



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 06/05/2019 PAYMENT DUE DATE 20/05/2019 CREDIT LIMIT \$ 11,773,524.00 AVAILABLE CREDIT \$ 2,408,041.41	PREVIOUS BALANCE	\$ 10,142,670.25
	PURCHASES AND OTHER CHARGES	\$ 12,075,840.26
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 4,488.68
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 12,848,539.24
	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	\$ 9,365,482.59
	TOTAL PAYMENT DUE	\$ 9,365,482.59
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,773,524.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 12,848,539.24 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	23/04	23/04	PAYMENT THANK YOU	75552829113113000000068	\$ 1,093,670.25 CR
XXXXXXXXXXXX0295	24/04	24/04	PAYMENT THANK YOU	75552829114114000000479	\$ 3,000,000.00 CR
XXXXXXXXXXXX0295	25/04	25/04	PAYMENT THANK YOU	75552829115115000000061	\$ 2,080,000.00 CR
XXXXXXXXXXXX0295	26/04	26/04	PAYMENT THANK YOU	75552829116116000000043	\$ 1,140,000.00 CR
XXXXXXXXXXXX0295	29/04	29/04	PAYMENT THANK YOU	75552829119119000000051	\$ 2,200,117.79 CR
XXXXXXXXXXXX0295	30/04	30/04	PAYMENT THANK YOU	75552829120120000000163	\$ 2,334,751.20 CR
XXXXXXXXXXXX0295	03/05	03/05	PAYMENT THANK YOU	75552829123123000000065	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0693	25/04	23/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859114179730118960	\$ 1,734.82
XXXXXXXXXXXX0693	25/04	23/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859114179730118986	\$ 1,734.82
XXXXXXXXXXXX0883	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116988564188035	\$ 2,445.44
XXXXXXXXXXXX9431	26/04	25/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829115002367470021	\$ 2,322.82
XXXXXXXXXXXX9456	25/04	24/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829114002019200025	\$ 808.76
XXXXXXXXXXXX9605	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113210897001209	\$ 583.80
XXXXXXXXXXXX9639	26/04	24/04	ASTORIA HOTELS & RESOR PASIG PHL	75125719115000074661868	\$ 2,198.19
XXXXXXXXXXXX9712	01/05	30/04	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969120040697016268	\$ 4,308.24
XXXXXXXXXXXX9746	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115977391181777	\$ 3,023.17
XXXXXXXXXXXX9787	24/04	22/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829113002152810029	\$ 2,457.07
XXXXXXXXXXXX9811	02/05	01/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829121002962920018	\$ 590.10
XXXXXXXXXXXX9852	28/04	26/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969116161397917435	\$ 1,618.13
XXXXXXXXXXXX9928	25/04	24/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479114001020145945	\$ 2,940.94
XXXXXXXXXXXX0017	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100011625216	\$ 2,059.56
XXXXXXXXXXXX0116	25/04	23/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969114195892107052	\$ 980.31
XXXXXXXXXXXX0215	24/04	23/04	LE TADA RESIDENCE BANGKOK THA THA	05444829113002066620118	\$ 614.27
XXXXXXXXXXXX0272	26/04	24/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249115588020003665	\$ 1,745.78
XXXXXXXXXXXX0348	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100011624995	\$ 2,733.44
XXXXXXXXXXXX3108	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115953628842432	\$ 2,687.26
XXXXXXXXXXXX3850	29/04	26/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859117179730151869	\$ 1,735.21
XXXXXXXXXXXX3900	25/04	23/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859114179730119018	\$ 1,734.82
XXXXXXXXXXXX4015	25/04	23/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859114179730118879	\$ 1,734.82
XXXXXXXXXXXX4015	25/04	23/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859114179730118887	\$ 1,734.82
XXXXXXXXXXXX0576	03/05	02/05	MITHI RESORT AND SPA BOHOL PHL	75125719122000003095502	\$ 1,333.07
XXXXXXXXXXXX0592	02/05	26/04	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569122171221575390	\$ 9,608.01
XXXXXXXXXXXX0642	05/05	02/05	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089123296436500017	\$ 3,564.19
XXXXXXXXXXXX0667	25/04	23/04	SHERATON GRAND MACAO H MACAU MAC	55489929115100012129759	\$ 814.67
XXXXXXXXXXXX0675	02/05	01/05	MARRIOTT HONG KONG HKG	55439139121688700655563	\$ 3,388.00
XXXXXXXXXXXX0691	26/04	24/04	HYATT REGENCY PARANAQUE PHL	75125719115000074739565	\$ 1,008.76
XXXXXXXXXXXX0691	26/04	24/04	HYATT REGENCY PARANAQUE PHL	75125719115000074739573	\$ 1,008.76
XXXXXXXXXXXX0741	24/04	23/04	THE SIAM HOTEL BANGKOK 010 THA	75406049113001214599665	\$ 3,833.03
XXXXXXXXXXXX0766	23/04	21/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909112661200210724	\$ 7,618.87
XXXXXXXXXXXX0774	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002874	\$ 2,100.33
XXXXXXXXXXXX0790	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115307929337198	\$ 3,023.17
XXXXXXXXXXXX0840	26/04	24/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249115588020003657	\$ 872.89
XXXXXXXXXXXX0857	29/04	27/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859118179730406783	\$ 873.78

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CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0865	23/04	18/04	MANDAPA RITZ CARLTON H GIAN YAR IDN IDN	05409129112005754370093	\$ 7,516.04
XXXXXXXXXXXX1012	25/04	23/04	SHERATON GRAND MACAO H MACAU MAC	55485159115100012745271	\$ 792.73
XXXXXXXXXXXX1061	26/04	25/04	VILLA ZOLITUDE PHUKET TH THA	75414969115060997031178	\$ 1,198.09
XXXXXXXXXXXX1079	23/04	22/04	NAINA RESORT & SPA PHUKET TH THA	75414969112111697001202	\$ 443.43
XXXXXXXXXXXX1095	29/04	27/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829117002950530015	\$ 1,274.89
XXXXXXXXXXXX1103	29/04	27/04	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329117002585797760	\$ 1,520.55
XXXXXXXXXXXX1137	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113161697001206	\$ 700.26
XXXXXXXXXXXX1160	23/04	22/04	THE SIAM HOTEL BANGKOK 010 THA	75406049112001214186670	\$ 3,843.03
XXXXXXXXXXXX1194	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350191	\$ 919.64
XXXXXXXXXXXX1228	26/04	25/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829115002928100117	\$ 354.54
XXXXXXXXXXXX1293	29/04	27/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829117002347180078	\$ 478.08
XXXXXXXXXXXX1343	23/04	21/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859112179730036107	\$ 1,897.38
XXXXXXXXXXXX1350	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113212697001207	\$ 479.13
XXXXXXXXXXXX1376	28/04	26/04	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859116179730437392	\$ 451.70
XXXXXXXXXXXX1400	25/04	24/04	RED PLANET PATONG PHUK PHUKET TH THA	75414969114065992017099	\$ 122.54
XXXXXXXXXXXX1418	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA	05444829114002928820079	\$ 3,921.25
XXXXXXXXXXXX1434	23/04	18/04	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129112005748220040	\$ 2,763.59
XXXXXXXXXXXX1475	02/05	27/04	HARPER KUTA HO BADUNG IDN IDN	05409129119005549520062	\$ 550.60
XXXXXXXXXXXX1541	28/04	26/04	LEGACY EXPRESS BANGKOK TH THA	75414969116055997118867	\$ 588.41
XXXXXXXXXXXX1566	06/05	04/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679124027198980187	\$ 1,501.37
XXXXXXXXXXXX1582	23/04	18/04	ASTON CANGGU HO BADUNG IDN IDN	05409129112005671820071	\$ 3,768.53
XXXXXXXXXXXX1632	29/04	27/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829117002948820106	\$ 2,108.47
XXXXXXXXXXXX1665	29/04	28/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969118002997117828	\$ 2,991.08
XXXXXXXXXXXX1707	23/04	22/04	NAINA RESORT & SPA PHUKET TH THA	75414969112200797001202	\$ 985.39
XXXXXXXXXXXX1814	28/04	26/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829116002961680032	\$ 760.03
XXXXXXXXXXXX1822	23/04	22/04	HYATT REGENCY PARANAQUE PHL	75125719112000066438971	\$ 936.69
XXXXXXXXXXXX1863	26/04	24/04	HYATT REGENCY PARANAQUE PHL	75125719115000074739581	\$ 1,099.09
XXXXXXXXXXXX1905	28/04	25/04	SHERATON GRAND MACAO H MACAU MAC	55485159117100012797650	\$ 2,097.51
XXXXXXXXXXXX1996	01/05	30/04	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329120002592020409	\$ 1,516.05
XXXXXXXXXXXX2010	23/04	22/04	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400079112001020046266	\$ 724.04
XXXXXXXXXXXX2101	01/05	30/04	FRIDAY S BEACH RESORT AKLAN PHL	75125719120000095083327	\$ 2,273.48
XXXXXXXXXXXX2119	26/04	25/04	NAINA RESORT & SPA PHUKET TH THA	75414969115151497003120	\$ 317.86
XXXXXXXXXXXX2143	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700525961	\$ 11,025.52
XXXXXXXXXXXX2192	01/05	30/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719120000096097730	\$ 4,098.32
XXXXXXXXXXXX2267	28/04	26/04	KYRIAD PARIS FRA FRA	05138169117821071226704	\$ 2,748.89
XXXXXXXXXXXX2283	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700525979	\$ 11,025.52
XXXXXXXXXXXX2325	28/04	26/04	NAINA RESORT & SPA PHUKET TH THA	75414969116104497001205	\$ 318.72
XXXXXXXXXXXX2341	26/04	24/04	HOTEL ARTS BARCELONA ESP ESP	75402059114008189183914	\$ 3,033.01
XXXXXXXXXXXX2341	29/04	26/04	HOTEL ARTS BARCELONA ESP ESP	75402059116008184751218	\$ 3,036.80
XXXXXXXXXXXX2341	29/04	26/04	HOTEL ARTS BARCELONA ESP ESP	75402059116008184796262	\$ 3,036.80
XXXXXXXXXXXX2382	28/04	26/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829116002961680024	\$ 760.03
XXXXXXXXXXXX2408	03/05	02/05	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679122027161345683	\$ 5,002.94
XXXXXXXXXXXX2416	03/05	02/05	MITHI RESORT AND SPA BOHOL PHL	75125719122000003095510	\$ 1,272.48
XXXXXXXXXXXX2440	02/05	27/04	HARPER KUTA HO BADUNG IDN IDN	05409129119005549520054	\$ 550.60
XXXXXXXXXXXX2481	28/04	26/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889116000276820048	\$ 367.76
XXXXXXXXXXXX2549	28/04	25/04	SHERATON GRAND MACAO H MACAU MAC	55485159117100012800678	\$ 2,097.51
XXXXXXXXXXXX2614	26/04	25/04	NAINA RESORT & SPA PHUKET TH THA	75414969115151297003122	\$ 317.86
XXXXXXXXXXXX2697	28/04	26/04	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299116288070210960	\$ 2,018.95

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CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2754	05/05	02/05	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869123001020351144	\$ 587.08
XXXXXXXXXXXX2762	28/04	25/04	SHERATON GRAND MACAO H MACAU MAC	55485159117100012797767	\$ 2,097.51
XXXXXXXXXXXX2770	28/04	26/04	NAINA RESORT & SPA PHUKET TH THA	75414969116162697001201	\$ 562.67
XXXXXXXXXXXX2788	29/04	27/04	LE TADA RESIDENCE BANGKOK TH THA	05444829118002085390045	\$ 612.93
XXXXXXXXXXXX2846	26/04	25/04	NAINA RESORT & SPA PHUKET TH THA	75414969115172597001202	\$ 415.66
XXXXXXXXXXXX2887	29/04	26/04	PHUKET SUN SEA SAND PHUKET TH THA	05400409117001928080015	\$ 784.55
XXXXXXXXXXXX2895	28/04	26/04	CENTRE POINT HOSPITALI BANGKOK TH THA	05444829116002947620029	\$ 2,231.06
XXXXXXXXXXXX3000	26/04	25/04	NAINA RESORT & SPA PHUKET TH THA	75414969115151397003121	\$ 476.79
XXXXXXXXXXXX3018	26/04	25/04	NAINA RESORT & SPA PHUKET TH THA	75414969115184197001201	\$ 317.86
