1,060.79
XXXXXXXXXXXX1509	19/04	18/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829108002967180128	\$ 912.57
XXXXXXXXXXXX1517	18/04	17/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829107002974590021	\$ 2,960.35
XXXXXXXXXXXX1525	17/04	16/04	MIKE HOTEL CHONBURI THA THA	05444829106002049410016	\$ 197.28
XXXXXXXXXXXX1533	19/04	18/04	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889108000229290042	\$ 641.27
XXXXXXXXXXXX1558	19/04	18/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679108027240688614	\$ 1,128.20
XXXXXXXXXXXX1574	17/04	16/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829106002918230065	\$ 1,331.63
XXXXXXXXXXXX1590	21/04	19/04	ALOFT HOTELS PHILA DWN PHILADELPHIA PA USA	65180139109051700016367	\$ 8,223.60
XXXXXXXXXXXX1608	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094292020113	\$ 1,455.49
XXXXXXXXXXXX1616	18/04	18/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819108108030427299	\$ 1,908.01
XXXXXXXXXXXX1616	18/04	18/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819108108050427492	\$ 954.01
XXXXXXXXXXXX1624	21/04	19/04	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049109575456722670	\$ 449.93
XXXXXXXXXXXX1624	21/04	19/04	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049109575466128678	\$ 449.93
XXXXXXXXXXXX1624	21/04	19/04	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049109575466128744	\$ 449.93
XXXXXXXXXXXX1624	21/04	19/04	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049109575466128751	\$ 449.93
XXXXXXXXXXXX1640	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106203997001202	\$ 221.94
XXXXXXXXXXXX1673	18/04	17/04	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829107002948000040	\$ 1,184.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1681	17/04	16/04	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969106162897109269	\$ 4,438.75
XXXXXXXXXXXX1699	17/04	16/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969106170897917433	\$ 1,627.54
XXXXXXXXXXXX1715	18/04	17/04	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969107164497011753	\$ 2,466.96
XXXXXXXXXXXX1723	22/04	19/04	SHERATON GRAND MACAO H MACAU MAC	55485159111100012720138	\$ 792.80
XXXXXXXXXXXX1731	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829107002918140081	\$ 2,664.31
XXXXXXXXXXXX1749	18/04	17/04	ROYAL PRINCESS LARN LU BANGKOK THA	05185479107001020180446	\$ 1,406.17
XXXXXXXXXXXX1756	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028759	\$ 1,091.22
XXXXXXXXXXXX1772	18/04	17/04	HENANN REGENCY SALES AKLAN PHL	75125719107000047886683	\$ 3,191.81
XXXXXXXXXXXX1780	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093592020112	\$ 5,229.89
XXXXXXXXXXXX1798	18/04	17/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329107002564088076	\$ 1,217.88
XXXXXXXXXXXX1806	17/04	16/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969106170997917432	\$ 1,208.33
XXXXXXXXXXXX1822	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220226	\$ 1,215.21
XXXXXXXXXXXX1830	19/04	18/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609108939919400048	\$ 682.61
XXXXXXXXXXXX1848	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093692020111	\$ 2,614.94
XXXXXXXXXXXX1855	18/04	17/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299107288070221679	\$ 11,894.88
XXXXXXXXXXXX1871	19/04	18/04	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479108001020293933	\$ 1,270.20
XXXXXXXXXXXX1889	18/04	17/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829107002974590013	\$ 2,713.65
XXXXXXXXXXXX1897	19/04	18/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829108002045510023	\$ 1,183.88
XXXXXXXXXXXX1921	21/04	19/04	RED PLANET SURAWONG BA BANGKOK TH	75414969109071797604153	\$ 542.72
XXXXXXXXXXXX1939	18/04	17/04	ARIYANA KHANH HOA 058 VNM	05200329107002564604625	\$ 355.22
XXXXXXXXXXXX1947	17/04	16/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829106002934820014	\$ 1,134.35
XXXXXXXXXXXX1954	19/04	17/04	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869108001020332911	\$ 1,031.51
XXXXXXXXXXXX1962	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829107002918140131	\$ 888.10
XXXXXXXXXXXX1970	17/04	16/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889106000164720021	\$ 2,120.74
XXXXXXXXXXXX1988	18/04	16/04	PADMARESORTUBUD*25914 GIANYAR IDN IDN	05409129106005248730074	\$ 1,722.00
XXXXXXXXXXXX2028	18/04	17/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969107172297917434	\$ 1,813.21
XXXXXXXXXXXX2036	18/04	17/04	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829107002909190079	\$ 6,414.09
XXXXXXXXXXXX2044	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093492020113	\$ 1,455.49
XXXXXXXXXXXX2051	18/04	17/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829107002966660170	\$ 912.77
XXXXXXXXXXXX2069	19/04	18/04	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969108161892026872	\$ 1,065.49
XXXXXXXXXXXX2077	19/04	18/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889108000230690024	\$ 1,516.84
XXXXXXXXXXXX2085	18/04	17/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969107110192411228	\$ 10,213.21
XXXXXXXXXXXX2093	18/04	17/04	OAKS ON FELIX BRISBANE QLD AUS	55430489108106324070338	\$ 1,130.54
XXXXXXXXXXXX2093	18/04	17/04	OAKS ON FELIX BRISBANE QLD AUS	55430489108106324070346	\$ 2,125.41
XXXXXXXXXXXX2127	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480130	\$ 838.58
XXXXXXXXXXXX2135	17/04	16/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829106002968310056	\$ 2,761.89
XXXXXXXXXXXX2150	17/04	16/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719106000044790178	\$ 1,138.02
XXXXXXXXXXXX2168	18/04	17/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299107288070221661	\$ 7,775.19
XXXXXXXXXXXX2176	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409107001932200122	\$ 4,144.49
XXXXXXXXXXXX2184	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480106	\$ 912.57
XXXXXXXXXXXX2200	18/04	17/04	K.C.GRAND RESORT TRAD E23 THA	75424539107000988601448	\$ 604.40
XXXXXXXXXXXX2218	18/04	17/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189107000020543821	\$ 3,593.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2226	19/04	17/04	MONARQUE HOTEL DA NANG VNM VNM	05478869108001020821012	\$ 1,450.88
XXXXXXXXXXXX2234	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093492020113	\$ 5,229.89
XXXXXXXXXXXX2242	18/04	17/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679107027243370567	\$ 1,517.87
XXXXXXXXXXXX2259	18/04	17/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829107002927110018	\$ 2,861.67
XXXXXXXXXXXX2275	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093392020114	\$ 2,664.28
XXXXXXXXXXXX2291	18/04	17/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829107002965700118	\$ 22,202.62
XXXXXXXXXXXX2309	22/04	20/04	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329110002569695649	\$ 2,354.07
XXXXXXXXXXXX2317	18/04	17/04	HENANN REGENCY SALES AKLAN PHL	75125719107000047886691	\$ 6,140.43
XXXXXXXXXXXX2333	18/04	17/04	THE ST REGIS TORONTO 416-3065800 ON CAN	55259569108161087400856	\$ 1,837.25
XXXXXXXXXXXX2358	17/04	16/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479106001020218239	\$ 641.15
XXXXXXXXXXXX2366	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220234	\$ 1,215.21
XXXXXXXXXXXX2374	18/04	17/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969107142597603943	\$ 740.09
XXXXXXXXXXXX2390	19/04	18/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829108002045510031	\$ 1,257.87
XXXXXXXXXXXX2424	18/04	17/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969107105797083547	\$ 888.10
XXXXXXXXXXXX2432	22/04	20/04	PARADISE SAIGON HOTEL HCM VNM VNM	05478869110001020693318	\$ 933.43
XXXXXXXXXXXX2457	18/04	17/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829107002316840019	\$ 542.73
XXXXXXXXXXXX2465	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093292020115	\$ 2,353.45
XXXXXXXXXXXX2473	19/04	17/04	MONARQUE HOTEL DA NANG VNM VNM	05478869108001020821020	\$ 1,116.06
XXXXXXXXXXXX2499	18/04	17/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889107000216010016	\$ 1,159.47
XXXXXXXXXXXX2507	18/04	17/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829107002955260032	\$ 2,170.92
XXXXXXXXXXXX2515	18/04	16/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889107000256670026	\$ 2,590.31
XXXXXXXXXXXX2523	18/04	17/04	MANDARIN HOTEL BANGKOK THA THA	05444829107002033620082	\$ 2,930.75
XXXXXXXXXXXX2531	17/04	16/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479106001020100908	\$ 332.91
XXXXXXXXXXXX2556	22/04	21/04	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969111141097002774	\$ 641.40
XXXXXXXXXXXX2564	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028783	\$ 3,021.84
XXXXXXXXXXXX2598	17/04	16/04	HENANN REGENCY SALES AKLAN PHL	75125719106000044023273	\$ 3,398.88
XXXXXXXXXXXX2630	18/04	18/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819108108050427450	\$ 1,399.21
XXXXXXXXXXXX2648	18/04	17/04	K.C.GRAND RESORT TRAD E23 THA	75424539107000988601406	\$ 814.10
XXXXXXXXXXXX2655	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028767	\$ 1,007.28
XXXXXXXXXXXX2663	17/04	16/04	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479106001020125830	\$ 2,145.40
XXXXXXXXXXXX2671	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106203897001203	\$ 690.47
XXXXXXXXXXXX2689	21/04	19/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969109082797301948	\$ 789.42
XXXXXXXXXXXX2705	17/04	16/04	BURASARI PHUKET TH THA	75414969106160697714627	\$ 1,479.58
XXXXXXXXXXXX2713	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829108002917090054	\$ 12,726.67
XXXXXXXXXXXX2721	22/04	20/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829111002056500025	\$ 1,110.12
XXXXXXXXXXXX2739	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829108002917090062	\$ 5,327.44
XXXXXXXXXXXX2747	19/04	17/04	THARA PATONG HOTEL PHUKET THA THA	05444829108002906840022	\$ 6,844.28
XXXXXXXXXXXX2796	17/04	17/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819107107040425716	\$ 953.72
XXXXXXXXXXXX2804	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200130	\$ 2,072.24
XXXXXXXXXXXX2812	17/04	16/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479106001020100916	\$ 332.91
XXXXXXXXXXXX2820	18/04	17/04	DECEM HOTEL CHIANG MAI TH THA	75414969107145597006942	\$ 609.34
XXXXXXXXXXXX2838	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788863	\$ 549.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2853	19/04	18/04	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829108002048350203	\$ 184.98
XXXXXXXXXXXX2861	19/04	17/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119108008452020010	\$ 3,823.19
XXXXXXXXXXXX2879	17/04	16/04	KYRIAD PARIS FRA FRA	05138169107821011287909	\$ 1,673.83
XXXXXXXXXXXX2903	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480247	\$ 1,208.54
XXXXXXXXXXXX2911	18/04	17/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329107002564086062	\$ 253.73
XXXXXXXXXXXX2929	17/04	16/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829106002915770014	\$ 986.39
XXXXXXXXXXXX2937	18/04	17/04	DREAM HOTEL THAILAND BANGKOK THA THA	05400409107001927060077	\$ 1,446.87
XXXXXXXXXXXX2945	22/04	19/04	MITHI RESORT AND SPA BOHOL PHL	75125719111000053790773	\$ 1,929.14
XXXXXXXXXXXX2952	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220242	\$ 1,215.21
XXXXXXXXXXXX2952	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220259	\$ 1,215.21
XXXXXXXXXXXX2952	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220267	\$ 1,215.21
XXXXXXXXXXXX2960	18/04	17/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949107488020320204	\$ 294.09
XXXXXXXXXXXX2978	18/04	17/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889107000216010024	\$ 505.73
XXXXXXXXXXXX2994	18/04	17/04	K.C.GRAND RESORT TRAD E23 THA	75424539107000988601414	\$ 2,417.62
XXXXXXXXXXXX3026	19/04	18/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889108000986080081	\$ 912.57
XXXXXXXXXXXX3034	17/04	16/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829106002966000022	\$ 8,877.51
XXXXXXXXXXXX3042	17/04	16/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829106002047340082	\$ 739.79
XXXXXXXXXXXX3067	18/04	17/04	K.C.GRAND RESORT TRAD E23 THA	75424539107000988601430	\$ 2,614.98
XXXXXXXXXXXX3083	19/04	18/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829108002961480011	\$ 271.30
XXXXXXXXXXXX3091	18/04	17/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679107027243370542	\$ 2,276.81
XXXXXXXXXXXX3109	17/04	16/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769106007980811987	\$ 1,087.52
XXXXXXXXXXXX3117	17/04	16/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829106002966000048	\$ 2,219.38
XXXXXXXXXXXX3125	17/04	16/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829106002975090030	\$ 2,712.57
XXXXXXXXXXXX3141	21/04	19/04	GRAND PALAZZO-M/O CHONBURI THA THA	05404889109000279390048	\$ 419.38
XXXXXXXXXXXX3166	17/04	16/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479106001020326636	\$ 1,383.41
XXXXXXXXXXXX3174	17/04	16/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829106002918230099	\$ 1,232.99
XXXXXXXXXXXX3182	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480171	\$ 3,255.66
XXXXXXXXXXXX3208	18/04	17/04	ARIYANA KHANH HOA 058 VNM	05200329107002564595633	\$ 2,544.02
XXXXXXXXXXXX3224	18/04	17/04	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829107002311690062	\$ 1,973.57
XXXXXXXXXXXX3232	17/04	16/04	PARESA PHUKET PHUKET TH THA	75414969106155092026536	\$ 18,346.85
XXXXXXXXXXXX3240	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200148	\$ 2,072.24
XXXXXXXXXXXX6441	11/04	09/04	COURTYARD BY MARRIOTT E EDINBURGH 014GBR GBR	85230749100914335702755	\$ 731.61
XXXXXXXXXXXX4954	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829108002936610213	\$ 1,210.34
XXXXXXXXXXXX5928	15/04	14/04	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869104200923439914	\$ 1,942.64
XXXXXXXXXXXX5928	15/04	14/04	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869104200923439922	\$ 1,942.64
XXXXXXXXXXXX5928	15/04	14/04	MARRIOTT COPLEY PLACE 866-435-7627 MA USA	55432869104200923439930	\$ 1,942.64
XXXXXXXXXXXX6322	16/04	15/04	AC HOTEL PARIS FRA FRA	05134009106881615632200	\$ 3,658.33
XXXXXXXXXXXX8338	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095692020116	\$ 3,311.85
XXXXXXXXXXXX8346	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566070154	\$ 1,352.80
XXXXXXXXXXXX8353	21/04	18/04	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414969109225997301958	\$ 616.73
XXXXXXXXXXXX8361	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109100092020110	\$ 2,893.71
XXXXXXXXXXXX8379	19/04	18/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479108001020083441	\$ 406.96
XXXXXXXXXXXX8387	21/04	18/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969109155597603943	\$ 1,480.16
XXXXXXXXXXXX8395	18/04	17/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829107002961140038	\$ 986.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8403	21/04	18/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020355051	\$ 5,649.63
XXXXXXXXXXXX8411	19/04	18/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829108002967200058	\$ 863.24
XXXXXXXXXXXX8445	21/04	19/04	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969109125697006370	\$ 2,368.25
XXXXXXXXXXXX8452	18/04	17/04	DELTA WHISTLER VILLAGE WHISTLER BC CAN	55419219107200618460870	\$ 1,486.05
XXXXXXXXXXXX8460	19/04	18/04	THE LANDMARK BANGKOK BANGKOK THA	05444829108002022140018	\$ 1,578.50
XXXXXXXXXXXX8478	21/04	19/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829109002966600026	\$ 6,394.94
XXXXXXXXXXXX8486	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566068497	\$ 304.38
XXXXXXXXXXXX8494	18/04	17/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949107488020320279	\$ 588.18
XXXXXXXXXXXX8502	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095892020114	\$ 4,681.00
XXXXXXXXXXXX8510	19/04	18/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829108002927090011	\$ 3,206.33
XXXXXXXXXXXX8528	18/04	17/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969107173297603941	\$ 740.09
XXXXXXXXXXXX8536	21/04	18/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089109301014200036	\$ 2,374.09
XXXXXXXXXXXX8569	19/04	18/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819109108080428634	\$ 1,605.44
XXXXXXXXXXXX8577	18/04	17/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829107002316870016	\$ 542.73
XXXXXXXXXXXX8585	18/04	17/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969107213597603934	\$ 1,973.57
XXXXXXXXXXXX8593	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095792020115	\$ 3,311.85
XXXXXXXXXXXX8601	19/04	18/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479108001020119641	\$ 2,343.09
XXXXXXXXXXXX8627	19/04	18/04	RED PLANET PATTAYA CHONBURI TH THA	75414969108160292034783	\$ 172.65
XXXXXXXXXXXX8635	18/04	17/04	MANDARIN HOTEL BANGKOK THA THA	05444829107002033620108	\$ 1,465.37
XXXXXXXXXXXX8643	18/04	17/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479107001020091312	\$ 333.04
XXXXXXXXXXXX8668	19/04	18/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829108002967170012	\$ 912.57
XXXXXXXXXXXX8676	18/04	17/04	LANCASTER BANGKOK HOTE BANGKOK THA	05444829107002023840013	\$ 4,618.15
XXXXXXXXXXXX8692	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095592020117	\$ 2,614.94
XXXXXXXXXXXX8700	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220275	\$ 2,430.41
XXXXXXXXXXXX8718	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028908	\$ 2,014.56
XXXXXXXXXXXX8726	18/04	17/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679107027683792601	\$ 265.63
XXXXXXXXXXXX8734	18/04	17/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719107000048705593	\$ 4,187.65
XXXXXXXXXXXX8742	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028890	\$ 4,700.64
XXXXXXXXXXXX8759	19/04	18/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829108002966040034	\$ 26,637.22
XXXXXXXXXXXX8775	19/04	18/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829108002968570061	\$ 4,192.90
XXXXXXXXXXXX8791	21/04	19/04	NAINA RESORT & SPA PHUKET TH THA	75414969109173097001203	\$ 666.07
XXXXXXXXXXXX8809	18/04	17/04	RAYA HERITAGE CHIANGMAI THA THA	05185479107001020434983	\$ 1,656.56
XXXXXXXXXXXX8817	18/04	17/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969107171997917439	\$ 912.77
XXXXXXXXXXXX8833	18/04	17/04	PANGLAO BLUEWATER BOHOL PHL	75125719107000050111466	\$ 759.95
XXXXXXXXXXXX8841	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095992020113	\$ 1,776.19
XXXXXXXXXXXX8866	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409109001932820034	\$ 2,072.22
XXXXXXXXXXXX8882	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409109001932820042	\$ 2,072.22
XXXXXXXXXXXX8890	18/04	17/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969107155592026969	\$ 1,151.33
XXXXXXXXXXXX8908	21/04	18/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859109179730121268	\$ 2,012.63
XXXXXXXXXXXX8916	19/04	18/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969108174492112471	\$ 2,121.11
XXXXXXXXXXXX8932	19/04	18/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969108143097122110	\$ 542.61
XXXXXXXXXXXX8940	21/04	19/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829109002967840118	\$ 3,996.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8965	18/04	17/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889107000214890062	\$ 1,060.79
XXXXXXXXXXXX8999	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829107002918140115	\$ 1,776.21
XXXXXXXXXXXX9005	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829107002918140107	\$ 1,973.57
XXXXXXXXXXXX9013	19/04	18/04	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969108143897035488	\$ 937.24
XXXXXXXXXXXX9021	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566359318	\$ 676.40
XXXXXXXXXXXX9047	18/04	17/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609107938160300056	\$ 341.52
XXXXXXXXXXXX9054	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969640232	\$ 3,996.42
XXXXXXXXXXXX9062	22/04	19/04	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859110179730358438	\$ 1,415.13
XXXXXXXXXXXX9088	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409109001932820026	\$ 1,381.48
XXXXXXXXXXXX9096	19/04	18/04	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969108110797001878	\$ 924.90
XXXXXXXXXXXX9104	21/04	19/04	GRAND PALAZZO-M/O CHONBURI THA THA	05404889109000279390030	\$ 419.38
XXXXXXXXXXXX9112	19/04	18/04	CAPE DARA RESORT CHONBURI THA THA	05404889108000230950014	\$ 123,320.45
XXXXXXXXXXXX9120	21/04	19/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969109082397301942	\$ 789.42
XXXXXXXXXXXX9138	19/04	18/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889108000986080016	\$ 1,331.86
XXXXXXXXXXXX9146	18/04	17/04	SUNSURI PHUKET PHUKET THA THA	05404889107000226710027	\$ 1,381.50
XXXXXXXXXXXX9153	19/04	18/04	VERANDA RESORT PATTAYA CHONBURI TH	75414969108143697905484	\$ 1,800.48
XXXXXXXXXXXX9161	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095892020114	\$ 13,247.41
XXXXXXXXXXXX9195	19/04	18/04	LANCASTER BANGKOK HOTE BANGKOK THA	05444829108002022860011	\$ 4,617.12
XXXXXXXXXXXX9203	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095492020118	\$ 2,664.28
XXXXXXXXXXXX9211	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829107002918140099	\$ 888.10
XXXXXXXXXXXX9252	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949109488020117319	\$ 882.90
XXXXXXXXXXXX9260	19/04	18/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829108002967200041	\$ 2,589.73
XXXXXXXXXXXX9278	19/04	18/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889108000986080024	\$ 456.29
XXXXXXXXXXXX9294	22/04	19/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859110179730154365	\$ 569.61
XXXXXXXXXXXX9302	19/04	18/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969108160297301948	\$ 789.25
XXXXXXXXXXXX9310	18/04	17/04	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479107001020403871	\$ 1,973.57
XXXXXXXXXXXX9328	21/04	19/04	DIAMOND COTTAGE RESORT PHUKET THA	05185479109001020053351	\$ 1,850.20
XXXXXXXXXXXX9344	19/04	18/04	MARRIOTT HURGHADA HURGHADA -25B EGY	05203889109100474034418	\$ 1,252.09
XXXXXXXXXXXX9351	19/04	18/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949108488020149354	\$ 587.80
XXXXXXXXXXXX9369	21/04	17/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020354955	\$ 1,792.46
XXXXXXXXXXXX9377	17/04	17/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819107107080425907	\$ 1,846.57
XXXXXXXXXXXX9385	19/04	18/04	MANDARIN HOTEL BANGKOK THA THA	05444829108002032590053	\$ 2,130.98
XXXXXXXXXXXX9401	21/04	18/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969109010997006983	\$ 468.72
XXXXXXXXXXXX9419	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028916	\$ 3,021.84
XXXXXXXXXXXX9427	18/04	17/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889107000214890054	\$ 1,924.23
XXXXXXXXXXXX9443	21/04	19/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829109002967840092	\$ 1,332.14
XXXXXXXXXXXX9450	19/04	18/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829108002968570079	\$ 4,192.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9468	18/04	17/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889107000976860196	\$ 1,332.16
XXXXXXXXXXXX9476	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095692020116	\$ 6,253.67
XXXXXXXXXXXX9484	19/04	18/04	RED PLANET PATTAYA CHONBURI TH THA	75414969108122597837880	\$ 181.36
XXXXXXXXXXXX9518	19/04	18/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829108002918160096	\$ 616.60
XXXXXXXXXXXX9526	18/04	17/04	RAYA HERITAGE CHIANGMAI THA THA	05185479107001020434975	\$ 5,829.42
XXXXXXXXXXXX9534	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109100092020110	\$ 4,193.78
XXXXXXXXXXXX9559	22/04	21/04	SUGAR MARINA RESORT PH PHUKET TH THA	75414969111032392027402	\$ 740.08
XXXXXXXXXXXX9583	21/04	19/04	AMARI PHUKET PHUKET TH THA	75414969109143797611668	\$ 13,814.80
XXXXXXXXXXXX9591	18/04	17/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829107002918140123	\$ 444.05
XXXXXXXXXXXX9609	19/04	18/04	MANDARIN HOTEL BANGKOK THA THA	05444829108002032590046	\$ 1,465.05
XXXXXXXXXXXX9617	19/04	18/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829108002158340010	\$ 4,636.85
XXXXXXXXXXXX9625	21/04	18/04	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879109261099459607	\$ 1,490.91
XXXXXXXXXXXX2887	14/04	12/04	COURTYARD BY MARIOTT MUMBAI IND	55317469102211780430319	\$ 3,317.49
XXXXXXXXXXXX4156	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105054392410261	\$ 789.97
XXXXXXXXXXXX3783	12/04	10/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129100005652040016	\$ 2,141.34
XXXXXXXXXXXX4823	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098267099586530	\$ 5,300.76
XXXXXXXXXXXX5077	11/04	08/04	STARHOTELS ANDERSON MILANO ITA ITA	95255009100909920500653	\$ 2,388.15
XXXXXXXXXXXX5416	22/04	21/04	COURTYARD BELGRADE CIT BEOGRAD SRB SRB	65443589112982215288014	\$ 1,361.72
XXXXXXXXXXXX5424	16/04	15/04	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129105005531940035	\$ 2,587.14
XXXXXXXXXXXX2710	12/04	11/04	NUSADUAHOTEL.COM241118 BNICC IDN IDN	05426409101000400714933	\$ 1,850.48
XXXXXXXXXXXX3007	12/04	11/04	NUSADUAHOTEL.COM241118 BNICC IDN IDN	05426409101000400714941	\$ 2,670.37
XXXXXXXXXXXX7685	12/04	11/04	W BANGKOK BANGKOK TH THA	75414969101184692027053	\$ 235,760.40
XXXXXXXXXXXX7685	12/04	11/04	W BANGKOK BANGKOK TH THA	75414969101184792027052	\$ 235,760.40
XXXXXXXXXXXX7685	12/04	11/04	W BANGKOK BANGKOK TH THA	75414969101184992027050	\$ 235,760.40
XXXXXXXXXXXX7800	12/04	11/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829101002935110071	\$ 849.58
XXXXXXXXXXXX8154	16/04	14/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829105002929160096	\$ 1,615.25
XXXXXXXXXXXX6529	21/04	19/04	MANDARIN HOTEL BANGKOK THA THA	05444829109002034860073	\$ 1,065.71
XXXXXXXXXXXX6537	21/04	19/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889109000990980168	\$ 456.38
XXXXXXXXXXXX6545	22/04	20/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479110001020000102	\$ 444.05
XXXXXXXXXXXX6552	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480213	\$ 1,627.83
XXXXXXXXXXXX6578	21/04	19/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829109002969160044	\$ 4,193.78
XXXXXXXXXXXX6602	19/04	18/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829108002071380010	\$ 443.95
XXXXXXXXXXXX6610	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640109	\$ 1,850.20
XXXXXXXXXXXX6628	19/04	18/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299108288070535622	\$ 1,276.38
XXXXXXXXXXXX6636	19/04	18/04	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889108000221790015	\$ 1,202.37
XXXXXXXXXXXX6651	21/04	19/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829109002909610017	\$ 3,453.70
XXXXXXXXXXXX6669	21/04	19/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679109027722157202	\$ 801.82
XXXXXXXXXXXX6677	22/04	20/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969111154697104668	\$ 3,182.34
XXXXXXXXXXXX6685	19/04	18/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769108007985028999	\$ 3,861.24
XXXXXXXXXXXX6693	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788806	\$ 549.88
XXXXXXXXXXXX6701	21/04	19/04	MANDARIN HOTEL BANGKOK THA THA	05444829109002034860065	\$ 1,598.57
XXXXXXXXXXXX6719	19/04	18/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299108288070233970	\$ 7,774.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6727	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480221	\$ 5,919.38
XXXXXXXXXXXX6735	21/04	19/04	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829109002956580113	\$ 5,279.23
XXXXXXXXXXXX6743	19/04	18/04	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439108915703469236	\$ 32,180.47
XXXXXXXXXXXX6750	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969640059	\$ 1,850.20
XXXXXXXXXXXX6768	22/04	20/04	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969110155097110040	\$ 2,121.56
XXXXXXXXXXXX6784	19/04	18/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679108027245470315	\$ 1,516.91
XXXXXXXXXXXX6792	21/04	18/04	CRYSTAL PALACE HCM VNM VNM	05478869109001020722284	\$ 1,285.16
XXXXXXXXXXXX6800	21/04	19/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889109000990980127	\$ 4,317.13
XXXXXXXXXXXX6818	21/04	19/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329109002568012740	\$ 1,217.52
XXXXXXXXXXXX6883	22/04	20/04	NAINA RESORT & SPA PHUKET TH THA	75414969110130097001200	\$ 586.14
XXXXXXXXXXXX6909	21/04	19/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769109007987237217	\$ 7,911.19
XXXXXXXXXXXX6917	19/04	18/04	THE CHARM RESORT PHUKE PHUKET THA	05444829108002024970073	\$ 838.58
XXXXXXXXXXXX6925	21/04	19/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829109002321190044	\$ 7,598.14
XXXXXXXXXXXX6933	22/04	18/04	CAPELLA UBUD HO GIANYAR IDN IDN	05409129108005666840023	\$ 15,393.42
XXXXXXXXXXXX6958	19/04	18/04	RED PLANET PATTAYA CHONBURI TH THA	75414969108155892034787	\$ 172.65
XXXXXXXXXXXX6966	19/04	18/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829108002918160070	\$ 443.95
XXXXXXXXXXXX6974	22/04	21/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829111002911610043	\$ 271.36
XXXXXXXXXXXX6982	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969640075	\$ 1,332.14
XXXXXXXXXXXX6990	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480189	\$ 1,011.23
XXXXXXXXXXXX7014	21/04	19/04	THE LANDMARK BANGKOK BANGKOK THA	05444829109002023980015	\$ 789.42
XXXXXXXXXXXX7022	19/04	18/04	RAYA HERITAGE CHIANGMAI THA THA	05185479108001020415577	\$ 2,075.48
XXXXXXXXXXXX7048	22/04	20/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679110027261281394	\$ 455.69
XXXXXXXXXXXX7055	19/04	18/04	PARESA PHUKET PHUKET TH THA	75414969108135892026538	\$ 8,583.10
XXXXXXXXXXXX7063	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969640117	\$ 1,850.20
XXXXXXXXXXXX7097	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969640182	\$ 1,332.14
XXXXXXXXXXXX7105	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829108002917090112	\$ 7,892.51
XXXXXXXXXXXX7113	21/04	18/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889109000280660041	\$ 3,207.01
XXXXXXXXXXXX7147	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969640067	\$ 1,332.14
XXXXXXXXXXXX7154	22/04	21/04	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679111027246130244	\$ 3,759.44
XXXXXXXXXXXX7162	22/04	21/04	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679111027246059443	\$ 2,848.06
XXXXXXXXXXXX7170	19/04	18/04	THE CHARM RESORT PHUKE PHUKET THA	05444829108002024970081	\$ 419.29
XXXXXXXXXXXX7188	22/04	19/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829110002097700015	\$ 1,480.16
XXXXXXXXXXXX7196	19/04	18/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679108027245470331	\$ 1,516.91
XXXXXXXXXXXX7204	19/04	18/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949108488020149362	\$ 293.90
XXXXXXXXXXXX7212	22/04	20/04	SHERATON BOSTON HOTEL BOSTON MA USA	55436879110261107417719	\$ 1,185.25
XXXXXXXXXXXX7220	21/04	19/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769109007987237209	\$ 7,911.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7238	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829111002968330131	\$ 616.73
XXXXXXXXXXXX7261	21/04	18/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479109001020080552	\$ 999.11
XXXXXXXXXXXX7279	19/04	18/04	RED PLANET PATTAYA CHONBURI TH THA	75414969108123492034789	\$ 172.65
XXXXXXXXXXXX7295	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109135992020117	\$ 7,277.44
XXXXXXXXXXXX7303	21/04	19/04	MIKE HOTEL CHONBURI THA THA	05444829109002049680011	\$ 592.06
XXXXXXXXXXXX7337	22/04	19/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299110288132320654	\$ 4,574.47
XXXXXXXXXXXX7378	22/04	19/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829110002908410069	\$ 1,381.48
XXXXXXXXXXXX7386	22/04	20/04	JW MARRIOTT PHU QUOC PHU QUOC VNM VNM	05478869110001020746009	\$ 4,708.15
XXXXXXXXXXXX7394	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788921	\$ 549.88
XXXXXXXXXXXX7428	21/04	19/04	NAINA RESORT & SPA PHUKET TH THA	75414969109080697001204	\$ 345.37
XXXXXXXXXXXX7451	21/04	18/04	Courtyard Marriot Hote Stockholm SWE SWE	25481049110032307821829	\$ 1,329.56
XXXXXXXXXXXX7469	19/04	18/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479108001020216694	\$ 1,060.56
XXXXXXXXXXXX7477	21/04	18/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969109155797603941	\$ 2,220.24
XXXXXXXXXXXX7485	19/04	18/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949108488020149388	\$ 293.90
XXXXXXXXXXXX7493	19/04	18/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829108002062910015	\$ 986.56
XXXXXXXXXXXX7501	19/04	18/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679108027693309460	\$ 739.49
XXXXXXXXXXXX7519	19/04	18/04	ARIYANA KHANH HOA 058 VNM	05200329108002566607450	\$ 355.11
XXXXXXXXXXXX7535	22/04	20/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969110102497301944	\$ 394.71