XXXXXXXXXXXX3059	23/04	22/04	PARIS MARRIOTT R PARIS FRA FRA	15136009113575582597564	\$ 1,051.27
XXXXXXXXXXXX3075	25/04	23/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969114202892107056	\$ 980.31
XXXXXXXXXXXX3133	03/05	02/05	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679122027161345527	\$ 2,216.67
XXXXXXXXXXXX3158	26/04	25/04	NAVATARA RESORT PHUKET TH THA	05185479115001020015626	\$ 489.02
XXXXXXXXXXXX0946	02/05	01/05	PHUKET VILLA HOTEL PHUKET TH THA	05444829121002037830135	\$ 270.46
XXXXXXXXXXXX0953	03/05	01/05	137 PILLARS SUITES & R BANGKOK TH THA	05404889122000281260091	\$ 6,866.68
XXXXXXXXXXXX0979	03/05	02/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969122115097917436	\$ 980.95
XXXXXXXXXXXX0987	02/05	01/05	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949121488020116059	\$ 637.66
XXXXXXXXXXXX0995	03/05	02/05	MILLENNIUM HILTON BANG BANGKOK THA	05404889122000230050015	\$ 3,090.01
XXXXXXXXXXXX1001	05/05	03/05	U NIMMAN CHIANG MAI TH THA	05185479123001020341683	\$ 1,988.58
XXXXXXXXXXXX1019	02/05	01/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719121448427082948	\$ 2,366.76
XXXXXXXXXXXX1027	05/05	03/05	MILLENNIUM HILTON BANG BANGKOK THA	05404889123000237470017	\$ 1,031.12
XXXXXXXXXXXX1043	03/05	02/05	RED PLANET PATTAYA CHONBURI TH THA	75414969122174892034780	\$ 343.33
XXXXXXXXXXXX1050	05/05	03/05	SEA SUN SAND RESORT & PHUKET TH THA	05404889123000246870033	\$ 2,516.42
XXXXXXXXXXXX1076	02/05	01/05	RED PLANET PATTAYA CHONBURI TH THA	75414969121155592034783	\$ 344.23
XXXXXXXXXXXX1084	05/05	01/05	M&C RESRVTION SVCS LTD LONDON GBR	82682509123136510116392	\$ 3,989.90
XXXXXXXXXXXX1092	05/05	03/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949123488020344121	\$ 587.66
XXXXXXXXXXXX1118	06/05	04/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409125001930280017	\$ 6,186.70
XXXXXXXXXXXX1126	03/05	02/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409122001932240038	\$ 1,373.34
XXXXXXXXXXXX1134	05/05	03/05	RAYA HERITAGE CHIANGMAI TH THA	05185479123001020455251	\$ 3,297.12
XXXXXXXXXXXX1142	06/05	04/05	KRABI LA PLAYA RESORT KRABI TH THA	05444829124002345140018	\$ 1,031.12
XXXXXXXXXXXX1167	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440063	\$ 5,523.84
XXXXXXXXXXXX1183	03/05	02/05	RAYA HERITAGE CHIANGMAI TH THA	05185479122001020463124	\$ 2,063.68
XXXXXXXXXXXX1191	03/05	02/05	HOTEL NEO GEORGETOWN PNG MYS	75407969122001909938506	\$ 309.48
XXXXXXXXXXXX1225	03/05	01/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719122000004396651	\$ 2,272.28
XXXXXXXXXXXX1233	05/05	03/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829123002967490056	\$ 13,257.22
XXXXXXXXXXXX1241	03/05	02/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA	05444829122002065450037	\$ 3,384.29
XXXXXXXXXXXX1258	03/05	02/05	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249123000048193657	\$ 1,412.18
XXXXXXXXXXXX1266	03/05	02/05	PANANKRABI RESORT KRABI TH THA	05444829122002049890043	\$ 1,079.05
XXXXXXXXXXXX1282	03/05	02/05	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249123000048185570	\$ 941.45
XXXXXXXXXXXX1290	03/05	02/05	AMARI PHUKET PHUKET TH THA	75414969122104897611662	\$ 10,986.68
XXXXXXXXXXXX1308	05/05	03/05	THE CHARM RESORT PHUKE PHUKET THA	05444829123002029700013	\$ 4,419.07
XXXXXXXXXXXX1316	05/05	02/05	ROSEWOOD PHUKET PHUKET TH THA	05444829123002050750010	\$ 8,138.46
XXXXXXXXXXXX1332	06/05	04/05	KLUB HOTEL-M/O BANGKOK TH THA	05404889124000333040218	\$ 270.05

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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1340	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829123002229440204	\$ 1,227.52
XXXXXXXXXXXX1357	05/05	03/05	PHUKET RESORT PHUKET THA THA	05185479123001020315505	\$ 392.81
XXXXXXXXXXXX1365	03/05	02/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329122002595710590	\$ 371.14
XXXXXXXXXXXX1381	03/05	02/05	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969122182997304701	\$ 1,275.24
XXXXXXXXXXXX1399	03/05	02/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869122001020408499	\$ 587.08
XXXXXXXXXXXX1407	06/05	04/05	ASTERA SATHON BANGKOK THA THA	05444829124002901680019	\$ 2,651.44
XXXXXXXXXXXX1415	03/05	02/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719122000003472321	\$ 4,090.10
XXXXXXXXXXXX1423	05/05	02/05	PATONG RESORT PHUKET TH THA	75414969123145597098428	\$ 1,443.56
XXXXXXXXXXXX1431	06/05	05/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479125001020000410	\$ 392.81
XXXXXXXXXXXX1449	06/05	03/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889124000319550123	\$ 5,597.49
XXXXXXXXXXXX1456	06/05	03/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719125000076088696	\$ 4,175.77
XXXXXXXXXXXX1480	03/05	02/05	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479122001020335181	\$ 343.95
XXXXXXXXXXXX1506	06/05	05/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969125210392107051	\$ 6,677.71
XXXXXXXXXXXX1522	06/05	05/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889125000281630019	\$ 294.60
XXXXXXXXXXXX1530	05/05	03/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329123002597878600	\$ 371.14
XXXXXXXXXXXX1555	05/05	01/05	ALEVA VILLA *000005 BADUNG IDN IDN	05409129122005250160012	\$ 6,607.20
XXXXXXXXXXXX1563	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829122002222180287	\$ 858.33
XXXXXXXXXXXX1589	02/05	01/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949121488020122768	\$ 294.16
XXXXXXXXXXXX1597	03/05	02/05	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444829122002966610044	\$ 4,414.29
XXXXXXXXXXXX1605	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829123002229440139	\$ 2,725.09
XXXXXXXXXXXX1613	03/05	02/05	THERITZ-CARLTONKOHSAMU SURATTHANI THA THA	05444829122002966610101	\$ 2,207.15
XXXXXXXXXXXX1639	02/05	01/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719121448427083532	\$ 2,366.76
XXXXXXXXXXXX1647	03/05	02/05	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969122182697304704	\$ 1,912.86
XXXXXXXXXXXX1654	02/05	01/05	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969121140797124027	\$ 3,024.27
XXXXXXXXXXXX1662	02/05	01/05	BURASARI PHUKET TH THA	75414969121160197714623	\$ 1,327.73
XXXXXXXXXXXX1670	03/05	02/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719122000003472297	\$ 3,484.16
XXXXXXXXXXXX1688	06/05	04/05	WESTIN BOSTON WATERFRO BOSTON MA USA	55436879124271245676377	\$ 2,742.19
XXXXXXXXXXXX1753	05/05	03/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829123002031270070	\$ 589.21
XXXXXXXXXXXX1761	06/05	02/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829124002938390020	\$ 687.41
XXXXXXXXXXXX1787	06/05	04/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909125872500207220	\$ 5,199.20
XXXXXXXXXXXX1803	03/05	02/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829122002918510045	\$ 441.43
XXXXXXXXXXXX1811	02/05	01/05	PHUKET RESORT PHUKET THA THA	05185479121001020381871	\$ 344.23
XXXXXXXXXXXX1860	02/05	01/05	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829121002034470018	\$ 1,475.25
XXXXXXXXXXXX1878	03/05	02/05	RAYA HERITAGE CHIANGMAI THA THA	05185479122001020463108	\$ 3,293.55
XXXXXXXXXXXX1886	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829124002242060087	\$ 4,910.08
XXXXXXXXXXXX1894	05/05	03/05	DIAMOND RESORT PHUKET PHUKET THA THA	05444829123002045120022	\$ 392.81
XXXXXXXXXXXX1902	06/05	03/05	NEW WORLD MILLENNIUM HONG KONG HKG	55439139124688700617396	\$ 6,250.00
XXXXXXXXXXXX1928	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829122002222180212	\$ 3,936.08
XXXXXXXXXXXX1936	05/05	02/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829123002050730061	\$ 392.81
XXXXXXXXXXXX1944	03/05	01/05	THE NAKA PHUKET PHUKET THA THA	05444829122002952860033	\$ 7,065.08
XXXXXXXXXXXX1951	03/05	01/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089122301012900036	\$ 3,172.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1969	03/05	02/05	PHUKET GRACELAND RESOR PHUKET TH	75414969122151197017223	\$ 13,512.64
XXXXXXXXXXXX1977	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440089	\$ 1,325.72
XXXXXXXXXXXX1985	03/05	02/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719122000004333324	\$ 10,906.93
XXXXXXXXXXXX1993	02/05	01/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829121002917740040	\$ 885.15
XXXXXXXXXXXX2033	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440188	\$ 2,651.44
XXXXXXXXXXXX2066	03/05	02/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829122002917240016	\$ 3,806.10
XXXXXXXXXXXX2074	05/05	01/05	ROYAL KAMUELA VILLAS U GIANYAR IDN IDN	05409129122005681380106	\$ 1,266.38
XXXXXXXXXXXX2108	03/05	02/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679122027257028847	\$ 1,594.86
XXXXXXXXXXXX2116	03/05	02/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889122000251260071	\$ 860.79
XXXXXXXXXXXX2132	03/05	02/05	MILLENNIUM HILTON BANG BANGKOK THA	05404889122000230040016	\$ 1,030.00
XXXXXXXXXXXX2157	05/05	02/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329123002596492643	\$ 5,364.66
XXXXXXXXXXXX2165	03/05	02/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969122150492112481	\$ 1,348.81
XXXXXXXXXXXX2173	05/05	03/05	THE LANDMARK BANGKOK BANGKOK THA	05444829123002026840028	\$ 785.61
XXXXXXXXXXXX2181	03/05	01/05	137 PILARS SUITES & R BANGKOK THA THA	05404889122000281260109	\$ 3,188.10
XXXXXXXXXXXX2199	05/05	03/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769123008017879699	\$ 2,973.24
XXXXXXXXXXXX2207	03/05	02/05	THE LANDMARK BANGKOK BANGKOK THA	05444829122002023440039	\$ 784.76
XXXXXXXXXXXX2215	06/05	04/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000011020838	\$ 1,333.73
XXXXXXXXXXXX2231	02/05	01/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679121027685188859	\$ 246.71
XXXXXXXXXXXX2249	05/05	02/05	THE LONDON EDITION 07881 312609 GBR	85481479124136604049690	\$ 6,434.82
XXXXXXXXXXXX2256	03/05	02/05	RAYA HERITAGE CHIANGMAI THA THA	05185479122001020463116	\$ 4,314.97
XXXXXXXXXXXX2272	03/05	02/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829122002966340105	\$ 3,923.82
XXXXXXXXXXXX2280	05/05	03/05	THE LANDMARK BANGKOK BANGKOK THA	05444829123002026840010	\$ 785.61
XXXXXXXXXXXX2298	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636757	\$ 1,077.89
XXXXXXXXXXXX2306	02/05	01/05	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249122000048165672	\$ 549.18
XXXXXXXXXXXX2330	02/05	01/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679121027685188875	\$ 246.71
XXXXXXXXXXXX2348	05/05	01/05	ALEVA VILLA *000005 BADUNG IDN IDN	05409129122005250160038	\$ 2,202.40
XXXXXXXXXXXX2355	03/05	02/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889122000292920071	\$ 294.29
XXXXXXXXXXXX2371	06/05	03/05	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129123005723040022	\$ 495.54
XXXXXXXXXXXX2397	03/05	02/05	COURTYARD BY MARRIOTT ABU DHABI UAE	72305169122154545247308	\$ 497.56
XXXXXXXXXXXX2405	05/05	03/05	LAYANA RESORT & SPA KRABI S81 THA	75424539123000999396822	\$ 2,160.44
XXXXXXXXXXXX2413	03/05	02/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409122001932240012	\$ 8,240.01
XXXXXXXXXXXX2421	03/05	02/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889122000251260014	\$ 573.86
XXXXXXXXXXXX2439	03/05	02/05	RENAISSANCE PHUKET RES PHUKET THA	05444829122002929140063	\$ 1,961.91
XXXXXXXXXXXX2447	03/05	02/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829122002966610119	\$ 2,207.15
XXXXXXXXXXXX2454	06/05	03/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829124002175080441	\$ 1,767.63
XXXXXXXXXXXX2462	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636872	\$ 2,559.84
XXXXXXXXXXXX2470	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636880	\$ 3,486.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2496	03/05	02/05	BURASARI PHUKET TH THA	75414969122164897714627	\$ 2,207.15
XXXXXXXXXXXX2504	05/05	02/05	ROSEWOOD PHUKET PHUKET THA THA	05444829123002050750036	\$ 21,159.99
XXXXXXXXXXXX2520	02/05	01/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329121002594056798	\$ 252.68
XXXXXXXXXXXX2546	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636823	\$ 2,155.79
XXXXXXXXXXXX2553	05/05	03/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949123488020344139	\$ 293.83
XXXXXXXXXXXX2561	06/05	03/05	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129123005760850093	\$ 11,350.64
XXXXXXXXXXXX2595	03/05	02/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679122027257029191	\$ 1,518.92
XXXXXXXXXXXX2603	05/05	03/05	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829123002927640022	\$ 589.21
XXXXXXXXXXXX2611	02/05	01/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329121002594060782	\$ 252.68
XXXXXXXXXXXX2629	03/05	02/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889122000280140088	\$ 416.91
XXXXXXXXXXXX2637	03/05	02/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889122000292920089	\$ 686.67
XXXXXXXXXXXX2645	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440097	\$ 908.36
XXXXXXXXXXXX2694	05/05	03/05	U NIMMAN CHIANG MAI THA THA	05185479123001020341691	\$ 2,209.54
XXXXXXXXXXXX2710	06/05	03/05	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829124002910400078	\$ 1,301.17
XXXXXXXXXXXX2728	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	0544482912200222180261	\$ 1,814.76
XXXXXXXXXXXX2744	03/05	02/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719122689157108341	\$ 2,389.83
XXXXXXXXXXXX2751	06/05	03/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129123005746400070	\$ 4,528.26
XXXXXXXXXXXX2769	06/05	03/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719125000076088290	\$ 1,043.94
XXXXXXXXXXXX2793	03/05	02/05	ROYAL HOTEL BANGKOK TH THA	75414969122214792410266	\$ 441.43
XXXXXXXXXXXX2801	06/05	03/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909124012400727669	\$ 5,185.09
XXXXXXXXXXXX2819	05/05	03/05	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829123002089580172	\$ 540.11
XXXXXXXXXXXX2835	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	0544482912200222180170	\$ 1,814.76
XXXXXXXXXXXX2843	06/05	03/05	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719125000008311935	\$ 1,121.54
XXXXXXXXXXXX2850	03/05	02/05	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889122000237800164	\$ 1,520.48
XXXXXXXXXXXX2868	03/05	02/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829122002918510037	\$ 1,324.29
XXXXXXXXXXXX2876	05/05	03/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949123488020344154	\$ 587.66
XXXXXXXXXXXX2884	05/05	03/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969123070292107052	\$ 957.47
XXXXXXXXXXXX2892	02/05	01/05	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889121000245530028	\$ 840.89
XXXXXXXXXXXX2900	05/05	03/05	RED PLANET PATTAYA CHONBURI TH THA	75414969123150792034780	\$ 687.41
XXXXXXXXXXXX2918	03/05	02/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679122027703568024	\$ 246.82
XXXXXXXXXXXX2926	05/05	03/05	MANDARIN HOTEL BANGKOK THA THA	05444829123002037600064	\$ 1,060.58
XXXXXXXXXXXX2934	03/05	01/05	MONARQUE HOTEL DA NANG VNM VNM	05478869122001021045381	\$ 5,263.44
XXXXXXXXXXXX2942	05/05	03/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829123002917540042	\$ 14,730.24
XXXXXXXXXXXX2959	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636765	\$ 1,077.89
XXXXXXXXXXXX2967	05/05	03/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829123002917540034	\$ 4,320.87
XXXXXXXXXXXX2983	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636898	\$ 2,324.02
XXXXXXXXXXXX2991	02/05	01/05	THE SALIL HOTEL BANGKOK THA THA	05444829121002942730040	\$ 860.56
XXXXXXXXXXXX3007	03/05	02/05	THE SALIL HOTEL BANGKOK THA THA	05444829122002943020085	\$ 3,433.34
XXXXXXXXXXXX3015	03/05	01/05	MONARQUE HOTEL DA NANG VNM VNM	05478869122001021045399	\$ 3,947.58
XXXXXXXXXXXX3023	05/05	02/05	PATONG RESORT PHUKET TH THA	75414969123163497098422	\$ 687.41
XXXXXXXXXXXX3049	03/05	02/05	RED PLANET PATTAYA CHONBURI TH THA	75414969122042392034784	\$ 171.67
XXXXXXXXXXXX3056	02/05	01/05	RED PLANET PATTAYA CHONBURI TH THA	75414969121155692034782	\$ 172.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3064	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440212	\$ 859.26
XXXXXXXXXXXX3080	02/05	01/05	BLUESOTEL KRABI TH THA	75414969121104592410213	\$ 1,475.25
XXXXXXXXXXXX3098	02/05	01/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969121162692112485	\$ 3,304.56
XXXXXXXXXXXX3106	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440253	\$ 859.26
XXXXXXXXXXXX3155	05/05	01/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129122005675010040	\$ 1,046.14
XXXXXXXXXXXX3163	05/05	03/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769123008017879590	\$ 7,928.64
XXXXXXXXXXXX3197	05/05	02/05	PATONG RESORT PHUKET TH THA	75414969123163597098421	\$ 549.93
XXXXXXXXXXXX3205	02/05	01/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719121448427085263	\$ 1,527.09
XXXXXXXXXXXX3213	02/05	01/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829121002034470026	\$ 762.21
XXXXXXXXXXXX3239	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060145	\$ 1,325.72
XXXXXXXXXXXX3254	06/05	03/05	BORACAY OCEAN CLUB BEA AKLAN PHL	75125719125000008311943	\$ 1,121.54
XXXXXXXXXXXX3262	03/05	01/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889122000281260075	\$ 3,188.10
XXXXXXXXXXXX3270	06/05	03/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000007050930	\$ 666.86
XXXXXXXXXXXX3296	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636773	\$ 2,357.66
XXXXXXXXXXXX3304	06/05	04/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889124000287620031	\$ 574.48
XXXXXXXXXXXX3312	05/05	01/05	ALEVA VILLA *000005 BADUNG IDN IDN	05409129122005250160020	\$ 1,101.20
XXXXXXXXXXXX3338	06/05	04/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679125027246444193	\$ 454.96
XXXXXXXXXXXX3346	03/05	02/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889122000292920097	\$ 809.29
XXXXXXXXXXXX3353	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180162	\$ 858.33
XXXXXXXXXXXX3387	06/05	03/05	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969124150497603573	\$ 1,415.90
XXXXXXXXXXXX3395	02/05	01/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829121002967560041	\$ 11,064.39
XXXXXXXXXXXX3403	03/05	02/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829122002966340097	\$ 2,580.56
XXXXXXXXXXXX3411	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060079	\$ 3,977.16
XXXXXXXXXXXX3445	05/05	02/05	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829123002910750036	\$ 3,829.86
XXXXXXXXXXXX3452	05/05	03/05	MANDARIN HOTEL BANGKOK THA THA	05444829123002037600056	\$ 1,944.39
XXXXXXXXXXXX3460	05/05	03/05	RED PLANET PATTAYA CHONBURI TH THA	75414969123150892034789	\$ 171.85
XXXXXXXXXXXX3494	05/05	02/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889123000289690033	\$ 3,191.55
XXXXXXXXXXXX3502	03/05	02/05	BLUESOTEL KRABI TH THA	75414969122103492410215	\$ 919.64
XXXXXXXXXXXX3510	03/05	02/05	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829122002948290212	\$ 1,373.34
XXXXXXXXXXXX3528	02/05	01/05	THE SALIL HOTEL BANGKOK THA THA	05444829121002942730065	\$ 860.56
XXXXXXXXXXXX3536	02/05	01/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329121002594058877	\$ 303.21
XXXXXXXXXXXX3544	03/05	02/05	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829122002085070013	\$ 539.52
XXXXXXXXXXXX3577	02/05	02/05	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819122122060437963	\$ 5,668.68
XXXXXXXXXXXX3593	05/05	01/05	M&C RESRVATION SVCS LTD LONDON GBR	82682509123136510116384	\$ 1,281.80
XXXXXXXXXXXX3619	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622537	\$ 13,451.89
XXXXXXXXXXXX3627	03/05	02/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829122002039060011	\$ 1,324.29
XXXXXXXXXXXX3643	05/05	02/05	MONARQUE HOTEL DA NANG VNM VNM	05478869123001020790986	\$ 2,176.23
XXXXXXXXXXXX3650	02/05	01/05	U NIMMAN CHIANG MAI THA THA	05185479121001020414110	\$ 1,327.73
XXXXXXXXXXXX3676	03/05	02/05	EASTIN HOTEL MAKKASAN BANGKOK THA	05444829122002946680042	\$ 1,250.72
XXXXXXXXXXXX3684	02/05	01/05	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889121000245530010	\$ 280.30
XXXXXXXXXXXX3692	03/05	02/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969122150392112482	\$ 1,422.38
XXXXXXXXXXXX3700	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440105	\$ 1,841.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3726	03/05	02/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409122001932240020	\$ 1,373.34
XXXXXXXXXXXX3742	03/05	02/05	THE LANDMARK BANGKOK BANGKOK THA	05444829122002023440047	\$ 784.76
XXXXXXXXXXXX3759	03/05	02/05	THE LANDMARK BANGKOK BANGKOK THA	05444829122002023440021	\$ 1,569.53
XXXXXXXXXXXX3775	06/05	05/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329125002600921593	\$ 2,113.66
XXXXXXXXXXXX3783	03/05	02/05	GRAND MERCURE PHUKET P PHUKET THA	05444829122002942830013	\$ 220,714.65
XXXXXXXXXXXX3783	03/05	02/05	GRAND MERCURE PHUKET P PHUKET THA	05444829122002942830021	\$ 220,714.65
XXXXXXXXXXXX3783	03/05	02/05	GRAND MERCURE PHUKET P PHUKET THA	05444829122002942830039	\$ 49,047.70
XXXXXXXXXXXX3791	03/05	02/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829122002956330025	\$ 2,158.10
XXXXXXXXXXXX3825	03/05	02/05	BURI SIRI CHIANGMAI THA THA	05444829122002074330030	\$ 441.43
XXXXXXXXXXXX3874	02/05	01/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719121448427084365	\$ 2,888.24
XXXXXXXXXXXX3882	05/05	02/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969123093497104666	\$ 1,767.63
XXXXXXXXXXXX3890	05/05	03/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329123002597876992	\$ 253.05
XXXXXXXXXXXX3908	03/05	02/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719122689206043689	\$ 1,522.43
XXXXXXXXXXXX3916	06/05	04/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829124002950350092	\$ 687.41