XXXXXXXXXXXX7543	21/04	18/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969109155697603942	\$ 2,220.24
XXXXXXXXXXXX7550	21/04	19/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829109002909610041	\$ 10,731.14
XXXXXXXXXXXX7584	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640190	\$ 1,825.53
XXXXXXXXXXXX7592	21/04	19/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329109002568694406	\$ 3,431.17
XXXXXXXXXXXX7618	19/04	18/04	RED PLANET PATTAYA CHONBURI TH THA	75414969108123797837886	\$ 181.36
XXXXXXXXXXXX7626	21/04	19/04	BUNGA RAYA ISLAND RES* KOTA KINABALUMYS MYS	05400679109027284904587	\$ 2,927.81
XXXXXXXXXXXX7642	21/04	19/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479109001020298196	\$ 2,075.92
XXXXXXXXXXXX7659	19/04	18/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829108002044690107	\$ 690.59
XXXXXXXXXXXX7675	19/04	18/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479108001020294410	\$ 1,037.74
XXXXXXXXXXXX7683	21/04	18/04	MONARQUE HOTEL DA NANG VNM VNM	05478869109001020868111	\$ 1,318.98
XXXXXXXXXXXX7691	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640034	\$ 2,590.28
XXXXXXXXXXXX7709	19/04	18/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479108001020198967	\$ 641.27
XXXXXXXXXXXX7717	19/04	18/04	MIKE HOTEL CHONBURI THA THA	05444829108002046970010	\$ 197.31
XXXXXXXXXXXX7733	22/04	20/04	THE AQUAMARINE RESORT& PHUKET THA THA	05185479110001020088958	\$ 789.42
XXXXXXXXXXXX7741	21/04	19/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969109100197603935	\$ 740.08
XXXXXXXXXXXX7758	19/04	18/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679108027693309544	\$ 568.84
XXXXXXXXXXXX7766	19/04	18/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679108027693309486	\$ 985.99
XXXXXXXXXXXX7782	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788905	\$ 549.88
XXXXXXXXXXXX7790	19/04	18/04	ANANTARA BAAN RAJPRASO BANGKOK THA THA	05444829108002948810025	\$ 1,923.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7816	19/04	18/04	ANANTARA PHUKET PHUKET THA THA	05444829108002926040025	\$ 9,372.35
XXXXXXXXXXXX7832	21/04	19/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889109000237470023	\$ 1,825.53
XXXXXXXXXXXX7840	21/04	19/04	AMARI PHUKET PHUKET TH THA	75414969109141097611669	\$ 1,011.44
XXXXXXXXXXXX7857	19/04	18/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479108001020294402	\$ 1,037.74
XXXXXXXXXXXX7865	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566321581	\$ 338.20
XXXXXXXXXXXX7873	19/04	18/04	RAYA HERITAGE CHIANGMAI THA THA	05185479108001020415569	\$ 2,914.06
XXXXXXXXXXXX7881	21/04	19/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969109145597302646	\$ 1,973.54
XXXXXXXXXXXX7907	21/04	19/04	MANDARIN HOTEL BANGKOK THA THA	05444829109002034860057	\$ 9,374.33
XXXXXXXXXXXX7915	19/04	18/04	THARA PATONG HOTEL PHUKET THA THA	05444829108002906840048	\$ 2,935.03
XXXXXXXXXXXX7923	22/04	18/04	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369110672453236744	\$ 4,448.54
XXXXXXXXXXXX7931	19/04	18/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969108155497622770	\$ 641.27
XXXXXXXXXXXX7964	19/04	18/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679108027693309445	\$ 853.26
XXXXXXXXXXXX7980	21/04	19/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769109007987237225	\$ 7,911.19
XXXXXXXXXXXX7998	21/04	19/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479109001020080685	\$ 666.07
XXXXXXXXXXXX8004	19/04	18/04	MIKE HOTEL CHONBURI THA THA	05444829108002046960011	\$ 197.31
XXXXXXXXXXXX8012	21/04	18/04	MIRAMAR HOTEL BANGKOK THA THA	05404889109000270480103	\$ 567.39
XXXXXXXXXXXX8038	19/04	18/04	THE PENINSULA MANILA E MAKATI PHL	75125719108000052721691	\$ 942.25
XXXXXXXXXXXX8046	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788889	\$ 549.88
XXXXXXXXXXXX8061	21/04	19/04	CY Marriott Brno HUMPOLEC CZE CZE	05431519109041902166751	\$ 379.42
XXXXXXXXXXXX8087	21/04	19/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889109000252560021	\$ 4,884.52
XXXXXXXXXXXX8095	19/04	18/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479108001020083458	\$ 406.96
XXXXXXXXXXXX8129	19/04	18/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719108000052758123	\$ 7,865.03
XXXXXXXXXXXX8137	19/04	18/04	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949108488020144058	\$ 1,111.14
XXXXXXXXXXXX8152	21/04	19/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829109002928740027	\$ 2,960.31
XXXXXXXXXXXX8178	21/04	19/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969109100297603934	\$ 740.08
XXXXXXXXXXXX8194	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640042	\$ 666.07
XXXXXXXXXXXX8202	19/04	18/04	ANANTARA PHUKET PHUKET THA THA	05444829108002926040066	\$ 7,029.27
XXXXXXXXXXXX8228	19/04	18/04	RED PLANET PATTAYA CHONBURI TH THA	75414969108130292034786	\$ 172.65
XXXXXXXXXXXX8251	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788848	\$ 1,099.76
XXXXXXXXXXXX8269	19/04	18/04	M487 CHABANA PHUKET THA THA	05444829108002064600036	\$ 246.64
XXXXXXXXXXXX8277	22/04	20/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889110000273390256	\$ 1,282.80
XXXXXXXXXXXX8327	19/04	18/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609108939919400030	\$ 606.76
XXXXXXXXXXXX8350	19/04	18/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679108027113788822	\$ 549.88
XXXXXXXXXXXX8368	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640026	\$ 10,361.10
XXXXXXXXXXXX8376	21/04	19/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829109002956580105	\$ 3,207.01
XXXXXXXXXXXX8384	22/04	18/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869110001020384496	\$ 2,063.02
XXXXXXXXXXXX8392	22/04	20/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889110000273390249	\$ 3,552.38
XXXXXXXXXXXX8426	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480205	\$ 1,627.83
XXXXXXXXXXXX8459	21/04	19/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479109001020197992	\$ 962.10
XXXXXXXXXXXX8467	19/04	18/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949108488020149370	\$ 777.42

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8475	21/04	19/04	THE ROYAL CRUISE PATTA CHONBURI TH THA	75414969109170597011757	\$ 616.73
XXXXXXXXXXXX8483	21/04	19/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769109007987237191	\$ 7,911.19
XXXXXXXXXXXX8491	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640091	\$ 1,850.20
XXXXXXXXXXXX8509	19/04	18/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679108027693309502	\$ 246.50
XXXXXXXXXXXX8517	21/04	19/04	SUNSURI PHUKET PHUKET THA THA	05404889109000248930023	\$ 690.74
XXXXXXXXXXXX8525	19/04	18/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329108002566315500	\$ 1,014.60
XXXXXXXXXXXX8533	21/04	19/04	AMARI PHUKET PHUKET TH THA	75414969109153497611660	\$ 13,814.80
XXXXXXXXXXXX8541	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640083	\$ 2,466.93
XXXXXXXXXXXX8574	19/04	18/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479108001020119674	\$ 4,686.18
XXXXXXXXXXXX8582	19/04	18/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189108000020559826	\$ 802.72
XXXXXXXXXXXX8590	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480239	\$ 6,067.37
XXXXXXXXXXXX8608	22/04	19/04	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859110179730358453	\$ 1,415.13
XXXXXXXXXXXX6252	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107155835864650	\$ 2,176.90
XXXXXXXXXXXX4482	12/04	11/04	NUSADUAHOTEL.COM241118 BNICC IDN IDN	05426409101000400714958	\$ 3,560.50
XXXXXXXXXXXX4581	12/04	11/04	NUSADUAHOTEL.COM271118 BNICC IDN IDN	05426409101000400714966	\$ 597.95
XXXXXXXXXXXX5766	09/04	07/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859098179730036758	\$ 3,996.88
XXXXXXXXXXXX6012	19/04	18/04	SHERATON SAN DIEGO MAR SAN DIEGO CA USA	55436879108261083925036	\$ 4,216.15
XXXXXXXXXXXX6723	12/04	11/04	ROYAL HOTEL BANGKOK TH THA	75414969101095992410262	\$ 357.82
XXXXXXXXXXXX3595	15/04	14/04	PARIS MARRIOTT CHAMPS PARIS FRA FRA	55184229104871055931915	\$ 2,995.52
XXXXXXXXXXXX1824	12/04	11/04	NUSADUAHOTEL.COM201218 BNICC IDN IDN	05426409101000400715252	\$ 2,169.86
XXXXXXXXXXXX2947	12/04	11/04	NUSADUAHOTEL.COM211218 BNICC IDN IDN	05426409101000400715260	\$ 1,768.03
XXXXXXXXXXXX4586	21/04	19/04	MIKE HOTEL CHONBURI THA THA	05444829109002049700017	\$ 197.35
XXXXXXXXXXXX4610	21/04	19/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829109002918860033	\$ 986.77
XXXXXXXXXXXX4636	21/04	19/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479109001020298212	\$ 691.97
XXXXXXXXXXXX4644	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969620044	\$ 1,233.46
XXXXXXXXXXXX4651	22/04	20/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869110001020384561	\$ 1,318.98
XXXXXXXXXXXX4669	22/04	20/04	THE SALIL HOTEL BANGKOK THA THA	05444829110002943610012	\$ 1,726.85
XXXXXXXXXXXX4693	21/04	19/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479109001020298220	\$ 1,037.96
XXXXXXXXXXXX4719	22/04	20/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969110094797083548	\$ 789.42
XXXXXXXXXXXX4727	22/04	20/04	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829111002962940067	\$ 1,998.21
XXXXXXXXXXXX4743	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400060	\$ 888.09
XXXXXXXXXXXX4750	22/04	20/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719111000056373254	\$ 5,400.38
XXXXXXXXXXXX4768	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969620036	\$ 616.73
XXXXXXXXXXXX4784	22/04	20/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969110174897301949	\$ 320.70
XXXXXXXXXXXX4800	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829111002968330024	\$ 616.73
XXXXXXXXXXXX4818	21/04	19/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889109000990980119	\$ 456.38
XXXXXXXXXXXX4826	21/04	19/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829109002047300067	\$ 1,184.13
XXXXXXXXXXXX4834	22/04	20/04	THE ROYAL CRUISE PATTA CHONBURI TH THA	75414969110152997011758	\$ 616.73
XXXXXXXXXXXX4867	22/04	19/04	THE ROYAL CRUISE PATTA CHONBURI TH THA	75414969110225497011757	\$ 616.73
XXXXXXXXXXXX4875	22/04	21/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889111000248260088	\$ 2,516.27
XXXXXXXXXXXX4909	22/04	20/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889110000273390090	\$ 1,282.80
XXXXXXXXXXXX4925	22/04	20/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479110001020356603	\$ 1,729.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4966	22/04	20/04	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829110002049160011	\$ 1,498.66
XXXXXXXXXXXX4974	21/04	19/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829109002916510028	\$ 1,973.54
XXXXXXXXXXXX4982	22/04	20/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889110000002100075	\$ 666.07
XXXXXXXXXXXX4990	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640224	\$ 863.43
XXXXXXXXXXXX5005	22/04	20/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969110174997917438	\$ 1,825.53
XXXXXXXXXXXX5021	21/04	19/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479109001020297644	\$ 308.37
XXXXXXXXXXXX5047	22/04	21/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409111001923160024	\$ 1,381.48
XXXXXXXXXXXX5112	22/04	20/04	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969110150497304707	\$ 641.40
XXXXXXXXXXXX5120	22/04	20/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329110002569992715	\$ 1,504.08
XXXXXXXXXXXX5138	21/04	19/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769109007987191745	\$ 4,274.06
XXXXXXXXXXXX5153	22/04	21/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169111080624446607	\$ 546.04
XXXXXXXXXXXX5187	22/04	19/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089110301011300034	\$ 12,739.02
XXXXXXXXXXXX5203	22/04	20/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969110114397624572	\$ 3,700.39
XXXXXXXXXXXX5237	21/04	19/04	FUSION RESORT KHANH HOA 058 VNM	05200329109002568567909	\$ 2,265.94
XXXXXXXXXXXX5252	22/04	20/04	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829111002962940059	\$ 1,998.21
XXXXXXXXXXXX5260	22/04	20/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679110027266224316	\$ 1,518.97
XXXXXXXXXXXX5302	22/04	20/04	BAAN SAMUI RESORT-M/O BANGKOK THA THA	05404889110000290170020	\$ 4,329.46
XXXXXXXXXXXX5310	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409109001932820109	\$ 1,381.48
XXXXXXXXXXXX5328	21/04	19/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969109120897624577	\$ 14,801.57
XXXXXXXXXXXX5344	21/04	19/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679109027722157228	\$ 1,202.74
XXXXXXXXXXXX5369	21/04	19/04	BURI SIRI CHIANGMAI THA THA	05444829109002075180019	\$ 5,328.57
XXXXXXXXXXXX5393	22/04	19/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089110301011300042	\$ 12,739.02
XXXXXXXXXXXX5401	21/04	19/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889109000238650029	\$ 1,295.14
XXXXXXXXXXXX5419	22/04	20/04	U CHIANGMAI HOTEL CHIANGMAI THA THA	05444829110002915870032	\$ 863.43
XXXXXXXXXXXX5435	22/04	20/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679110027261281410	\$ 1,355.68
XXXXXXXXXXXX5468	21/04	19/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969109113692112476	\$ 2,713.62
XXXXXXXXXXXX5476	22/04	20/04	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829111002910420048	\$ 3,848.41
XXXXXXXXXXXX5484	21/04	19/04	THE SHELLSEA KRABI THA THA	05185479109001020336590	\$ 3,774.40
XXXXXXXXXXXX5518	22/04	20/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189110000020603224	\$ 3,830.79
XXXXXXXXXXXX5542	22/04	20/04	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829111002310000218	\$ 271.36
XXXXXXXXXXXX5609	22/04	20/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889111000271210034	\$ 3,305.68
XXXXXXXXXXXX5617	21/04	19/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889109000237470031	\$ 1,825.53
XXXXXXXXXXXX5633	21/04	19/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829109002048270046	\$ 2,072.22
XXXXXXXXXXXX5658	22/04	20/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969110110397603954	\$ 740.08
XXXXXXXXXXXX5708	22/04	21/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409111001923160016	\$ 1,381.48
XXXXXXXXXXXX5732	21/04	19/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969109125597122111	\$ 2,960.31
XXXXXXXXXXXX5765	22/04	21/04	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879111261110917902	\$ 1,741.27
XXXXXXXXXXXX5781	21/04	19/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969109125097122116	\$ 1,776.19
XXXXXXXXXXXX5799	22/04	20/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969110182197001275	\$ 5,427.24
XXXXXXXXXXXX5849	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570031321	\$ 507.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5856	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409109001932820117	\$ 1,381.48
XXXXXXXXXXXX5864	21/04	19/04	NOVOTEL PHUKET RESORT- PHUKET THA	05404889109000253030115	\$ 123,346.45
XXXXXXXXXXXX5872	22/04	20/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299110288132320852	\$ 1,708.19
XXXXXXXXXXXX5906	22/04	20/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829110002060190137	\$ 789.42
XXXXXXXXXXXX5922	21/04	19/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679109027706634416	\$ 265.82
XXXXXXXXXXXX5930	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829111002968330164	\$ 1,233.46
XXXXXXXXXXXX5971	21/04	19/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829109002918860025	\$ 2,220.24
XXXXXXXXXXXX5989	21/04	19/04	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829109002946640019	\$ 3,577.05
XXXXXXXXXXXX6037	21/04	19/04	THE LANDMARK BANGKOK BANGKOK THA	05444829109002023980049	\$ 1,578.83
XXXXXXXXXXXX6045	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109140092020116	\$ 2,619.88
XXXXXXXXXXXX6060	22/04	20/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969110175097917434	\$ 493.39
XXXXXXXXXXXX6094	21/04	19/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329109002568015321	\$ 507.30
XXXXXXXXXXXX6102	22/04	19/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719111000054483733	\$ 3,138.88
XXXXXXXXXXXX6110	22/04	19/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299110288132320662	\$ 6,832.75
XXXXXXXXXXXX6144	22/04	19/04	THE PENINSULA MANILA E MAKATI PHL	75125719111000054464253	\$ 6,683.64
XXXXXXXXXXXX6185	22/04	20/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479110001020145410	\$ 4,687.17
XXXXXXXXXXXX6250	22/04	19/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719111000054413771	\$ 1,519.01
XXXXXXXXXXXX6276	21/04	19/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829109002966840036	\$ 2,220.24
XXXXXXXXXXXX6284	22/04	21/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409111001923160032	\$ 1,381.48
XXXXXXXXXXXX6292	22/04	19/04	MARINA BAY SANDS-RESER SINGAPORE SG	05411299110288132259035	\$ 10,660.71
XXXXXXXXXXXX6326	21/04	19/04	RAYA HERITAGE CHIANGMAI THA THA	05185479109001020425740	\$ 1,866.23
XXXXXXXXXXXX6334	22/04	20/04	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829110002909250019	\$ 7,030.75
XXXXXXXXXXXX6367	22/04	20/04	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869110001020384553	\$ 1,318.98
XXXXXXXXXXXX6375	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409109001932820091	\$ 1,381.48
XXXXXXXXXXXX6409	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109140092020116	\$ 5,639.40
XXXXXXXXXXXX6425	21/04	19/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829109002917600034	\$ 2,960.31
XXXXXXXXXXXX6433	22/04	20/04	TIPA RESORT KRABI THA THA	05444829110002962720015	\$ 246.69
XXXXXXXXXXXX6458	21/04	19/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889109000252560039	\$ 1,677.51
XXXXXXXXXXXX6482	22/04	20/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969110114397624572	\$ 1,850.20
XXXXXXXXXXXX6490	22/04	20/04	THE CHARM RESORT PHUKE PHUKET THA	05444829110002038600019	\$ 2,664.28
XXXXXXXXXXXX6508	22/04	20/04	CTY CP VINPEARL TINH KHANH HO02 VNM	0522818911000020595917	\$ 1,915.40
XXXXXXXXXXXX6516	21/04	19/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969109144397302641	\$ 1,973.54
XXXXXXXXXXXX6540	22/04	19/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089110301011300026	\$ 2,837.33
XXXXXXXXXXXX6565	21/04	19/04	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829109002180960016	\$ 37,785.24
XXXXXXXXXXXX6573	22/04	20/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889110000273390306	\$ 1,924.20
XXXXXXXXXXXX6581	21/04	19/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969109113892112474	\$ 2,970.18
XXXXXXXXXXXX6615	22/04	20/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829110002918620020	\$ 1,332.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6631	22/04	20/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949110488020167501	\$ 882.90
XXXXXXXXXXXX6649	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400052	\$ 592.06
XXXXXXXXXXXX6664	22/04	20/04	PARESA PHUKET PHUKET TH THA	75414969110090392026536	\$ 8,584.91
XXXXXXXXXXXX6672	21/04	19/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679109027706634457	\$ 493.66
XXXXXXXXXXXX6698	21/04	19/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829109002048270038	\$ 1,258.13
XXXXXXXXXXXX6706	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949109488020117335	\$ 588.60
XXXXXXXXXXXX6763	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949109488020117343	\$ 2,060.10
XXXXXXXXXXXX6771	21/04	19/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829109002917600042	\$ 1,467.82
XXXXXXXXXXXX6797	22/04	20/04	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679110027665011967	\$ 1,310.11
XXXXXXXXXXXX6839	22/04	20/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479110001020356579	\$ 912.15
XXXXXXXXXXXX6847	21/04	19/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329109002568017707	\$ 676.40
XXXXXXXXXXXX6854	22/04	20/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889110000002100117	\$ 2,281.91
XXXXXXXXXXXX6862	22/04	20/04	ANDAKIRA GROUP PHUKET THA THA	05444829110002062290018	\$ 1,295.14
XXXXXXXXXXXX6912	21/04	19/04	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479109001020297594	\$ 1,233.46
XXXXXXXXXXXX6946	22/04	21/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829111002959660025	\$ 6,460.89
XXXXXXXXXXXX6953	22/04	20/04	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829111002948160046	\$ 2,553.27
XXXXXXXXXXXX6979	21/04	19/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829109002047300059	\$ 1,430.82
XXXXXXXXXXXX6995	22/04	20/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679110027734635176	\$ 303.79
XXXXXXXXXXXX7001	22/04	20/04	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829110002949130015	\$ 888.09
XXXXXXXXXXXX7027	21/04	19/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859109901930125728	\$ 2,563.26
XXXXXXXXXXXX7035	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829111002968330032	\$ 3,453.70
XXXXXXXXXXXX7076	21/04	19/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479109001020115846	\$ 2,343.58
XXXXXXXXXXXX7084	21/04	19/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829109002966840085	\$ 6,414.02
XXXXXXXXXXXX7092	22/04	20/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969110175197917433	\$ 604.40
XXXXXXXXXXXX7100	22/04	20/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829110002059330090	\$ 1,134.79
XXXXXXXXXXXX7118	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829110002969620069	\$ 616.73
XXXXXXXXXXXX7126	22/04	20/04	U NIMMAN CHIANG MAI THA THA	05185479110001020384993	\$ 666.07
XXXXXXXXXXXX7134	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949109488020117285	\$ 1,765.80
XXXXXXXXXXXX7159	21/04	19/04	AMARI PHUKET PHUKET TH THA	75414969109150097611660	\$ 1,011.44
XXXXXXXXXXXX7167	21/04	19/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949109488020117327	\$ 294.30
XXXXXXXXXXXX7175	21/04	19/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829109002066230013	\$ 1,036.11
XXXXXXXXXXXX7209	22/04	20/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679110027734635192	\$ 246.83
XXXXXXXXXXXX7225	22/04	21/04	ST PANCRAS RENAISSANCE LONDON GBR	55184229112891129219105	\$ 2,289.20
XXXXXXXXXXXX7233	22/04	20/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969110174897917439	\$ 493.39

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AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7258	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969620051	\$ 1,825.53
XXXXXXXXXXXX7266	22/04	20/04	CTY CP VINPEARL TINH KHANH HO02 VNM TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05228189110000020613058	\$ 4,863.99
XXXXXXXXXXXX7290	21/04	19/04	MYS	05400679109027722157186	\$ 400.91
XXXXXXXXXXXX7357	21/04	19/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889109000252560013	\$ 2,442.26
XXXXXXXXXXXX4954	19/04	18/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829108002934820087	\$ 822.99
XXXXXXXXXXXX5639	21/04	19/04	Four Points Sheraton F Brisbane QLD AUS	9530131911000000060837	\$ 1,171.02
XXXXXXXXXXXX5761	12/04	10/04	SHERATON GRAND MACAO H MACAU MAC	55485159102100016332345	\$ 810.30
XXXXXXXXXXXX6066	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100016787654	\$ 810.65
XXXXXXXXXXXX6439	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100016425461	\$ 1,621.31
XXXXXXXXXXXX6553	12/04	10/04	SHERATON GRAND MACAO H MACAU MAC	55485159102100016797232	\$ 810.30
XXXXXXXXXXXX8635	22/04	21/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889111000976240088	\$ 666.07
XXXXXXXXXXXX8676	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640240	\$ 1,332.14
XXXXXXXXXXXX8718	22/04	20/04	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479110001020128325	\$ 5,007.87
XXXXXXXXXXXX8726	22/04	21/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829111002075310026	\$ 986.77
XXXXXXXXXXXX8734	22/04	21/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969111143797001270	\$ 4,341.80
XXXXXXXXXXXX8767	22/04	21/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829111002957000018	\$ 4,243.12
XXXXXXXXXXXX8775	22/04	20/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829110002059330074	\$ 394.71
XXXXXXXXXXXX8783	22/04	21/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829111002918530038	\$ 1,332.14
XXXXXXXXXXXX8791	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400078	\$ 592.06
XXXXXXXXXXXX8866	22/04	21/04	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609111946413900014	\$ 1,518.97
XXXXXXXXXXXX8874	22/04	20/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679110027750774842	\$ 1,451.75
XXXXXXXXXXXX8882	22/04	21/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829111002918530046	\$ 888.09
XXXXXXXXXXXX8890	22/04	20/04	BLUESOTEL KRABI TH THA	75414969110111492410212	\$ 335.50
XXXXXXXXXXXX8924	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679111027703674643	\$ 1,139.23
XXXXXXXXXXXX8965	22/04	21/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859111901930108779	\$ 3,189.83
XXXXXXXXXXXX8973	22/04	21/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889111000976240062	\$ 666.07
XXXXXXXXXXXX8999	22/04	21/04	SUNSURI PHUKET PHUKET THA THA	05404889111000239270021	\$ 1,899.54
XXXXXXXXXXXX9021	22/04	20/04	PATONG RESORT PHUKET TH THA	75414969110141797098412	\$ 828.89
XXXXXXXXXXXX9047	22/04	21/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969111143597001272	\$ 3,947.09
XXXXXXXXXXXX9054	22/04	20/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679110027734635234	\$ 607.59
XXXXXXXXXXXX9062	22/04	21/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969111095197624574	\$ 1,233.46
XXXXXXXXXXXX9088	22/04	21/04	THE SARANN SURATTHANI THA THA	05404889111000231240055	\$ 764.75
XXXXXXXXXXXX9096	22/04	20/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719111000056373247	\$ 1,350.09
XXXXXXXXXXXX9146	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570532047	\$ 253.65
XXXXXXXXXXXX9179	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640216	\$ 912.76
XXXXXXXXXXXX9203	22/04	20/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969110174797917430	\$ 1,813.19
XXXXXXXXXXXX9245	22/04	21/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829111002075310034	\$ 986.77
XXXXXXXXXXXX9252	22/04	20/04	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479110001020289945	\$ 1,110.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9294	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969620010	\$ 1,825.53
XXXXXXXXXXXX9369	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570522733	\$ 507.30
XXXXXXXXXXXX9377	22/04	20/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679110027734635218	\$ 854.42
XXXXXXXXXXXX9385	22/04	21/04	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609111946413900030	\$ 6,075.87
XXXXXXXXXXXX9419	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400045	\$ 592.06
XXXXXXXXXXXX9427	22/04	20/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949110488020167527	\$ 588.60
XXXXXXXXXXXX9435	22/04	20/04	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869110001020948282	\$ 1,166.79
XXXXXXXXXXXX9476	22/04	21/04	AMARI PHUKET PHUKET TH THA	75414969111085897611666	\$ 13,814.80
XXXXXXXXXXXX9500	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570658404	\$ 1,014.60
XXXXXXXXXXXX9518	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679111027703674742	\$ 246.83
XXXXXXXXXXXX9526	22/04	21/04	AMARI PHUKET PHUKET TH THA	75414969111085197611663	\$ 1,011.44
XXXXXXXXXXXX9542	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829111002968330065	\$ 5,476.58
XXXXXXXXXXXX9567	22/04	21/04	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969111092097905484	\$ 3,601.72
XXXXXXXXXXXX9591	22/04	20/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679110027750774826	\$ 362.94
XXXXXXXXXXXX9617	22/04	20/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829110002035910015	\$ 3,157.67
XXXXXXXXXXXX9633	22/04	21/04	THE CHARM RESORT PHUKE PHUKET THA THA	05444829111002036270012	\$ 888.09
XXXXXXXXXXXX9658	22/04	20/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889110000273390298	\$ 1,282.80
XXXXXXXXXXXX9682	22/04	20/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479110001020356587	\$ 2,075.92
XXXXXXXXXXXX9690	22/04	21/04	SUNSURI PHUKET PHUKET THA THA	05404889111000239270013	\$ 1,233.46
XXXXXXXXXXXX9708	22/04	20/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189112000020625795	\$ 2,861.17
XXXXXXXXXXXX9716	22/04	21/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829111002161060063	\$ 3,996.42
XXXXXXXXXXXX9765	22/04	20/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889110000269250019	\$ 962.10
XXXXXXXXXXXX9781	22/04	20/04	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444829110002926970037	\$ 690.74
XXXXXXXXXXXX9815	22/04	21/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889111000976240070	\$ 2,022.88
XXXXXXXXXXXX9831	22/04	21/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889111000976240179	\$ 1,369.15
XXXXXXXXXXXX9864	22/04	20/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679110027117020061	\$ 1,101.25
XXXXXXXXXXXX9872	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679111027703674684	\$ 284.81
XXXXXXXXXXXX9898	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570529969	\$ 253.65
XXXXXXXXXXXX9914	22/04	20/04	AMARI PHUKET PHUKET TH THA	75414969110180997611665	\$ 1,011.44
XXXXXXXXXXXX9930	22/04	20/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889110000269250035	\$ 1,924.20
XXXXXXXXXXXX9955	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570034242	\$ 253.65
XXXXXXXXXXXX0003	22/04	20/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479110001020355951	\$ 308.37
XXXXXXXXXXXX0011	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400037	\$ 888.09
XXXXXXXXXXXX0037	22/04	20/04	THE ROYAL CRUISE PATT A CHONBURI TH THA	75414969110155997011751	\$ 1,233.46
XXXXXXXXXXXX0086	22/04	20/04	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479110001020289960	\$ 1,110.12
XXXXXXXXXXXX0102	22/04	20/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869110001020712217	\$ 3,749.96

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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0144	22/04	20/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829110002916110032	\$ 2,664.28
XXXXXXXXXXXX0177	22/04	20/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829110002969640208	\$ 912.76
XXXXXXXXXXXX0193	22/04	21/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829111002918530053	\$ 888.09
XXXXXXXXXXXX0235	22/04	20/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869110001020384587	\$ 879.32
XXXXXXXXXXXX0268	22/04	21/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829111002161060022	\$ 3,996.42
XXXXXXXXXXXX0276	22/04	20/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889110000269250027	\$ 962.10
XXXXXXXXXXXX0284	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679111027703674668	\$ 246.83
XXXXXXXXXXXX0318	22/04	20/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719111000056373262	\$ 4,354.08
XXXXXXXXXXXX0326	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679111027703674700	\$ 246.83
XXXXXXXXXXXX0334	22/04	21/04	HOTEL GRANDIS KOTA KINABALUMYS MYS MYS	05400679111027246059427	\$ 1,367.07
XXXXXXXXXXXX0342	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570036189	\$ 338.20
XXXXXXXXXXXX0375	22/04	20/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889110000285590034	\$ 1,677.51
XXXXXXXXXXXX0409	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679111027703674627	\$ 1,480.99
XXXXXXXXXXXX0417	22/04	20/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479110001020098353	\$ 333.04
XXXXXXXXXXXX0441	22/04	21/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409111001923160040	\$ 4,144.44
XXXXXXXXXXXX0458	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570037708	\$ 676.40
XXXXXXXXXXXX0466	22/04	20/04	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479110001020289952	\$ 1,110.12
XXXXXXXXXXXX0482	22/04	20/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609110943678900053	\$ 341.77
XXXXXXXXXXXX0490	22/04	20/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329110002570657620	\$ 253.65
XXXXXXXXXXXX0508	22/04	20/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949110488020167519	\$ 294.30
XXXXXXXXXXXX0524	22/04	20/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869110001020384579	\$ 1,758.64
XXXXXXXXXXXX0565	22/04	21/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969111065197604157	\$ 493.39
XXXXXXXXXXXX0599	22/04	20/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829110002059330082	\$ 1,124.92
XXXXXXXXXXXX7798	12/04	11/04	NUSADUAHOTEL.COM271118 BNICC IDN IDN	05426409101000400714982	\$ 890.12
XXXXXXXXXXXX8150	12/04	11/04	NUSADUAHOTEL.COM261118 BNICC IDN IDN	05426409101000400714990	\$ 2,670.37
XXXXXXXXXXXX9102	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151492020111	\$ 2,356.54
XXXXXXXXXXXX9979	17/04	16/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969106065392107052	\$ 986.39
XXXXXXXXXXXX5731	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107995889166530	\$ 3,051.88
XXXXXXXXXXXX5814	15/04	14/04	WESTIN RSRT GUAM FD BARRIGADA C GUM	05211009105000400844444	\$ 1,607.10