XXXXXXXXXXXX4830	25/04	24/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829114002368200014	\$ 3,529.13
XXXXXXXXXXXX5085	06/05	03/05	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969124150397603574	\$ 1,314.76
XXXXXXXXXXXX5093	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440196	\$ 1,988.58
XXXXXXXXXXXX5127	05/05	02/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889123000289690041	\$ 8,396.24
XXXXXXXXXXXX5135	03/05	02/05	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679122027259124123	\$ 3,797.30
XXXXXXXXXXXX5143	05/05	01/05	PADMARESORTUBUD*26415- GIANJAR IDN IDN	05409129122005283740129	\$ 3,876.98
XXXXXXXXXXXX5150	02/05	01/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889121000242260041	\$ 1,819.48
XXXXXXXXXXXX5168	05/05	03/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949123488020344147	\$ 587.66
XXXXXXXXXXXX5218	05/05	03/05	RED PLANET PATTAYA CHONBURI TH THA	75414969123030292034789	\$ 343.71
XXXXXXXXXXXX5234	06/05	04/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000011020846	\$ 2,667.45
XXXXXXXXXXXX5242	03/05	02/05	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829122002949180024	\$ 3,065.48
XXXXXXXXXXXX5259	03/05	02/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889122000253440069	\$ 1,177.14
XXXXXXXXXXXX5267	03/05	02/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299122288072302866	\$ 3,633.98
XXXXXXXXXXXX5275	05/05	02/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089123301014900017	\$ 3,172.37
XXXXXXXXXXXX5283	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060178	\$ 1,988.58
XXXXXXXXXXXX5309	02/05	01/05	DECHEM HOTEL CHIANG MAI TH THA	75414969121155697006942	\$ 2,301.39
XXXXXXXXXXXX5366	02/05	01/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829121002037830127	\$ 295.05
XXXXXXXXXXXX5382	02/05	01/05	RED PLANET PATTAYA CHONBURI TH THA	75414969121155692034782	\$ 172.11
XXXXXXXXXXXX5390	02/05	01/05	THE SALIL HOTEL BANGKOK THA THA	05444829121002942730057	\$ 909.74
XXXXXXXXXXXX5408	02/05	01/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829121002967560033	\$ 8,851.51
XXXXXXXXXXXX5424	03/05	02/05	GRANDE CENTRE POINT S5 BANGKOK THA	05444829122002955200013	\$ 858.33
XXXXXXXXXXXX5465	02/05	01/05	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479121001020383091	\$ 1,051.12
XXXXXXXXXXXX5473	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440121	\$ 1,325.72
XXXXXXXXXXXX5481	02/05	01/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329121002594053589	\$ 505.35
XXXXXXXXXXXX5499	03/05	02/05	ACCESS RESORT & VILLAS PHUKET TH THA	75414969122135197122117	\$ 1,079.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5507	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180121	\$ 858.33
XXXXXXXXXXXX5515	05/05	02/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969123152697104668	\$ 797.89
XXXXXXXXXXXX5549	05/05	02/05	PATONG RESORT PHUKET TH THA	75414969123145697098427	\$ 1,443.56
XXXXXXXXXXXX5564	03/05	02/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719122689157109091	\$ 2,086.86
XXXXXXXXXXXX5572	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180253	\$ 907.38
XXXXXXXXXXXX5580	06/05	03/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889124000319550115	\$ 2,798.75
XXXXXXXXXXXX5606	02/05	01/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329121002594062747	\$ 370.59
XXXXXXXXXXXX5614	06/05	03/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869124001020031794	\$ 1,214.64
XXXXXXXXXXXX5630	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060038	\$ 1,816.73
XXXXXXXXXXXX5648	06/05	03/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869124001020031786	\$ 607.32
XXXXXXXXXXXX5655	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180154	\$ 907.38
XXXXXXXXXXXX5671	02/05	01/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949121488020122776	\$ 294.16
XXXXXXXXXXXX5689	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180279	\$ 907.38
XXXXXXXXXXXX5697	05/05	03/05	Paris Marriott Rive Ga Paris FRA FRA	72301889123000777606206	\$ 5,680.31
XXXXXXXXXXXX5705	03/05	02/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829122002918510029	\$ 441.43
XXXXXXXXXXXX5721	05/05	03/05	PHUKET RESORT (AGODA) PHUKET THA THA	05185479123001020315430	\$ 343.71
XXXXXXXXXXXX5739	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060046	\$ 1,816.73
XXXXXXXXXXXX5754	03/05	02/05	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679122027253532933	\$ 2,392.30
XXXXXXXXXXXX5762	02/05	01/05	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479121001020383117	\$ 1,051.12
XXXXXXXXXXXX5796	02/05	01/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829121002056770071	\$ 393.40
XXXXXXXXXXXX5804	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636906	\$ 2,155.79
XXXXXXXXXXXX5812	05/05	01/05	ALEVA VILLA *000005 BADUNG IDN IDN	05409129122005250160046	\$ 4,404.80
XXXXXXXXXXXX5820	03/05	02/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889122000251260022	\$ 860.79
XXXXXXXXXXXX5853	03/05	02/05	THE SALIL HOTEL BANGKOK THA THA	05444829122002943010052	\$ 858.33
XXXXXXXXXXXX5861	05/05	02/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329123002596496289	\$ 5,364.66
XXXXXXXXXXXX5895	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060210	\$ 2,577.79
XXXXXXXXXXXX5903	06/05	03/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719125000076064788	\$ 4,041.19
XXXXXXXXXXXX5911	06/05	04/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000011020879	\$ 1,273.10
XXXXXXXXXXXX5929	03/05	02/05	BLUESOTEL KRABI TH THA	75414969122101592410218	\$ 613.10
XXXXXXXXXXXX5945	05/05	02/05	HANGING GARDENS OF BAL BALI IDN IDN	05141119123008454040017	\$ 4,192.27
XXXXXXXXXXXX5952	03/05	02/05	RAYAVADEE KRABI RESORT KRABI THA THA	05185479122001020142850	\$ 2,844.77
XXXXXXXXXXXX5978	03/05	02/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329122002596021310	\$ 253.05
XXXXXXXXXXXX5986	03/05	02/05	THE AQUAMARINE RESORT& PHUKET THA	05185479122001020106459	\$ 784.76
XXXXXXXXXXXX5994	05/05	02/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969123093197104669	\$ 797.89
XXXXXXXXXXXX6000	05/05	02/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909123002300629900	\$ 5,199.20
XXXXXXXXXXXX6026	02/05	01/05	EASTIN HOTEL MAKKASAN BANGKOK THA	05444829121002946670069	\$ 417.99
XXXXXXXXXXXX6034	03/05	02/05	RAYA HERITAGE CHIANGMAI THA THA	05185479122001020463132	\$ 3,293.55
XXXXXXXXXXXX6075	02/05	01/05	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479121001020383109	\$ 1,051.12
XXXXXXXXXXXX6109	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440071	\$ 1,718.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8429	26/04	25/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829115002947900026	\$ 4,890.15
XXXXXXXXXXXX8437	29/04	27/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829117002948820098	\$ 1,397.47
XXXXXXXXXXXX8544	28/04	25/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909116441500443119	\$ 29,950.98
XXXXXXXXXXXX8551	26/04	25/04	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129115005546730056	\$ 1,343.62
XXXXXXXXXXXX8619	05/05	02/05	SALA RATTANAKOSIN BANG BANGKOK THA THA	05444829123002954290048	\$ 736.51
XXXXXXXXXXXX8650	03/05	01/05	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089122296415200077	\$ 7,603.90
XXXXXXXXXXXX8684	25/04	23/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829114002154210169	\$ 1,176.38
XXXXXXXXXXXX8783	25/04	23/04	SHERATON GRAND MACAO H MACAU MAC	55485159115100013184801	\$ 871.99
XXXXXXXXXXXX8858	23/04	22/04	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969112114097637351	\$ 24,930.45
XXXXXXXXXXXX8874	26/04	25/04	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129115005546730072	\$ 1,343.62
XXXXXXXXXXXX8924	25/04	23/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829114002154210151	\$ 588.19
XXXXXXXXXXXX8957	30/04	29/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829119002022470024	\$ 1,621.85
XXXXXXXXXXXX8981	26/04	24/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639115916325548976	\$ 5,543.77
XXXXXXXXXXXX9039	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002841	\$ 7,001.11
XXXXXXXXXXXX9187	05/05	03/05	HOTEL VISTA CHONBURI THA THA	05185479123001020124436	\$ 405.08
XXXXXXXXXXXX9229	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100013227870	\$ 2,211.34
XXXXXXXXXXXX9237	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002866	\$ 2,100.33
XXXXXXXXXXXX9286	05/05	03/05	RENAISSANCE DOWNTOWN H DUBAI UAE ARE	72305169123154887966506	\$ 7,213.69
XXXXXXXXXXXX9336	24/04	20/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339752	\$ 1,791.93
XXXXXXXXXXXX9393	25/04	23/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829114002154210177	\$ 2,401.77
XXXXXXXXXXXX9435	29/04	27/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519117228216077974	\$ 4,911.14
XXXXXXXXXXXX9492	05/05	02/05	LE TADA RESIDENCE BANGKOK THA THA	05444829123002073750146	\$ 589.21
XXXXXXXXXXXX9500	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829114002928820095	\$ 1,764.56
XXXXXXXXXXXX9542	29/04	28/04	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169118082303771100	\$ 1,092.01
XXXXXXXXXXXX9567	29/04	27/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058273	\$ 1,870.43
XXXXXXXXXXXX9575	06/05	04/05	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859124179730822247	\$ 3,634.48
XXXXXXXXXXXX97136	05/05	03/05	BURASARI PHUKET TH THA	75414969123133792030271	\$ 883.81
XXXXXXXXXXXX97144	06/05	03/05	MONARQUE HOTEL DA NANG VNM VNM	05478869124001020873823	\$ 877.24
XXXXXXXXXXXX97169	06/05	04/05	THERITZ-CARLTON KOHSAMU SURATTHANI THA THA	05444829124002968910010	\$ 12,766.21
XXXXXXXXXXXX97185	06/05	05/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829125002052300010	\$ 1,325.72
XXXXXXXXXXXX97219	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040572	\$ 540.11
XXXXXXXXXXXX97227	06/05	04/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329124002599807069	\$ 506.10
XXXXXXXXXXXX97243	05/05	03/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479123001020405280	\$ 1,129.32
XXXXXXXXXXXX97268	05/05	03/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329123002597875945	\$ 253.05
XXXXXXXXXXXX97284	06/05	04/05	RED PLANET PATTAYA CHONBURI TH THA	75414969124125592034783	\$ 515.56
XXXXXXXXXXXX97300	06/05	04/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869124001020659313	\$ 1,714.67
XXXXXXXXXXXX97318	06/05	04/05	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189126000020948266	\$ 11,655.48
XXXXXXXXXXXX97326	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040614	\$ 810.16
XXXXXXXXXXXX97334	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040598	\$ 540.11
XXXXXXXXXXXX97342	05/05	03/05	IBIS PHUKET PATONG HOT PHUKET THA THA	05444829123002942780050	\$ 282.33
XXXXXXXXXXXX97383	06/05	05/05	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819125125040441788	\$ 2,410.39