XXXXXXXXXXXX6549	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106011692410267	\$ 789.11
XXXXXXXXXXXX6796	14/04	12/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829102002029570031	\$ 813.98
XXXXXXXXXXXX6994	09/04	08/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829098002242160111	\$ 3,854.30
XXXXXXXXXXXX7265	09/04	08/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829098002023860046	\$ 405.72
XXXXXXXXXXXX7786	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107207305625382	\$ 1,525.94
XXXXXXXXXXXX7810	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106011292410261	\$ 357.57
XXXXXXXXXXXX1156	22/04	21/04	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479111001020468464	\$ 986.77
XXXXXXXXXXXX1263	22/04	21/04	THERITZ-CARLTON KOHSAMU SURATTHANI THA THA	05444829111002967380103	\$ 3,207.01
XXXXXXXXXXXX1362	22/04	21/04	AMATARA RESORT & WELLN PHUKET TH THA	75414969111092992026964	\$ 2,584.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1388	22/04	21/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969111134997622775	\$ 641.40
XXXXXXXXXXXX1420	22/04	21/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829111002056520023	\$ 789.42
XXXXXXXXXXXX1495	22/04	21/04	THE SALIL HOTEL BANGKOK THA THA	05444829111002943670031	\$ 1,184.13
XXXXXXXXXXXX1578	22/04	21/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829111002055630039	\$ 4,144.44
XXXXXXXXXXXX1651	22/04	21/04	THAVORN BEACH VILLAGE PHUKET TH THA	75414969111140397759919	\$ 1,085.45
XXXXXXXXXXXX1701	22/04	21/04	DECEM HOTEL CHIANG MAI TH THA	75414969111115597006949	\$ 1,218.66
XXXXXXXXXXXX1719	22/04	21/04	BLUESOTEL KRABI TH THA	75414969111153192410216	\$ 2,013.01
XXXXXXXXXXXX1727	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829111002968330149	\$ 912.76
XXXXXXXXXXXX1768	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400086	\$ 296.03
XXXXXXXXXXXX1917	22/04	21/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679111027703674726	\$ 911.38
XXXXXXXXXXXX2006	22/04	21/04	THE SALIL HOTEL BANGKOK THA THA	05444829111002943670023	\$ 1,726.85
XXXXXXXXXXXX2048	22/04	21/04	EASTIN HOTEL MAKKASAN BANGKOK THA	05444829111002947230048	\$ 419.38
XXXXXXXXXXXX2188	22/04	21/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869111001020820944	\$ 1,562.48
XXXXXXXXXXXX2303	22/04	21/04	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949111488020108488	\$ 996.82
XXXXXXXXXXXX2436	22/04	21/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829111002056520031	\$ 789.42
XXXXXXXXXXXX2477	22/04	21/04	THE PENINSULA BANGKOK BANGKOK THA	05444829111002034180049	\$ 3,207.01
XXXXXXXXXXXX2493	22/04	21/04	RED PLANET PATTAYA CHONBURI TH THA	75414969111160892034782	\$ 518.06
XXXXXXXXXXXX2527	22/04	22/04	OCEAN HILL-H5 KHANH HOA VNM	75220819112112020124712	\$ 2,988.34
XXXXXXXXXXXX2600	22/04	21/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829111002969600029	\$ 2,195.57
XXXXXXXXXXXX2618	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829111002968330107	\$ 666.07
XXXXXXXXXXXX2659	22/04	21/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889111000283400094	\$ 296.03
XXXXXXXXXXXX2709	22/04	21/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829111002967380061	\$ 11,101.18
XXXXXXXXXXXX2717	22/04	21/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829111002056520015	\$ 838.76
XXXXXXXXXXXX2899	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829111002968330115	\$ 1,233.46
XXXXXXXXXXXX2923	22/04	21/04	RED PLANET PATTAYA CHONBURI TH THA	75414969111171892034789	\$ 172.69
XXXXXXXXXXXX2980	22/04	21/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829111002055630021	\$ 1,406.15
XXXXXXXXXXXX3137	22/04	21/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829111002968330073	\$ 616.73
XXXXXXXXXXXX3145	22/04	21/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479111001020226268	\$ 271.36
XXXXXXXXXXXX3194	22/04	21/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819112111080218224	\$ 1,907.45
XXXXXXXXXXXX3277	22/04	21/04	WORLD RESIDENCE NATURA TRAD THA THA	05400409111001901780017	\$ 394.71
XXXXXXXXXXXX3293	22/04	21/04	BLUESOTEL KRABI TH THA	75414969111152592410214	\$ 671.00
XXXXXXXXXXXX3418	22/04	21/04	KC RESORT KOH SAMUI SURAT THANI TH THA	75414969111095897061804	\$ 2,565.61
XXXXXXXXXXXX3459	22/04	22/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819112112040430461	\$ 802.72
XXXXXXXXXXXX7845	12/04	11/04	NUSADUAHOTEL.COM051218 BNICC IDN IDN	05426409101000400715047	\$ 868.75
XXXXXXXXXXXX0685	16/04	14/04	WESTIN D ISL RST & SPA NADI FJI FJI	55438369105005809980012	\$ 4,626.27
XXXXXXXXXXXX0701	22/04	20/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829110002935420057	\$ 783.97
XXXXXXXXXXXX0875	15/04	13/04	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769104007976433046	\$ 1,397.77
XXXXXXXXXXXX1055	14/04	13/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169103078721655708	\$ 746.56
XXXXXXXXXXXX1139	09/04	08/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829098002023860038	\$ 405.72
XXXXXXXXXXXX1907	12/04	11/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829101002909610023	\$ 2,865.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2053	10/04	08/04	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859099179730016700	\$ 10,348.04
XXXXXXXXXXXX2152	09/04	08/04	CENTARA KARON RESORT P PHUKET THA	05444829098002929460016	\$ 1,844.16
XXXXXXXXXXXX2194	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098887830081465	\$ 3,027.27
XXXXXXXXXXXX2384	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107703992308852	\$ 1,525.94
XXXXXXXXXXXX2483	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107668633357099	\$ 1,525.94
XXXXXXXXXXXX2715	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799107	\$ 8,562.85
XXXXXXXXXXXX3432	11/04	09/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869100001020295983	\$ 1,744.60
XXXXXXXXXXXX3622	15/04	12/04	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639103914320296190	\$ 1,109.15
XXXXXXXXXXXX3853	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799115	\$ 3,265.32
XXXXXXXXXXXX4042	12/04	11/04	NUSADUAHOTEL.COM201218 BNICC IDN IDN	05426409101000400715278	\$ 2,169.86
XXXXXXXXXXXX4240	12/04	11/04	NUSADUAHOTEL.COM231218 BNICC IDN IDN	05426409101000400715286	\$ 1,310.27
XXXXXXXXXXXX6987	15/04	14/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829104002029380025	\$ 1,220.98
XXXXXXXXXXXX7167	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107257813892297	\$ 1,525.94
XXXXXXXXXXXX7282	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799123	\$ 1,680.67
XXXXXXXXXXXX7738	09/04	07/04	HYATT REGENCY PARANAQUE PHL	75125719098000014158729	\$ 1,281.50
XXXXXXXXXXXX7746	09/04	07/04	LE MERIDIEN SINGAPORE SINGAPORE SG SGP	05411299098288072698347	\$ 6,231.72
XXXXXXXXXXXX7951	18/04	17/04	ROYAL HOTEL BANGKOK TH THA	75414969107054192410261	\$ 1,578.85
XXXXXXXXXXXX7993	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107785736223364	\$ 1,525.94
XXXXXXXXXXXX8140	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107272409645173	\$ 3,051.88
XXXXXXXXXXXX8165	09/04	07/04	HYATT REGENCY PARANAQUE PHL	75125719098000014158737	\$ 1,281.50
XXXXXXXXXXXX7957	11/04	10/04	KYRIAD PARIS FRA FRA	05138169101821221795705	\$ 1,827.20
XXXXXXXXXXXX9557	09/04	08/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829098002945140246	\$ 909.79
XXXXXXXXXXXX9706	09/04	08/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829098002945140220	\$ 909.79
XXXXXXXXXXXX9722	11/04	10/04	RED PLANET PATTAYA CHONBURI TH THA	75414969100024792034784	\$ 172.64
XXXXXXXXXXXX9755	11/04	10/04	THE NAI HARN PHUKET-M/ PHUKET THA THA	0540488910000283880025	\$ 5,287.68
XXXXXXXXXXXX9987	09/04	07/04	HYATT REGENCY PARANAQUE PHL	75125719098000014158745	\$ 1,281.50
XXXXXXXXXXXX0092	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107142137155839	\$ 3,051.88
XXXXXXXXXXXX0266	15/04	13/04	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769104007976433079	\$ 2,176.36
XXXXXXXXXXXX0274	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107638559350980	\$ 1,525.94
XXXXXXXXXXXX0340	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107023077834569	\$ 1,525.94
XXXXXXXXXXXX0472	09/04	07/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179098704080163239	\$ 1,450.18
XXXXXXXXXXXX4671	15/04	12/04	HYATT REGENCY PARANAQUE PHL	75125719104000029531664	\$ 1,017.85
XXXXXXXXXXXX4770	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011864	\$ 2,736.10
XXXXXXXXXXXX4804	09/04	08/04	RED PLANET PATTAYA CHONBURI TH THA	75414969098043692034789	\$ 344.24
XXXXXXXXXXXX9263	12/04	11/04	NUSADUAHOTEL.COM241218 BNICC IDN IDN	05426409101000400715294	\$ 21,216.41
XXXXXXXXXXXX1431	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829108002936610197	\$ 806.90
XXXXXXXXXXXX9348	10/04	09/04	CENTARA GRAND BEACH RE PHUKET THA	05444829099002975950018	\$ 3,846.20
XXXXXXXXXXXX9389	12/04	10/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859101179730021490	\$ 2,101.97
XXXXXXXXXXXX9421	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098371652190159	\$ 3,027.27
XXXXXXXXXXXX9686	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098078819055155	\$ 3,027.27
XXXXXXXXXXXX9785	09/04	08/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829098002945140212	\$ 909.79
XXXXXXXXXXXX9793	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107214916293675	\$ 3,051.88
XXXXXXXXXXXX9967	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098970215726993	\$ 7,772.32
XXXXXXXXXXXX0296	09/04	08/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829098002945140238	\$ 880.28
XXXXXXXXXXXX0437	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011815	\$ 2,923.34
XXXXXXXXXXXX0601	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011872	\$ 2,158.29
XXXXXXXXXXXX0643	09/04	08/04	RED PLANET PATTAYA CHONBURI TH THA	75414969098042892034789	\$ 344.24
XXXXXXXXXXXX0676	09/04	08/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829098002380330021	\$ 3,442.43
XXXXXXXXXXXX0882	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098260078904428	\$ 6,054.54
XXXXXXXXXXXX1104	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098999216018977	\$ 4,540.90
XXXXXXXXXXXX1161	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011880	\$ 2,158.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4071	22/04	19/04	MITHI RESORT AND SPA BOHOL PHL	75125719111000053790765	\$ 668.36
XXXXXXXXXXXX4121	18/04	17/04	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329107002564207114	\$ 3,044.70
XXXXXXXXXXXX4337	09/04	08/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829098002380330013	\$ 9,835.53
XXXXXXXXXXXX4410	09/04	08/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679098027187179819	\$ 1,016.55
XXXXXXXXXXXX4436	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107786578707209	\$ 3,051.88
XXXXXXXXXXXX4477	17/04	15/04	RADISSON BLU HOTEL CEB CEBU PHL	75125719106000043845809	\$ 3,459.57
XXXXXXXXXXXX4584	10/04	05/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249099588020008326	\$ 1,087.29
XXXXXXXXXXXX4774	09/04	07/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859098179730036733	\$ 1,925.28
XXXXXXXXXXXX4824	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829099002238170032	\$ 772.94
XXXXXXXXXXXX4857	09/04	08/04	RENAISSANCE PHUKET RES PHUKET THA	05444829098002927630099	\$ 2,606.41
XXXXXXXXXXXX4865	10/04	09/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829099002375270017	\$ 2,465.51
XXXXXXXXXXXX4956	18/04	17/04	HENANN PRIME SALES OFC AKLAN PHL	75125719107000047872121	\$ 1,080.96
XXXXXXXXXXXX4972	10/04	05/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249099588020008334	\$ 1,087.29
XXXXXXXXXXXX5003	12/04	11/04	HOTEL BELLOY PARIS FRA FRA	05135289102181025500308	\$ 2,478.59
XXXXXXXXXXXX5029	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107729773948897	\$ 3,051.88
XXXXXXXXXXXX5037	11/04	09/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869100001020295975	\$ 1,308.45
XXXXXXXXXXXX5110	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799131	\$ 3,024.08
XXXXXXXXXXXX5151	09/04	08/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969098063892107052	\$ 1,967.11
XXXXXXXXXXXX5276	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107728843098972	\$ 1,781.28
XXXXXXXXXXXX5334	17/04	16/04	MITHI RESORT AND SPA BOHOL PHL	75125719106000043547082	\$ 4,005.82
XXXXXXXXXXXX5508	22/04	21/04	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829111002929460233	\$ 2,224.84
XXXXXXXXXXXX5631	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098385892853905	\$ 1,513.63
XXXXXXXXXXXX5698	10/04	05/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249099588020008318	\$ 1,087.29
XXXXXXXXXXXX5706	11/04	10/04	THE NAI HARN PHUKET-M/ PHUKET THA THA	0540488910000283880017	\$ 2,407.08
XXXXXXXXXXXX5748	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098425597384911	\$ 4,540.90
XXXXXXXXXXXX5755	09/04	06/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179098704080163270	\$ 414.34
XXXXXXXXXXXX5771	10/04	09/04	HYATT REGENCY PARANAQUE PHL	75125719099000018048339	\$ 3,851.18
XXXXXXXXXXXX5771	11/04	10/04	HYATT REGENCY PARANAQUE PHL	75125719100000022090274	\$ 3,859.61
XXXXXXXXXXXX5771	11/04	10/04	HYATT REGENCY PARANAQUE PHL	75125719100000022090282	\$ 3,859.61
XXXXXXXXXXXX6167	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799149	\$ 9,512.33
XXXXXXXXXXXX6217	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098992070139302	\$ 1,513.63
XXXXXXXXXXXX6290	11/04	09/04	MARRIOTT Yogyakarta (KDIY IDN	75126769100007968180948	\$ 722.36
XXXXXXXXXXXX3367	16/04	14/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829105002022620020	\$ 1,333.07
XXXXXXXXXXXX3441	09/04	08/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829098002242160012	\$ 654.06
XXXXXXXXXXXX3474	10/04	05/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249099588020008342	\$ 1,087.29
XXXXXXXXXXXX3482	10/04	09/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829099002375270033	\$ 2,465.51
XXXXXXXXXXXX3649	09/04	08/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679098027187159779	\$ 1,540.22
XXXXXXXXXXXX3698	11/04	10/04	CENTARA KARON RESORT P PHUKET THA	05444829100002929460087	\$ 1,849.70
XXXXXXXXXXXX3839	09/04	08/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679098027187169794	\$ 2,033.10
XXXXXXXXXXXX3847	18/04	16/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479107001020147304	\$ 1,480.17
XXXXXXXXXXXX3870	10/04	09/04	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049099575101335011	\$ 3,468.69
XXXXXXXXXXXX3946	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098289888705923	\$ 7,067.68
XXXXXXXXXXXX4001	16/04	15/04	HOTEL DE NOAILL PARIS FRA FRA	05138169106821938400107	\$ 5,327.75
XXXXXXXXXXXX4233	10/04	09/04	TRAVELodge-BUKIT BINTA BUKIT BINTANGMYS	05400679099027695731365	\$ 404.63
XXXXXXXXXXXX4241	21/04	18/04	HOTEL BELLOY PARIS FRA FRA	05135289110181352424106	\$ 2,314.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4316	10/04	09/04	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049099001209917664	\$ 1,462.30
XXXXXXXXXXXX4373	12/04	11/04	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049101575167392969	\$ 584.24
XXXXXXXXXXXX4431	09/04	07/04	LE TADA RESIDENCE BANGKOK THA THA	05444829098002072550019	\$ 307.36
XXXXXXXXXXXX4480	17/04	15/04	Georges V - F2F - Rece Paris FRA FRA	05431519106041505735211	\$ 6,652.72
XXXXXXXXXXXX4498	21/04	18/04	HOTEL BELLOY PARIS FRA FRA	05135289110181353449805	\$ 4,940.45
XXXXXXXXXXXX4530	10/04	08/04	CASSIA BINTAN-HO BINTAN IDN IDN	05409129098005719890027	\$ 1,701.09
XXXXXXXXXXXX4654	09/04	09/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819099099020419811	\$ 803.19
XXXXXXXXXXXX4753	12/04	11/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829101002020890074	\$ 4,688.72
XXXXXXXXXXXX4795	10/04	09/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829099002375270025	\$ 2,465.51
XXXXXXXXXXXX4811	09/04	07/04	LE TADA RESIDENCE BANGKOK THA THA	05444829098002072550027	\$ 307.36
XXXXXXXXXXXX4845	11/04	10/04	CENTARA KARON RESORT P PHUKET THA THA	05444829100002929460038	\$ 4,932.54
XXXXXXXXXXXX4910	10/04	09/04	MANDARIN HOTEL SABAH MYS MYS	05438949099488020225148	\$ 647.71
XXXXXXXXXXXX4944	15/04	14/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829104002945480024	\$ 1,381.31
XXXXXXXXXXXX5032	09/04	08/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829098002945140253	\$ 467.19
XXXXXXXXXXXX5057	10/04	09/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529099036015142714	\$ 1,625.97
XXXXXXXXXXXX5065	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107211283983839	\$ 3,051.88
XXXXXXXXXXXX6914	14/04	12/04	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829102002051570040	\$ 493.32
XXXXXXXXXXXX4348	18/04	16/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829107002936480113	\$ 1,614.15
XXXXXXXXXXXX9214	14/04	12/04	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829102002051570057	\$ 443.99
XXXXXXXXXXXX0079	15/04	12/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649102012826358702	\$ 685.68
XXXXXXXXXXXX0079	15/04	12/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649102012828384003	\$ 685.68
XXXXXXXXXXXX0079	15/04	13/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649103012834417374	\$ 685.68
XXXXXXXXXXXX2309	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170057	\$ 1,545.88
XXXXXXXXXXXX2390	18/04	17/04	WESTIN SEATTLE SEATTLE WA USA	55436879107261073959269	\$ 2,262.56
XXXXXXXXXXXX2531	12/04	11/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829101002020890082	\$ 888.39
XXXXXXXXXXXX2564	10/04	08/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859099179730223181	\$ 1,763.00
XXXXXXXXXXXX2606	15/04	12/04	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679103027135687882	\$ 1,205.18
XXXXXXXXXXXX2630	16/04	15/04	MANDARIN HOTEL SABAH MYS MYS	05438949105488020112876	\$ 646.26
XXXXXXXXXXXX2671	11/04	09/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969100205597006982	\$ 1,381.11
XXXXXXXXXXXX2762	10/04	05/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249099588020008359	\$ 1,630.94
XXXXXXXXXXXX2853	09/04	08/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829098002960750044	\$ 737.66
XXXXXXXXXXXX3000	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170131	\$ 2,623.31
XXXXXXXXXXXX3034	12/04	09/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129100005487770027	\$ 660.69
XXXXXXXXXXXX3067	12/04	11/04	LE TADA RESIDENCE BANGKOK THA THA	05444829101002071920119	\$ 1,147.50
XXXXXXXXXXXX3166	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098212097001202	\$ 663.90
XXXXXXXXXXXX3232	09/04	07/04	MARRIOTT MAIKHAO BEACH PHUKET TH THA	75414969098170797633924	\$ 2,731.90
XXXXXXXXXXXX3364	11/04	10/04	NAINA RESORT & SPA PHUKET TH THA	75414969100153597001209	\$ 878.98
XXXXXXXXXXXX3372	16/04	15/04	EMIRATES TOWERS DUBAI UAE ARE	72305169105079416036004	\$ 1,698.09
XXXXXXXXXXXX3398	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098152097009401	\$ 848.31
XXXXXXXXXXXX3471	10/04	06/04	FOUR POINTS BY SHERATO MANADO IDN IDN	05409129098005784910049	\$ 1,085.25
XXXXXXXXXXXX3505	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410061	\$ 1,351.71
XXXXXXXXXXXX3588	10/04	09/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829099002960010026	\$ 271.21
XXXXXXXXXXXX3588	12/04	11/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829101002961800017	\$ 271.45
XXXXXXXXXXXX3638	15/04	14/04	CENTARA KARON RESORT P PHUKET THA THA	05444829104002929670020	\$ 3,329.94
XXXXXXXXXXXX3729	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098065497001200	\$ 663.90
XXXXXXXXXXXX3737	16/04	15/04	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679105027158137151	\$ 5,898.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3810	10/04	08/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859099179730223132	\$ 881.50
XXXXXXXXXXXX3851	16/04	12/04	HARPER KUTA HO BADUNG IDN IDN	05409129105005558710063	\$ 837.30
XXXXXXXXXXXX4057	10/04	09/04	LE TADA RESIDENCE BANGKOK THA THA	05444829099002066900013	\$ 308.19
XXXXXXXXXXXX4065	09/04	07/04	ASTON DENPASAR HTL & C DENPASAR IDN IDN	05141119098008431420069	\$ 766.04
XXXXXXXXXXXX8273	12/04	11/04	NUSADUAHOTEL.COM281118 BNICC IDN IDN	05426409101000400715005	\$ 3,536.07
XXXXXXXXXXXX1423	15/04	14/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479104001020157330	\$ 1,331.98
XXXXXXXXXXXX1647	10/04	09/04	NAINA RESORT & SPA PHUKET TH THA	75414969099212897001203	\$ 887.59
XXXXXXXXXXXX1670	09/04	08/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829098002023860061	\$ 1,622.86
XXXXXXXXXXXX1761	18/04	11/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129102005495810029	\$ 331.47
XXXXXXXXXXXX1795	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103173097001209	\$ 1,109.98
XXXXXXXXXXXX1878	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190220	\$ 616.66
XXXXXXXXXXXX1910	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360343	\$ 1,824.48
XXXXXXXXXXXX1928	10/04	08/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129099005649780024	\$ 2,740.45
XXXXXXXXXXXX1977	10/04	08/04	HARPER KUTA HO BADUNG IDN IDN	05409129099005502930054	\$ 277.70
XXXXXXXXXXXX2017	09/04	08/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969098065597604150	\$ 245.89
XXXXXXXXXXXX2041	11/04	09/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969100194492107055	\$ 986.51
XXXXXXXXXXXX2058	14/04	12/04	SUGAR MARINA RESORT-FA PHUKET THA THA	05444829102002036350047	\$ 998.98
XXXXXXXXXXXX2090	15/04	12/04	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679103027135687908	\$ 1,205.18
XXXXXXXXXXXX2124	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098160597001208	\$ 221.30
XXXXXXXXXXXX2207	14/04	12/04	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829102002910250024	\$ 3,255.94
XXXXXXXXXXXX2223	10/04	08/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859099179730023359	\$ 1,916.30
XXXXXXXXXXXX2256	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011765	\$ 2,923.34
XXXXXXXXXXXX2298	16/04	13/04	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129105005751390051	\$ 3,273.84
XXXXXXXXXXXX2348	10/04	09/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679099027695731340	\$ 404.63
XXXXXXXXXXXX2389	22/04	19/04	RADISSON BLU HOTEL CEB CEBU PHL	75125719111000055422755	\$ 865.83
XXXXXXXXXXXX2397	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170040	\$ 1,932.35
XXXXXXXXXXXX2447	12/04	11/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679101027186931793	\$ 1,513.42
XXXXXXXXXXXX2454	12/04	11/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969101223397090105	\$ 2,035.89
XXXXXXXXXXXX2470	10/04	09/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969099151297301948	\$ 246.55
XXXXXXXXXXXX2488	16/04	15/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829105002959160016	\$ 432.01
XXXXXXXXXXXX2496	10/04	07/04	ASTON PASTEUR HOTEL-HO BANDUNG IDN IDN	05409129098005661510011	\$ 959.73
XXXXXXXXXXXX2512	15/04	13/04	CENTARA KARON RESORT P PHUKET THA THA	05444829103002928870069	\$ 3,699.93
XXXXXXXXXXXX2561	10/04	09/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969099145197301941	\$ 246.55
XXXXXXXXXXXX2629	21/04	19/04	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829109002909710056	\$ 4,687.17
XXXXXXXXXXXX2678	18/04	17/04	HENANN PRIME SALES OFC AKLAN PHL	75125719107000047872139	\$ 1,182.19
XXXXXXXXXXXX2793	11/04	10/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479100001020001656	\$ 2,108.66
XXXXXXXXXXXX2801	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969101103797604152	\$ 246.77
XXXXXXXXXXXX2827	16/04	14/04	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679105027134180481	\$ 623.31
XXXXXXXXXXXX2850	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799156	\$ 1,680.67
XXXXXXXXXXXX2868	18/04	17/04	HENANN PRIME SALES OFC AKLAN PHL	75125719107000047872147	\$ 1,182.19
XXXXXXXXXXXX2900	21/04	18/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089109301014200028	\$ 491,697.41
XXXXXXXXXXXX2918	09/04	08/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479098001020000066	\$ 1,868.75
XXXXXXXXXXXX8114	12/04	11/04	NUSADUAHOTEL.COM081218 BNICC IDN IDN	05426409101000400715054	\$ 3,536.07
XXXXXXXXXXXX8163	12/04	11/04	NUSADUAHOTEL.COM081218 BNICC IDN IDN	05426409101000400715062	\$ 2,652.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8569	12/04	11/04	NUSADUAHOTEL.COM081218 BNICC IDN IDN	05426409101000400715070	\$ 6,429.22
XXXXXXXXXXXX8742	12/04	11/04	NUSADUAHOTEL.COM081218 BNICC IDN IDN	05426409101000400715088	\$ 1,526.94
XXXXXXXXXXXX8817	12/04	11/04	NUSADUAHOTEL.COM081218 BNICC IDN IDN	05426409101000400715096	\$ 890.12
XXXXXXXXXXXX6618	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125182	\$ 2,526.70
XXXXXXXXXXXX6667	12/04	11/04	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829101002909940131	\$ 5,971.95
XXXXXXXXXXXX6675	14/04	12/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969102092992107054	\$ 986.65
XXXXXXXXXXXX6741	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829104002208690046	\$ 328.06
XXXXXXXXXXXX6741	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829104002208690202	\$ 328.06
XXXXXXXXXXXX6774	14/04	12/04	NAINA RESORT & SPA PHUKET TH THA	75414969102170297001204	\$ 887.98
XXXXXXXXXXXX6816	10/04	08/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829099002154910049	\$ 1,775.17
XXXXXXXXXXXX6840	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829099002238170107	\$ 2,283.68
XXXXXXXXXXXX6915	10/04	08/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829099002154910023	\$ 6,508.96
XXXXXXXXXXXX6923	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799164	\$ 3,023.81
XXXXXXXXXXXX7046	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829104002208690236	\$ 1,452.84
XXXXXXXXXXXX7095	10/04	08/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829099002154910031	\$ 2,169.65
XXXXXXXXXXXX7160	11/04	10/04	LE TADA RESIDENCE BANGKOK THA THA	05444829100002068480136	\$ 1,035.83
XXXXXXXXXXXX7236	10/04	09/04	THE SIAM HOTEL BANGKOK 010 THA	75406049099001209876225	\$ 3,846.20
XXXXXXXXXXXX7251	11/04	09/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829100002158530022	\$ 2,367.62
XXXXXXXXXXXX7277	12/04	10/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829101002946490033	\$ 888.39
XXXXXXXXXXXX7293	17/04	16/04	SHERATON ROISSY EN FRAFRA FRA	15132499106861340404095	\$ 1,374.90
XXXXXXXXXXXX7301	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829108002936610205	\$ 1,780.52
XXXXXXXXXXXX7319	12/04	11/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829101002020890058	\$ 407.18
XXXXXXXXXXXX7327	11/04	10/04	LE TADA RESIDENCE BANGKOK THA THA	05444829100002068480011	\$ 1,072.83
XXXXXXXXXXXX7343	22/04	19/04	SHERATON ROMA HOTEL ROMA ITA ITA	95255009111911020278021	\$ 1,500.66
XXXXXXXXXXXX7376	12/04	11/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829101002052600011	\$ 1,579.36
XXXXXXXXXXXX7467	14/04	12/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969102173097917439	\$ 2,247.09
XXXXXXXXXXXX7509	10/04	09/04	HYATT REGENCY PARANAQUE PHL	75125719099000018048347	\$ 4,863.05
XXXXXXXXXXXX7533	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829099002238170065	\$ 1,159.41
XXXXXXXXXXXX9984	16/04	14/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829105002908160083	\$ 2,073.66
XXXXXXXXXXXX0008	22/04	16/04	FOUR POINTS-HO SURABAYA IDN IDN	05409129108005625450021	\$ 486.74
XXXXXXXXXXXX0073	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410046	\$ 883.05
XXXXXXXXXXXX0099	11/04	09/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829100002158530014	\$ 2,367.62
XXXXXXXXXXXX0107	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829099002238170099	\$ 1,311.65
XXXXXXXXXXXX0123	12/04	11/04	LE TADA RESIDENCE BANGKOK THA THA	05444829101002071920168	\$ 616.94
XXXXXXXXXXXX0156	09/04	08/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969098160292107052	\$ 1,106.50
XXXXXXXXXXXX0206	12/04	10/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859101179730217304	\$ 535.05
XXXXXXXXXXXX4403	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410053	\$ 1,356.64
XXXXXXXXXXXX4452	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105204897001202	\$ 666.53
XXXXXXXXXXXX4494	22/04	19/04	HYATT REGENCY PARANAQUE PHL	75125719111000054465896	\$ 941.78
XXXXXXXXXXXX4528	15/04	15/04	Park Royal Darling Sydney NSW AUS	05544009105003923864632	\$ 5,417.65
XXXXXXXXXXXX4544	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105082597009406	\$ 1,407.13
XXXXXXXXXXXX4551	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103112497001203	\$ 665.99
XXXXXXXXXXXX4577	14/04	12/04	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519102597259067788	\$ 486.05
XXXXXXXXXXXX4627	12/04	11/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829101002020890033	\$ 1,221.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4635	18/04	17/04	CENTARA KARON RESORT P PHUKET THA THA	05444829107002930260024	\$ 4,317.18
XXXXXXXXXXXX4643	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690228	\$ 773.29
XXXXXXXXXXXX4650	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190154	\$ 1,183.98
XXXXXXXXXXXX4668	15/04	12/04	THE TAWANA BANGKOK BANGKOK TH THA	75414969103201897115778	\$ 369.99
XXXXXXXXXXXX4692	14/04	12/04	THE TAWANA BANGKOK BANGKOK TH THA	75414969102142197115772	\$ 3,329.94
XXXXXXXXXXXX4700	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410012	\$ 1,578.64
XXXXXXXXXXXX4734	14/04	12/04	NAINA RESORT & SPA PHUKET TH THA	75414969102101697001205	\$ 493.32
XXXXXXXXXXXX4759	12/04	11/04	NAINA RESORT & SPA PHUKET TH THA	75414969101195997001205	\$ 246.77
XXXXXXXXXXXX4775	17/04	16/04	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829106002907970036	\$ 2,589.27
XXXXXXXXXXXX4783	12/04	11/04	NAINA RESORT & SPA PHUKET TH THA	75414969101200697001206	\$ 246.77
XXXXXXXXXXXX4841	10/04	09/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829099002047870020	\$ 788.96
XXXXXXXXXXXX4866	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010066	\$ 1,331.98
XXXXXXXXXXXX4882	12/04	11/04	NAINA RESORT & SPA PHUKET TH THA	75414969101155297001206	\$ 740.32
XXXXXXXXXXXX4916	12/04	11/04	CLIFF COURT CHONBURI THA THA	05404889101000276670135	\$ 1,357.26
XXXXXXXXXXXX4957	14/04	12/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969102092692107057	\$ 986.65
XXXXXXXXXXXX4965	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011906	\$ 5,846.68
XXXXXXXXXXXX5038	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170123	\$ 2,295.39
XXXXXXXXXXXX5079	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105082797009404	\$ 1,407.13
XXXXXXXXXXXX5152	15/04	14/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479104001020000183	\$ 2,071.96
XXXXXXXXXXXX5160	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969102104597604151	\$ 1,553.97
XXXXXXXXXXXX5186	11/04	10/04	NAINA RESORT & SPA PHUKET TH THA	75414969100103697001203	\$ 221.96
XXXXXXXXXXXX5202	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155392020113	\$ 6,619.91
XXXXXXXXXXXX5228	11/04	10/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969100070697604155	\$ 493.25
XXXXXXXXXXXX5251	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011914	\$ 4,963.57
XXXXXXXXXXXX5269	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170149	\$ 1,545.88
XXXXXXXXXXXX5285	09/04	08/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969098160592107059	\$ 1,967.11
XXXXXXXXXXXX5335	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190196	\$ 715.32
XXXXXXXXXXXX5350	09/04	08/04	DIAMOND COTTAGE RESORT PHUKET THA THA	05185479098001020097104	\$ 2,397.41
XXXXXXXXXXXX5384	16/04	15/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829105002022620038	\$ 1,407.13
XXXXXXXXXXXX5434	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170081	\$ 655.83
XXXXXXXXXXXX5467	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170115	\$ 2,389.08
XXXXXXXXXXXX5475	11/04	10/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969100070797604154	\$ 2,293.63
XXXXXXXXXXXX5491	10/04	09/04	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889099000305210055	\$ 221,896.26
XXXXXXXXXXXX5491	10/04	09/04	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889099000305210063	\$ 49,310.28
XXXXXXXXXXXX5491	10/04	09/04	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889099000305210071	\$ 221,896.26
XXXXXXXXXXXX5509	12/04	11/04	LE TADA RESIDENCE BANGKOK THA THA	05444829101002071920135	\$ 925.41
XXXXXXXXXXXX5517	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106014892410269	\$ 702.80
XXXXXXXXXXXX5525	17/04	15/04	LE TADA RESIDENCE BANGKOK THA THA	05444829106002070000025	\$ 1,541.23
XXXXXXXXXXXX5558	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530018	\$ 1,073.86
XXXXXXXXXXXX5582	09/04	07/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969098223397117820	\$ 1,991.69
XXXXXXXXXXXX5640	15/04	14/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829104002945480016	\$ 468.66
XXXXXXXXXXXX5665	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170164	\$ 1,311.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5731	18/04	17/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829107002946950030	\$ 3,453.74
XXXXXXXXXXXX5749	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099152092020113	\$ 2,356.54
XXXXXXXXXXXX5764	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155292020114	\$ 2,613.44
XXXXXXXXXXXX5871	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829100002916870017	\$ 5,475.11
XXXXXXXXXXXX5913	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690152	\$ 656.12
XXXXXXXXXXXX5939	22/04	21/04	EMIRATES TOWERS DUBAI UAE ARE	72305169111080823427200	\$ 1,698.24
XXXXXXXXXXXX5962	10/04	09/04	CENTARA KARON RESORT P PHUKET THA THA	05444829099002930080034	\$ 591.72
XXXXXXXXXXXX5970	16/04	15/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829105002908180172	\$ 2,073.66
XXXXXXXXXXXX5988	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105081397009400	\$ 1,407.13
XXXXXXXXXXXX5996	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200037	\$ 2,293.96
XXXXXXXXXXXX6002	14/04	12/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479102001020174469	\$ 443.99
XXXXXXXXXXXX6010	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000057976725	\$ 941.78
XXXXXXXXXXXX6069	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098151097009403	\$ 368.83
XXXXXXXXXXXX6093	10/04	09/04	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519099630908937674	\$ 483.28
XXXXXXXXXXXX6119	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410079	\$ 1,849.97
XXXXXXXXXXXX6143	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969102104897604158	\$ 591.99
XXXXXXXXXXXX6176	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170156	\$ 3,923.25
XXXXXXXXXXXX6200	09/04	07/04	HYATT REGENCY PARANAQUE PHL	75125719098000014158752	\$ 2,291.63
XXXXXXXXXXXX6226	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170172	\$ 386.47
XXXXXXXXXXXX6234	11/04	04/04	PANGLAO BLUEWATER BOHOL PHL	75125719100000019789441	\$ 756.79
XXXXXXXXXXXX6317	15/04	13/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479103001020157091	\$ 1,331.98
XXXXXXXXXXXX6333	12/04	11/04	LE TADA RESIDENCE BANGKOK THA THA	05444829101002071920101	\$ 1,233.87
XXXXXXXXXXXX6374	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690038	\$ 328.06
XXXXXXXXXXXX6440	11/04	09/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249100588020004363	\$ 440.23
XXXXXXXXXXXX6499	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530026	\$ 2,295.84
XXXXXXXXXXXX6507	11/04	09/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969100194892107051	\$ 1,109.82
XXXXXXXXXXXX6549	14/04	12/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829102002964580029	\$ 246.66
XXXXXXXXXXXX6556	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969101103697604153	\$ 493.55
XXXXXXXXXXXX6580	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530042	\$ 925.74
XXXXXXXXXXXX6622	15/04	14/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829104002945480032	\$ 1,381.31
XXXXXXXXXXXX6630	15/04	13/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479103001020157018	\$ 443.99
XXXXXXXXXXXX6648	12/04	10/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969101073697117839	\$ 690.97
XXXXXXXXXXXX6747	16/04	14/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969105061797006982	\$ 1,234.32
XXXXXXXXXXXX6754	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410038	\$ 1,351.71
XXXXXXXXXXXX6762	15/04	14/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208700068	\$ 2,319.86
XXXXXXXXXXXX6788	14/04	12/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829102002948410020	\$ 1,578.64
XXXXXXXXXXXX6796	12/04	11/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969101095692026889	\$ 2,220.97
XXXXXXXXXXXX6812	09/04	08/04	DIAMOND COTTAGE RESORT PHUKET THA THA	05185479098001020097096	\$ 1,917.93
XXXXXXXXXXXX6861	14/04	11/04	HOTEL FOUR POINT BARCELONA ESP ESP	75417649101012875887370	\$ 1,487.06
XXXXXXXXXXXX6945	11/04	10/04	NAINA RESORT & SPA PHUKET TH THA	75414969100153497001200	\$ 986.51
XXXXXXXXXXXX2455	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105101892410265	\$ 543.10
XXXXXXXXXXXX2661	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098699301289240	\$ 2,221.98
XXXXXXXXXXXX2703	11/04	10/04	KYRIAD PARIS FRA FRA	05138169101821222270302	\$ 2,797.14
XXXXXXXXXXXX3073	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098221477133621	\$ 2,221.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3578	22/04	19/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649109012825332461	\$ 678.87
XXXXXXXXXXXX9300	12/04	11/04	NUSADUAHOTEL.COM091218 BNICC IDN IDN	05426409101000400715104	\$ 1,768.03
XXXXXXXXXXXX9888	12/04	11/04	NUSADUAHOTEL.COM101218 BNICC IDN IDN	05426409101000400715112	\$ 6,911.41
XXXXXXXXXXXX0043	12/04	11/04	NUSADUAHOTEL.COM111218 BNICC IDN IDN	05426409101000400715120	\$ 884.02
XXXXXXXXXXXX5332	09/04	07/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909098329800211371	\$ 7,544.06
XXXXXXXXXXXX5340	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH	75414969101103997604150	\$ 1,159.84
XXXXXXXXXXXX5357	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH	75414969102104697604150	\$ 1,233.31
XXXXXXXXXXXX5381	16/04	14/04	HOTEL 867 GYEONGJU-SI KOR	75436179105704150128584	\$ 1,247.29
XXXXXXXXXXXX5423	11/04	09/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829100002158530030	\$ 1,430.44
XXXXXXXXXXXX5472	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH	75414969101104297604155	\$ 1,480.65
XXXXXXXXXXXX5571	14/04	12/04	STUDIO M HOTEL SINGAPORE SGP SGP	55494089102296520200016	\$ 1,740.49
XXXXXXXXXXXX5613	16/04	15/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479105001020000224	\$ 987.46
XXXXXXXXXXXX5647	09/04	07/04	TRINITY SILOM HOTEL BANGKOK THA THA	05185479098001020384767	\$ 590.13
XXXXXXXXXXXX5654	14/04	12/04	THE TAWANA BANGKOK BANGKOK TH THA	75414969102141497115771	\$ 1,849.97
XXXXXXXXXXXX5670	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH	75414969101104397604154	\$ 1,801.46
XXXXXXXXXXXX5704	11/04	09/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829100002158530048	\$ 1,183.81
XXXXXXXXXXXX5746	19/04	17/04	PICNIC HOTEL BANGKOK THA THA	05444829108002077080275	\$ 1,233.20
XXXXXXXXXXXX5761	11/04	10/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479100001020308192	\$ 2,665.42
XXXXXXXXXXXX5787	11/04	10/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829100002911840015	\$ 542.58
XXXXXXXXXXXX5795	10/04	09/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679099027695731308	\$ 404.63
XXXXXXXXXXXX5886	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH	75414969101104097604157	\$ 1,159.84
XXXXXXXXXXXX5902	11/04	09/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829100002158530055	\$ 1,923.69
XXXXXXXXXXXX5936	11/04	06/04	AVANI+RIVER SIDE BANGK BANGKOK THA THA	05444829100002990040404	\$ 1,035.83
XXXXXXXXXXXX5951	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH	75414969101104097604157	\$ 1,480.65
XXXXXXXXXXXX5969	15/04	13/04	TRINITY SILOM HOTEL BANGKOK THA THA	05185479103001020336570	\$ 591.99
XXXXXXXXXXXX5993	22/04	20/04	MANDARIN HOTEL SABAH MYS MYS	05438949110488020155092	\$ 641.76
XXXXXXXXXXXX6074	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099152192020112	\$ 3,920.17
XXXXXXXXXXXX6090	14/04	12/04	FOUR POINTS BY SHERATO PUCHONG MYS	55433859102179730168803	\$ 1,758.57
XXXXXXXXXXXX6108	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155492020112	\$ 7,285.59
XXXXXXXXXXXX6116	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151992020116	\$ 5,270.04
XXXXXXXXXXXX6132	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105175297009401	\$ 1,703.36
XXXXXXXXXXXX6256	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200169	\$ 616.66
XXXXXXXXXXXX6264	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010074	\$ 1,085.31
XXXXXXXXXXXX6322	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH	75414969102104692839264	\$ 958.30
XXXXXXXXXXXX6371	16/04	14/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129105005480680038	\$ 1,328.52
XXXXXXXXXXXX6413	12/04	11/04	RED PLANET SURAWONG BA BANGKOK TH	75414969101104197604156	\$ 1,480.65
XXXXXXXXXXXX6447	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949103488020131696	\$ 1,344.38
XXXXXXXXXXXX6454	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH	75414969102104797604159	\$ 591.99
XXXXXXXXXXXX6496	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155192020115	\$ 7,396.54
XXXXXXXXXXXX6538	10/04	09/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829099002047870012	\$ 2,342.24
XXXXXXXXXXXX6629	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200045	\$ 1,529.31
XXXXXXXXXXXX6660	09/04	08/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829098002960750077	\$ 245.89

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0787	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098744861555331	\$ 1,110.99
XXXXXXXXXXXX0951	09/04	08/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519098426479383708	\$ 3,713.80
XXXXXXXXXXXX0969	09/04	07/04	W SPORE SENTOSA COVE H SINGAPORE SG	05411299098288073073052	\$ 5,320.90
XXXXXXXXXXXX0900	12/04	11/04	NUSADUAHOTEL.COM291118 BNICC IDN IDN	05426409101000400715013	\$ 2,852.96
XXXXXXXXXXXX5741	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151892020117	\$ 2,909.31
XXXXXXXXXXXX5758	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190170	\$ 1,072.98
XXXXXXXXXXXX5790	15/04	14/04	ROYAL HOTEL BANGKOK TH THA	75414969104040892410266	\$ 271.33
XXXXXXXXXXXX5808	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106074292410269	\$ 1,726.18
XXXXXXXXXXXX5824	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690178	\$ 773.29
XXXXXXXXXXXX5840	09/04	08/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969098124997083547	\$ 540.95
XXXXXXXXXXXX5865	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829100002916870033	\$ 3,946.03
XXXXXXXXXXXX5949	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240065	\$ 1,229.44
XXXXXXXXXXXX5956	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190162	\$ 591.99
XXXXXXXXXXXX5964	15/04	13/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969103151397622775	\$ 1,060.65
XXXXXXXXXXXX5972	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151092020115	\$ 2,909.31
XXXXXXXXXXXX5980	09/04	08/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829098002087470021	\$ 270.48
XXXXXXXXXXXX5998	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190212	\$ 616.66
XXXXXXXXXXXX6004	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151192020114	\$ 6,749.34
XXXXXXXXXXXX6012	19/04	18/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969108084492107050	\$ 3,946.25
XXXXXXXXXXXX6038	15/04	11/04	ANANTARA SEMINYAK BALI BADUNG IDN IDN	05409129101005623070018	\$ 3,113.07
XXXXXXXXXXXX6053	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010017	\$ 1,233.31
XXXXXXXXXXXX6087	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232592112474	\$ 2,367.62
XXXXXXXXXXXX6095	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151792020118	\$ 3,309.95
XXXXXXXXXXXX6103	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232592112474	\$ 4,069.34
XXXXXXXXXXXX6129	10/04	09/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969099153997622771	\$ 4,142.06
XXXXXXXXXXXX6137	11/04	06/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322134	\$ 1,791.93
XXXXXXXXXXXX6145	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200011	\$ 517.99
XXXXXXXXXXXX6202	15/04	14/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679104027179299700	\$ 2,013.71
XXXXXXXXXXXX6210	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151692020119	\$ 15,810.11
XXXXXXXXXXXX6228	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232692112473	\$ 2,712.89
XXXXXXXXXXXX6244	17/04	16/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829106002947270017	\$ 2,959.17
XXXXXXXXXXXX6269	10/04	09/04	TRAVELodge-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679099027695731266	\$ 250.08
XXXXXXXXXXXX6277	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200086	\$ 1,233.31
XXXXXXXXXXXX6285	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969102104597604151	\$ 1,233.31
XXXXXXXXXXXX6293	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969102104497604152	\$ 271.33
XXXXXXXXXXXX6301	18/04	17/04	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889107000233000032	\$ 296.03
XXXXXXXXXXXX6319	15/04	14/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208700076	\$ 1,195.08
XXXXXXXXXXXX6350	11/04	10/04	NAINA RESORT & SPA PHUKET TH THA	75414969100150497001206	\$ 2,663.57
XXXXXXXXXXXX6368	09/04	08/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769098007964365919	\$ 3,996.72
XXXXXXXXXXXX6376	16/04	15/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969105142397622772	\$ 592.47
XXXXXXXXXXXX6384	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010025	\$ 7,103.87
XXXXXXXXXXXX6400	16/04	15/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479105001020160556	\$ 1,333.07
XXXXXXXXXXXX6418	15/04	12/04	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829103002907380239	\$ 3,403.94
XXXXXXXXXXXX6426	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099150992020118	\$ 2,327.45
XXXXXXXXXXXX6442	17/04	15/04	LE TADA RESIDENCE BANGKOK THA THA	05444829106002070000017	\$ 345.24
XXXXXXXXXXXX6459	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155492020112	\$ 1,999.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6475	11/04	06/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322142	\$ 2,265.27
XXXXXXXXXXXX6483	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151592020110	\$ 1,178.27
XXXXXXXXXXXX6509	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200029	\$ 591.99
XXXXXXXXXXXX6525	10/04	09/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679099027695731282	\$ 732.60
XXXXXXXXXXXX6541	10/04	06/04	FOUR POINTS-HO SURABAYA IDN IDN	05409129098005677050010	\$ 403.22
XXXXXXXXXXXX6574	19/04	17/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859108179730215384	\$ 2,123.68
XXXXXXXXXXXX6616	09/04	08/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889098000251110011	\$ 1,844.16
XXXXXXXXXXXX6640	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530083	\$ 1,234.32
XXXXXXXXXXXX6657	16/04	15/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969105135297622777	\$ 641.85
XXXXXXXXXXXX6681	10/04	09/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409099001932960030	\$ 1,380.69
XXXXXXXXXXXX6715	12/04	11/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829101002908820045	\$ 1,480.65
XXXXXXXXXXXX6749	10/04	09/04	DUANGJITT RESORT PHUKET TH THA	75414969099081692413446	\$ 3,254.48
XXXXXXXXXXXX6764	10/04	09/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829099002927000037	\$ 1,208.10
XXXXXXXXXXXX6780	16/04	14/04	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA THA	05444829105002022620012	\$ 1,777.42
XXXXXXXXXXXX6798	11/04	10/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829100002935350017	\$ 838.53
XXXXXXXXXXXX6855	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190246	\$ 924.98
XXXXXXXXXXXX6871	09/04	08/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969098124897083548	\$ 1,081.91
XXXXXXXXXXXX6897	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829100002916870025	\$ 3,946.03
XXXXXXXXXXXX6913	16/04	15/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479105001020160549	\$ 2,962.37
XXXXXXXXXXXX6939	09/04	08/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969098125197083542	\$ 2,434.29
XXXXXXXXXXXX6947	10/04	06/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249099588020008540	\$ 1,760.38
XXXXXXXXXXXX7002	15/04	12/04	MITHI RESORT AND SPA BOHOL PHL	75125719104000027124983	\$ 2,005.31
XXXXXXXXXXXX7069	15/04	14/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969104211492107053	\$ 986.65
XXXXXXXXXXXX7085	10/04	09/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829099002927000045	\$ 1,208.10
XXXXXXXXXXXX7093	15/04	12/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075190147	\$ 1,233.31
XXXXXXXXXXXX7127	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240032	\$ 663.90
XXXXXXXXXXXX7184	16/04	13/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859105179730330749	\$ 3,747.53
XXXXXXXXXXXX7200	10/04	09/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829099002923420031	\$ 4,142.06
XXXXXXXXXXXX7234	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240057	\$ 1,229.44
XXXXXXXXXXXX7242	15/04	13/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969103084797604152	\$ 1,282.64
XXXXXXXXXXXX7309	16/04	15/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479105001020160580	\$ 1,481.19
XXXXXXXXXXXX7317	19/04	17/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859108179730215202	\$ 1,061.84
XXXXXXXXXXXX7333	18/04	17/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479107001020147627	\$ 1,973.57
XXXXXXXXXXXX7341	19/04	18/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969108073992107058	\$ 1,973.13
XXXXXXXXXXXX7366	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690251	\$ 1,370.82
XXXXXXXXXXXX7382	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200243	\$ 2,589.95
XXXXXXXXXXXX7390	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151492020111	\$ 2,613.44
XXXXXXXXXXXX7416	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151192020114	\$ 3,920.17
XXXXXXXXXXXX7424	14/04	12/04	RED PLANET PATONG PHUK PHUKET TH THA	75414969102095092017099	\$ 764.65
XXXXXXXXXXXX7473	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107434189910447	\$ 1,815.38
XXXXXXXXXXXX7531	18/04	17/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889107000235280103	\$ 1,677.53
XXXXXXXXXXXX7564	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530109	\$ 617.16

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7572	17/04	16/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969106065092107055	\$ 986.39
XXXXXXXXXXXX7580	09/04	08/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829098002974270021	\$ 1,475.33
XXXXXXXXXXXX7614	19/04	18/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969108110092020110	\$ 5,271.95
XXXXXXXXXXXX7648	15/04	14/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208700050	\$ 984.18
XXXXXXXXXXXX7655	14/04	12/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969102104397604153	\$ 591.99
XXXXXXXXXXXX7671	11/04	06/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322159	\$ 1,616.12
XXXXXXXXXXXX7713	16/04	14/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859105179730330616	\$ 1,606.08
XXXXXXXXXXXX7762	22/04	20/04	MANDARIN HOTEL SABAH MYS MYS	05438949110488020155084	\$ 641.76
XXXXXXXXXXXX7796	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240073	\$ 1,229.44
XXXXXXXXXXXX7804	17/04	15/04	LE TADA RESIDENCE BANGKOK THA THA	05444829106002070000058	\$ 2,071.42
XXXXXXXXXXXX7853	12/04	11/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479101001020630107	\$ 1,863.77
XXXXXXXXXXXX7853	12/04	11/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479101001020410377	\$ 1,801.46
XXXXXXXXXXXX7895	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200060	\$ 924.98
XXXXXXXXXXXX7911	09/04	08/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969098124797083549	\$ 1,573.68
XXXXXXXXXXXX7945	09/04	08/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829098002927630123	\$ 3,540.79
XXXXXXXXXXXX7952	09/04	08/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829098002927630040	\$ 1,967.11
XXXXXXXXXXXX7994	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200151	\$ 591.99
XXXXXXXXXXXX8067	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488883	\$ 759.59
XXXXXXXXXXXX8083	14/04	12/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969102102292101739	\$ 2,885.95
XXXXXXXXXXXX8668	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151392020112	\$ 12,544.54
XXXXXXXXXXXX8700	10/04	09/04	RAYA HERITAGE CHIANGMAI THA THA	05185479099001020431062	\$ 5,867.92
XXXXXXXXXXXX8718	18/04	17/04	KYRIAD PARIS FRA FRA	05138169108821065871805	\$ 1,404.50
XXXXXXXXXXXX8734	10/04	09/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829099002927000011	\$ 80,277.14
XXXXXXXXXXXX8742	10/04	09/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829099002917320023	\$ 986.21
XXXXXXXXXXXX8767	09/04	08/04	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829098002912050022	\$ 3,073.60
XXXXXXXXXXXX8775	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010041	\$ 1,627.97
XXXXXXXXXXXX8783	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240123	\$ 1,327.80
XXXXXXXXXXXX8809	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530133	\$ 1,073.86
XXXXXXXXXXXX8825	18/04	17/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479107001020001840	\$ 2,531.10
XXXXXXXXXXXX8833	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690244	\$ 796.72
XXXXXXXXXXXX8858	15/04	14/04	ROYAL HOTEL BANGKOK TH THA	75414969104022892410264	\$ 222.00
XXXXXXXXXXXX8866	15/04	13/04	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969103125397109264	\$ 2,219.96
XXXXXXXXXXXX8874	10/04	09/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529099036015142409	\$ 1,491.15
XXXXXXXXXXXX8882	10/04	09/04	AWA RESORT BANGKOK THA THA	05185479099001020253185	\$ 2,071.03
XXXXXXXXXXXX8916	17/04	15/04	LE TADA RESIDENCE BANGKOK THA THA	05444829106002070000090	\$ 690.47
XXXXXXXXXXXX8924	10/04	08/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889099000291610037	\$ 4,127.27
XXXXXXXXXXXX8932	09/04	08/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829098002915640050	\$ 344.24
XXXXXXXXXXXX8940	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208690160	\$ 1,312.24
XXXXXXXXXXXX8957	18/04	15/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129106005487050036	\$ 662.95
XXXXXXXXXXXX8965	09/04	08/04	MANDARIN HOTEL BANGKOK THA THA	05444829098002037590027	\$ 3,186.71
XXXXXXXXXXXX8981	10/04	09/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829099002927000052	\$ 1,208.10
XXXXXXXXXXXX9005	17/04	16/04	MITHI RESORT AND SPA BOHOL PHL	75125719106000043547207	\$ 4,005.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9013	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010033	\$ 4,735.91
XXXXXXXXXXXX9039	12/04	11/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869101001020297913	\$ 872.56
XXXXXXXXXXXX9047	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103312754851127	\$ 1,866.02
XXXXXXXXXXXX9096	09/04	08/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479098001020160886	\$ 14,458.23
XXXXXXXXXXXX9120	09/04	08/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769098007964365976	\$ 6,494.67
XXXXXXXXXXXX9146	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829104002208690269	\$ 2,355.01
XXXXXXXXXXXX9161	10/04	09/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829099002917320015	\$ 1,972.41
XXXXXXXXXXXX9187	14/04	11/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829102002172010058	\$ 1,085.31
XXXXXXXXXXXX9229	11/04	06/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322167	\$ 1,791.93
XXXXXXXXXXXX9237	09/04	08/04	BODHI SERENE CHIANGMAI THA THA	05444829098002380560023	\$ 639.31
XXXXXXXXXXXX9245	09/04	08/04	AMARI PHUKET PHUKET TH THA	75414969098171097611669	\$ 2,753.95
XXXXXXXXXXXX9252	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200250	\$ 591.99
XXXXXXXXXXXX9278	16/04	15/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889105000144300085	\$ 5,875.37
XXXXXXXXXXXX9286	10/04	09/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969099153797807283	\$ 2,224.64
XXXXXXXXXXXX9294	15/04	13/04	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829104002907930040	\$ 1,035.98
XXXXXXXXXXXX9302	22/04	21/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829111002235810014	\$ 328.10
XXXXXXXXXXXX9302	22/04	21/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829111002235810022	\$ 328.10
XXXXXXXXXXXX9344	15/04	11/04	ANANTARA SEMINYAK BALI BADUNG IDN IDN	05409129101005623070026	\$ 3,113.07
XXXXXXXXXXXX9377	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103992521775251	\$ 2,610.58
XXXXXXXXXXXX9385	09/04	08/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769098007964365968	\$ 6,619.57
XXXXXXXXXXXX9401	22/04	20/04	THE TAWANA BANGKOK BANGKOK TH THA	75414969110172297115778	\$ 592.06
XXXXXXXXXXXX9419	15/04	14/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679104027094022351	\$ 591.15
XXXXXXXXXXXX9427	10/04	09/04	THE OKURA PRESTIGE BAN BANGKOK THA	05444829099002957700084	\$ 6,656.89
XXXXXXXXXXXX9476	09/04	08/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679098027246533972	\$ 770.11
XXXXXXXXXXXX9492	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829098002966230074	\$ 614.72
XXXXXXXXXXXX9500	10/04	09/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409099001932960048	\$ 1,380.69
XXXXXXXXXXXX9518	10/04	07/04	THARA PATONG HOTEL PHUKET THA THA	05444829099002907260031	\$ 3,648.96
XXXXXXXXXXXX9526	15/04	13/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479103001020392532	\$ 1,134.65
XXXXXXXXXXXX9534	09/04	08/04	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249099000047702037	\$ 3,532.31
XXXXXXXXXXXX9559	11/04	10/04	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529100036003801336	\$ 6,182.51
XXXXXXXXXXXX9567	18/04	17/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829107002945460072	\$ 1,332.16
XXXXXXXXXXXX9575	22/04	21/04	METROPOL PALACE BEOGRAD SRB SRB	65443589112982215901012	\$ 731.70
XXXXXXXXXXXX9583	22/04	19/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969110011197006986	\$ 1,726.85
XXXXXXXXXXXX9617	16/04	14/04	ASTON DENPASAR HTL & C DENPASAR IDN IDN	05141119105008427660042	\$ 770.32
XXXXXXXXXXXX9641	09/04	08/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679098027246534012	\$ 1,617.24
XXXXXXXXXXXX9666	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829098002966240016	\$ 1,229.44
XXXXXXXXXXXX9724	15/04	13/04	LE TADA RESIDENCE BANGKOK THA THA	05444829103002075200094	\$ 357.66
XXXXXXXXXXXX9732	22/04	20/04	HOTEL STRIPES KUALA LU KUALA LUMPUR MYS	05178119110001020117584	\$ 3,721.47
XXXXXXXXXXXX9740	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098152397009408	\$ 885.20
XXXXXXXXXXXX9765	18/04	17/04	NAINA RESORT & SPA PHUKET TH THA	75414969107203997001201	\$ 1,110.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9773	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240040	\$ 1,229.44
XXXXXXXXXXXX9781	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829100002916870041	\$ 1,973.01
XXXXXXXXXXXX9807	16/04	13/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869105001020426476	\$ 3,956.94
XXXXXXXXXXXX9815	19/04	18/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479108001020001609	\$ 2,170.44
XXXXXXXXXXXX9823	10/04	08/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969099090797104669	\$ 10,355.16
XXXXXXXXXXXX9831	15/04	14/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889104000146870011	\$ 542.66
XXXXXXXXXXXX9849	18/04	16/04	W BANGKOK BANGKOK TH THA	75414969107040392026981	\$ 1,023.52
XXXXXXXXXXXX9856	09/04	06/04	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009098909720212859	\$ 6,869.09
XXXXXXXXXXXX9872	10/04	08/04	CRIMSON RESORT AND SPA AKLAN PHL	75125719099000015674871	\$ 1,706.60
XXXXXXXXXXXX9880	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099151292020113	\$ 4,363.96
XXXXXXXXXXXX9898	11/04	09/04	Westin Grand München München DEU DEU	05431519100040901114951	\$ 3,575.59
XXXXXXXXXXXX9906	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106215097001205	\$ 665.81
XXXXXXXXXXXX9914	09/04	07/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119098008439700017	\$ 9,512.19
XXXXXXXXXXXX9930	10/04	09/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409099001932960055	\$ 1,380.69
XXXXXXXXXXXX9948	11/04	06/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322175	\$ 7,167.72
XXXXXXXXXXXX9971	18/04	16/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829107002234630153	\$ 656.21
XXXXXXXXXXXX9989	15/04	14/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829104002335910077	\$ 1,973.30
XXXXXXXXXXXX9997	19/04	17/04	W BANGKOK BANGKOK TH THA	75414969108035892026985	\$ 1,219.24
XXXXXXXXXXXX9997	19/04	17/04	W BANGKOK BANGKOK TH THA	75414969108040492026989	\$ 1,219.24
XXXXXXXXXXXX0003	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105182397001205	\$ 879.82
XXXXXXXXXXXX0037	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240198	\$ 3,639.15
XXXXXXXXXXXX0078	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105200597001203	\$ 222.18
XXXXXXXXXXXX1533	12/04	11/04	NUSADUAHOTEL.COM111218 BNICC IDN IDN	05426409101000400715138	\$ 2,775.72
XXXXXXXXXXXX6693	09/04	08/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609098921999900065	\$ 308.04
XXXXXXXXXXXX6701	10/04	08/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889099000291610052	\$ 1,405.34
XXXXXXXXXXXX6719	09/04	08/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969098184497917438	\$ 3,408.01
XXXXXXXXXXXX6727	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240149	\$ 1,327.80
XXXXXXXXXXXX6735	09/04	08/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299098288073031936	\$ 1,999.56
XXXXXXXXXXXX6743	09/04	08/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679098027115297006	\$ 1,116.66
XXXXXXXXXXXX6750	10/04	08/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889099000291610045	\$ 1,405.34
XXXXXXXXXXXX6768	09/04	07/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889098000992990119	\$ 454.89
XXXXXXXXXXXX6776	18/04	16/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129106005487060019	\$ 331.47
XXXXXXXXXXXX6784	21/04	19/04	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329109002568509349	\$ 1,067.22
XXXXXXXXXXXX6800	10/04	08/04	PADMARESORTUBUD*25575 GIANYAR IDN IDN	05409129098005242140155	\$ 2,275.06
XXXXXXXXXXXX6818	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488891	\$ 759.59
XXXXXXXXXXXX6834	09/04	08/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829098002966240024	\$ 1,327.80
XXXXXXXXXXXX6842	15/04	12/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639103914320294468	\$ 2,316.46
XXXXXXXXXXXX6867	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155892020118	\$ 1,306.72
XXXXXXXXXXXX6883	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829100002916870058	\$ 4,241.98
XXXXXXXXXXXX6891	10/04	09/04	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969099180897035234	\$ 1,775.17
XXXXXXXXXXXX6909	14/04	12/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969102175197622777	\$ 1,553.97
XXXXXXXXXXXX6925	10/04	09/04	AWA RESORT BANGKOK THA THA	05185479099001020253193	\$ 3,402.41
XXXXXXXXXXXX6933	10/04	09/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829099002964450012	\$ 14,793.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6941	18/04	17/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969107070492107050	\$ 1,973.57
XXXXXXXXXXXX6958	10/04	08/04	PADMARESORTUBUD*25562 GIANJAR IDN IDN	05409129098005242140148	\$ 2,275.06
XXXXXXXXXXXX6966	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232192112478	\$ 7,423.47
XXXXXXXXXXXX6982	18/04	15/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129106005487050010	\$ 662.95
XXXXXXXXXXXX6990	10/04	09/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969099153897122112	\$ 542.41
XXXXXXXXXXXX7006	09/04	08/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479098001020360197	\$ 1,069.61
XXXXXXXXXXXX7014	09/04	08/04	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889098000250880010	\$ 811.43
XXXXXXXXXXXX7022	09/04	08/04	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679098027248370332	\$ 1,925.28
XXXXXXXXXXXX7030	09/04	08/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479098001020360189	\$ 479.48
XXXXXXXXXXXX7048	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232292112477	\$ 2,969.39
XXXXXXXXXXXX7055	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	7512571910600044011922	\$ 2,923.34
XXXXXXXXXXXX7071	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105180297009401	\$ 666.53
XXXXXXXXXXXX7089	16/04	14/04	LE TADA RESIDENCE BANGKOK THA THA	05444829105002068530141	\$ 1,851.48
XXXXXXXXXXXX7097	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488909	\$ 1,519.18
XXXXXXXXXXXX7113	09/04	08/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829098002068850019	\$ 1,057.32
XXXXXXXXXXXX7121	10/04	09/04	CRIMSON RESORT AND SPA AKLAN PHL	75125719099000016639055	\$ 3,413.20
XXXXXXXXXXXX7154	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103608059571579	\$ 510.44
XXXXXXXXXXXX7170	21/04	19/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969109083592107050	\$ 4,884.52
XXXXXXXXXXXX7212	10/04	09/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829099002923420049	\$ 690.34
XXXXXXXXXXXX7238	15/04	14/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208700084	\$ 773.29
XXXXXXXXXXXX7246	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488917	\$ 3,038.36
XXXXXXXXXXXX7253	10/04	09/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829099002927000029	\$ 1,602.58
XXXXXXXXXXXX7279	09/04	08/04	THE SALIL HOTEL BANGKOK THA THA	05444829098002941290011	\$ 2,557.24
XXXXXXXXXXXX7295	19/04	18/04	LE TADA RESIDENCE BANGKOK THA THA	05444829108002066770043	\$ 1,849.81
XXXXXXXXXXXX7303	09/04	08/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679098027246534038	\$ 1,540.22
XXXXXXXXXXXX7311	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105183997001207	\$ 1,110.89