XXXXXXXXXXXX97391	06/05	04/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829124002039870045	\$ 589.21
XXXXXXXXXXXX97409	05/05	03/05	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479123001020316800	\$ 392.81
XXXXXXXXXXXX97417	06/05	04/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889124000287620023	\$ 287.24
XXXXXXXXXXXX97425	06/05	04/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000011020960	\$ 666.86
XXXXXXXXXXXX97433	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829123002229440261	\$ 859.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7458	06/05	04/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969124092492112483	\$ 3,299.57
XXXXXXXXXXXX7474	05/05	03/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679123027717909874	\$ 246.44
XXXXXXXXXXXX7490	05/05	03/05	PATONG RESORT PHUKET TH THA	75414969123143197098427	\$ 378.08
XXXXXXXXXXXX7508	05/05	03/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829123002043140030	\$ 2,651.44
XXXXXXXXXXXX7516	06/05	03/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719125000008370261	\$ 1,288.26
XXXXXXXXXXXX7524	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829124002242060160	\$ 11,047.68
XXXXXXXXXXXX7532	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040226	\$ 810.16
XXXXXXXXXXXX7557	05/05	03/05	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479123001020125961	\$ 32,553.83
XXXXXXXXXXXX7573	06/05	04/05	SABAI SABAI NIWET CHIANGMAI THA THA	05444829124002048260014	\$ 785.61
XXXXXXXXXXXX7599	05/05	03/05	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829123002924710042	\$ 1,399.37
XXXXXXXXXXXX7615	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636781	\$ 4,092.11
XXXXXXXXXXXX7623	06/05	05/05	HILTON MANILA-EXEC PASAY PHL	75125719125000017085645	\$ 1,394.35
XXXXXXXXXXXX7649	06/05	03/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889124000319550107	\$ 1,399.37
XXXXXXXXXXXX7664	05/05	03/05	MANDARIN HOTEL BANGKOK THA THA	05444829123002037600049	\$ 1,524.58
XXXXXXXXXXXX7672	06/05	04/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889125000269390057	\$ 3,191.55
XXXXXXXXXXXX7680	06/05	04/05	MIKE HOTEL CHONBURI THA THA	05444829124002061680015	\$ 196.40
XXXXXXXXXXXX7698	05/05	03/05	BURASARI PHUKET TH THA	75414969123130592030279	\$ 1,080.22
XXXXXXXXXXXX7714	06/05	05/05	DECEM HOTEL CHIANG MAI TH THA	75414969125164897006948	\$ 861.72
XXXXXXXXXXXX7730	06/05	05/05	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829125002164770043	\$ 4,762.78
XXXXXXXXXXXX7748	05/05	03/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769123008017879780	\$ 2,147.34
XXXXXXXXXXXX7763	06/05	05/05	HYATT REGENCY PHUKET R PHUKET TH THA	75414969125164197607312	\$ 908.36
XXXXXXXXXXXX7771	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040580	\$ 270.05
XXXXXXXXXXXX7797	06/05	04/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829124002088340080	\$ 147.30
XXXXXXXXXXXX7805	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040200	\$ 540.11
XXXXXXXXXXXX7813	05/05	03/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829123002918850010	\$ 2,209.54
XXXXXXXXXXXX7821	06/05	03/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719125000076092441	\$ 1,195.50
XXXXXXXXXXXX7847	06/05	04/05	THE LANDMARK BANGKOK BANGKOK THA THA	05444829124002035480013	\$ 785.61
XXXXXXXXXXXX7854	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040606	\$ 810.16
XXXXXXXXXXXX7870	06/05	05/05	HILTON MANILA-EXEC PASAY PHL	75125719125000016120179	\$ 1,394.35
XXXXXXXXXXXX7904	06/05	04/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409125001930280025	\$ 2,749.64
XXXXXXXXXXXX7953	06/05	04/05	A-ONE STAR HOTEL CHONBURI TH THA	75414969124171097301947	\$ 245.50
XXXXXXXXXXXX7979	06/05	04/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889125000269390016	\$ 2,700.54
XXXXXXXXXXXX7995	06/05	04/05	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829124002968580052	\$ 1,841.28
XXXXXXXXXXXX8001	06/05	05/05	A-ONE STAR HOTEL CHONBURI TH THA	75414969125171697301940	\$ 245.50
XXXXXXXXXXXX8019	05/05	03/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949123488020344097	\$ 293.83
XXXXXXXXXXXX8027	05/05	03/05	PATONG RESORT PHUKET TH THA	75414969123141497098428	\$ 584.30
XXXXXXXXXXXX8043	06/05	05/05	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969125085592029481	\$ 3,928.06
XXXXXXXXXXXX8068	06/05	04/05	A-ONE STAR HOTEL CHONBURI TH THA	75414969124114497301943	\$ 245.50
XXXXXXXXXXXX8076	06/05	04/05	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969124135992029481	\$ 25,827.02
XXXXXXXXXXXX8084	06/05	05/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329125002602061927	\$ 1,788.22
XXXXXXXXXXXX8092	06/05	05/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829125002968120031	\$ 4,419.07
XXXXXXXXXXXX8118	05/05	03/05	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679123027117118837	\$ 1,099.49
XXXXXXXXXXXX8134	06/05	04/05	SABAI SABAI NIWET CHIANGMAI THA THA	05444829124002048270021	\$ 785.61
XXXXXXXXXXXX8142	06/05	05/05	FUSION RESORT KHANH HOA 058 VNM	05200329125002601099514	\$ 809.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8159	06/05	04/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829124002918630049	\$ 441.91
XXXXXXXXXXXX8209	06/05	04/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829124002918630031	\$ 1,767.63
XXXXXXXXXXXX8225	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829125002226430024	\$ 1,988.58
XXXXXXXXXXXX8233	06/05	04/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969124092692112481	\$ 4,433.80
XXXXXXXXXXXX8241	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242060194	\$ 1,841.28
XXXXXXXXXXXX8282	06/05	04/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889125000268210108	\$ 417.36
XXXXXXXXXXXX8290	06/05	05/05	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489126101382310708	\$ 1,789.60
XXXXXXXXXXXX8308	05/05	03/05	PATONG RESORT PHUKET TH THA	75414969123141697098426	\$ 274.96
XXXXXXXXXXXX8316	06/05	04/05	BLUESOTEL KRABI TH THA	75414969124124192410212	\$ 1,178.42
XXXXXXXXXXXX8324	06/05	04/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329125002600235648	\$ 6,451.09
XXXXXXXXXXXX8340	06/05	04/05	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479124001020115482	\$ 331.43
XXXXXXXXXXXX8357	05/05	03/05	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969123173097304708	\$ 638.31
XXXXXXXXXXXX8365	06/05	04/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329124002599244362	\$ 253.05
XXXXXXXXXXXX8381	06/05	05/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889125000229950065	\$ 2,553.24
XXXXXXXXXXXX8399	05/05	03/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829123002918850028	\$ 883.81
XXXXXXXXXXXX8415	06/05	05/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329125002601639830	\$ 4,521.16
XXXXXXXXXXXX8423	06/05	03/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329124002598257019	\$ 1,788.22
XXXXXXXXXXXX8449	06/05	03/05	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249126000048220242	\$ 549.18
XXXXXXXXXXXX8472	06/05	04/05	ROSEWOOD PHUKET PHUKET THA THA	05444829124002059380016	\$ 4,271.77
XXXXXXXXXXXX8480	06/05	04/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969125101497090120	\$ 3,535.26
XXXXXXXXXXXX8498	06/05	05/05	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879125261252586337	\$ 808.78
XXXXXXXXXXXX8522	06/05	04/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479124001020163490	\$ 3,148.59
XXXXXXXXXXXX8530	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040192	\$ 810.16
XXXXXXXXXXXX8555	06/05	05/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889125000229950057	\$ 1,276.62
XXXXXXXXXXXX8647	06/05	05/05	THE CHARM RESORT PHUKE PHUKET THA	05444829125002039390035	\$ 8,101.63
XXXXXXXXXXXX8654	06/05	04/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829124002918630015	\$ 883.81
XXXXXXXXXXXX8662	06/05	04/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479124001020371655	\$ 1,815.50
XXXXXXXXXXXX8712	05/05	03/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949123488020344113	\$ 587.66
XXXXXXXXXXXX8720	06/05	04/05	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969124153897304701	\$ 1,276.62
XXXXXXXXXXXX8738	06/05	04/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829124002918630023	\$ 441.91
XXXXXXXXXXXX8746	05/05	03/05	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829123002976710023	\$ 1,473.02
XXXXXXXXXXXX8779	06/05	04/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719125213889108748	\$ 1,195.50
XXXXXXXXXXXX8795	06/05	04/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329124002599242556	\$ 371.14
XXXXXXXXXXXX8803	05/05	03/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889123000288520074	\$ 417.36
XXXXXXXXXXXX8837	05/05	03/05	MIKE HOTEL CHONBURI THA THA	05444829123002053190016	\$ 196.40
XXXXXXXXXXXX8845	06/05	03/05	THE SANCHAYA-HO BINTAN IDN IDN	05409129123005822840017	\$ 5.56
XXXXXXXXXXXX8845	06/05	03/05	THE SANCHAYA-HO BINTAN IDN IDN	05409129123005822840025	\$ 5,521.69
XXXXXXXXXXXX8852	05/05	03/05	SAMED TREE RESORT-BANG BANGKOK THA	05404889123000245810022	\$ 9,427.35
XXXXXXXXXXXX8860	05/05	03/05	CROWNE PLAZA PHUKET PA PHUKET THA	05185479123001020413730	\$ 2,847.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8902	05/05	03/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829123002069990011	\$ 1,448.47
XXXXXXXXXXXX8944	06/05	03/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889124000319550149	\$ 3,191.55
XXXXXXXXXXXX8951	05/05	03/05	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414969123111797001430	\$ 491.01
XXXXXXXXXXXX8985	05/05	03/05	BURASARI PHUKET TH THA	75414969123132492030276	\$ 1,325.72
XXXXXXXXXXXX9017	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810145	\$ 564.66
XXXXXXXXXXXX9025	06/05	04/05	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479124001020115474	\$ 331.43
XXXXXXXXXXXX9041	06/05	04/05	A-ONE STAR HOTEL CHONBURI TH THA	75414969124180397301945	\$ 245.50
XXXXXXXXXXXX9058	06/05	03/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329124002598328836	\$ 3,225.54
XXXXXXXXXXXX9066	06/05	03/05	HENANN REGENCY SALES AKLAN PHL	75125719125000007650739	\$ 1,652.00
XXXXXXXXXXXX9082	06/05	04/05	DECEM HOTEL CHIANG MAI TH THA	75414969124193697006940	\$ 606.39
XXXXXXXXXXXX9090	05/05	03/05	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489123102870000044	\$ 2,591.67
XXXXXXXXXXXX9165	05/05	03/05	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829123002924710075	\$ 1,350.27
XXXXXXXXXXXX9173	06/05	04/05	RED PLANET PATTAYA CHONBURI TH THA	75414969124131392034783	\$ 171.85
XXXXXXXXXXXX9199	05/05	03/05	THE LANDMARK BANGKOK BANGKOK THA THA	05444829123002026840036	\$ 1,571.23
XXXXXXXXXXXX9207	06/05	03/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889124000319550099	\$ 1,399.37
XXXXXXXXXXXX9223	05/05	03/05	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679123027261227335	\$ 1,895.67