XXXXXXXXXXXX7329	09/04	08/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969098165492112455	\$ 1,352.39
XXXXXXXXXXXX7337	09/04	08/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679098027246533998	\$ 9,241.34
XXXXXXXXXXXX7345	09/04	08/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969098122497624588	\$ 1,549.10
XXXXXXXXXXXX7360	19/04	18/04	LE TADA RESIDENCE BANGKOK THA THA	05444829108002066770035	\$ 924.90
XXXXXXXXXXXX7378	16/04	15/04	THE SIAM HOTEL BANGKOK 010 THA	75406049105001211988507	\$ 3,851.08
XXXXXXXXXXXX7386	10/04	09/04	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889099000249560037	\$ 1,972.41
XXXXXXXXXXXX7394	10/04	09/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829099002238170073	\$ 2,705.29
XXXXXXXXXXXX7444	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360152	\$ 1,232.76
XXXXXXXXXXXX7451	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105224397001205	\$ 617.16
XXXXXXXXXXXX7485	18/04	16/04	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569108161085951108	\$ 3,494.12
XXXXXXXXXXXX7485	19/04	18/04	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569109161097952382	\$ 173.21
XXXXXXXXXXXX7493	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105225097009406	\$ 4,443.56
XXXXXXXXXXXX7501	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360137	\$ 1,331.38
XXXXXXXXXXXX7535	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232492112475	\$ 2,969.39
XXXXXXXXXXXX7550	10/04	09/04	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819100099030007660	\$ 1,723.98
XXXXXXXXXXXX7568	15/04	12/04	HENANN PALM BEACH RESO AKLAN PHL	75125719104000027799172	\$ 8,171.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7576	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	7512571910600044011773	\$ 4,460.72
XXXXXXXXXXXX7584	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829099002965360145	\$ 1,331.38
XXXXXXXXXXXX7634	18/04	15/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249107588020011627	\$ 2,201.76
XXXXXXXXXXXX7642	10/04	07/04	CAPELLA UBUD HO GIANYAR IDN IDN	05409129098005749890047	\$ 15,480.66
XXXXXXXXXXXX7659	15/04	13/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829104002208690186	\$ 656.12
XXXXXXXXXXXX7667	21/04	19/04	CENTARA KARON RESORT P PHUKET THA	05444829109002930800025	\$ 2,713.62
XXXXXXXXXXXX7675	09/04	07/04	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829098002946050139	\$ 848.31
XXXXXXXXXXXX7683	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829099002965360129	\$ 2,465.51
XXXXXXXXXXXX7709	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099150792020110	\$ 11,649.55
XXXXXXXXXXXX7717	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125190	\$ 9,643.29
XXXXXXXXXXXX7725	11/04	10/04	LE TADA RESIDENCE BANGKOK THA THA	05444829100002068480029	\$ 406.93
XXXXXXXXXXXX7733	09/04	08/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829098002917850020	\$ 1,770.40
XXXXXXXXXXXX7741	09/04	07/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889098000992990101	\$ 454.89
XXXXXXXXXXXX7758	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829099002965360160	\$ 1,331.38
XXXXXXXXXXXX7766	09/04	08/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679098027698366475	\$ 269.54
XXXXXXXXXXXX7782	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232092112479	\$ 2,712.89
XXXXXXXXXXXX7790	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105010592410261	\$ 493.73
XXXXXXXXXXXX7816	10/04	09/04	DUANGJITT RESORT PHUKET TH THA	75414969099110992413440	\$ 1,232.76
XXXXXXXXXXXX7824	09/04	08/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969098152092029487	\$ 44,259.88
XXXXXXXXXXXX7840	18/04	17/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889107000216000025	\$ 4,045.81
XXXXXXXXXXXX7857	09/04	08/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679098027241790080	\$ 229.11
XXXXXXXXXXXX7865	09/04	08/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829098002917850046	\$ 2,212.99
XXXXXXXXXXXX7873	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488925	\$ 1,519.18
XXXXXXXXXXXX7881	10/04	09/04	M487 CHABANA PHUKET THA THA	05444829099002064740049	\$ 246.55
XXXXXXXXXXXX7899	09/04	08/04	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679098027248370357	\$ 1,925.28
XXXXXXXXXXXX7907	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488933	\$ 1,519.18
XXXXXXXXXXXX7923	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100232392112476	\$ 2,712.89
XXXXXXXXXXXX7931	09/04	08/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479098001020343706	\$ 934.38
XXXXXXXXXXXX7949	09/04	07/04	THE NAKA PHUKET PHUKET THA THA	05444829098002951380066	\$ 2,434.29
XXXXXXXXXXXX7980	09/04	08/04	AMARI PHUKET PHUKET TH THA	75414969098170497611667	\$ 11,015.79
XXXXXXXXXXXX8004	19/04	18/04	LE TADA RESIDENCE BANGKOK THA THA	05444829108002066770027	\$ 924.90
XXXXXXXXXXXX8012	17/04	15/04	THE MYST DONG KHOI HOT HCM VNM VNM	05478869106001020712338	\$ 1,176.94
XXXXXXXXXXXX8012	17/04	15/04	THE MYST DONG KHOI HOT HCM VNM VNM	05478869106001020712346	\$ 1,176.94
XXXXXXXXXXXX8020	09/04	08/04	RENAISSANCE PHUKET RES PHUKET THA	05444829098002927630057	\$ 2,803.13
XXXXXXXXXXXX8038	16/04	15/04	SUGAR MARINA RESORT- F PHUKET TH THA	75414969105203592026894	\$ 1,666.33
XXXXXXXXXXXX8046	11/04	08/04	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369100672428679269	\$ 1,487.49
XXXXXXXXXXXX8046	11/04	08/04	FOUR SEASONS HOTEL VAN VANCOUVER BC	55181369100672428679251	\$ 1,487.49
XXXXXXXXXXXX8087	10/04	08/04	JW MARRIOTT PHU QUOC PHU QUOC VNM	05478869099001020585402	\$ 2,354.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8095	18/04	17/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	0544482910700202000017	\$ 2,664.31
XXXXXXXXXXXX8111	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107781173542432	\$ 3,733.83
XXXXXXXXXXXX8145	10/04	08/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969099141497104663	\$ 2,588.79
XXXXXXXXXXXX8178	10/04	09/04	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829099002145920016	\$ 53,003.62
XXXXXXXXXXXX8186	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105210097001207	\$ 222.18
XXXXXXXXXXXX8194	10/04	09/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829099002917320031	\$ 986.21
XXXXXXXXXXXX8210	10/04	08/04	MONARQUE HOTEL DA NANG VNM VNM	05478869099001020750956	\$ 1,048.73
XXXXXXXXXXXX8228	10/04	09/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829099002953420026	\$ 2,169.65
XXXXXXXXXXXX8236	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099160092020116	\$ 17,159.98
XXXXXXXXXXXX8244	09/04	07/04	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829098002946050147	\$ 1,524.51
XXXXXXXXXXXX2046	16/04	15/04	INTERCONTINENTAL PQ KIEN GIANG VNM	75220819105104200064114	\$ 4,772.68
XXXXXXXXXXXX2053	10/04	09/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769099007966425454	\$ 2,166.06
XXXXXXXXXXXX2061	11/04	08/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322233	\$ 6,795.81
XXXXXXXXXXXX2079	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360186	\$ 2,588.79
XXXXXXXXXXXX2087	09/04	08/04	STAR CITY HOTEL KHANH HOA 058 VNM	05200329098002543565815	\$ 18,720.29
XXXXXXXXXXXX2095	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360202	\$ 1,849.14
XXXXXXXXXXXX2103	16/04	14/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639105914321227846	\$ 2,688.53
XXXXXXXXXXXX2111	16/04	15/04	SUGAR MARINA RESORT- F PHUKET TH THA	75414969105202092026891	\$ 814.65
XXXXXXXXXXXX2129	19/04	18/04	CRIMSON RESORT AND SPA AKLAN PHL	75125719108000052854153	\$ 3,434.64
XXXXXXXXXXXX2137	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154492020115	\$ 1,997.07
XXXXXXXXXXXX2145	11/04	09/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969100231992112472	\$ 2,120.99
XXXXXXXXXXXX2152	09/04	08/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719098000012593802	\$ 5,427.55
XXXXXXXXXXXX2160	16/04	14/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639105914321227895	\$ 2,924.00
XXXXXXXXXXXX2178	09/04	08/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719098000012593810	\$ 5,427.55
XXXXXXXXXXXX2186	11/04	10/04	GAYANA ECO RESORT-MKI KOTA KINABALUMYS MYS	05400679100027274308012	\$ 1,994.02
XXXXXXXXXXXX2202	21/04	17/04	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230749109915388597845	\$ 2,507.14
XXXXXXXXXXXX2202	21/04	17/04	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230749109915388598884	\$ 2,507.14
XXXXXXXXXXXX2210	09/04	08/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829098002960750010	\$ 270.48
XXXXXXXXXXXX2228	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829100002916870066	\$ 5,302.48
XXXXXXXXXXXX2236	09/04	08/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829098002960740037	\$ 270.48
XXXXXXXXXXXX2244	19/04	18/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969108061192107051	\$ 1,923.80
XXXXXXXXXXXX2269	10/04	08/04	SUNSURI PHUKET PHUKET THA THA	05404889099000261520018	\$ 1,627.24
XXXXXXXXXXXX2277	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155592020111	\$ 1,306.72
XXXXXXXXXXXX2285	09/04	08/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479098001020360155	\$ 479.48
XXXXXXXXXXXX2293	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488941	\$ 3,342.19
XXXXXXXXXXXX2301	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488958	\$ 3,342.19
XXXXXXXXXXXX2319	12/04	10/04	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829101002944040046	\$ 1,209.20
XXXXXXXXXXXX2327	10/04	09/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829099002953430017	\$ 1,084.83
XXXXXXXXXXXX2335	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360178	\$ 2,662.76
XXXXXXXXXXXX2350	12/04	11/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889101000285020025	\$ 629.28
XXXXXXXXXXXX2376	11/04	08/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322258	\$ 3,583.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2384	10/04	09/04	THE AQUAMARINE RESORT& PHUKET THA THA	05185479099001020093912	\$ 1,380.69
XXXXXXXXXXXX2392	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155892020118	\$ 1,306.72
XXXXXXXXXXXX2400	09/04	08/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479098001020360163	\$ 1,217.15
XXXXXXXXXXXX2418	15/04	14/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829104002208700092	\$ 1,546.57
XXXXXXXXXXXX2426	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011898	\$ 7,851.56
XXXXXXXXXXXX2434	14/04	12/04	DAYS HTL & SUITES KL-F KUALA LUMPUR WP MYS	75407969102001902376534	\$ 201.37
XXXXXXXXXXXX2442	11/04	08/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322241	\$ 1,791.93
XXXXXXXXXXXX2459	10/04	09/04	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829099002176780016	\$ 147,930.84
XXXXXXXXXXXX2459	10/04	09/04	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829099002176790015	\$ 98,620.56
XXXXXXXXXXXX2459	10/04	09/04	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829099002176800012	\$ 123,275.70
XXXXXXXXXXXX2459	10/04	09/04	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829099002176810011	\$ 118,844.68
XXXXXXXXXXXX2467	09/04	08/04	DUSIT D2 AONANG KRABI KRABI TH THA	75414969098122697642612	\$ 467.19
XXXXXXXXXXXX2475	10/04	09/04	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969099133797637351	\$ 4,733.79
XXXXXXXXXXXX2483	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155692020110	\$ 2,613.44
XXXXXXXXXXXX2491	09/04	08/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679098027698366517	\$ 2,021.54
XXXXXXXXXXXX2525	09/04	08/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969098122697624586	\$ 1,032.73
XXXXXXXXXXXX2533	09/04	08/04	NAINA RESORT & SPA PHUKET TH THA	75414969098145797001207	\$ 442.60
XXXXXXXXXXXX2541	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154692020113	\$ 2,613.44
XXXXXXXXXXXX2558	17/04	16/04	BANYAN TREE SAMUI SURAT THANI TH THA	75414969106122692098646	\$ 34,523.64
XXXXXXXXXXXX2566	10/04	08/04	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829099002942130108	\$ 530.09
XXXXXXXXXXXX2574	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154692020113	\$ 2,613.44
XXXXXXXXXXXX2582	22/04	20/04	HOTEL CIUDAD DE PAMPLO PAMPLONA ESP ESP	75468019110210018224856	\$ 1,586.68
XXXXXXXXXXXX2590	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155992020117	\$ 1,306.72
XXXXXXXXXXXX2608	19/04	18/04	ROYAL HOTEL BANGKOK TH THA	75414969108010092410263	\$ 665.93
XXXXXXXXXXXX2616	17/04	16/04	MIKE HOTEL CHONBURI TH THA	05444829106002049400017	\$ 789.11
XXXXXXXXXXXX2624	09/04	08/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829098002917850038	\$ 442.60
XXXXXXXXXXXX2632	11/04	09/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859100179730117539	\$ 411.43
XXXXXXXXXXXX2640	09/04	08/04	RAWI WARIN RESORT & SP BANGKOK THA THA	05444829098002042940050	\$ 3,934.21
XXXXXXXXXXXX2657	09/04	08/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679098027698366459	\$ 288.79
XXXXXXXXXXXX2665	10/04	09/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769099007966556878	\$ 12,583.14
XXXXXXXXXXXX2673	16/04	14/04	Sheraton Arabellapark München DEU DEU	05431519105041401632125	\$ 1,391.18
XXXXXXXXXXXX2681	10/04	09/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969099115097083543	\$ 271.21
XXXXXXXXXXXX2699	16/04	14/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639105914321227812	\$ 2,688.53
XXXXXXXXXXXX2707	10/04	09/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829099002077960030	\$ 1,209.21
XXXXXXXXXXXX2715	09/04	08/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719098000012597068	\$ 1,038.47
XXXXXXXXXXXX2723	18/04	17/04	SEA SUN SAND RESORT & PHUKET THA THA THA	05404889107000216000033	\$ 3,651.10
XXXXXXXXXXXX2731	21/04	18/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829109002376240033	\$ 1,134.79
XXXXXXXXXXXX2749	16/04	11/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429181	\$ 3,584.92
XXXXXXXXXXXX2764	16/04	15/04	BAN CHANG TONG CHIANGMAI THA THA	05185479105001020340067	\$ 1,184.95
XXXXXXXXXXXX2772	15/04	13/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859104179730179337	\$ 2,059.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2780	11/04	10/04	ROYAL HOTEL BANGKOK TH THA	75414969100045892410269	\$ 221.96
XXXXXXXXXXXX2798	15/04	12/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829103002054820045	\$ 443.99
XXXXXXXXXXXX2806	12/04	11/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479101001020410567	\$ 1,135.16
XXXXXXXXXXXX2814	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154992020110	\$ 2,613.44
XXXXXXXXXXXX2822	10/04	09/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829099002934380018	\$ 616.38
XXXXXXXXXXXX2830	12/04	10/04	MARIBAGO BLUEWATER MAKATI PHL	75125719101000023097855	\$ 1,028.10
XXXXXXXXXXXX2855	10/04	08/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889099000291610094	\$ 1,047.84
XXXXXXXXXXXX2863	10/04	09/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479099001020212306	\$ 739.65
XXXXXXXXXXXX2871	12/04	11/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889101000285020017	\$ 1,258.55
XXXXXXXXXXXX2889	16/04	11/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429173	\$ 1,792.46
XXXXXXXXXXXX2905	09/04	09/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819099099050420192	\$ 1,908.58
XXXXXXXXXXXX2913	10/04	09/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769099007966425447	\$ 5,998.32
XXXXXXXXXXXX2921	11/04	10/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829100002155900061	\$ 4,863.48
XXXXXXXXXXXX2939	11/04	08/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322225	\$ 1,791.93
XXXXXXXXXXXX2947	09/04	08/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969098122597624587	\$ 5,311.19
XXXXXXXXXXXX2954	10/04	09/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889099000997650188	\$ 456.12
XXXXXXXXXXXX2962	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154592020114	\$ 1,306.72
XXXXXXXXXXXX2970	18/04	17/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969107083892107059	\$ 1,628.19
XXXXXXXXXXXX2988	09/04	08/04	THE TAWANA BANGKOK BANGKOK TH THA	75414969098160697115775	\$ 737.66
XXXXXXXXXXXX2996	14/04	12/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969102170097622779	\$ 937.32
XXXXXXXXXXXX3002	10/04	09/04	RENAISSANCE PHUKET RES PHUKET THA	05444829099002928140014	\$ 1,972.41
XXXXXXXXXXXX3010	10/04	09/04	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829099002945130014	\$ 62,254.23
XXXXXXXXXXXX3028	09/04	09/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819099099020419779	\$ 1,908.58
XXXXXXXXXXXX3036	10/04	09/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479099001020212298	\$ 271.21
XXXXXXXXXXXX3044	15/04	14/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529104036015223541	\$ 1,488.69
XXXXXXXXXXXX3051	09/04	08/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829098002960740045	\$ 270.48
XXXXXXXXXXXX3069	09/04	08/04	LANCASTER BANGKOK HOTE BANGKOK THA	05444829098002027290018	\$ 2,803.13
XXXXXXXXXXXX3077	18/04	17/04	LE TADA RESIDENCE BANGKOK THA THA	05444829107002069100025	\$ 888.10
XXXXXXXXXXXX3085	10/04	09/04	VINPEARL PREMIUM NT BA KHANH HOA VNM	05478869099001020307542	\$ 2,862.02
XXXXXXXXXXXX3093	09/04	08/04	THE SALIL HOTEL BANGKOK THA THA	05444829098002941290029	\$ 1,721.22
XXXXXXXXXXXX3101	10/04	09/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479099001020102218	\$ 665.69
XXXXXXXXXXXX3119	14/04	12/04	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829102002029570080	\$ 813.98
XXXXXXXXXXXX3127	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099155092020116	\$ 2,613.44
XXXXXXXXXXXX3135	10/04	08/04	PADMARESORTUBUD*25561 GIANYAR IDN IDN	05409129098005242140114	\$ 2,275.06
XXXXXXXXXXXX3143	17/04	16/04	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829106002023120037	\$ 2,441.31
XXXXXXXXXXXX3150	10/04	09/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889099000997650170	\$ 1,331.38
XXXXXXXXXXXX3168	10/04	09/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829099002953420034	\$ 1,084.83
XXXXXXXXXXXX3176	11/04	10/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829100002916870074	\$ 5,055.85
XXXXXXXXXXXX3184	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099160192020115	\$ 1,306.72
XXXXXXXXXXXX3192	09/04	08/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829098002050890031	\$ 1,254.03
XXXXXXXXXXXX3218	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154492020115	\$ 4,899.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3226	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105185097001201	\$ 493.73
XXXXXXXXXXXX3234	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125208	\$ 3,214.43
XXXXXXXXXXXX3259	10/04	09/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829099002077960063	\$ 3,736.49
XXXXXXXXXXXX3267	10/04	09/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479099001020231181	\$ 1,060.17
XXXXXXXXXXXX3275	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488966	\$ 3,342.19
XXXXXXXXXXXX3283	12/04	11/04	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889101000334200065	\$ 1,321.48
XXXXXXXXXXXX3291	09/04	08/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829098002068860018	\$ 1,352.39
XXXXXXXXXXXX3309	10/04	09/04	YAANG COME VILLAGE CHIANGMAI THA THA	05404889099000244430012	\$ 4,142.06
XXXXXXXXXXXX3317	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154192020118	\$ 3,994.13
XXXXXXXXXXXX3325	11/04	09/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089100301013700027	\$ 5,451.66
XXXXXXXXXXXX3333	09/04	08/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829098002958210241	\$ 4,229.28
XXXXXXXXXXXX3341	09/04	08/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479098001020360171	\$ 815.12
XXXXXXXXXXXX3358	11/04	09/04	THE RITZ-CARLTON OSAKA JPN JPN	05334909100580000236388	\$ 2,193.62
XXXXXXXXXXXX3366	10/04	09/04	RAWI WARIN RESORT & SP BANGKOK THA THA	05444829099002037060046	\$ 2,588.79
XXXXXXXXXXXX3374	10/04	08/04	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829099002946240150	\$ 1,528.62
XXXXXXXXXXXX3382	09/04	08/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829098002050890049	\$ 786.84
XXXXXXXXXXXX3390	09/04	08/04	THE AQUAMARINE RESORT& PHUKET THA THA	05185479098001020119577	\$ 688.49
XXXXXXXXXXXX3408	10/04	09/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679099027240983057	\$ 1,533.04
XXXXXXXXXXXX3416	18/04	16/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829107002234630021	\$ 773.39
XXXXXXXXXXXX3424	19/04	17/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769108007984845377	\$ 380.53
XXXXXXXXXXXX3432	10/04	09/04	DUANGJITT RESORT PHUKET TH THA	75414969099081592413447	\$ 1,405.34
XXXXXXXXXXXX3440	11/04	08/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869100001020322217	\$ 5,375.79
XXXXXXXXXXXX3457	10/04	08/04	SUNSURI PHUKET PHUKET THA THA	05404889099000261520026	\$ 3,994.13
XXXXXXXXXXXX3465	17/04	16/04	LE TADA RESIDENCE BANGKOK THA THA	05444829106002070010065	\$ 1,072.70
XXXXXXXXXXXX3473	09/04	08/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969098142197083547	\$ 590.13
XXXXXXXXXXXX5701	12/04	11/04	NUSADUAHOTEL.COM031218 BNICC IDN IDN	05426409101000400715021	\$ 1,285.84
XXXXXXXXXXXX6097	12/04	11/04	NUSADUAHOTEL.COM031218 BNICC IDN IDN	05426409101000400715039	\$ 1,780.25
XXXXXXXXXXXX9074	18/04	17/04	NAINA RESORT & SPA PHUKET TH THA	75414969107121097001204	\$ 666.08
XXXXXXXXXXXX9082	11/04	09/04	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS MYS	05400679100027645334564	\$ 4,944.87
XXXXXXXXXXXX9090	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154892020111	\$ 2,613.44
XXXXXXXXXXXX9108	09/04	08/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829098002039560010	\$ 934.38
XXXXXXXXXXXX9116	12/04	10/04	CASSIA BINTAN-HO BINTAN IDN IDN	05409129100005725720115	\$ 105,547.01
XXXXXXXXXXXX9124	16/04	14/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639105914321228059	\$ 2,688.53
XXXXXXXXXXXX9132	12/04	11/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889101000285020033	\$ 972.29
XXXXXXXXXXXX9140	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105010292410264	\$ 987.46
XXXXXXXXXXXX9157	09/04	08/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479098001020169952	\$ 6,774.22
XXXXXXXXXXXX9165	21/04	18/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769109007987078041	\$ 664.85
XXXXXXXXXXXX8726	12/04	11/04	NUSADUAHOTEL.COM121218 BNICC IDN IDN	05426409101000400715146	\$ 1,768.03
XXXXXXXXXXXX1238	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829108002936610163	\$ 806.90
XXXXXXXXXXXX1238	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829108002936610171	\$ 806.90
XXXXXXXXXXXX1238	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829108002936610189	\$ 806.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1337	14/04	11/04	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969102095597089213	\$ 1,060.25
XXXXXXXXXXXX1386	14/04	11/04	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969102095797089211	\$ 1,060.25
XXXXXXXXXXXX1394	19/04	18/04	Pan Pacific Perth Perth WA AUS	95301319109000000389718	\$ 1,807.25
XXXXXXXXXXXX1550	16/04	14/04	THE RITZ CARLTON SAN F SAN FRANCISCO USA	55432869105200133837922	\$ 4,415.77
XXXXXXXXXXXX2692	12/04	11/04	NUSADUAHOTEL.COM131218 BNICC IDN IDN	05426409101000400715153	\$ 4,580.82
XXXXXXXXXXXX3146	12/04	11/04	NUSADUAHOTEL.COM131218 BNICC IDN IDN	05426409101000400715161	\$ 1,768.03
XXXXXXXXXXXX7543	10/04	09/04	SHERATON MAUI HOTEL LAHAINA HI USA	55449269099036008755639	\$ 2,652.95
XXXXXXXXXXXX2032	16/04	12/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179105704150162583	\$ 2,577.74
XXXXXXXXXXXX2040	11/04	10/04	DIAMOND COTTAGE RESORT PHUKET THA THA	05185479100001020062252	\$ 1,479.76
XXXXXXXXXXXX2057	15/04	14/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829104002055700021	\$ 1,183.98
XXXXXXXXXXXX2065	15/04	12/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829103002153270035	\$ 4,587.92
XXXXXXXXXXXX2073	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670095	\$ 1,825.30
XXXXXXXXXXXX2081	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220192	\$ 2,156.99
XXXXXXXXXXXX2099	10/04	09/04	BURI SIRI CHIANGMAI THA THA	05444829099002071870011	\$ 1,331.38
XXXXXXXXXXXX2107	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340026	\$ 2,737.95
XXXXXXXXXXXX2115	18/04	17/04	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829107002020000074	\$ 814.10
XXXXXXXXXXXX2123	16/04	14/04	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829105002904520033	\$ 3,029.95
XXXXXXXXXXXX2131	11/04	10/04	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249101000047756435	\$ 2,352.70
XXXXXXXXXXXX2149	12/04	11/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829101002917420035	\$ 3,829.94
XXXXXXXXXXXX2156	19/04	17/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829108002153550118	\$ 1,183.88
XXXXXXXXXXXX2164	19/04	18/04	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829108002909200026	\$ 1,909.00
XXXXXXXXXXXX2172	12/04	11/04	NAINA RESORT & SPA PHUKET TH THA	75414969101142797001209	\$ 666.29
XXXXXXXXXXXX2180	21/04	19/04	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829109002909710114	\$ 3,256.35
XXXXXXXXXXXX2198	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190102	\$ 3,995.93
XXXXXXXXXXXX2206	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103456482826479	\$ 4,975.89
XXXXXXXXXXXX2214	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190128	\$ 2,737.95
XXXXXXXXXXXX2222	10/04	09/04	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829099002315170087	\$ 493.10
XXXXXXXXXXXX2230	10/04	09/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829099002953440016	\$ 1,084.83
XXXXXXXXXXXX2248	11/04	10/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479100001020116918	\$ 10,506.30
XXXXXXXXXXXX2255	10/04	09/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679099027681461407	\$ 287.45
XXXXXXXXXXXX2263	12/04	11/04	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829101002067540038	\$ 987.10
XXXXXXXXXXXX2271	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970200034	\$ 1,331.98
XXXXXXXXXXXX2289	11/04	09/04	137 PILLARS SUITES & R BANGKOK THA THA	0540488910000296650076	\$ 3,206.15
XXXXXXXXXXXX2297	19/04	18/04	LE TADA RESIDENCE BANGKOK THA THA	05444829108002066770019	\$ 616.60
XXXXXXXXXXXX2305	11/04	10/04	KYRIAD PARIS FRA FRA	05138169101821223230503	\$ 2,025.51
XXXXXXXXXXXX2313	22/04	20/04	ROYAL HOTEL BANGKOK TH THA	75414969110133592410264	\$ 246.69
XXXXXXXXXXXX2321	16/04	14/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829105002929160344	\$ 751.88
XXXXXXXXXXXX2339	10/04	09/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969099154297622776	\$ 1,331.38
XXXXXXXXXXXX2347	10/04	09/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969099154097622778	\$ 936.90

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2354	12/04	11/04	CONRAD KOH SAMUI SURAT THANI TH THA	75414969101135692105430	\$ 123,387.35
XXXXXXXXXXXX2354	12/04	11/04	CONRAD KOH SAMUI SURAT THANI TH THA	75414969101135792105439	\$ 123,387.35
XXXXXXXXXXXX2370	11/04	09/04	TRUMP INTL HOTEL WASHINGTON DC USA	55263529100036002521588	\$ 5,942.45
XXXXXXXXXXXX2388	15/04	10/04	PANGLAO BLUEWATER BOHOL PHL	75125719104000027488974	\$ 1,519.18
XXXXXXXXXXXX2396	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190169	\$ 3,083.28
XXXXXXXXXXXX2404	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125133	\$ 15,160.18
XXXXXXXXXXXX2420	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829099002965360327	\$ 1,232.76
XXXXXXXXXXXX2438	21/04	19/04	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829109002909710130	\$ 1,726.85
XXXXXXXXXXXX2453	17/04	12/04	CHOSUN HOTEL CORPORAT SEOUL KOR	75436179106704160179253	\$ 3,456.88
XXXXXXXXXXXX2461	12/04	11/04	BALI COSY VILLA Badung (Kab) BLI IDN	75126769101007970293126	\$ 1,887.68
XXXXXXXXXXXX2487	12/04	10/04	Padmaresortbali*25423 BADUNG IDN IDN	05409129100005251590130	\$ 2,128.64
XXXXXXXXXXXX2495	12/04	11/04	SUNSURI PHUKET PHUKET THA THA	05404889101000283830011	\$ 690.97
XXXXXXXXXXXX2503	10/04	09/04	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439099914680208460	\$ 111,051.68
XXXXXXXXXXXX2511	12/04	11/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969101104297083541	\$ 1,381.94
XXXXXXXXXXXX2529	12/04	10/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719101000023001980	\$ 982.74
XXXXXXXXXXXX2537	12/04	11/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969101104197083542	\$ 3,553.56
XXXXXXXXXXXX2545	12/04	11/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829101002916210049	\$ 690.97
XXXXXXXXXXXX2552	10/04	09/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679099027240983115	\$ 3,066.09
XXXXXXXXXXXX2560	19/04	18/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829108002961500081	\$ 271.30
XXXXXXXXXXXX2560	19/04	18/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829108002961500099	\$ 271.30
XXXXXXXXXXXX2578	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154292020117	\$ 5,473.44
XXXXXXXXXXXX2594	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340133	\$ 665.99
XXXXXXXXXXXX2602	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106215197001204	\$ 665.81
XXXXXXXXXXXX2610	10/04	09/04	TANGO BEACH RESORT SURATTHANI THA THA	05444829099002959620017	\$ 665.69
XXXXXXXXXXXX2628	15/04	12/04	HENANN REGENCY SALES AKLAN PHL	75125719104000027642117	\$ 12,761.10
XXXXXXXXXXXX2644	11/04	09/04	137 PILLARS SUITES & R BANGKOK THA THA	0540488910000296650084	\$ 6,412.30
XXXXXXXXXXXX2651	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103211597001202	\$ 222.00
XXXXXXXXXXXX2669	12/04	10/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719101000023001998	\$ 1,965.49
XXXXXXXXXXXX2677	10/04	09/04	NAINA RESORT & SPA PHUKET TH THA	75414969099114397001206	\$ 221.90
XXXXXXXXXXXX2685	12/04	11/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479101001020325880	\$ 1,216.60
XXXXXXXXXXXX2693	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340141	\$ 616.66
XXXXXXXXXXXX2701	12/04	11/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829101002961790028	\$ 271.45
XXXXXXXXXXXX2719	11/04	10/04	NAINA RESORT & SPA PHUKET TH THA	75414969100153097001204	\$ 493.25
XXXXXXXXXXXX2727	18/04	17/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829107002945460080	\$ 1,554.18
XXXXXXXXXXXX2735	10/04	09/04	DIAMOND CLIFF PHUKET THA THA	05185479099001020130433	\$ 727.33
XXXXXXXXXXXX2750	15/04	13/04	MILLENNIUM COURT BUDAPEST HUN HUN	05431519103041300384481	\$ 684.18
XXXXXXXXXXXX2776	12/04	11/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769101007970604108	\$ 6,289.31
XXXXXXXXXXXX2784	15/04	12/04	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369104672439097051	\$ 1,488.93
XXXXXXXXXXXX2792	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125141	\$ 2,529.74
XXXXXXXXXXXX2800	14/04	12/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889102000271200028	\$ 1,154.38
XXXXXXXXXXXX2818	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105174997009407	\$ 1,333.07
XXXXXXXXXXXX2826	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949103488020131837	\$ 3,947.33
XXXXXXXXXXXX2834	16/04	15/04	RENAISSANCE LONDON TW6 GBR GBR	55425159106080375852696	\$ 841.27
XXXXXXXXXXXX2842	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103150697001201	\$ 222.00
XXXXXXXXXXXX2859	15/04	13/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969103151597622773	\$ 2,811.95
XXXXXXXXXXXX2867	15/04	14/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889104000131650238	\$ 641.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2875	10/04	09/04	BODHI SERENE CHIANGMAI THA THA	05444829099002375450056	\$ 1,282.07
XXXXXXXXXXXX2883	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829102002970180061	\$ 1,331.98
XXXXXXXXXXXX2891	10/04	09/04	BLUESOTEL KRABI TH THA	75414969099164092410210	\$ 887.59
XXXXXXXXXXXX2917	16/04	15/04	THE CHARM RESORT PHUKE PHUKET THA	05444829105002027800015	\$ 888.71
XXXXXXXXXXXX2925	10/04	09/04	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829099002315170079	\$ 419.14
XXXXXXXXXXXX2933	10/04	09/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829099002918420079	\$ 1,331.38
XXXXXXXXXXXX2941	10/04	09/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969099154197622777	\$ 936.90
XXXXXXXXXXXX2958	10/04	10/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819100100030420935	\$ 2,703.02
XXXXXXXXXXXX2966	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125158	\$ 16,072.14
XXXXXXXXXXXX2974	11/04	10/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969100153092020118	\$ 1,307.12
XXXXXXXXXXXX2982	22/04	21/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189112000020622594	\$ 2,416.10
XXXXXXXXXXXX2990	10/04	09/04	DUANGJITT RESORT PHUKET TH THA	75414969099163192413447	\$ 2,342.24
XXXXXXXXXXXX3006	10/04	09/04	Padmaresortbali*25422 BADUNG IDN IDN	05409129099005246230126	\$ 2,129.40
XXXXXXXXXXXX3014	12/04	11/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829101002935140029	\$ 2,467.75
XXXXXXXXXXXX3048	15/04	12/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829103002153270019	\$ 7,103.87
XXXXXXXXXXXX3063	14/04	12/04	Brussels Marriott Brussels BEL BEL	05431519102041202080485	\$ 1,212.42
XXXXXXXXXXXX3097	12/04	11/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479101001020133714	\$ 4,688.72