XXXXXXXXXXXX9256	05/05	03/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829123002918850044	\$ 883.81
XXXXXXXXXXXX9264	06/05	04/05	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829125002910400028	\$ 11,047.68
XXXXXXXXXXXX9389	06/05	04/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949124488020130628	\$ 293.83
XXXXXXXXXXXX9397	06/05	04/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409125001930280033	\$ 1,374.82
XXXXXXXXXXXX9405	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040556	\$ 270.05
XXXXXXXXXXXX9421	06/05	05/05	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829125002939230018	\$ 220.95
XXXXXXXXXXXX9439	06/05	04/05	THE PENINSULA BANGKOK BANGKOK THA THA	05444829124002036060012	\$ 2,086.78
XXXXXXXXXXXX9447	06/05	04/05	ALPINA PHUKET NALINA R PHUKET TH THA	75414969124143297083542	\$ 638.31
XXXXXXXXXXXX9454	06/05	04/05	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969124145592029484	\$ 3,928.06
XXXXXXXXXXXX9470	06/05	04/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889125000268210025	\$ 417.36
XXXXXXXXXXXX9496	06/05	05/05	GRAND CHINA HOTEL BANGKOK THA THA	05444829125002916070098	\$ 687.41
XXXXXXXXXXXX9512	06/05	04/05	SABAI SABAI NIWET CHIANGMAI THA THA	05444829124002048270039	\$ 1,178.42
XXXXXXXXXXXX9520	06/05	05/05	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829125002164760010	\$ 1,988.58
XXXXXXXXXXXX9546	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636799	\$ 1,077.89
XXXXXXXXXXXX9553	05/05	03/05	DECEM HOTEL CHIANG MAI TH THA	75414969123143497006948	\$ 861.72
XXXXXXXXXXXX9579	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829125002226430032	\$ 613.76
XXXXXXXXXXXX9629	06/05	05/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889125000240840022	\$ 810.16
XXXXXXXXXXXX9637	05/05	03/05	MIKE HOTEL CHONBURI THA THA	05444829123002053220011	\$ 196.40
XXXXXXXXXXXX9645	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040564	\$ 540.11
XXXXXXXXXXXX9686	06/05	04/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829124002968910028	\$ 4,419.07
XXXXXXXXXXXX9694	06/05	04/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889124000999750076	\$ 454.18
XXXXXXXXXXXX9736	06/05	05/05	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829125002958010028	\$ 3,191.55
XXXXXXXXXXXX9744	06/05	03/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329124002598306972	\$ 1,788.22
XXXXXXXXXXXX9751	06/05	04/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889124000333040234	\$ 540.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9785	06/05	04/05	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299124288070201720	\$ 2,191.82
XXXXXXXXXXXX9793	06/05	03/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089124301013200012	\$ 3,172.37
XXXXXXXXXXXX9801	05/05	03/05	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969123114497109263	\$ 2,209.54
XXXXXXXXXXXX9827	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829125002226430065	\$ 1,841.28
XXXXXXXXXXXX9835	05/05	03/05	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969123114897109269	\$ 3,093.35
XXXXXXXXXXXX3505	30/04	29/04	ROYAL HOTEL BANGKOK TH THA	75414969119010792410263	\$ 233.45
XXXXXXXXXXXX4388	03/05	02/05	ROYAL HOTEL BANGKOK TH THA	75414969122004492410264	\$ 698.93
XXXXXXXXXXXX1908	06/05	27/04	STARHOTELS ANDERSON MILANO ITA ITA	95255009124912322956103	\$ 1,818.58
XXXXXXXXXXXX6943	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116284040932455	\$ 1,222.72
XXXXXXXXXXXX6984	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115359798174129	\$ 7,105.87
XXXXXXXXXXXX7339	05/05	30/04	HILTON BALI RESORT HO BADUNG IDN IDN	05409129122005607460107	\$ 866.09
XXXXXXXXXXXX7487	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116920296606059	\$ 1,222.72
XXXXXXXXXXXX7545	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116215375570619	\$ 2,445.44
XXXXXXXXXXXX7982	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116599153354217	\$ 2,445.44
XXXXXXXXXXXX8196	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116823169640322	\$ 1,222.72
XXXXXXXXXXXX8667	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116130362987199	\$ 2,445.44
XXXXXXXXXXXX2050	06/05	05/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000015317081	\$ 666.86
XXXXXXXXXXXX2076	06/05	05/05	BURI SIRI CHIANGMAI THA THA	05444829125002087700010	\$ 441.91
XXXXXXXXXXXX2167	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829125002226430073	\$ 908.36
XXXXXXXXXXXX2217	06/05	05/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889125000972120189	\$ 454.18
XXXXXXXXXXXX2225	06/05	05/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829125002918290017	\$ 883.81
XXXXXXXXXXXX2233	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829125002226430057	\$ 859.26
XXXXXXXXXXXX2308	06/05	05/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889125000281630183	\$ 270.05
XXXXXXXXXXXX2399	06/05	05/05	BLUESOTEL KRABI TH THA	75414969125172892410213	\$ 392.81
XXXXXXXXXXXX2548	06/05	05/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829125002052300036	\$ 1,988.58
XXXXXXXXXXXX2571	06/05	05/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889125000240840030	\$ 1,620.33
XXXXXXXXXXXX2639	06/05	05/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889125000972120221	\$ 662.86
XXXXXXXXXXXX2712	06/05	05/05	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829125002967900045	\$ 2,209.54
XXXXXXXXXXXX2829	06/05	05/05	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969125083892029483	\$ 6,456.76
XXXXXXXXXXXX2993	06/05	05/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889125000972120197	\$ 662.86
XXXXXXXXXXXX3009	06/05	05/05	HYATT REGENCY PHUKET R PHUKET TH THA	75414969125113292407995	\$ 1,571.23
XXXXXXXXXXXX3090	06/05	05/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969125174297917438	\$ 1,767.63
XXXXXXXXXXXX3124	06/05	05/05	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679125027252466072	\$ 2,047.33
XXXXXXXXXXXX3223	06/05	05/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869125001020762223	\$ 1,714.67
XXXXXXXXXXXX3231	06/05	05/05	LEGACY EXPRESS BANGKOK TH THA	75414969125105097118868	\$ 883.81
XXXXXXXXXXXX3314	06/05	05/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889125000281630068	\$ 810.16
XXXXXXXXXXXX3371	06/05	05/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829125002040670177	\$ 270.05
XXXXXXXXXXXX3397	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829125002226430040	\$ 908.36
XXXXXXXXXXXX3447	06/05	05/05	HYATT REGENCY PHUKET R PHUKET TH THA	75414969125114192407994	\$ 3,142.45
XXXXXXXXXXXX3660	06/05	05/05	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829125002960530013	\$ 4,762.78
XXXXXXXXXXXX3702	06/05	05/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829125002040670185	\$ 270.05
XXXXXXXXXXXX3884	06/05	05/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479125001020169249	\$ 2,099.06
XXXXXXXXXXXX3959	06/05	05/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889125000238620089	\$ 1,723.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3967	06/05	05/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969125102792112486	\$ 1,423.92
XXXXXXXXXXXX4114	06/05	05/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000015317107	\$ 666.86
XXXXXXXXXXXX4312	06/05	05/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889125000238620014	\$ 1,148.96
XXXXXXXXXXXX4429	06/05	05/05	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819126125080442232	\$ 2,410.39
XXXXXXXXXXXX4494	06/05	04/05	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479124001020115466	\$ 331.43
XXXXXXXXXXXX4536	06/05	05/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889125000972120171	\$ 1,325.72
XXXXXXXXXXXX4650	06/05	05/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829125002079640018	\$ 1,055.67
XXXXXXXXXXXX4726	06/05	05/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969125102292112481	\$ 1,497.57
XXXXXXXXXXXX4759	06/05	05/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829125002059160060	\$ 761.06
XXXXXXXXXXXX6511	29/04	26/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829117002265870080	\$ 710.38
XXXXXXXXXXXX6560	24/04	19/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339729	\$ 1,791.93
XXXXXXXXXXXX6776	29/04	28/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829118002061770053	\$ 1,029.72
XXXXXXXXXXXX6826	24/04	19/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339737	\$ 1,616.12
XXXXXXXXXXXX6834	28/04	25/04	LE TADA RESIDENCE BANGKOK THA THA	05444829116002075780025	\$ 919.39
XXXXXXXXXXXX6842	24/04	19/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339687	\$ 1,791.93
XXXXXXXXXXXX6859	02/05	30/04	HOTEL 867 GYEONGJU-SI KOR	75436179122705010092133	\$ 3,040.70
XXXXXXXXXXXX6867	23/04	19/04	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049109001213549345	\$ 936.12
XXXXXXXXXXXX6875	26/04	25/04	JW MARRIOTT PHUKET RES PHUKET THA	05444829115002142420028	\$ 128,757.70
XXXXXXXXXXXX6891	29/04	27/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829117002948820114	\$ 2,794.95
XXXXXXXXXXXX6941	29/04	28/04	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869118200982415007	\$ 1,049.20
XXXXXXXXXXXX7006	24/04	23/04	ROYAL HOTEL BANGKOK TH THA	75414969113051092410260	\$ 1,375.96
XXXXXXXXXXXX7030	24/04	19/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339703	\$ 1,616.12
XXXXXXXXXXXX7071	30/04	28/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859119179730368412	\$ 1,309.93
XXXXXXXXXXXX7089	26/04	25/04	RENAISSANCE PHUKET RES PHUKET THA	05444829115002928930026	\$ 880.23
XXXXXXXXXXXX7121	25/04	24/04	MANDARIN HOTEL SABAH MYS MYS	05438949114488020480520	\$ 641.89
XXXXXXXXXXXX7139	02/05	26/04	SWISS BELRESORT P. HO BADUNG IDN IDN	05409129119005549480028	\$ 327.61
XXXXXXXXXXXX7246	30/04	28/04	SHERATON GRAND MACAO H MACAU MAC	55485159120100013542472	\$ 1,559.53
XXXXXXXXXXXX7253	28/04	26/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829116002961680016	\$ 760.03
XXXXXXXXXXXX7287	25/04	24/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829114002046280040	\$ 1,249.90
XXXXXXXXXXXX7329	24/04	20/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339760	\$ 2,603.37
XXXXXXXXXXXX7345	24/04	22/04	HARPER KUTA HO BADUNG IDN IDN	05409129113005503470037	\$ 279.05
XXXXXXXXXXXX7352	06/05	05/05	COURTYARD MARIOTT CHEN CHENNAI IND	55317469125211780333987	\$ 1,028.82
XXXXXXXXXXXX7360	05/05	03/05	HOTEL VISTA CHONBURI THA THA	05185479123001020124444	\$ 405.08
XXXXXXXXXXXX7402	30/04	28/04	SHERATON GRAND MACAO H MACAU MAC	55485159120100023519932	\$ 1,706.84
XXXXXXXXXXXX7410	02/05	01/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829121002962920034	\$ 319.64
XXXXXXXXXXXX7444	29/04	27/04	BOONSIRMAENAM CO.,LTD. SURATTHANI THA	05444829117002036330026	\$ 980.68
XXXXXXXXXXXX7527	03/05	01/05	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020443033	\$ 293.54
XXXXXXXXXXXX7568	25/04	25/04	OCEAN HILL-H5 KHANH HOA VNM	75220819115114170125397	\$ 10,735.76