XXXXXXXXXXXX3113	10/04	09/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829099002965360319	\$ 1,232.76
XXXXXXXXXXXX3139	10/04	09/04	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719099500858052408	\$ 6,246.48
XXXXXXXXXXXX3147	22/04	20/04	ROYAL HOTEL BANGKOK TH THA	75414969110133692410263	\$ 246.69
XXXXXXXXXXXX3154	10/04	09/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829099002973320016	\$ 2,958.62
XXXXXXXXXXXX3162	10/04	09/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719099000016483033	\$ 2,382.59
XXXXXXXXXXXX3170	22/04	21/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189112000020622206	\$ 2,416.10
XXXXXXXXXXXX3188	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409109001932820067	\$ 2,072.22
XXXXXXXXXXXX3196	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829102002970190185	\$ 5,327.90
XXXXXXXXXXXX3212	12/04	11/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829101002967390021	\$ 1,233.87
XXXXXXXXXXXX3220	11/04	10/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299100288070497748	\$ 1,275.92
XXXXXXXXXXXX3238	19/04	18/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969108141997622775	\$ 4,143.57
XXXXXXXXXXXX3246	12/04	10/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509101130781728114	\$ 4,966.17
XXXXXXXXXXXX3253	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829102002970190151	\$ 1,849.97
XXXXXXXXXXXX3261	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966440260	\$ 1,333.07
XXXXXXXXXXXX3279	18/04	16/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249107588020011833	\$ 880.70
XXXXXXXXXXXX3287	14/04	12/04	RENAISSANCE BANGKOK HO BANGKOK THA	05444829102002923560021	\$ 2,159.99
XXXXXXXXXXXX3295	21/04	18/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969109011097006980	\$ 690.74
XXXXXXXXXXXX3303	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125216	\$ 5,357.38
XXXXXXXXXXXX3329	22/04	19/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859110179730154100	\$ 683.52
XXXXXXXXXXXX3337	10/04	09/04	BANYAN TREE SAMUI SURATTHANI THA THA	05444829099002954720010	\$ 4,191.37
XXXXXXXXXXXX3345	15/04	12/04	HENANN REGENCY SALES AKLAN PHL	75125719104000027642125	\$ 2,552.22
XXXXXXXXXXXX3352	22/04	21/04	CENTARA KARON RESORT P PHUKET THA	05444829111002930870016	\$ 2,121.56
XXXXXXXXXXXX3360	10/04	09/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829099002973320024	\$ 2,712.07
XXXXXXXXXXXX3378	11/04	10/04	WWW.KATATHANI.COM PHUKET THA THA	05404889100111065240054	\$ 246,626.80
XXXXXXXXXXXX3394	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101145292112470	\$ 715.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3410	19/04	17/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249108588020003227	\$ 880.51
XXXXXXXXXXXX3428	10/04	09/04	MANDARIN HOTEL BANGKOK THA THA	05444829099002032010020	\$ 976.34
XXXXXXXXXXXX3436	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125166	\$ 5,442.91
XXXXXXXXXXXX3444	10/04	09/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679099027240983156	\$ 804.85
XXXXXXXXXXXX3451	12/04	11/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969101164997001276	\$ 2,171.62
XXXXXXXXXXXX3469	11/04	11/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819101101020421650	\$ 802.48
XXXXXXXXXXXX3477	10/04	09/04	RED PLANET PATTAYA CHONBURI TH THA	75414969099180192034783	\$ 172.59
XXXXXXXXXXXX3485	14/04	10/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509102131049480307	\$ 1,020.15
XXXXXXXXXXXX3493	10/04	09/04	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	0540488909900301310172	\$ 862.93
XXXXXXXXXXXX3501	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106185597001205	\$ 443.88
XXXXXXXXXXXX3519	14/04	12/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969102165997622770	\$ 2,565.29
XXXXXXXXXXXX3527	10/04	09/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829099002964450020	\$ 4,437.93
XXXXXXXXXXXX3535	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103735172868341	\$ 4,975.89
XXXXXXXXXXXX3543	11/04	10/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969100153292020116	\$ 1,455.10
XXXXXXXXXXXX3550	21/04	18/04	MIRAMAR HOTEL BANGKOK THA THA	05404889109000270480038	\$ 444.05
XXXXXXXXXXXX3592	10/04	09/04	SAMUJANA VILLA KOH SAMU SURAT THANI THA THA	05185479099001020181014	\$ 27,813.96
XXXXXXXXXXXX3600	15/04	11/04	MARIBAGO BLUEWATER MAKATI PHL	75125719104000027242132	\$ 2,066.08
XXXXXXXXXXXX3618	18/04	17/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829107002020000090	\$ 2,466.96
XXXXXXXXXXXX3626	16/04	14/04	W BANGKOK BANGKOK TH THA	75414969105040392026991	\$ 2,208.25
XXXXXXXXXXXX3634	10/04	09/04	CASSIA BINTAN-HO BINTAN IDN IDN	05409129099005724500032	\$ 2,166.06
XXXXXXXXXXXX3642	22/04	20/04	ROYAL HOTEL BANGKOK TH THA	75414969110134492410263	\$ 444.05
XXXXXXXXXXXX3659	12/04	11/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969101164897001277	\$ 5,922.59
XXXXXXXXXXXX3675	11/04	09/04	MONARQUE HOTEL DA NANG VNM VNM	05478869100001020790504	\$ 1,450.45
XXXXXXXXXXXX3683	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670087	\$ 1,825.30
XXXXXXXXXXXX3691	12/04	11/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829101002160440029	\$ 1,678.07
XXXXXXXXXXXX3709	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103602873067310	\$ 4,975.89
XXXXXXXXXXXX3717	17/04	16/04	BANYAN TREE SAMUI SURAT THANI TH THA	75414969106125492098641	\$ 25,892.73
XXXXXXXXXXXX3725	17/04	15/04	LE TADA RESIDENCE BANGKOK THA THA	05444829106002070000066	\$ 1,368.62
XXXXXXXXXXXX3733	18/04	17/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829107002050010043	\$ 1,332.16
XXXXXXXXXXXX3741	22/04	21/04	LE CINQ CODET PARIS FRA FRA	05134009112881211374100	\$ 7,543.01
XXXXXXXXXXXX3758	10/04	10/04	The Westin Sydney Sydney NSW AUS	9530131910000000748136	\$ 4,588.15
XXXXXXXXXXXX3766	11/04	09/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889100000296650050	\$ 1,405.77
XXXXXXXXXXXX3774	22/04	20/04	ROYAL HOTEL BANGKOK TH THA	75414969110134692410261	\$ 493.39
XXXXXXXXXXXX3782	10/04	09/04	CENTARA GRAND BEACH RE PHUKET THA THA	05444829099002975950026	\$ 1,750.51
XXXXXXXXXXXX3808	15/04	13/04	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829103002908730010	\$ 1,208.46
XXXXXXXXXXXX3816	19/04	17/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829108002153550100	\$ 1,973.13
XXXXXXXXXXXX3840	15/04	14/04	ROYAL HOTEL BANGKOK TH THA	75414969104042192410269	\$ 246.66
XXXXXXXXXXXX3857	10/04	09/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969099154392020116	\$ 7,840.33
XXXXXXXXXXXX3865	15/04	14/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889104000131650212	\$ 1,282.64
XXXXXXXXXXXX3873	11/04	09/04	CT TNH BIEN KIM CUONG DA NANG VNM VNM	05478869100001020766165	\$ 726.92
XXXXXXXXXXXX3881	17/04	16/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829106002959600010	\$ 382.23
XXXXXXXXXXXX3899	12/04	11/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479101001020325872	\$ 692.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3907	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340091	\$ 2,737.95
XXXXXXXXXXXX3915	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190193	\$ 1,849.97
XXXXXXXXXXXX3923	14/04	12/04	NAINA RESORT & SPA PHUKET TH THA	75414969102101597001206	\$ 493.32
XXXXXXXXXXXX3931	15/04	13/04	GALINA HOTEL NHA TRANG VNM VNM	05478869103001020378299	\$ 1,014.90
XXXXXXXXXXXX5749	12/04	11/04	NUSADUAHOTEL.COM141118 BNICC IDN IDN	05426409101000400714909	\$ 1,850.48
XXXXXXXXXXXX2673	21/04	18/04	SHERATON MILAN MALPENS FERNO ITA ITA	95255009109910820862061	\$ 1,228.05
XXXXXXXXXXXX5297	12/04	11/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA MERPERLE HON TAM RESOR NHA TRANG VNM	05444829101002908820052	\$ 690.97
XXXXXXXXXXXX5305	15/04	11/04	THE ROYAL PARADISE HOT PHUKET THA THA	05478869103001020376350	\$ 1,759.16
XXXXXXXXXXXX5313	22/04	21/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	05185479111001020000234	\$ 3,700.39
XXXXXXXXXXXX5347	22/04	21/04	NAVATARA RESORT CO.,LT PHUKET THA THA	75414969111134697622778	\$ 1,554.17
XXXXXXXXXXXX5354	14/04	12/04	SURF HOTEL PATONG PHUKET THA THA	05444829102002090000017	\$ 887.98
XXXXXXXXXXXX5362	11/04	10/04	SHERATON SAMUI RESORT SURAT THANI TH THA	05444829100002064170038	\$ 1,109.82
XXXXXXXXXXXX5370	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101100497637359	\$ 10,413.89
XXXXXXXXXXXX5388	12/04	11/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479101001020237838	\$ 5,830.05
XXXXXXXXXXXX5396	12/04	11/04	SUNSURI PHUKET PHUKET THA THA	0540488910000265380036	\$ 1,061.13
XXXXXXXXXXXX5404	11/04	10/04	RENAISSANCE PHUKET RES PHUKET THA	0540488910000265380036	\$ 1,233.13
XXXXXXXXXXXX5420	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	05444829101002928850113	\$ 1,776.78
XXXXXXXXXXXX5438	12/04	11/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829107002050010027	\$ 7,896.79
XXXXXXXXXXXX5446	18/04	17/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829104002335910085	\$ 1,332.16
XXXXXXXXXXXX5461	15/04	14/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101150592112477	\$ 2,367.96
XXXXXXXXXXXX5479	12/04	11/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969107175292107059	\$ 3,183.39
XXXXXXXXXXXX5487	18/04	17/04	THE NAKA PHUKET PHUKET THA THA	05444829102002954910053	\$ 1,924.23
XXXXXXXXXXXX5495	14/04	11/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060133	\$ 9,474.78
XXXXXXXXXXXX5503	21/04	19/04	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829100002947030029	\$ 382.37
XXXXXXXXXXXX5511	11/04	10/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829104002935860037	\$ 1,479.76
XXXXXXXXXXXX5529	15/04	14/04	BO PHUT RESORT AND SPA SURAT THANI TH THA	0544482910144997124021	\$ 1,479.97
XXXXXXXXXXXX5537	12/04	11/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969104112897624587	\$ 3,035.33
XXXXXXXXXXXX5545	15/04	14/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429157	\$ 1,035.98
XXXXXXXXXXXX5552	16/04	11/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103690517849748	\$ 3,584.92
XXXXXXXXXXXX5560	15/04	13/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509102131049480372	\$ 6,634.52
XXXXXXXXXXXX5578	14/04	11/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719101000116063681	\$ 2,864.78
XXXXXXXXXXXX5586	12/04	11/04	HENANN PRIME SALES OFC AKLAN PHL	7512571910600044011781	\$ 1,519.47
XXXXXXXXXXXX5594	17/04	16/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889102000301020040	\$ 10,106.80
XXXXXXXXXXXX5610	14/04	11/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679102027247127786	\$ 2,599.82
XXXXXXXXXXXX5628	14/04	11/04	NAINA RESORT & SPA PHUKET TH THA	75414969108095797001202	\$ 915.32
XXXXXXXXXXXX5636	19/04	18/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103274606997443	\$ 879.03
XXXXXXXXXXXX5644	15/04	13/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969111142997622778	\$ 1,866.02
XXXXXXXXXXXX5677	22/04	21/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829101002076760015	\$ 641.40
XXXXXXXXXXXX5685	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103223592112454	\$ 579.92
XXXXXXXXXXXX5693	15/04	12/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479101001020217533	\$ 1,484.91
XXXXXXXXXXXX5701	12/04	11/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829109002935370057	\$ 542.90
XXXXXXXXXXXX5719	21/04	19/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829109002935370065	\$ 787.89
XXXXXXXXXXXX5719	21/04	19/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829104002966360121	\$ 787.89
XXXXXXXXXXXX5727	15/04	14/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299101288070509939	\$ 616.66
XXXXXXXXXXXX5735	12/04	11/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060190	\$ 638.41
XXXXXXXXXXXX5743	21/04	19/04			\$ 1,430.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5750	12/04	11/04	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969101164797905486	\$ 1,579.36
XXXXXXXXXXXX5768	18/04	17/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829107002945460098	\$ 567.40
XXXXXXXXXXXX5776	11/04	10/04	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969100111597905480	\$ 3,132.16
XXXXXXXXXXXX5784	15/04	13/04	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969103125197109266	\$ 2,219.96
XXXXXXXXXXXX5800	12/04	11/04	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969101164697905487	\$ 1,579.36
XXXXXXXXXXXX5818	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101143292020116	\$ 13,584.95
XXXXXXXXXXXX5826	12/04	11/04	BODHI SERENE CHIANGMAI THA THA	05444829101002391620027	\$ 1,431.29
XXXXXXXXXXXX5834	12/04	11/04	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829101002024690017	\$ 3,849.69
XXXXXXXXXXXX5842	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670137	\$ 1,627.97
XXXXXXXXXXXX5859	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101162592020113	\$ 4,708.46
XXXXXXXXXXXX5867	16/04	13/04	AKSARI VILLA HO BADUNG IDN IDN	05409129105005340660022	\$ 1,367.59
XXXXXXXXXXXX5883	18/04	17/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969107162992107050	\$ 2,960.35
XXXXXXXXXXXX5891	12/04	11/04	BURI SIRI CHIANGMAI THA THA	05444829101002076920015	\$ 2,566.46
XXXXXXXXXXXX5909	17/04	15/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829106002936460132	\$ 1,446.44
XXXXXXXXXXXX5909	17/04	15/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829106002936460140	\$ 1,446.44
XXXXXXXXXXXX5917	19/04	18/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969108215392107051	\$ 1,923.80
XXXXXXXXXXXX5925	11/04	10/04	THE SALIL HOTEL BANGKOK THA THA	05444829100002941060022	\$ 1,825.04
XXXXXXXXXXXX5933	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190094	\$ 1,825.30
XXXXXXXXXXXX5941	12/04	11/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829101002037520011	\$ 394.84
XXXXXXXXXXXX5958	15/04	13/04	The Westin Sydney Sydney NSW AUS	95301319104000001112262	\$ 931.16
XXXXXXXXXXXX5966	22/04	19/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969110014797006984	\$ 345.37
XXXXXXXXXXXX5974	19/04	18/04	NAINA RESORT & SPA PHUKET TH THA	75414969108102497001209	\$ 493.28
XXXXXXXXXXXX5982	11/04	10/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829100002966220030	\$ 4,340.63
XXXXXXXXXXXX5990	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829104002966360063	\$ 616.66
XXXXXXXXXXXX6006	15/04	12/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869103001020376368	\$ 1,759.16
XXXXXXXXXXXX6022	12/04	11/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829101002967400051	\$ 666.29
XXXXXXXXXXXX6030	14/04	12/04	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519102041201258140	\$ 990.96
XXXXXXXXXXXX6030	14/04	12/04	MOXY Milan Malpensa Ai FERNO ITA ITA	05431519102041210268775	\$ 1,662.25
XXXXXXXXXXXX6048	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000057976733	\$ 1,215.21
XXXXXXXXXXXX6055	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970180087	\$ 3,650.60
XXXXXXXXXXXX6063	18/04	17/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829107002966660014	\$ 616.74
XXXXXXXXXXXX6071	15/04	13/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479103001020000200	\$ 887.98
XXXXXXXXXXXX6089	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190144	\$ 2,663.95
XXXXXXXXXXXX6097	12/04	11/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479101001020325898	\$ 912.45
XXXXXXXXXXXX6105	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670053	\$ 2,737.95
XXXXXXXXXXXX6113	12/04	11/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479101001020133755	\$ 2,344.36
XXXXXXXXXXXX6121	12/04	11/04	CLIFF COURT CHONBURI THA THA	05404889101000276670051	\$ 493.55
XXXXXXXXXXXX6139	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829104002966360113	\$ 1,331.98
XXXXXXXXXXXX6154	11/04	10/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829100002959350026	\$ 271.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6170	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340083	\$ 2,663.95
XXXXXXXXXXXX6188	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101162292020116	\$ 3,923.72
XXXXXXXXXXXX6196	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970200067	\$ 616.66
XXXXXXXXXXXX6204	12/04	11/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719101000023327823	\$ 14,695.80
XXXXXXXXXXXX6212	15/04	14/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889104000131650204	\$ 1,923.96
XXXXXXXXXXXX6220	21/04	19/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829109002020850013	\$ 937.43
XXXXXXXXXXXX6246	15/04	14/04	GAYANA ECO RESORT-MKI KOTA KINABALUMYS MYS	05400679104027269821413	\$ 2,940.48
XXXXXXXXXXXX6253	12/04	11/04	SUNSURI PHUKET PHUKET THA THA	05404889101000283830029	\$ 1,381.94
XXXXXXXXXXXX6261	11/04	10/04	SUNSURI PHUKET PHUKET THA THA	0540488910000265380028	\$ 1,233.13
XXXXXXXXXXXX6279	12/04	11/04	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829101002067540020	\$ 1,974.20
XXXXXXXXXXXX6287	12/04	11/04	THE SALIL HOTEL BANGKOK THA THA	05444829101002942780023	\$ 863.71
XXXXXXXXXXXX6295	22/04	20/04	MANDARIN HOTEL SABAH MYS MYS	05438949110488020155076	\$ 641.76
XXXXXXXXXXXX6303	11/04	10/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719100000020615072	\$ 1,193.91
XXXXXXXXXXXX6329	12/04	11/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479101001020325864	\$ 1,038.30
XXXXXXXXXXXX6345	11/04	10/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679100027689504031	\$ 287.05
XXXXXXXXXXXX6352	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190029	\$ 665.99
XXXXXXXXXXXX6378	12/04	11/04	HOTEL ROYAL BANGKOK(TH BANGKOK THA THA	05185479101001020175293	\$ 238,038.88
XXXXXXXXXXXX6394	19/04	17/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829108002153550092	\$ 1,085.22
XXXXXXXXXXXX6402	11/04	10/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859100901930050545	\$ 3,214.93
XXXXXXXXXXXX6410	12/04	11/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829101002168430030	\$ 6,045.98
XXXXXXXXXXXX6428	18/04	17/04	LE TADA RESIDENCE BANGKOK THA THA	05444829107002069100017	\$ 888.10
XXXXXXXXXXXX6436	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670111	\$ 813.98
XXXXXXXXXXXX6444	16/04	12/04	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129105005801300035	\$ 879.17
XXXXXXXXXXXX6451	12/04	10/04	PADMARESORTUBUD*25657 GIANYAR IDN IDN	05409129100005251600079	\$ 3,450.57
XXXXXXXXXXXX6477	19/04	18/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969108141897622776	\$ 1,035.89
XXXXXXXXXXXX6485	11/04	10/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829100002915800023	\$ 1,381.11
XXXXXXXXXXXX6493	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101151492112476	\$ 3,183.39
XXXXXXXXXXXX6501	16/04	15/04	OCEAN HILL-H5 KHANH HOA VNM	75220819105105040123309	\$ 2,686.32
XXXXXXXXXXXX6519	11/04	10/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829100002064230014	\$ 986.51
XXXXXXXXXXXX6527	16/04	10/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429058	\$ 5,377.38
XXXXXXXXXXXX6543	14/04	11/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679102027247127760	\$ 915.32
XXXXXXXXXXXX6550	12/04	11/04	RAWI WARIN RESORT & SP BANGKOK THA THA	05444829101002040900093	\$ 3,948.40
XXXXXXXXXXXX6576	15/04	13/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479103001020000192	\$ 986.65
XXXXXXXXXXXX6584	15/04	12/04	PENINSULA PARIS PARIS FRA FRA	05139009105411309610308	\$ 12,165.00
XXXXXXXXXXXX6592	12/04	11/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679101027704981072	\$ 806.97
XXXXXXXXXXXX6600	11/04	11/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819101101030421690	\$ 953.44
XXXXXXXXXXXX6618	12/04	11/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829101002966350174	\$ 22,209.72
XXXXXXXXXXXX6626	12/04	11/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479101001020325856	\$ 608.30
XXXXXXXXXXXX6642	11/04	10/04	MIKE HOTEL CHONBURI THA THA	05444829100002048290019	\$ 197.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6667	17/04	16/04	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879106261064770379	\$ 4,070.11
XXXXXXXXXXXX6675	21/04	19/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060042	\$ 2,368.25
XXXXXXXXXXXX6683	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101162192020117	\$ 4,201.34
XXXXXXXXXXXX6691	21/04	19/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060117	\$ 1,073.11
XXXXXXXXXXXX6709	12/04	11/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969101171597607311	\$ 22,209.72
XXXXXXXXXXXX6717	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970200042	\$ 1,331.98
XXXXXXXXXXXX6725	18/04	16/04	PENINSULA PARIS PARIS FRA FRA	05139009108411708749506	\$ 6,084.51
XXXXXXXXXXXX6733	16/04	10/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429066	\$ 3,584.92
XXXXXXXXXXXX6741	12/04	11/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299101288070509947	\$ 3,279.11
XXXXXXXXXXXX6766	12/04	11/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479101001020097893	\$ 1,628.71
XXXXXXXXXXXX6774	22/04	20/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969110022997117824	\$ 666.07
XXXXXXXXXXXX6782	11/04	10/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829100002034620039	\$ 690.56
XXXXXXXXXXXX6790	11/04	10/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829100002952610012	\$ 2,170.32
XXXXXXXXXXXX6808	15/04	11/04	MONARQUE HOTEL DA NANG VNM VNM	05478869102001020844697	\$ 1,454.69
XXXXXXXXXXXX6816	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340059	\$ 1,997.96
XXXXXXXXXXXX6824	11/04	10/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829100002922940168	\$ 1,381.11
XXXXXXXXXXXX6832	18/04	11/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129102005373560043	\$ 2,748.84
XXXXXXXXXXXX6840	15/04	12/04	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869103001020213579	\$ 1,927.03
XXXXXXXXXXXX6857	21/04	19/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409109001932820059	\$ 1,381.48
XXXXXXXXXXXX6865	14/04	12/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969102170197622778	\$ 517.99
XXXXXXXXXXXX6873	12/04	11/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769101007970604124	\$ 6,289.31
XXXXXXXXXXXX6881	19/04	17/04	SOLAIRE RESORT PARANAQUE PHL	75125719108000051853917	\$ 17,234.01
XXXXXXXXXXXX6907	12/04	11/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829101002168430014	\$ 9,673.57
XXXXXXXXXXXX6915	12/04	11/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969101145997607311	\$ 789.68
XXXXXXXXXXXX6923	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670129	\$ 1,208.64
XXXXXXXXXXXX6931	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103154297001207	\$ 586.07
XXXXXXXXXXXX6949	11/04	10/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479100001020307665	\$ 345.28
XXXXXXXXXXXX6956	22/04	21/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969111134897622776	\$ 1,406.15
XXXXXXXXXXXX6964	16/04	15/04	STUDIO M HOTEL SINGAPORE SGP SGP	55494089105284489600084	\$ 1,740.82
XXXXXXXXXXXX6972	12/04	11/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829101002916210023	\$ 690.97
XXXXXXXXXXXX6980	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190011	\$ 665.99
XXXXXXXXXXXX7004	22/04	21/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969111134597622779	\$ 1,406.15
XXXXXXXXXXXX7012	15/04	12/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829103002054820052	\$ 1,331.98
XXXXXXXXXXXX7020	22/04	21/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969111134797622777	\$ 1,406.15
XXXXXXXXXXXX7038	11/04	10/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719100712838063341	\$ 1,339.51
XXXXXXXXXXXX7046	14/04	11/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679102027247127745	\$ 1,144.15
XXXXXXXXXXXX7053	12/04	11/04	THE SALIL HOTEL BANGKOK THA THA	05444829101002942780031	\$ 1,727.42
XXXXXXXXXXXX7061	12/04	11/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829101002916210015	\$ 690.97
XXXXXXXXXXXX7079	14/04	12/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769102007972475233	\$ 3,842.61
XXXXXXXXXXXX7087	22/04	20/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829111002369640021	\$ 3,404.36
XXXXXXXXXXXX7095	16/04	12/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129105005398270013	\$ 2,107.61
XXXXXXXXXXXX7103	12/04	11/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299101288070509954	\$ 1,276.82
XXXXXXXXXXXX7129	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011716	\$ 6,980.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7137	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829103002965340034	\$ 2,737.95
XXXXXXXXXXXX7145	14/04	12/04	MARRIOTT Bonn DEU DEU	05431519102041210427389	\$ 553.20
XXXXXXXXXXXX7152	19/04	17/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829108002153550084	\$ 1,775.81
XXXXXXXXXXXX7160	19/04	18/04	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829108002974210033	\$ 1,701.82
XXXXXXXXXXXX7186	12/04	10/04	AVISTA RESORT&SPA KARO PHUKET THA	05444829101002922050074	\$ 5,182.27
XXXXXXXXXXXX7194	15/04	12/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829103002153270027	\$ 9,471.82
XXXXXXXXXXXX7228	12/04	11/04	BURI SIRI CHIANGMAI THA THA	05444829101002076920023	\$ 444.19
XXXXXXXXXXXX7236	12/04	11/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719101000116063848	\$ 2,005.71
XXXXXXXXXXXX7244	19/04	18/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969108222992107051	\$ 1,973.13
XXXXXXXXXXXX7251	12/04	11/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829101002080490013	\$ 4,071.78
XXXXXXXXXXXX7269	12/04	11/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719101000023327831	\$ 12,609.36
XXXXXXXXXXXX7277	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125174	\$ 4,285.90
XXXXXXXXXXXX7285	12/04	11/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299101288070509962	\$ 2,553.64
XXXXXXXXXXXX7301	22/04	20/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859111179730381157	\$ 436.70
XXXXXXXXXXXX7319	16/04	15/04	PARADISE SAIGON HOTEL HCM VNM VNM	05478869105001020764207	\$ 933.43
XXXXXXXXXXXX7335	19/04	18/04	NAINA RESORT & SPA PHUKET TH THA	75414969108102597001208	\$ 493.28
XXXXXXXXXXXX7343	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829104002966360089	\$ 665.99
XXXXXXXXXXXX7350	12/04	11/04	SOLAIRE RESORT PARANAQUE PHL	75125719101000024084092	\$ 1,578.44
XXXXXXXXXXXX7368	12/04	11/04	VERANDA RESORT PATTAYA CHONBURI TH	75414969101164497905489	\$ 4,515.98
XXXXXXXXXXXX7376	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949103488020131886	\$ 295.57
XXXXXXXXXXXX7400	14/04	12/04	NAINA RESORT & SPA PHUKET TH THA	75414969102101497001207	\$ 986.65
XXXXXXXXXXXX7418	11/04	10/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889100000994920110	\$ 863.19
XXXXXXXXXXXX7426	15/04	12/04	HENANN REGENCY SALES AKLAN PHL	75125719104000027642133	\$ 6,137.48
XXXXXXXXXXXX7434	16/04	10/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429074	\$ 1,616.60
XXXXXXXXXXXX7442	11/04	10/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889100000296660018	\$ 2,466.27
XXXXXXXXXXXX7459	15/04	14/04	HILTON TREMBLAY EN FFRA FRA	05133009105910515826638	\$ 1,390.54
XXXXXXXXXXXX7475	12/04	11/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829101002916210031	\$ 1,381.94
XXXXXXXXXXXX7483	22/04	21/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969111135097622771	\$ 3,996.42
XXXXXXXXXXXX7491	15/04	13/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519103474917976835	\$ 1,866.02
XXXXXXXXXXXX7509	18/04	12/04	SANAVIE VILLA HO BADUNG IDN IDN	05409129102005586670019	\$ 1,114.20
XXXXXXXXXXXX7517	15/04	11/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869102001020632670	\$ 1,015.91
XXXXXXXXXXXX7525	21/04	19/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829109002020850070	\$ 1,184.13
XXXXXXXXXXXX7541	12/04	11/04	NAINA RESORT & SPA PHUKET TH THA	75414969101193397001206	\$ 493.55
XXXXXXXXXXXX7558	15/04	12/04	HENANN REGENCY SALES AKLAN PHL	75125719104000027642141	\$ 3,068.74
XXXXXXXXXXXX7566	22/04	20/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829110002033030071	\$ 3,058.99
XXXXXXXXXXXX7574	14/04	12/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479102001020002058	\$ 887.98
XXXXXXXXXXXX7582	12/04	11/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769101007970604090	\$ 7,861.63
XXXXXXXXXXXX7590	14/04	12/04	THE SIAM HOTEL BANGKOK 010 THA	75406049102001211135532	\$ 3,847.93
XXXXXXXXXXXX7608	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101143192020117	\$ 1,307.91
XXXXXXXXXXXX7616	12/04	11/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719101000023327849	\$ 8,164.34
XXXXXXXXXXXX7624	18/04	17/04	AC MALAGA PALACIO MALAGA ESP ESP	75192329107815595442407	\$ 2,037.29
XXXXXXXXXXXX7632	12/04	10/04	PADMARESORTUBUD*25661 GIANYAR IDN IDN	05409129100005251600087	\$ 1,725.28
XXXXXXXXXXXX7640	12/04	11/04	BURI SIRI CHIANGMAI THA THA	05444829101002076920049	\$ 3,084.68
XXXXXXXXXXXX7665	12/04	11/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719101000024230166	\$ 3,855.38
XXXXXXXXXXXX7681	14/04	11/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089102301014500044	\$ 2,842.79
XXXXXXXXXXXX7699	16/04	14/04	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299105288072044295	\$ 1,856.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7707	12/04	11/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829101002935150010	\$ 616.94
XXXXXXXXXXXX7715	18/04	17/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829107002050010035	\$ 1,332.16
XXXXXXXXXXXX7723	18/04	17/04	BODHI SERENE CHIANGMAI THA THA	05444829107002368450097	\$ 567.40
XXXXXXXXXXXX7731	12/04	11/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969101160897607311	\$ 789.68
XXXXXXXXXXXX7749	14/04	12/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829102002917220020	\$ 1,381.31
XXXXXXXXXXXX7764	12/04	11/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949101488020120543	\$ 391.73
XXXXXXXXXXXX7772	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106214997001209	\$ 665.81
XXXXXXXXXXXX7780	12/04	11/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479101001020097885	\$ 1,332.58
XXXXXXXXXXXX7798	12/04	11/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829101002168430022	\$ 4,836.78
XXXXXXXXXXXX7806	12/04	11/04	SUNSURI PHUKET PHUKET THA THA	05404889101000283830037	\$ 2,369.04
XXXXXXXXXXXX7814	11/04	10/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829100002917910077	\$ 1,331.78
XXXXXXXXXXXX7822	15/04	13/04	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829103002908790022	\$ 1,208.46
XXXXXXXXXXXX7830	12/04	11/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719101000024230224	\$ 1,209.53
XXXXXXXXXXXX7848	14/04	12/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829102002964580037	\$ 493.32
XXXXXXXXXXXX7855	18/04	17/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969107163092101738	\$ 3,947.13
XXXXXXXXXXXX7863	15/04	12/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119103008470090024	\$ 4,210.16
XXXXXXXXXXXX7871	12/04	11/04	PANANKRABI RESORT KRABI THA THA	05444829101002051700077	\$ 2,566.46
XXXXXXXXXXXX7889	21/04	19/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060166	\$ 2,146.23
XXXXXXXXXXXX7897	12/04	11/04	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889101000334200743	\$ 880.99
XXXXXXXXXXXX7905	12/04	11/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829101002160440011	\$ 1,678.07
XXXXXXXXXXXX7913	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011724	\$ 2,526.70
XXXXXXXXXXXX7921	18/04	17/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969107070197604153	\$ 764.76
XXXXXXXXXXXX7939	12/04	11/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829101002918470047	\$ 2,220.97
XXXXXXXXXXXX7947	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440062	\$ 1,999.60
XXXXXXXXXXXX7954	14/04	11/04	SALA RATTANAKOSIN BANG BANGKOK THA THA	05444829102002955730062	\$ 530.32
XXXXXXXXXXXX7962	18/04	17/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609107938160300023	\$ 303.57
XXXXXXXXXXXX7988	19/04	18/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889108000250710033	\$ 369.96
XXXXXXXXXXXX7996	12/04	11/04	BURI SIRI CHIANGMAI THA THA	05444829101002076920031	\$ 616.94
XXXXXXXXXXXX8536	12/04	11/04	NUSADUAHOTEL.COM141218 BNICC IDN IDN	05426409101000400715179	\$ 2,702.44
XXXXXXXXXXXX8935	09/04	07/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	754176490907012877857682	\$ 1,208.40
XXXXXXXXXXXX9446	15/04	13/04	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649103012870873415	\$ 641.73
XXXXXXXXXXXX0614	12/04	11/04	NUSADUAHOTEL.COM171118 BNICC IDN IDN	05426409101000400714917	\$ 900.81
XXXXXXXXXXXX9722	12/04	11/04	NUSADUAHOTEL.COM161218 BNICC IDN IDN	05426409101000400715187	\$ 1,178.03
XXXXXXXXXXXX9789	12/04	11/04	NUSADUAHOTEL.COM161218 BNICC IDN IDN	05426409101000400715195	\$ 900.81
XXXXXXXXXXXX0480	12/04	11/04	NUSADUAHOTEL.COM161218 BNICC IDN IDN	05426409101000400715203	\$ 2,169.86
XXXXXXXXXXXX0662	12/04	11/04	NUSADUAHOTEL.COM171218 BNICC IDN IDN	05426409101000400715211	\$ 884.02
XXXXXXXXXXXX3703	15/04	12/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089103301014400012	\$ 2,378.66
XXXXXXXXXXXX3711	14/04	12/04	CAPE PANWA HOTEL PHUKET THA THA	05444829102002949430035	\$ 3,699.93
XXXXXXXXXXXX3729	18/04	17/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829107002050010019	\$ 1,332.16
XXXXXXXXXXXX3737	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440179	\$ 1,999.60
XXXXXXXXXXXX3745	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105175097009403	\$ 740.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3752	15/04	11/04	Padmaresortbali*25745 BADUNG IDN IDN	05409129101005246740203	\$ 3,185.82
XXXXXXXXXXXX3760	14/04	12/04	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679102027254363373	\$ 953.46
XXXXXXXXXXXX3778	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101145492112478	\$ 1,485.58
XXXXXXXXXXXX3786	14/04	12/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479102001020363377	\$ 608.02
XXXXXXXXXXXX3794	16/04	15/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889105000144320117	\$ 839.34
XXXXXXXXXXXX3802	14/04	12/04	RAYA HERITAGE CHIANGMAI THA THA	05185479102001020519994	\$ 1,656.34
XXXXXXXXXXXX3810	14/04	12/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889102000996530055	\$ 554.99
XXXXXXXXXXXX3828	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101162392020115	\$ 2,911.94
XXXXXXXXXXXX3836	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829104002966360014	\$ 1,331.98
XXXXXXXXXXXX3844	19/04	18/04	CAPE KUDU HOTEL-M/O PHANGNGA THA THA	05404889108000275340014	\$ 4,365.54
XXXXXXXXXXXX3851	14/04	12/04	VINPEARL DA NANG 2 DA NANG 051 VNM	05200329102002553422950	\$ 4,207.96
XXXXXXXXXXXX3869	12/04	11/04	MARRIOTT VENICE - FLY VENEZIA MESTRVE ITA	95141169102032616007228	\$ 3,547.48
XXXXXXXXXXXX3877	15/04	13/04	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969103125497109263	\$ 4,439.92
XXXXXXXXXXXX3885	14/04	12/04	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829102002177070032	\$ 3,255.94
XXXXXXXXXXXX3893	15/04	12/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103223592112454	\$ 2,969.81
XXXXXXXXXXXX3901	22/04	21/04	SUGAR MARINA RESORT PH PHUKET TH THA	75414969111055492027402	\$ 444.05
XXXXXXXXXXXX3919	14/04	12/04	RED PLANET PATTAYA CHONBURI TH THA	75414969102161092034789	\$ 172.66
XXXXXXXXXXXX3927	14/04	12/04	BODHI SERENE CHIANGMAI THA THA	05444829102002393630056	\$ 641.32
XXXXXXXXXXXX3935	14/04	12/04	CAPE PANWA HOTEL PHUKET THA THA	05444829102002949430043	\$ 3,699.93
XXXXXXXXXXXX3943	18/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829107002966670013	\$ 3,700.44
XXXXXXXXXXXX3950	12/04	11/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189101000020395079	\$ 1,915.40
XXXXXXXXXXXX3984	16/04	15/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679105027704459976	\$ 211.28
XXXXXXXXXXXX3992	15/04	13/04	ROYAL HOTEL BANGKOK TH THA	75414969103013292410260	\$ 222.00
XXXXXXXXXXXX4008	18/04	17/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679107027185262780	\$ 2,003.59
XXXXXXXXXXXX4032	12/04	11/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829101002923980147	\$ 34,178.30
XXXXXXXXXXXX4040	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490442	\$ 7,383.21
XXXXXXXXXXXX4065	21/04	19/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060141	\$ 1,147.12
XXXXXXXXXXXX4073	12/04	11/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479101001020237820	\$ 1,530.00
XXXXXXXXXXXX4081	14/04	12/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969102171992407993	\$ 8,633.17
XXXXXXXXXXXX4099	14/04	12/04	LANCASTER BANGKOK HOTE BANGKOK THA	05444829102002033180017	\$ 2,565.29
XXXXXXXXXXXX4115	16/04	13/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129105005801210028	\$ 582.55
XXXXXXXXXXXX4156	21/04	19/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969109212692107054	\$ 1,874.87
XXXXXXXXXXXX4172	14/04	12/04	COURTYARD BY MARRIOTT HONG KONG HKG	55439139102688700444052	\$ 1,161.60
XXXXXXXXXXXX4180	14/04	12/04	SHERATON DN LE TAN 2 DA NANG VNM VNM	75403929102001127370971	\$ 4,315.35
XXXXXXXXXXXX4206	14/04	12/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969102135397083543	\$ 1,627.97
XXXXXXXXXXXX4214	14/04	12/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829102002917220046	\$ 345.33
XXXXXXXXXXXX4222	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103205197001208	\$ 887.98
XXXXXXXXXXXX4230	22/04	19/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829110002171690066	\$ 1,184.13
XXXXXXXXXXXX4248	12/04	11/04	G.HUAHIN RESORT&MALL PRACHUAP KHIRTHA	05185479101001020185656	\$ 1,924.84
XXXXXXXXXXXX4255	16/04	15/04	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819105105060098746	\$ 2,789.64
XXXXXXXXXXXX4263	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829108002917090021	\$ 986.56
XXXXXXXXXXXX4271	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949103488020131860	\$ 295.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4289	14/04	12/04	BODHI SERENE CHIANGMAI THA THA	05444829102002393630049	\$ 1,923.96
XXXXXXXXXXXX4297	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829104002966370021	\$ 1,825.30
XXXXXXXXXXXX4305	22/04	20/04	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859111179730026539	\$ 854.42
XXXXXXXXXXXX4313	15/04	12/04	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869103001020037739	\$ 913.41
XXXXXXXXXXXX4321	19/04	18/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969108090497622779	\$ 1,060.56
XXXXXXXXXXXX4339	15/04	13/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969103151497622774	\$ 517.99
XXXXXXXXXXXX4347	14/04	12/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969102135297083544	\$ 1,183.98
XXXXXXXXXXXX4354	18/04	17/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829107002966660071	\$ 2,664.31
XXXXXXXXXXXX4362	12/04	11/04	RED PLANET PATTAYA CHONBURI TH THA	75414969101194392034788	\$ 172.74
XXXXXXXXXXXX4370	18/04	17/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829107002020000082	\$ 1,628.19
XXXXXXXXXXXX4396	18/04	17/04	SENSIMAR KHAOLAK BEACH PHANGNGA TH THA	75414969107141097616389	\$ 1,628.19
XXXXXXXXXXXX4404	15/04	11/04	Padmaresortbali*25747- BADUNG IDN IDN	05409129101005246740237	\$ 3,185.82
XXXXXXXXXXXX4412	22/04	19/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829110002171690074	\$ 592.06
XXXXXXXXXXXX4420	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490459	\$ 8,446.63
XXXXXXXXXXXX4438	21/04	18/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249109588020004026	\$ 880.69
XXXXXXXXXXXX4446	14/04	12/04	NAINA RESORT & SPA PHUKET TH THA	75414969102192397001207	\$ 246.66
XXXXXXXXXXXX4461	15/04	11/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869102001020317264	\$ 1,410.71
XXXXXXXXXXXX4479	21/04	19/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060182	\$ 1,480.16
XXXXXXXXXXXX4487	12/04	11/04	SOLAIRE RESORT PARANAQUE PHL	75125719101000024084100	\$ 1,578.44
XXXXXXXXXXXX4495	15/04	13/04	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829103002964030073	\$ 8,386.51
XXXXXXXXXXXX4503	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829103002965340067	\$ 665.99
XXXXXXXXXXXX4511	22/04	19/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829110002171690041	\$ 1,184.13
XXXXXXXXXXXX4545	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490467	\$ 4,223.31
XXXXXXXXXXXX4578	12/04	11/04	RED PLANET PATTAYA CHONBURI TH THA	75414969101194492034787	\$ 172.74
XXXXXXXXXXXX4586	15/04	13/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479103001020140790	\$ 4,933.24
XXXXXXXXXXXX4594	18/04	16/04	HYATT REGENCY PARANAQUE PHL	75125719107000050551133	\$ 942.34
XXXXXXXXXXXX4628	15/04	13/04	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679103027126269211	\$ 629.28
XXXXXXXXXXXX4636	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949103488020131878	\$ 390.92
XXXXXXXXXXXX4669	15/04	12/04	HENANN REGENCY SALES AKLAN PHL	75125719104000027642158	\$ 1,017.85
XXXXXXXXXXXX4677	17/04	16/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949106488020291067	\$ 448.02
XXXXXXXXXXXX4685	14/04	12/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829102002925070078	\$ 1,479.97
XXXXXXXXXXXX4693	12/04	11/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829101002918470062	\$ 1,776.78
XXXXXXXXXXXX4701	14/04	12/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479102001020363385	\$ 304.01
XXXXXXXXXXXX4727	14/04	12/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829102002917220053	\$ 789.32
XXXXXXXXXXXX4735	17/04	16/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829106002083800031	\$ 542.51
XXXXXXXXXXXX4743	15/04	12/04	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869102001020844598	\$ 2,334.27
XXXXXXXXXXXX4750	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670061	\$ 1,825.30
XXXXXXXXXXXX4768	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094992020116	\$ 3,922.42
XXXXXXXXXXXX4776	14/04	12/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829102002177070040	\$ 3,255.94
XXXXXXXXXXXX4784	15/04	13/04	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829103002921030133	\$ 3,762.56
XXXXXXXXXXXX4792	14/04	12/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479102001020246358	\$ 271.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4800	12/04	11/04	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679101027236657208	\$ 1,318.51
XXXXXXXXXXXX4818	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103115597001205	\$ 443.99
XXXXXXXXXXXX4826	19/04	18/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969108090697622777	\$ 1,060.56
XXXXXXXXXXXX4834	14/04	12/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479102001020266919	\$ 5,229.24
XXXXXXXXXXXX4842	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829104002966360097	\$ 665.99
XXXXXXXXXXXX4859	17/04	16/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829106002346410024	\$ 2,589.27
XXXXXXXXXXXX4867	19/04	18/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829108002961490028	\$ 1,849.81
XXXXXXXXXXXX4875	12/04	11/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829101002923980139	\$ 3,750.98
XXXXXXXXXXXX4883	22/04	20/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639111915323858449	\$ 6,241.08
XXXXXXXXXXXX4891	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094892020117	\$ 2,096.89
XXXXXXXXXXXX4909	14/04	12/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969102141197083543	\$ 1,183.98
XXXXXXXXXXXX4917	12/04	11/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829101002923980121	\$ 13,288.82
XXXXXXXXXXXX4925	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829103002917130020	\$ 1,331.98
XXXXXXXXXXXX4941	15/04	12/04	HOTEL BELLOY PARIS FRA FRA	05135289105181873494106	\$ 2,095.58
XXXXXXXXXXXX4958	14/04	12/04	ROYAL HOTEL BANGKOK TH THA	75414969102093292410263	\$ 222.00
XXXXXXXXXXXX4966	14/04	12/04	DUSIT D2 AONANG KRABI KRABI TH THA	75414969102152397642616	\$ 1,183.98
XXXXXXXXXXXX4974	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670079	\$ 912.65
XXXXXXXXXXXX4982	14/04	13/04	Sheraton Melbourne FD Melbourne VIC AUS	9530131910300000009130	\$ 1,738.16
XXXXXXXXXXXX4990	22/04	21/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829111002313770056	\$ 1,221.13
XXXXXXXXXXXX5005	22/04	20/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829110002033030048	\$ 814.09
XXXXXXXXXXXX5013	15/04	12/04	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869103001020037747	\$ 456.71
XXXXXXXXXXXX5021	12/04	11/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679101027690364713	\$ 573.26
XXXXXXXXXXXX5039	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490475	\$ 7,383.21
XXXXXXXXXXXX5047	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101145592112477	\$ 5,942.33
XXXXXXXXXXXX5054	15/04	13/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479103001020140782	\$ 5,919.89
XXXXXXXXXXXX5062	16/04	11/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429165	\$ 5,377.38
XXXXXXXXXXXX5070	12/04	11/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969101162392020115	\$ 2,911.94
XXXXXXXXXXXX5088	15/04	14/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889104000131650220	\$ 1,282.64
XXXXXXXXXXXX5096	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101145892112474	\$ 4,456.75
XXXXXXXXXXXX5104	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094892020117	\$ 3,145.33
XXXXXXXXXXXX5112	21/04	19/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889109000257840089	\$ 838.76
XXXXXXXXXXXX5120	12/04	11/04	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249102000047783024	\$ 1,647.36
XXXXXXXXXXXX5153	14/04	12/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829102002929950127	\$ 1,331.98
XXXXXXXXXXXX5161	21/04	19/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829109002927670019	\$ 3,651.05
XXXXXXXXXXXX5179	16/04	15/04	SOLAIRE RESORT PARANAQUE PHL	75125719105000039708004	\$ 2,421.90
XXXXXXXXXXXX5187	14/04	12/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889102000996530113	\$ 2,663.95
XXXXXXXXXXXX5195	14/04	11/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889102000301020057	\$ 3,453.27
XXXXXXXXXXXX5203	12/04	11/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829101002954990015	\$ 3,257.43
XXXXXXXXXXXX5211	15/04	12/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103223592112454	\$ 2,969.81
XXXXXXXXXXXX5237	14/04	12/04	CAPE PANWA HOTEL PHUKET THA THA	05444829102002949430050	\$ 4,933.24
XXXXXXXXXXXX5245	15/04	13/04	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949103488020648285	\$ 2,022.37
XXXXXXXXXXXX5252	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670103	\$ 1,825.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5260	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094592020110	\$ 4,859.85
XXXXXXXXXXXX5278	16/04	15/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769105007979001450	\$ 15,406.32
XXXXXXXXXXXX5286	14/04	12/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409102001932200135	\$ 1,381.31
XXXXXXXXXXXX5302	15/04	13/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000030961991	\$ 5,469.04
XXXXXXXXXXXX5310	14/04	12/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829102002917220038	\$ 493.32
XXXXXXXXXXXX5328	21/04	19/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829109002376250016	\$ 12,334.65
XXXXXXXXXXXX5344	18/04	17/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969107175492107057	\$ 937.44
XXXXXXXXXXXX5351	15/04	12/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103223692112453	\$ 2,969.81
XXXXXXXXXXXX5385	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105094092410260	\$ 222.18
XXXXXXXXXXXX5393	21/04	19/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969109201392107050	\$ 1,356.81
XXXXXXXXXXXX5401	14/04	12/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889102000996530048	\$ 1,825.30
XXXXXXXXXXXX5427	16/04	15/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889105000144320075	\$ 839.34
XXXXXXXXXXXX5435	12/04	11/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719101000024230208	\$ 2,419.06
XXXXXXXXXXXX5443	12/04	11/04	RED PLANET PATTAYA CHONBURI TH THA	75414969101133492034785	\$ 172.74
XXXXXXXXXXXX5450	14/04	12/04	RED PLANET PATTAYA CHONBURI TH THA	75414969102151692034784	\$ 172.66
XXXXXXXXXXXX5468	16/04	15/04	W HOTELS HONG KONG HKG	55439139105688701456953	\$ 2,420.00
XXXXXXXXXXXX5476	12/04	11/04	Four Points Sheraton F Brisbane QLD AUS	9530131910200000058609	\$ 670.80
XXXXXXXXXXXX5484	18/04	12/04	THE TANJUNG BENOA HO BADUNG IDN IDN	05409129102005866760019	\$ 12,568.18
XXXXXXXXXXXX5492	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829103002965340042	\$ 2,663.95
XXXXXXXXXXXX5518	22/04	21/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479111001020000382	\$ 444.05
XXXXXXXXXXXX5526	15/04	12/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000028333468	\$ 2,092.82
XXXXXXXXXXXX5534	16/04	15/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889105000144310183	\$ 938.08
XXXXXXXXXXXX5542	18/04	17/04	PHUKET SUN SEA SAND PHUKET THA THA	05400409107001926140011	\$ 1,578.85
XXXXXXXXXXXX5559	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106183497001201	\$ 739.79
XXXXXXXXXXXX5567	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094692020119	\$ 8,140.87
XXXXXXXXXXXX5575	14/04	12/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969102100092411225	\$ 764.65
XXXXXXXXXXXX5583	12/04	11/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679101027690364754	\$ 305.74
XXXXXXXXXXXX5591	21/04	19/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889109000257840097	\$ 2,935.65
XXXXXXXXXXXX5609	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829104002966360105	\$ 616.66
XXXXXXXXXXXX5617	12/04	11/04	RENAISSANCE PHUKET RES PHUKET THA	05444829101002928850105	\$ 1,431.29
XXXXXXXXXXXX5625	14/04	12/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679102027247149327	\$ 1,372.99
XXXXXXXXXXXX5633	14/04	12/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829102002928700010	\$ 13,122.42
XXXXXXXXXXXX5641	12/04	11/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969101145792112475	\$ 4,456.75
XXXXXXXXXXXX5658	21/04	19/04	LE TADA RESIDENCE BANGKOK THA THA	05444829109002070060125	\$ 382.37
XXXXXXXXXXXX5666	14/04	12/04	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889102000276430075	\$ 591.99
XXXXXXXXXXXX5674	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490483	\$ 6,334.97
XXXXXXXXXXXX5682	14/04	12/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299102288070551898	\$ 3,783.82
XXXXXXXXXXXX5690	14/04	12/04	THE CHARM RESORT PHUKE PHUKET THA	05444829102002035190030	\$ 1,381.31
XXXXXXXXXXXX5716	17/04	16/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969106092597622776	\$ 1,159.01
XXXXXXXXXXXX5724	14/04	12/04	NAINA RESORT & SPA PHUKET TH THA	75414969102145197001207	\$ 493.32
XXXXXXXXXXXX5732	15/04	12/04	AMIANA RESORT NHA TRANG VNM VNM	05478869103001020377556	\$ 5,029.75
XXXXXXXXXXXX5757	18/04	17/04	NAINA RESORT & SPA PHUKET TH THA	75414969107064297001204	\$ 246.70
XXXXXXXXXXXX5765	15/04	13/04	S17@NIMMAN CHIANGMAI THA THA	05444829103002074700029	\$ 748.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5781	16/04	15/04	OCEAN HILL-H5 KHANH HOA VNM	75220819105105040123267	\$ 2,686.32
XXXXXXXXXXXX5799	14/04	12/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829102002919590073	\$ 1,849.97
XXXXXXXXXXXX5807	15/04	12/04	PIMANNBURI LUXURY POOL KRABI TH THA	75414969103120692491913	\$ 3,270.74
XXXXXXXXXXXX5815	12/04	11/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969101163692411228	\$ 765.00
XXXXXXXXXXXX5823	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829103002965340125	\$ 3,453.27
XXXXXXXXXXXX5849	22/04	21/04	NAINA RESORT & SPA PHUKET TH THA	75414969111135897001200	\$ 1,110.12
XXXXXXXXXXXX0677	12/04	11/04	NUSADUAHOTEL.COM181218 BNICC IDN IDN	05426409101000400715229	\$ 1,768.03
XXXXXXXXXXXX0638	15/04	13/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479103001020226607	\$ 1,529.31
XXXXXXXXXXXX0646	15/04	13/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829103002071530015	\$ 1,973.30
XXXXXXXXXXXX0653	18/04	17/04	COURTYARD BY MARRIOTT HONG KONG HKG	55439139107688700411387	\$ 1,936.00
XXXXXXXXXXXX0661	21/04	19/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829109002020850062	\$ 407.04
XXXXXXXXXXXX0687	17/04	13/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509106132068580353	\$ 1,090.00
XXXXXXXXXXXX0695	15/04	13/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889103000937490186	\$ 1,331.98
XXXXXXXXXXXX0703	19/04	18/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969108114897122113	\$ 1,085.22
XXXXXXXXXXXX0711	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094792020118	\$ 5,639.40
XXXXXXXXXXXX0729	15/04	14/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969104112697917439	\$ 2,034.96
XXXXXXXXXXXX0737	15/04	14/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829104002946840135	\$ 1,479.97
XXXXXXXXXXXX0752	16/04	15/04	THE SIAM HOTEL BANGKOK 010 THA	75406049105001211986832	\$ 3,851.08
XXXXXXXXXXXX0760	15/04	13/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829103002340460028	\$ 937.32
XXXXXXXXXXXX0778	14/04	12/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679102027247149285	\$ 457.66
XXXXXXXXXXXX0786	21/04	19/04	AO NANG PAKASAI RESORT KRABI THA THA	05185479109001020051074	\$ 518.06
XXXXXXXXXXXX0794	14/04	12/04	RED PLANET PATTAYA CHONBURI TH THA	75414969102140692034787	\$ 172.66
XXXXXXXXXXXX0802	14/04	12/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679102027247149301	\$ 1,144.15
XXXXXXXXXXXX0810	15/04	14/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829104002946840143	\$ 739.99
XXXXXXXXXXXX0828	18/04	17/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179107704170128695	\$ 5,447.37
XXXXXXXXXXXX0836	15/04	13/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679103027257013586	\$ 686.49
XXXXXXXXXXXX0844	22/04	20/04	LE TADA RESIDENCE BANGKOK THA THA	05444829111002078880041	\$ 616.73
XXXXXXXXXXXX0851	17/04	16/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829106002083800049	\$ 1,085.03
XXXXXXXXXXXX0869	15/04	13/04	BURI SIRI CHIANGMAI THA THA	05444829103002079190010	\$ 1,331.98
XXXXXXXXXXXX0877	17/04	16/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299106288070481662	\$ 1,275.78
XXXXXXXXXXXX0885	16/04	15/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479105001020160499	\$ 1,876.17
XXXXXXXXXXXX0893	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106015692410268	\$ 443.88
XXXXXXXXXXXX0901	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949103488020131852	\$ 591.15
XXXXXXXXXXXX0919	16/04	15/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719105000039855326	\$ 5,473.22
XXXXXXXXXXXX0927	15/04	14/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479104001020319799	\$ 308.33
XXXXXXXXXXXX0935	14/04	12/04	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889102000276440017	\$ 295.99
XXXXXXXXXXXX0943	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949103488020131845	\$ 591.15
XXXXXXXXXXXX0950	16/04	13/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129105005668690072	\$ 1,172.22
XXXXXXXXXXXX0976	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000057976741	\$ 3,372.20
XXXXXXXXXXXX0976	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000057976758	\$ 3,372.20
XXXXXXXXXXXX0984	15/04	13/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089104041011200010	\$ 2,378.66
XXXXXXXXXXXX0992	22/04	20/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829110002033030022	\$ 888.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1008	16/04	15/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679105027704459992	\$ 287.76
XXXXXXXXXXXX1016	15/04	13/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000031936521	\$ 1,046.41
XXXXXXXXXXXX1040	16/04	15/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769105007979001443	\$ 1,004.76
XXXXXXXXXXXX1057	16/04	13/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869104001020390111	\$ 940.20
XXXXXXXXXXXX1065	15/04	13/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479103001020226615	\$ 1,183.98
XXXXXXXXXXXX1073	15/04	13/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819104103090422839	\$ 2,416.82
XXXXXXXXXXXX1099	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966440088	\$ 7,405.93
XXXXXXXXXXXX1107	15/04	13/04	BURI SIRI CHIANGMAI THA THA	05444829103002079190036	\$ 1,331.98
XXXXXXXXXXXX1123	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829103002917130046	\$ 2,219.96
XXXXXXXXXXXX1131	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829103002917130053	\$ 443.99
XXXXXXXXXXXX1149	14/04	12/04	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479102001020362627	\$ 332.99
XXXXXXXXXXXX1156	22/04	21/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220200	\$ 3,372.20
XXXXXXXXXXXX1156	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000057976766	\$ 3,372.20
XXXXXXXXXXXX1156	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000057976774	\$ 3,372.20
XXXXXXXXXXXX1164	16/04	15/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829105002078090011	\$ 4,595.38
XXXXXXXXXXXX1172	15/04	13/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479103001020226581	\$ 1,529.31
XXXXXXXXXXXX1198	15/04	13/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479103001020226599	\$ 3,058.61
XXXXXXXXXXXX1206	17/04	16/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949106488020291083	\$ 591.01
XXXXXXXXXXXX1214	22/04	21/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969111165792107059	\$ 2,886.31
XXXXXXXXXXXX1222	21/04	19/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969109213292107056	\$ 1,874.87
XXXXXXXXXXXX1230	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966440328	\$ 2,666.13
XXXXXXXXXXXX1255	14/04	12/04	BOONSIRI PLACE BANGKOK THA THA	05404889102000753030034	\$ 197.33
XXXXXXXXXXXX1271	15/04	13/04	SOLAIRE RESORT PARANAQUE PHL	75125719104000033505209	\$ 2,502.09
XXXXXXXXXXXX1289	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966430105	\$ 666.53
XXXXXXXXXXXX1297	18/04	13/04	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249108000047810649	\$ 1,098.41
XXXXXXXXXXXX1305	14/04	12/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889102000273670145	\$ 6,906.54
XXXXXXXXXXXX1313	16/04	15/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189105000020493060	\$ 802.72
XXXXXXXXXXXX1321	15/04	13/04	KATA LUCKY VILLA PHUKET THA THA	05185479103001020156184	\$ 715.32
XXXXXXXXXXXX1339	15/04	14/04	ROYAL HOTEL BANGKOK TH THA	75414969104215392410269	\$ 493.32
XXXXXXXXXXXX1354	17/04	13/04	THARA PATONG HOTEL PHUKET THA THA	05444829106002906510148	\$ 1,430.26
XXXXXXXXXXXX1362	14/04	12/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769102007972340155	\$ 7,885.70
XXXXXXXXXXXX1370	15/04	13/04	THE SALIL HOTEL BANGKOK THA THA	05444829103002941160019	\$ 1,726.63
XXXXXXXXXXXX1388	18/04	17/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889107000216000066	\$ 2,121.58
XXXXXXXXXXXX1396	15/04	12/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000028333401	\$ 9,661.97
XXXXXXXXXXXX1404	15/04	13/04	VERANDA RESORT PATTAYA CHONBURI TH	75414969103104297905485	\$ 3,132.61
XXXXXXXXXXXX1412	15/04	14/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829104002946840093	\$ 739.99
XXXXXXXXXXXX1420	15/04	13/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829103002965360016	\$ 863.32
XXXXXXXXXXXX1438	14/04	12/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969102171092407992	\$ 789.32
XXXXXXXXXXXX1453	19/04	18/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829108002917090013	\$ 3,995.58
XXXXXXXXXXXX1461	16/04	14/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829105002908160117	\$ 839.34
XXXXXXXXXXXX1487	18/04	17/04	RENAISSANCE PHUKET RES PHUKET THA	05444829107002928310112	\$ 789.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1487	19/04	18/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829108002928280033	\$ 98.66
XXXXXXXXXXXX1495	15/04	13/04	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889103000997710010	\$ 2,397.56
XXXXXXXXXXXX1503	14/04	12/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829102002971740095	\$ 1,800.63
XXXXXXXXXXXX1511	14/04	12/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829102002032460048	\$ 2,367.96
XXXXXXXXXXXX1529	16/04	13/04	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129105005763340045	\$ 4,017.25
XXXXXXXXXXXX1537	14/04	12/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829102002032460030	\$ 2,367.96
XXXXXXXXXXXX1545	15/04	13/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829103002071530023	\$ 1,356.64
XXXXXXXXXXXX1552	15/04	13/04	NAINA RESORT & SPA PHUKET TH THA	75414969103153697001205	\$ 222.00
XXXXXXXXXXXX1560	14/04	12/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769102007972475217	\$ 2,171.91
XXXXXXXXXXXX1578	22/04	20/04	HYATT REGENCY PARANAQUE PHL	75125719111000062220218	\$ 1,215.21
XXXXXXXXXXXX1586	14/04	12/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829102002919590099	\$ 567.32
XXXXXXXXXXXX1594	18/04	17/04	COURTYARD BY MARRIOTT HONG KONG HKG	55439139107688700411395	\$ 1,936.00
XXXXXXXXXXXX1602	15/04	12/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103223592112454	\$ 4,454.72
XXXXXXXXXXXX1610	22/04	20/04	NAINA RESORT & SPA PHUKET TH THA	75414969110182797001204	\$ 320.70
XXXXXXXXXXXX1628	16/04	15/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829105002947190067	\$ 1,678.68
XXXXXXXXXXXX1636	22/04	20/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969110162192107053	\$ 3,947.09
XXXXXXXXXXXX1651	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440344	\$ 1,999.60
XXXXXXXXXXXX1669	21/04	19/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829109002960490010	\$ 1,406.15
XXXXXXXXXXXX1677	15/04	12/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719104000028388520	\$ 1,215.34
XXXXXXXXXXXX1685	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040134	\$ 665.81
XXXXXXXXXXXX1701	15/04	14/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479104001020319807	\$ 924.98
XXXXXXXXXXXX1719	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490491	\$ 4,922.14
XXXXXXXXXXXX1727	16/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966420049	\$ 1,826.80
XXXXXXXXXXXX1743	15/04	13/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829103002050920070	\$ 1,109.98
XXXXXXXXXXXX1750	16/04	12/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429207	\$ 1,616.60
XXXXXXXXXXXX1768	22/04	19/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829110002171690058	\$ 4,736.50
XXXXXXXXXXXX1800	15/04	13/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000031936414	\$ 4,278.61
XXXXXXXXXXXX1818	18/04	15/04	HARPER KUTA HO BADUNG IDN IDN	05409129106005501610039	\$ 1,114.20
XXXXXXXXXXXX1826	15/04	14/04	AMARI PHUKET PHUKET TH THA	75414969104083697611662	\$ 2,022.63
XXXXXXXXXXXX1834	15/04	13/04	BURI SIRI CHIANGMAI THA THA	05444829103002079190028	\$ 1,331.98
XXXXXXXXXXXX1842	14/04	12/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829102002919590123	\$ 4,538.58
XXXXXXXXXXXX1859	16/04	15/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889105000137350048	\$ 1,458.97
XXXXXXXXXXXX1875	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105113192410267	\$ 222.18
XXXXXXXXXXXX1891	22/04	19/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969110090697006985	\$ 1,332.14
XXXXXXXXXXXX1909	22/04	20/04	RED PLANET PATTAYA CHONBURI TH THA	75414969110012092034784	\$ 345.37
XXXXXXXXXXXX1917	16/04	14/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179105704150162567	\$ 796.88
XXXXXXXXXXXX1925	14/04	12/04	DUANGJITT RESORT PHUKET TH THA	75414969102142992413448	\$ 1,233.31
XXXXXXXXXXXX1933	14/04	12/04	BEST WESTERN PHUKET O- PHUKET THA THA	05404889102000286120013	\$ 961.98
XXXXXXXXXXXX1941	16/04	14/04	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569105161054428743	\$ 3,730.91
XXXXXXXXXXXX1958	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829103002917130038	\$ 567.32

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1974	17/04	16/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829106002975090022	\$ 2,712.57
XXXXXXXXXXXX1982	14/04	12/04	AMARI PHUKET PHUKET TH THA	75414969102191097611661	\$ 6,814.04
XXXXXXXXXXXX1990	17/04	16/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679106027098089461	\$ 591.01
XXXXXXXXXXXX2006	14/04	12/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479102001020362619	\$ 961.98
XXXXXXXXXXXX2014	14/04	12/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829102002970190078	\$ 1,233.31
XXXXXXXXXXXX2030	18/04	17/04	AWA RESORT BANGKOK THA THA	05185479107001020250520	\$ 1,332.16
XXXXXXXXXXXX2048	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094692020119	\$ 17,465.86
XXXXXXXXXXXX2055	14/04	12/04	BODHI SERENE CHIANGMAI THA THA	05444829102002393630031	\$ 49,332.42
XXXXXXXXXXXX2063	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829103002917130103	\$ 1,701.97
XXXXXXXXXXXX2071	14/04	12/04	THE PENINSULA BANGKOK BANGKOK THA THA	05444829102002033120047	\$ 1,603.30
XXXXXXXXXXXX2089	15/04	14/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829104002966370112	\$ 912.65
XXXXXXXXXXXX2097	16/04	13/04	MANDAPA RITZ CARLTON H GIANYAR IDN IDN CTTNHH DIA OC-DL DONG KHANH HOA 058	05409129105005763340037	\$ 4,443.87
XXXXXXXXXXXX2105	16/04	15/04	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329105002559425962	\$ 2,824.89
XXXXXXXXXXXX2113	16/04	15/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769105007979001435	\$ 3,014.28
XXXXXXXXXXXX2121	22/04	19/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829110002171690033	\$ 2,368.25
XXXXXXXXXXXX2139	17/04	16/04	MANDARIN HOTEL BANGKOK THA THA	05444829106002035780075	\$ 1,065.30
XXXXXXXXXXXX2147	15/04	13/04	THE SALIL HOTEL BANGKOK THA THA	05444829103002941160027	\$ 1,183.98
XXXXXXXXXXXX2162	14/04	12/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679102027247149269	\$ 457.66
XXXXXXXXXXXX2170	16/04	15/04	HENANN REGENCY SALES AKLAN PHL	7512571910500039999579	\$ 1,702.78
XXXXXXXXXXXX2188	14/04	12/04	RED PLANET PATTAYA CHONBURI TH THA	75414969102140692034787	\$ 172.66
XXXXXXXXXXXX2196	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095192020111	\$ 6,354.32
XXXXXXXXXXXX2204	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011732	\$ 1,263.35
XXXXXXXXXXXX2212	19/04	18/04	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329108002565677439	\$ 3,295.70