XXXXXXXXXXXX7576	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390078	\$ 2,059.44
XXXXXXXXXXXX7600	29/04	26/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969117175697006987	\$ 1,716.20
XXXXXXXXXXXX7634	06/05	04/05	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829124002099510010	\$ 491.01
XXXXXXXXXXXX7667	24/04	20/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339778	\$ 1,791.93
XXXXXXXXXXXX7725	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530014	\$ 537.92
XXXXXXXXXXXX7774	02/05	01/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829121002908710119	\$ 4,548.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7808	06/05	05/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829125002947900040	\$ 982.02
XXXXXXXXXXXX7824	26/04	25/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829115002946460048	\$ 1,124.73
XXXXXXXXXXXX7899	23/04	22/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679112027101553471	\$ 1,470.47
XXXXXXXXXXXX7949	24/04	19/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339695	\$ 1,791.93
XXXXXXXXXXXX7956	24/04	23/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479113001020338004	\$ 2,260.50
XXXXXXXXXXXX7972	24/04	19/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339711	\$ 3,583.86
XXXXXXXXXXXX8020	29/04	27/04	ASTERA SATHON BANGKOK THA THA	05444829117002901820010	\$ 588.41
XXXXXXXXXXXX8103	23/04	21/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829112002116890175	\$ 468.06
XXXXXXXXXXXX8111	28/04	25/04	AMBASSADOR PARIS FRA FRA	05137009116311614598462	\$ 1,690.44
XXXXXXXXXXXX8145	23/04	22/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969112165092101736	\$ 1,379.55
XXXXXXXXXXXX8186	23/04	19/04	ANANTARA SEMINYAK BALI BADUNG IDN IDN	05409129112005655690011	\$ 3,120.90
XXXXXXXXXXXX8236	06/05	04/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829124002948590023	\$ 932.92
XXXXXXXXXXXX8244	23/04	22/04	DOS PALMAS ARRECEFFI PUERTO PRINCE PHL	75125719112000063497012	\$ 1,014.49
XXXXXXXXXXXX8293	28/04	26/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829116002325570119	\$ 1,471.03
XXXXXXXXXXXX8301	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151392020114	\$ 1,990.23
XXXXXXXXXXXX8319	23/04	18/04	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129112005754370101	\$ 14,437.37
XXXXXXXXXXXX8335	29/04	27/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969118063997006981	\$ 686.48
XXXXXXXXXXXX8343	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100013497234	\$ 3,003.35
XXXXXXXXXXXX8400	30/04	29/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329119002590409466	\$ 3,570.08
XXXXXXXXXXXX8418	26/04	24/04	SHERATON GRAND MACAO H MACAU MAC	55485159116100013294732	\$ 792.65
XXXXXXXXXXXX8434	29/04	26/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969117175997006984	\$ 1,716.20
XXXXXXXXXXXX8442	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113063197009400	\$ 245.71
XXXXXXXXXXXX8558	30/04	29/04	MARRIOTT HONG KONG HKG	55439139119688700657795	\$ 5,798.32
XXXXXXXXXXXX8566	26/04	25/04	NAINA RESORT & SPA PHUKET TH THA	75414969115172797001200	\$ 415.66
XXXXXXXXXXXX2613	28/04	25/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829116002930590080	\$ 802.09
XXXXXXXXXXXX4578	30/04	28/04	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969119170997110041	\$ 663.48
XXXXXXXXXXXX4594	23/04	22/04	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489113101616390992	\$ 911.36
XXXXXXXXXXXX4602	29/04	26/04	LE TADA RESIDENCE BANGKOK THA THA	05444829117002088040119	\$ 882.62
XXXXXXXXXXXX4628	01/05	30/04	FRIDAY S BEACH RESORT AKLAN PHL	75125719120000095083335	\$ 2,955.52
XXXXXXXXXXXX4677	25/04	24/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679114027185141407	\$ 1,002.72
XXXXXXXXXXXX4685	24/04	21/04	WESTIN D ISL RST & SPA NADI FJI FJI	55438369113006511470029	\$ 1,746.49
XXXXXXXXXXXX4701	03/05	02/05	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329122002595918276	\$ 3,036.60
XXXXXXXXXXXX4735	30/04	28/04	PHUKET SUN SEA SAND PHUKET THA THA	05400409119001926940010	\$ 1,179.53
XXXXXXXXXXXX4776	06/05	05/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829125002034070038	\$ 1,620.33
XXXXXXXXXXXX4842	29/04	26/04	HYATT REGENCY PARANAQUE PHL	75125719118000078691199	\$ 1,176.56
XXXXXXXXXXXX4859	06/05	03/05	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859124179730825505	\$ 3,935.42
XXXXXXXXXXXX4883	30/04	28/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969119203697117824	\$ 6,610.26
XXXXXXXXXXXX4891	29/04	26/04	LE TADA RESIDENCE BANGKOK THA THA	05444829117002088040242	\$ 588.41
XXXXXXXXXXXX4917	02/05	30/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829121002907740067	\$ 1,278.55
XXXXXXXXXXXX4941	25/04	23/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909114411400214672	\$ 12,760.40
XXXXXXXXXXXX4958	25/04	24/04	NAINA RESORT & SPA PHUKET TH THA	75414969114065097001204	\$ 220.57
XXXXXXXXXXXX5013	02/05	01/05	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829121002961280083	\$ 1,524.43
XXXXXXXXXXXX5039	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113195492112479	\$ 2,113.08
XXXXXXXXXXXX5054	29/04	26/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869116001020383369	\$ 1,939.48
XXXXXXXXXXXX5062	23/04	19/04	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129112005645160034	\$ 14,085.24
XXXXXXXXXXXX5070	23/04	22/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969112110897122115	\$ 1,773.71
XXXXXXXXXXXX5088	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530048	\$ 586.82
XXXXXXXXXXXX5096	28/04	26/04	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679116027164507675	\$ 2,787.54
XXXXXXXXXXXX5104	06/05	05/05	HYATT REGENCY PARANAQUE PHL	75125719125000015683664	\$ 1,288.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5146	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151492020113	\$ 884.55
XXXXXXXXXXXX5161	01/05	30/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679120027193428301	\$ 2,004.14
XXXXXXXXXXXX5179	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150892020111	\$ 5,373.61
XXXXXXXXXXXX5195	23/04	22/04	MIKE HOTEL CHONBURI THA THA	05444829112002046350019	\$ 591.24
XXXXXXXXXXXX5229	06/05	03/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679124027266119155	\$ 909.92
XXXXXXXXXXXX5245	23/04	22/04	LAYANA RESORT & SPA KRABI S81 THA	75424539112000991678048	\$ 1,083.93
XXXXXXXXXXXX5278	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390151	\$ 1,066.49
XXXXXXXXXXXX5286	23/04	22/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969112102697302021	\$ 19,215.17
XXXXXXXXXXXX5294	23/04	21/04	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869112001020854512	\$ 2,150.65
XXXXXXXXXXXX5336	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150792020112	\$ 10,747.22
XXXXXXXXXXXX5351	23/04	19/04	ANANTARA SEMINYAK BALI BADUNG IDN IDN	05409129112005655690029	\$ 8,793.23
XXXXXXXXXXXX5377	01/05	30/04	THE BELLEVUE MANILA MUNTINLUPA PHL	7512571912000096291911	\$ 154,596.30
XXXXXXXXXXXX5385	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580070	\$ 1,765.23
XXXXXXXXXXXX5427	28/04	26/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829116002963420106	\$ 245.17
XXXXXXXXXXXX5443	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390243	\$ 882.62
XXXXXXXXXXXX5450	05/05	02/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909123502300203929	\$ 19,629.20
XXXXXXXXXXXX5450	05/05	02/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909123502300203937	\$ 19,629.20
XXXXXXXXXXXX5492	30/04	29/04	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859119179730482809	\$ 1,217.06
XXXXXXXXXXXX5500	03/05	02/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969122064392107055	\$ 7,847.63
XXXXXXXXXXXX5526	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113195092112473	\$ 4,437.47
XXXXXXXXXXXX5534	25/04	25/04	OCEAN HILL-H5 KHANH HOA VNM	75220819115114170125413	\$ 4,462.65
XXXXXXXXXXXX5559	29/04	27/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829117002950530023	\$ 1,274.89
XXXXXXXXXXXX5567	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580062	\$ 931.65
XXXXXXXXXXXX5575	28/04	26/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969116162097622770	\$ 2,574.29
XXXXXXXXXXXX5591	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002833	\$ 2,333.70
XXXXXXXXXXXX5625	29/04	27/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969118230992107052	\$ 2,696.88
XXXXXXXXXXXX5641	23/04	22/04	MANDARIN HOTEL BANGKOK THA THA	05444829112002031930098	\$ 1,596.34
XXXXXXXXXXXX5666	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151192020116	\$ 5,616.86
XXXXXXXXXXXX5674	28/04	26/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829116002963420114	\$ 539.38
XXXXXXXXXXXX5716	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530030	\$ 1,613.75
XXXXXXXXXXXX5724	29/04	28/04	NAINA RESORT & SPA PHUKET TH THA	75414969118205697001206	\$ 220.65
XXXXXXXXXXXX5740	29/04	27/04	MARRIOTT ATLANTA MARQU 866-435-7627 GA USA	55432869117200804204796	\$ 1,134.24
XXXXXXXXXXXX5807	28/04	25/04	ROSEWOOD PP HOTEL III PHNOM PENH KHM KHM	05497129117115070040334	\$ 2,196.62
XXXXXXXXXXXX5815	25/04	25/04	OCEAN HILL-H5 KHANH HOA VNM	75220819115115020125594	\$ 10,735.76
XXXXXXXXXXXX5823	02/05	28/04	HARPER KUTA HO BADUNG IDN IDN	05409129119005510750045	\$ 275.30
XXXXXXXXXXXX5831	29/04	27/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969117213892026888	\$ 1,005.20
XXXXXXXXXXXX5880	24/04	22/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909113801300371146	\$ 27,686.63
XXXXXXXXXXXX5898	23/04	22/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829112002911430037	\$ 886.85
XXXXXXXXXXXX5914	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113195592112478	\$ 4,054.17
XXXXXXXXXXXX5948	06/05	04/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829124002032820013	\$ 5,302.89
XXXXXXXXXXXX5955	23/04	22/04	MANDARIN HOTEL BANGKOK THA THA	05444829112002031930106	\$ 1,596.34
XXXXXXXXXXXX5963	29/04	27/04	NAINA RESORT & SPA PHUKET TH THA	75414969117203897001200	\$ 441.31
XXXXXXXXXXXX5997	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113195692112477	\$ 9,508.86
XXXXXXXXXXXX6003	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151292020115	\$ 2,441.34
XXXXXXXXXXXX6011	29/04	25/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720033	\$ 1,863.30
XXXXXXXXXXXX6052	29/04	28/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829118002324580125	\$ 1,225.85
XXXXXXXXXXXX6078	25/04	25/04	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819115115030100652	\$ 1,270.50
XXXXXXXXXXXX6136	23/04	19/04	PADMARESORTUBUD*26034 GIANJAR IDN IDN	05409129112005230830017	\$ 664.38
XXXXXXXXXXXX6151	29/04	28/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085400042	\$ 478.08
XXXXXXXXXXXX6177	23/04	19/04	HARPER KUTA HO BADUNG IDN IDN	05409129112005492660177	\$ 279.15
XXXXXXXXXXXX6193	02/05	28/04	HARPER KUTA HO BADUNG IDN IDN	05409129119005510750094	\$ 275.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6201	26/04	25/04	GRAND MERCURE PHUKET P PHUKET THA	05444829115002942770010	\$ 220,056.84