XXXXXXXXXXXX2212	19/04	18/04	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329108002565678338	\$ 3,295.70
XXXXXXXXXXXX2220	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200056	\$ 4,144.49
XXXXXXXXXXXX2238	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200064	\$ 4,144.49
XXXXXXXXXXXX2246	15/04	14/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479104001020319815	\$ 1,997.96
XXXXXXXXXXXX2261	21/04	19/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969109161392112478	\$ 1,060.78
XXXXXXXXXXXX2279	16/04	14/04	NAINA RESORT & SPA PHUKET TH THA	75414969105203997001203	\$ 222.18
XXXXXXXXXXXX2287	15/04	13/04	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049103001211610590	\$ 542.66
XXXXXXXXXXXX2295	15/04	12/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719104000027490509	\$ 4,922.14
XXXXXXXXXXXX2303	15/04	12/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089103301014400079	\$ 6,671.86
XXXXXXXXXXXX2337	15/04	13/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103200692112469	\$ 1,484.91
XXXXXXXXXXXX2352	15/04	13/04	BURI SIRI CHIANGMAI THA THA	05444829103002079190044	\$ 1,331.98
XXXXXXXXXXXX2360	15/04	13/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829103002051770052	\$ 4,735.91
XXXXXXXXXXXX2378	16/04	13/04	PADMARESORTUBUD*25814- GIANYAR IDN IDN	05409129105005229760067	\$ 2,286.53
XXXXXXXXXXXX2394	15/04	13/04	S17@NIMMAN CHIANGMAI THA THA	05444829103002074700011	\$ 748.50
XXXXXXXXXXXX2402	15/04	13/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829103002908290049	\$ 5,179.90
XXXXXXXXXXXX2410	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440237	\$ 2,740.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2428	18/04	17/04	HENANN REGENCY SALES AKLAN PHL	75125719107000047886667	\$ 911.95
XXXXXXXXXXXX2436	15/04	12/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479103001020101172	\$ 332.99
XXXXXXXXXXXX2444	15/04	13/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829103002157220028	\$ 2,417.29
XXXXXXXXXXXX2451	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095092020112	\$ 8,732.93
XXXXXXXXXXXX2469	14/04	12/04	MIRAMAR HOTEL BANGKOK THA THA	05404889102000291540072	\$ 887.98
XXXXXXXXXXXX6724	16/04	13/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129105005668690064	\$ 1,172.22
XXXXXXXXXXXX6732	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040191	\$ 1,232.99
XXXXXXXXXXXX6765	21/04	14/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020354831	\$ 5,208.28
XXXXXXXXXXXX6799	16/04	15/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829105002147780022	\$ 2,419.27
XXXXXXXXXXXX6815	15/04	13/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829103002051770060	\$ 1,381.31
XXXXXXXXXXXX6823	18/04	14/04	AZALEA BORACAY AKLAN PHL	75125719107000047731251	\$ 714.36
XXXXXXXXXXXX6831	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107970237348734	\$ 2,611.84
XXXXXXXXXXXX6849	18/04	17/04	SENSIMAR KHAOLAK BEACH PHANGNGA TH THA	75414969107141297616387	\$ 542.73
XXXXXXXXXXXX6856	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095292020110	\$ 5,229.89
XXXXXXXXXXXX6872	22/04	21/04	AC FERIA DE MADRID MADRID ESP ESP	75192329111836841352400	\$ 1,601.32
XXXXXXXXXXXX6898	16/04	15/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769105007979001468	\$ 1,004.76
XXXXXXXXXXXX6906	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107605149703432	\$ 1,921.55
XXXXXXXXXXXX6914	15/04	13/04	BAAN OLIVER BANGKOK THA THA	05185479104001020496001	\$ 222.00
XXXXXXXXXXXX6922	15/04	13/04	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829103002933520014	\$ 616.66
XXXXXXXXXXXX6930	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125224	\$ 1,151.39
XXXXXXXXXXXX6948	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106183897001207	\$ 739.79
XXXXXXXXXXXX6955	16/04	15/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679105027704459950	\$ 287.76
XXXXXXXXXXXX6963	17/04	16/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829106002975090014	\$ 1,479.58
XXXXXXXXXXXX6971	15/04	13/04	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609103931536200070	\$ 2,135.75
XXXXXXXXXXXX6989	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125232	\$ 4,285.90
XXXXXXXXXXXX6997	22/04	19/04	SHERATON GRAND MACAO H MACAU MAC	55485159111100011214463	\$ 2,798.00
XXXXXXXXXXXX7003	16/04	15/04	CHA-DA BEACH RESORT & KRABI TH THA	75414969105101697012753	\$ 80,317.27
XXXXXXXXXXXX7011	15/04	13/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869103001020352252	\$ 940.47
XXXXXXXXXXXX7029	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125240	\$ 5,053.39
XXXXXXXXXXXX7037	16/04	15/04	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679105027240063522	\$ 6,424.33
XXXXXXXXXXXX7045	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107388322372446	\$ 1,921.55
XXXXXXXXXXXX7052	15/04	13/04	SUNSURI PHUKET PHUKET THA THA	05404889103000162060019	\$ 1,233.31
XXXXXXXXXXXX7060	15/04	14/04	PARIS MARRIOTT R PARIS FRA FRA	15136009105575306905358	\$ 2,972.88
XXXXXXXXXXXX7060	15/04	14/04	Paris Marriott Rive Ga Paris FRA FRA	72301889104000734109206	\$ 3,079.62
XXXXXXXXXXXX7078	15/04	14/04	NOVOTEL PHUKET RESORT- PHUKET THA THA	05404889104000142360017	\$ 123,331.05
XXXXXXXXXXXX7086	21/04	16/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869109001020355358	\$ 294.23
XXXXXXXXXXXX7094	18/04	14/04	AZALEA BORACAY AKLAN PHL	75125719107000047731269	\$ 3,784.57
XXXXXXXXXXXX7102	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460618	\$ 1,529.60
XXXXXXXXXXXX7110	15/04	13/04	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479103001020125247	\$ 1,677.30
XXXXXXXXXXXX7128	15/04	13/04	KATA LUCKY VILLA PHUKET THA THA	05185479103001020156176	\$ 1,072.98
XXXXXXXXXXXX7136	17/04	16/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949106488020291059	\$ 591.01
XXXXXXXXXXXX7144	15/04	13/04	BAAN OLIVER BANGKOK THA THA	05185479104001020495995	\$ 1,109.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7169	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829103002917130079	\$ 887.98
XXXXXXXXXXXX7177	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440310	\$ 666.53
XXXXXXXXXXXX7201	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095392020119	\$ 5,229.89
XXXXXXXXXXXX7219	17/04	16/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949106488020291042	\$ 295.50
XXXXXXXXXXXX7227	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200049	\$ 1,381.50
XXXXXXXXXXXX7235	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440070	\$ 1,333.07
XXXXXXXXXXXX7243	21/04	19/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829109002967840019	\$ 1,998.21
XXXXXXXXXXXX7250	15/04	13/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479103001020312050	\$ 366.91
XXXXXXXXXXXX7292	15/04	13/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479103001020101404	\$ 332.99
XXXXXXXXXXXX7318	15/04	14/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479104001020098500	\$ 332.99
XXXXXXXXXXXX7326	15/04	14/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889104000131650196	\$ 3,206.61
XXXXXXXXXXXX7334	16/04	14/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859105179730157043	\$ 573.60
XXXXXXXXXXXX7342	22/04	21/04	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969111111797002770	\$ 789.42
XXXXXXXXXXXX7359	22/04	20/04	WESTIN COPLEY PLACE BOSTON MA USA	55436879110261107975237	\$ 2,845.55
XXXXXXXXXXXX7367	15/04	13/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000031936539	\$ 1,350.25
XXXXXXXXXXXX7375	22/04	21/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479111001020165334	\$ 419.38
XXXXXXXXXXXX7383	18/04	14/04	AZALEA BORACAY AKLAN PHL	75125719107000047731277	\$ 3,434.99
XXXXXXXXXXXX7391	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440013	\$ 1,826.80
XXXXXXXXXXXX7409	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094492020111	\$ 1,455.49
XXXXXXXXXXXX7433	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107736129250134	\$ 1,866.92
XXXXXXXXXXXX7441	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106183997001206	\$ 739.79
XXXXXXXXXXXX7458	15/04	14/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829104002148860030	\$ 3,354.60
XXXXXXXXXXXX7466	15/04	14/04	AMARI PHUKET PHUKET TH THA	75414969104082497611666	\$ 2,022.63
XXXXXXXXXXXX7474	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011799	\$ 2,158.29
XXXXXXXXXXXX7516	17/04	16/04	NAINA RESORT & SPA PHUKET TH THA	75414969106183797001208	\$ 739.79
XXXXXXXXXXXX7524	22/04	21/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479111001020165342	\$ 838.76
XXXXXXXXXXXX7532	15/04	13/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479103001020209694	\$ 1,282.64
XXXXXXXXXXXX7540	15/04	13/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719104000032000293	\$ 1,139.38
XXXXXXXXXXXX7557	15/04	13/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479103001020101305	\$ 406.99
XXXXXXXXXXXX7565	16/04	13/04	ROSEWOOD PHUKET PHUKET THA THA	05444829105002046260027	\$ 17,650.79
XXXXXXXXXXXX7573	15/04	13/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969104224292112462	\$ 2,969.81
XXXXXXXXXXXX7581	15/04	13/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679103027257013560	\$ 457.66
XXXXXXXXXXXX7599	15/04	14/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889104000131650188	\$ 1,923.96
XXXXXXXXXXXX7607	16/04	14/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869105001020429306	\$ 2,265.94
XXXXXXXXXXXX7623	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460634	\$ 1,529.60
XXXXXXXXXXXX7631	15/04	13/04	BLUESOTEL KRABI TH THA	75414969103103992410213	\$ 3,019.14
XXXXXXXXXXXX7649	16/04	14/04	INI VIE HOSPITALITY HO BADUNG IDN IDN	05409129105005669100014	\$ 1,897.88
XXXXXXXXXXXX7656	15/04	13/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969103140797040431	\$ 1,973.30
XXXXXXXXXXXX7672	15/04	14/04	AMARI PHUKET PHUKET TH THA	75414969104081997611663	\$ 3,033.94
XXXXXXXXXXXX7680	15/04	13/04	THE SARANN SURATTHANI THA THA	05404889103000156760129	\$ 2,367.96
XXXXXXXXXXXX7698	16/04	13/04	PADMARESORTUBUD*25782 GIANJAR IDN IDN	05409129105005229760042	\$ 2,286.53
XXXXXXXXXXXX7706	16/04	15/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829105002947190059	\$ 839.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7714	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107045390579902	\$ 4,272.35
XXXXXXXXXXXX7722	15/04	13/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829103002917130061	\$ 443.99
XXXXXXXXXXXX7730	16/04	15/04	HENANN REGENCY SALES AKLAN PHL	75125719105000039999587	\$ 2,554.17
XXXXXXXXXXXX7748	15/04	14/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969104052592112464	\$ 4,454.72
XXXXXXXXXXXX7763	17/04	16/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949106488020291075	\$ 1,344.06
XXXXXXXXXXXX7771	15/04	14/04	AMARI PHUKET PHUKET TH THA	75414969104083097611668	\$ 1,011.31
XXXXXXXXXXXX7789	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829106002967040118	\$ 1,331.63
XXXXXXXXXXXX7797	16/04	15/04	HENANN REGENCY SALES AKLAN PHL	75125719105000039999595	\$ 2,736.61
XXXXXXXXXXXX7805	15/04	13/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479103001020101354	\$ 332.99
XXXXXXXXXXXX7813	17/04	15/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719106000043555846	\$ 1,972.56
XXXXXXXXXXXX7821	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105053292410264	\$ 246.86
XXXXXXXXXXXX7847	18/04	17/04	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519107914717512617	\$ 1,866.92
XXXXXXXXXXXX7854	15/04	13/04	BLUESOTEL KRABI TH THA	75414969103110492410213	\$ 2,328.00
XXXXXXXXXXXX7862	22/04	18/04	JW MARRIOTT MEDAN MEDAN IDN IDN	05409129108005624430024	\$ 465.44
XXXXXXXXXXXX7888	15/04	13/04	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479103001020101297	\$ 332.99
XXXXXXXXXXXX7896	15/04	13/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000031936505	\$ 2,092.82
XXXXXXXXXXXX7904	16/04	13/04	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869104001020235639	\$ 1,926.47
XXXXXXXXXXXX7755	19/04	17/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829108002936610221	\$ 806.90
XXXXXXXXXXXX7920	19/04	18/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969108164597917437	\$ 1,825.14
XXXXXXXXXXXX7938	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829106002967040100	\$ 1,849.48
XXXXXXXXXXXX7946	15/04	14/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829104002918000031	\$ 567.32
XXXXXXXXXXXX7953	15/04	13/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479103001020140774	\$ 2,343.29
XXXXXXXXXXXX7961	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679105027243460592	\$ 1,529.60
XXXXXXXXXXXX7979	16/04	15/04	CENTARA GRAND BEACH KR KRABI THA THA	05444829105002025330056	\$ 1,826.80
XXXXXXXXXXXX7987	15/04	14/04	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679104027117367734	\$ 629.28
XXXXXXXXXXXX7995	21/04	19/04	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829109002956580071	\$ 4,144.44
XXXXXXXXXXXX8001	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829106002967040175	\$ 1,331.63
XXXXXXXXXXXX8019	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679105027243460659	\$ 3,059.21
XXXXXXXXXXXX8027	15/04	14/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969104113492112465	\$ 1,484.91
XXXXXXXXXXXX8050	15/04	13/04	BLUESOTEL KRABI TH THA	75414969103105392410214	\$ 4,025.53
XXXXXXXXXXXX8068	15/04	13/04	HENANN PRIME SALES OFC AKLAN PHL	75125719104000031125257	\$ 5,442.91
XXXXXXXXXXXX8076	15/04	13/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949103488020131829	\$ 295.57
XXXXXXXXXXXX1854	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480080	\$ 1,627.83
XXXXXXXXXXXX1862	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106005392410262	\$ 394.56
XXXXXXXXXXXX1896	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106101892410264	\$ 221.94
XXXXXXXXXXXX1904	21/04	19/04	MIRAMAR HOTEL BANGKOK THA THA	05404889109000270490078	\$ 1,332.14
XXXXXXXXXXXX1920	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100011283469	\$ 2,021.61
XXXXXXXXXXXX1938	17/04	16/04	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479106001020023746	\$ 4,853.04
XXXXXXXXXXXX1946	16/04	15/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829105002036960024	\$ 691.22
XXXXXXXXXXXX1961	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829105002966440146	\$ 1,826.80
XXXXXXXXXXXX1979	16/04	15/04	PARIS MARRIOTT R PARIS FRA FRA	15136009106575339032856	\$ 6,012.02
XXXXXXXXXXXX1987	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105051392410267	\$ 246.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2027	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200080	\$ 1,381.50
XXXXXXXXXXXX2043	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109094192020114	\$ 5,229.89
XXXXXXXXXXXX2068	18/04	17/04	RAYA HERITAGE CHIANGMAI THA THA	05185479107001020434967	\$ 1,446.87
XXXXXXXXXXXX2084	16/04	15/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969105175197603956	\$ 740.59
XXXXXXXXXXXX2092	16/04	15/04	THE CHARM RESORT PHUKE PHUKET THA THA	05444829105002027790042	\$ 419.67
XXXXXXXXXXXX2100	15/04	14/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479104001020098575	\$ 1,627.97
XXXXXXXXXXXX2118	16/04	15/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969105103797083544	\$ 1,900.85
XXXXXXXXXXXX2142	16/04	15/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829105002047170027	\$ 839.34
XXXXXXXXXXXX2167	17/04	16/04	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609106936442900074	\$ 305.04
XXXXXXXXXXXX2175	16/04	15/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949105488020120796	\$ 592.72
XXXXXXXXXXXX2183	17/04	15/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859106179730124851	\$ 409.89
XXXXXXXXXXXX2191	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040019	\$ 1,824.82
XXXXXXXXXXXX2209	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100011473219	\$ 792.80
XXXXXXXXXXXX2217	16/04	15/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479105001020140392	\$ 5,998.80
XXXXXXXXXXXX2225	16/04	15/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829105002965540045	\$ 9,627.70
XXXXXXXXXXXX2233	18/04	17/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829107002085320094	\$ 2,466.96
XXXXXXXXXXXX2258	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093192020116	\$ 2,614.94
XXXXXXXXXXXX2266	16/04	15/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829105002036960032	\$ 691.22
XXXXXXXXXXXX2274	18/04	17/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829107002928310096	\$ 888.10
XXXXXXXXXXXX2282	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109095192020111	\$ 5,273.06
XXXXXXXXXXXX2290	16/04	15/04	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479105001020197152	\$ 938.08
XXXXXXXXXXXX2324	15/04	14/04	ROYAL HOTEL BANGKOK TH THA	75414969104173892410265	\$ 246.66
XXXXXXXXXXXX2340	15/04	14/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829104002918000064	\$ 887.98
XXXXXXXXXXXX2365	16/04	15/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889105000924610067	\$ 1,333.07
XXXXXXXXXXXX2373	16/04	15/04	DIAMOND CLIFF PHUKET THA THA	05185479105001020129833	\$ 4,369.50
XXXXXXXXXXXX2381	21/04	14/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020354849	\$ 1,792.46
XXXXXXXXXXXX2415	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460832	\$ 4,015.21
XXXXXXXXXXXX2423	16/04	15/04	HENANN PRIME SALES OFC AKLAN PHL	75125719105000040800535	\$ 7,666.01
XXXXXXXXXXXX2431	19/04	18/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969108112797122118	\$ 542.61
XXXXXXXXXXXX2449	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480098	\$ 3,255.66
XXXXXXXXXXXX2456	16/04	15/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869105001020402584	\$ 622.29
XXXXXXXXXXXX2464	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440278	\$ 3,999.20
XXXXXXXXXXXX2472	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105184997001205	\$ 246.86
XXXXXXXXXXXX2480	17/04	16/04	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679106027126174947	\$ 629.14
XXXXXXXXXXXX2498	18/04	17/04	SHERATON GRANDE SUKHUM BANGKOK THA THA	05444829107002182420011	\$ 1,317.51
XXXXXXXXXXXX2506	18/04	17/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829107002153050029	\$ 1,677.53
XXXXXXXXXXXX2514	17/04	16/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969106171197917438	\$ 1,627.54
XXXXXXXXXXXX2530	18/04	17/04	AWA RESORT BANGKOK THA THA	05185479107001020250447	\$ 3,404.40
XXXXXXXXXXXX2548	16/04	15/04	PADMARESORTUBUD*25852 GIANJAR IDN IDN	05409129105005236160053	\$ 2,518.60
XXXXXXXXXXXX2555	15/04	13/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719104000031936422	\$ 3,974.78
XXXXXXXXXXXX2563	15/04	14/04	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969104162597006379	\$ 912.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2571	16/04	15/04	BURI SIRI CHIANGMAI THA THA	05444829105002072750016	\$ 1,333.07
XXXXXXXXXXXX2589	16/04	15/04	PANANKRABI RESORT KRABI THA THA	05444829105002049450112	\$ 3,851.08
XXXXXXXXXXXX2597	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200072	\$ 1,381.50
XXXXXXXXXXXX2605	17/04	16/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829106002147140036	\$ 1,676.86
XXXXXXXXXXXX2613	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460816	\$ 764.80
XXXXXXXXXXXX2621	16/04	15/04	COURTYARD BY MARRIOTT HONG KONG HKG	55439139105688701447820	\$ 4,356.00
XXXXXXXXXXXX2654	18/04	17/04	AWA RESORT BANGKOK THA THA	05185479107001020250454	\$ 1,776.21
XXXXXXXXXXXX2662	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105184397001201	\$ 222.18
XXXXXXXXXXXX2670	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440112	\$ 864.02
XXXXXXXXXXXX2688	19/04	18/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889108000245480163	\$ 2,515.74
XXXXXXXXXXXX2696	16/04	15/04	HENANN PRIME SALES OFC AKLAN PHL	75125719105000040800543	\$ 15,171.78
XXXXXXXXXXXX2738	17/04	16/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189106000020530639	\$ 2,058.45
XXXXXXXXXXXX2746	22/04	21/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969111182892107053	\$ 6,710.05
XXXXXXXXXXXX2761	17/04	16/04	HENANN PRIME SALES OFC AKLAN PHL	75125719106000044011807	\$ 4,872.23
XXXXXXXXXXXX2779	16/04	15/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829105002917680014	\$ 444.36
XXXXXXXXXXXX2787	16/04	15/04	HENANN REGENCY SALES AKLAN PHL	75125719105000039999603	\$ 2,554.17
XXXXXXXXXXXX2795	18/04	17/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829107002085320102	\$ 1,356.83
XXXXXXXXXXXX2803	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966430089	\$ 913.40
XXXXXXXXXXXX2811	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460550	\$ 1,529.60
XXXXXXXXXXXX2829	15/04	14/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829104002958120079	\$ 1,578.64
XXXXXXXXXXXX2837	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040035	\$ 616.49
XXXXXXXXXXXX2852	16/04	15/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719105000040724529	\$ 9,669.36
XXXXXXXXXXXX2878	16/04	15/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189105000020498119	\$ 13,924.37
XXXXXXXXXXXX2894	16/04	15/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719105810267049230	\$ 2,016.88
XXXXXXXXXXXX2910	16/04	15/04	PADMARESORTUBUD*25853 GIANYAR IDN IDN	05409129105005236160046	\$ 2,518.60
XXXXXXXXXXXX2928	18/04	16/04	GALINA HOTEL NHA TRANG VNM VNM	05478869107001020324372	\$ 676.60
XXXXXXXXXXXX2936	15/04	14/04	ANANTARA PHUKET PHUKET THA THA	05444829104002925910016	\$ 4,686.58
XXXXXXXXXXXX2944	18/04	17/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409107001932200098	\$ 2,762.99
XXXXXXXXXXXX2951	16/04	15/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889105000137350105	\$ 3,465.97
XXXXXXXXXXXX2985	18/04	17/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829107002928310104	\$ 888.10
XXXXXXXXXXXX2993	16/04	15/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829105002046250028	\$ 789.97
XXXXXXXXXXXX3009	16/04	15/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969105110997624589	\$ 1,234.32
XXXXXXXXXXXX3017	21/04	14/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020354856	\$ 1,792.46
XXXXXXXXXXXX3033	15/04	14/04	THE SIAM HOTEL BANGKOK 010 THA	75406049104001211772316	\$ 3,847.93
XXXXXXXXXXXX3041	19/04	17/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969108053797006986	\$ 394.63
XXXXXXXXXXXX3058	16/04	14/04	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869105001020241446	\$ 1,926.46
XXXXXXXXXXXX3066	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040050	\$ 3,994.88
XXXXXXXXXXXX3074	16/04	15/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969105222492112463	\$ 1,486.12
XXXXXXXXXXXX3082	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460873	\$ 2,409.12
XXXXXXXXXXXX3116	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040092	\$ 1,997.44
XXXXXXXXXXXX3132	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106101992410263	\$ 493.19
XXXXXXXXXXXX3140	17/04	16/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719106020739101697	\$ 671.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3157	15/04	14/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969104140697040423	\$ 1,973.30
XXXXXXXXXXXX3165	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093892020111	\$ 2,614.94
XXXXXXXXXXXX3173	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040027	\$ 616.49
XXXXXXXXXXXX3181	19/04	18/04	ROYAL HOTEL BANGKOK TH THA	75414969108004392410263	\$ 665.93
XXXXXXXXXXXX3199	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460931	\$ 764.80
XXXXXXXXXXXX3223	16/04	15/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719105000039855334	\$ 8,779.96
XXXXXXXXXXXX3249	21/04	19/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969109093892020119	\$ 4,292.46
XXXXXXXXXXXX3256	16/04	15/04	SUNSURI PHUKET PHUKET THA THA	05404889105000136360014	\$ 2,764.88
XXXXXXXXXXXX3264	16/04	15/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889105000137350097	\$ 1,155.32
XXXXXXXXXXXX3272	17/04	16/04	Palazzo Versace Main Beach QLD AUS	95301319107000000039000	\$ 4,605.88
XXXXXXXXXXXX3280	18/04	17/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829107002966660105	\$ 1,233.48
XXXXXXXXXXXX3298	19/04	18/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969108121792101738	\$ 4,192.90
XXXXXXXXXXXX3306	15/04	14/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969104154292101738	\$ 4,193.26
XXXXXXXXXXXX3330	15/04	14/04	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969104162797006377	\$ 912.65
XXXXXXXXXXXX3348	15/04	14/04	RED PLANET PATTAYA CHONBURI TH THA	75414969104144992034784	\$ 271.33
XXXXXXXXXXXX3363	16/04	15/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829105002965540052	\$ 6,665.33
XXXXXXXXXXXX3371	15/04	14/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829104002958120061	\$ 1,578.64
XXXXXXXXXXXX3389	16/04	15/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829105002046250036	\$ 1,234.32
XXXXXXXXXXXX3405	16/04	15/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719105810267048463	\$ 1,184.04
XXXXXXXXXXXX3413	18/04	16/04	NEW WORLD MILLENNIUM HONG KONG HKG	55439139107688700417038	\$ 3,800.00
XXXXXXXXXXXX3421	18/04	17/04	HENANN REGENCY SALES AKLAN PHL	75125719107000047886675	\$ 851.15
XXXXXXXXXXXX3439	16/04	15/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969105115197083544	\$ 271.55
XXXXXXXXXXXX3447	16/04	15/04	ROYAL HOTEL BANGKOK TH THA	75414969105055192410260	\$ 246.86
XXXXXXXXXXXX3454	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105184497001200	\$ 246.86
XXXXXXXXXXXX3462	16/04	15/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719105810267048901	\$ 592.02
XXXXXXXXXXXX3470	17/04	15/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679106027239879895	\$ 1,114.90
XXXXXXXXXXXX3488	16/04	15/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479105001020277236	\$ 1,466.37
XXXXXXXXXXXX3504	16/04	15/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479105001020325290	\$ 1,521.30
XXXXXXXXXXXX3512	16/04	15/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829105002958230109	\$ 1,579.93
XXXXXXXXXXXX3520	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440286	\$ 8,220.58
XXXXXXXXXXXX3538	16/04	15/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829105002917680022	\$ 1,777.42
XXXXXXXXXXXX3546	16/04	15/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829105002046250010	\$ 345.61
XXXXXXXXXXXX3561	15/04	14/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829104002918000056	\$ 443.99
XXXXXXXXXXXX3579	17/04	16/04	ROYAL HOTEL BANGKOK TH THA	75414969106015892410266	\$ 221.94
XXXXXXXXXXXX3587	22/04	20/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889110000273390231	\$ 1,282.80
XXXXXXXXXXXX3603	15/04	14/04	RED PLANET PATTAYA CHONBURI TH THA	75414969104165192034787	\$ 271.33
XXXXXXXXXXXX3611	16/04	15/04	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889105000979370013	\$ 2,399.52
XXXXXXXXXXXX3645	15/04	14/04	THE SIAM HOTEL BANGKOK 010 THA	75406049104001211773629	\$ 7,695.86
XXXXXXXXXXXX3652	18/04	17/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969107101992411229	\$ 4,588.54
XXXXXXXXXXXX3678	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105183797001209	\$ 345.61
XXXXXXXXXXXX3686	16/04	15/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829105002064900017	\$ 1,036.83
XXXXXXXXXXXX3710	16/04	15/04	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829105002037410045	\$ 1,086.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3728	17/04	15/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819106105090218008	\$ 3,142.55
XXXXXXXXXXXX3728	17/04	17/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819107107010217077	\$ 68.32
XXXXXXXXXXXX3736	17/04	16/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829106002936530041	\$ 1,479.58
XXXXXXXXXXXX3744	17/04	16/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829106002966000030	\$ 3,205.77
XXXXXXXXXXXX3751	16/04	15/04	PRIME CENTRAL STATION BANGKOK THA THA	05185479105001020215376	\$ 1,357.75
XXXXXXXXXXXX3777	17/04	16/04	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679106027126174921	\$ 629.14
XXXXXXXXXXXX3785	16/04	15/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969105144797917430	\$ 1,651.52
XXXXXXXXXXXX3793	21/04	18/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769109007987078033	\$ 759.83
XXXXXXXXXXXX3801	21/04	19/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679109027192788742	\$ 1,503.78
XXXXXXXXXXXX3819	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440161	\$ 2,592.07
XXXXXXXXXXXX3827	15/04	14/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969104143597624585	\$ 1,233.31
XXXXXXXXXXXX3835	16/04	15/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719105000040785785	\$ 3,040.68
XXXXXXXXXXXX3843	16/04	15/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829105002966440229	\$ 1,728.05
XXXXXXXXXXXX3876	16/04	15/04	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489105102870000079	\$ 3,147.10
XXXXXXXXXXXX3884	19/04	17/04	SHERATON GRAND MACAO H MACAU MAC	55485159109100011283744	\$ 792.83
XXXXXXXXXXXX3892	16/04	15/04	HENANN PRIME SALES OFC AKLAN PHL	75125719105000040800550	\$ 3,216.89
XXXXXXXXXXXX3900	21/04	18/04	SHERATON GRAND MACAO H MACAU MAC	55485159110100011473516	\$ 792.80
XXXXXXXXXXXX3926	21/04	14/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869109001020354823	\$ 2,265.94
XXXXXXXXXXXX3934	17/04	16/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969106171097917439	\$ 1,306.97
XXXXXXXXXXXX3959	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460857	\$ 2,409.12
XXXXXXXXXXXX3967	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040209	\$ 1,997.44
XXXXXXXXXXXX3975	17/04	16/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819106106020424393	\$ 3,218.82
XXXXXXXXXXXX3983	16/04	15/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679105027243460790	\$ 1,529.60
XXXXXXXXXXXX3991	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105184597001209	\$ 246.86
XXXXXXXXXXXX4015	18/04	17/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829107002085320110	\$ 271.37
XXXXXXXXXXXX4023	15/04	14/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829104002918000023	\$ 443.99
XXXXXXXXXXXX4049	16/04	15/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969105073992112457	\$ 1,486.12
XXXXXXXXXXXX4064	16/04	15/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719105000039855342	\$ 4,226.55
XXXXXXXXXXXX4080	16/04	15/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829105002967680047	\$ 3,147.52
XXXXXXXXXXXX4098	17/04	16/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829106002967040183	\$ 2,663.25
XXXXXXXXXXXX4114	22/04	20/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969110150397301944	\$ 320.70
XXXXXXXXXXXX4130	17/04	15/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859106179730124828	\$ 819.78
XXXXXXXXXXXX4148	16/04	15/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129105005697580013	\$ 918.09
XXXXXXXXXXXX4155	18/04	17/04	SOLAIRE RESORT PARANAQUE PHL	75125719107000047682645	\$ 3,638.66
XXXXXXXXXXXX4189	15/04	13/04	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479103001020101461	\$ 332.99
XXXXXXXXXXXX4197	16/04	15/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969105110897624580	\$ 1,234.32
XXXXXXXXXXXX4213	16/04	15/04	NAINA RESORT & SPA PHUKET TH THA	75414969105184897001206	\$ 530.76
XXXXXXXXXXXX4104	12/04	11/04	NUSADUAHOTEL.COM221218 BNICC IDN IDN	05426409101000400715237	\$ 1,299.17
XXXXXXXXXXXX4575	12/04	11/04	NUSADUAHOTEL.COM231218 BNICC IDN IDN	05426409101000400715245	\$ 5,054.54
XXXXXXXXXXXX6238	12/04	06/04	SHANGRI-LA INTERNATION 0058338791B TY TWN	75421369097151712156360	\$ 8,980.18 CR
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM051118 0054534344D IDN IDN	05426409101000400714883	\$ 3,682.64
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM051118 0054560661D IDN IDN	05426409101000400714891	\$ 920.66
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM021118 0054533445D IDN IDN	05426409101000400714859	\$ 2,784.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,736,94.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 10,142,670.25	MINIMUM PAYMENT DUE	\$ 10,142,670.25
AVAILABLE CREDIT	\$ 1,631,023.75	PAYMENT DUE DATE	06/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM301018 0054454642D IDN IDN	05426409101000400714842	\$ 2,775.72
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM301018 0054453990D IDN IDN	05426409101000400714834	\$ 2,775.72
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM251118 0055055075D IDN IDN	05426409101000400714974	\$ 890.12
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM031118 0054533585D IDN IDN	05426409101000400714867	\$ 1,856.59
XXXXXXXXXXXX6238	15/04	11/04	NUSADUAHOTEL.COM021118 0054534336D IDN IDN	05426409101000400714875	\$ 1,856.59
XXXXXXXXXXXX6238	16/04	15/04	M&C RESRVTION SVCS LTD 0051505602D GBR GBR	15276329102000214750031	\$ 937.39
XXXXXXXXXXXX6238	16/04	15/04	M&C RESRVTION SVCS LTD 0051993022D GBR GBR	15276329102000214750023	\$ 468.69
XXXXXXXXXXXX1530	12/04	11/04	NUSADUAHOTEL.COM211118 BNICC IDN IDN	05426409101000400714925	\$ 3,572.71