XXXXXXXXXXXX6201	26/04	25/04	GRAND MERCURE PHUKET P PHUKET THA	05444829115002942770028	\$ 220,056.84
XXXXXXXXXXXX6201	26/04	25/04	GRAND MERCURE PHUKET P PHUKET THA	05444829115002942770036	\$ 48,901.52
XXXXXXXXXXXX6219	01/05	30/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479120001020163098	\$ 835.22
XXXXXXXXXXXX6243	30/04	28/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859119179730368404	\$ 1,309.93
XXXXXXXXXXXX6268	01/05	29/04	LE TADA RESIDENCE BANGKOK THA THA	05444829120002074050051	\$ 294.78
XXXXXXXXXXXX6300	29/04	27/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769118008006056280	\$ 659.02
XXXXXXXXXXXX6318	25/04	24/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829114002911570053	\$ 588.19
XXXXXXXXXXXX6342	29/04	26/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859117179730151984	\$ 2,279.42
XXXXXXXXXXXX6359	29/04	27/04	PHUKET SUN SEA SAND PHUKET THA THA	05400409117001928090014	\$ 784.55
XXXXXXXXXXXX6383	28/04	26/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679116027194704227	\$ 778.80
XXXXXXXXXXXX6391	29/04	28/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058281	\$ 935.21
XXXXXXXXXXXX6441	24/04	22/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829113002152810037	\$ 3,538.18
XXXXXXXXXXXX6474	29/04	27/04	NAINA RESORT & SPA PHUKET TH THA	75414969117164597001207	\$ 1,165.05
XXXXXXXXXXXX6524	29/04	28/04	BEST WESTERN PHUKET O- PHUKET THA	05404889118000259610018	\$ 637.44
XXXXXXXXXXXX6532	29/04	28/04	ROYAL HOTEL BANGKOK TH THA	75414969118020992410261	\$ 220.65
XXXXXXXXXXXX6557	23/04	19/04	CAPELLA UBUD HO GIANYAR IDN IDN	05409129112005792460013	\$ 6,283.51
XXXXXXXXXXXX6599	30/04	29/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969119065892107052	\$ 1,965.88
XXXXXXXXXXXX6607	23/04	22/04	MANDARIN HOTEL BANGKOK THA THA	05444829112002031930114	\$ 975.54
XXXXXXXXXXXX6623	24/04	23/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479113001020337998	\$ 1,695.38
XXXXXXXXXXXX6656	29/04	25/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720041	\$ 2,157.50
XXXXXXXXXXXX6680	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151292020115	\$ 4,662.29
XXXXXXXXXXXX6714	23/04	22/04	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129112005892950061	\$ 5,409.93
XXXXXXXXXXXX6722	30/04	29/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829119002946660098	\$ 1,818.43
XXXXXXXXXXXX6730	29/04	26/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769117008003626771	\$ 376.58
XXXXXXXXXXXX6748	29/04	28/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829118002035790047	\$ 2,206.54
XXXXXXXXXXXX6755	23/04	22/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479112001020101247	\$ 2,143.23
XXXXXXXXXXXX6789	25/04	23/04	HOTEL VISTA CHONBURI THA THA	05185479114001020120401	\$ 857.77
XXXXXXXXXXXX6805	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390011	\$ 306.46
XXXXXXXXXXXX6813	30/04	29/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969119082592107050	\$ 1,621.85
XXXXXXXXXXXX6821	30/04	29/04	HYATT REGENCY PARANAQUE PHL	75125719119000091517867	\$ 934.24
XXXXXXXXXXXX6870	29/04	27/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058299	\$ 5,324.69
XXXXXXXXXXXX6904	23/04	22/04	THE SIAM HOTEL BANGKOK 010 THA	75406049112001214185284	\$ 15,372.13
XXXXXXXXXXXX6920	24/04	20/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339786	\$ 1,791.93
XXXXXXXXXXXX6938	24/04	23/04	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829113002911280019	\$ 540.56
XXXXXXXXXXXX6961	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390227	\$ 1,250.37
XXXXXXXXXXXX6987	23/04	22/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829112002916750041	\$ 4,532.81
XXXXXXXXXXXX7019	05/05	27/04	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569123261236850547	\$ 10,041.10
XXXXXXXXXXXX7043	23/04	22/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829112002966980035	\$ 1,231.74
XXXXXXXXXXXX7050	29/04	26/04	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719118000082746591	\$ 482.69
XXXXXXXXXXXX7068	05/05	03/05	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829123002961210013	\$ 761.06
XXXXXXXXXXXX7142	26/04	25/04	HYATT REGENCY PARANAQUE PHL	75125719115000074739599	\$ 1,866.96
XXXXXXXXXXXX7183	29/04	27/04	NAINA RESORT & SPA PHUKET TH THA	75414969117125397001200	\$ 159.36
XXXXXXXXXXXX7191	29/04	28/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085400158	\$ 1,029.72
XXXXXXXXXXXX7217	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151492020113	\$ 3,906.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7241	24/04	20/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339745	\$ 1,616.12
XXXXXXXXXXXX7274	30/04	28/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829119002379910028	\$ 2,457.34
XXXXXXXXXXXX7282	24/04	22/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909113821300398733	\$ 6,398.10
XXXXXXXXXXXX7308	28/04	26/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969116162197622779	\$ 2,574.29
XXXXXXXXXXXX7316	06/05	04/05	NAINA RESORT & SPA PHUKET TH THA	75414969124072197001207	\$ 883.81
XXXXXXXXXXXX7324	30/04	29/04	HYATT REGENCY PARANAQUE PHL	75125719119000091517875	\$ 1,099.99
XXXXXXXXXXXX7324	30/04	29/04	HYATT REGENCY PARANAQUE PHL	75125719119000091517883	\$ 1,099.99
XXXXXXXXXXXX7332	25/04	24/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829114002019200017	\$ 1,274.41
XXXXXXXXXXXX7340	30/04	29/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969119064092107053	\$ 1,965.88
XXXXXXXXXXXX7365	30/04	29/04	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829119002935130012	\$ 639.57
XXXXXXXXXXXX7381	23/04	22/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829112002955740051	\$ 4,237.19
XXXXXXXXXXXX7407	23/04	19/04	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129112005762090014	\$ 3,774.82
XXXXXXXXXXXX7415	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150692020113	\$ 4,688.09
XXXXXXXXXXXX7423	23/04	22/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769112007994123256	\$ 1,004.94
XXXXXXXXXXXX7431	25/04	24/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829114002908210069	\$ 1,274.41
XXXXXXXXXXXX4921	03/05	29/04	MARRIOTT HOTEL SLEMAN IDN IDN	05409129120005651080035	\$ 1,441.73
XXXXXXXXXXXX5365	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115037460290593	\$ 2,687.26
XXXXXXXXXXXX6116	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115370248499297	\$ 22,606.72
XXXXXXXXXXXX6595	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112018895952828	\$ 253.81
XXXXXXXXXXXX8619	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829113002965900124	\$ 1,326.82
XXXXXXXXXXXX8627	24/04	24/04	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819114114050100438	\$ 3,797.88
XXXXXXXXXXXX8643	23/04	22/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479112001020282856	\$ 307.94
XXXXXXXXXXXX8650	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299122288072173119	\$ 2,768.75
XXXXXXXXXXXX8668	01/05	29/04	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859120179730276638	\$ 1,297.57
XXXXXXXXXXXX8684	26/04	24/04	RADISSON BLU HOTEL CEB CEBU PHL	75125719115000074747717	\$ 858.20
XXXXXXXXXXXX8692	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679114027240609190	\$ 2,734.70
XXXXXXXXXXXX8700	29/04	28/04	NAINA RESORT & SPA PHUKET TH THA	75414969118081997001208	\$ 187.56
XXXXXXXXXXXX8742	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829115002966510011	\$ 3,961.02
XXXXXXXXXXXX8759	23/04	22/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829112002928530050	\$ 886.85
XXXXXXXXXXXX8809	30/04	29/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889119000265740097	\$ 3,341.99
XXXXXXXXXXXX8817	26/04	25/04	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949115488020111850	\$ 664.31
XXXXXXXXXXXX8825	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679114027240609232	\$ 455.78
XXXXXXXXXXXX8833	23/04	22/04	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129112005721510136	\$ 1,235.24
XXXXXXXXXXXX8841	23/04	22/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829112002966950012	\$ 665.14
XXXXXXXXXXXX8858	05/05	03/05	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329123002597921368	\$ 1,518.30
XXXXXXXXXXXX8916	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574619194	\$ 676.20
XXXXXXXXXXXX8932	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112960385074227	\$ 1,240.50
XXXXXXXXXXXX8940	01/05	30/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969120073392107058	\$ 982.61
XXXXXXXXXXXX8957	26/04	25/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889115000235480059	\$ 2,396.17
XXXXXXXXXXXX8981	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145092020119	\$ 5,793.77
XXXXXXXXXXXX9005	23/04	22/04	MANDARIN HOTEL BANGKOK THA THA	05444829112002031930130	\$ 2,128.45
XXXXXXXXXXXX9039	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887367	\$ 5,095.41
XXXXXXXXXXXX9070	23/04	21/04	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869112001020854520	\$ 2,150.65
XXXXXXXXXXXX9120	25/04	25/04	OCEAN HILL-H5 KHANH HOA VNM	75220819115114180125478	\$ 4,478.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9138	01/05	30/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969120080092107056	\$ 933.48
XXXXXXXXXXXX9138	01/05	30/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969120080292107054	\$ 933.48
XXXXXXXXXXXX9153	06/05	04/05	GALINA HOTEL NHA TRANG VNM VNM	05478869124001020378310	\$ 4,453.68
XXXXXXXXXXXX9161	26/04	25/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889115000247280059	\$ 2,567.33
XXXXXXXXXXXX9195	25/04	24/04	THE SIAM HOTEL BANGKOK 010 THA	75406049114001215027673	\$ 4,730.01
XXXXXXXXXXXX9211	23/04	22/04	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829112002062970062	\$ 1,478.09
XXXXXXXXXXXX9229	05/05	03/05	SEA VIEW RESORT & SPA TRAT TH THA	75414969123112792103486	\$ 478.73
XXXXXXXXXXXX9237	30/04	28/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829119002379910010	\$ 1,670.99
XXXXXXXXXXXX9260	02/05	01/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829121002907760065	\$ 1,278.55
XXXXXXXXXXXX9278	23/04	22/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769112007994112143	\$ 15,811.06
XXXXXXXXXXXX9302	23/04	21/04	Padmaresortbali*26009 BADUNG IDN IDN	05409129112005226420054	\$ 2,117.91
XXXXXXXXXXXX9310	25/04	24/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969114154092101738	\$ 8,602.24
XXXXXXXXXXXX9328	01/05	29/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969120142897006980	\$ 1,252.83
XXXXXXXXXXXX9336	28/04	25/04	SHERATON GRAND MACAO H MACAU MAC	55485159117100013852603	\$ 1,674.88
XXXXXXXXXXXX9344	24/04	22/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829113002152810045	\$ 2,702.78
XXXXXXXXXXXX9351	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144092020112	\$ 2,899.34
XXXXXXXXXXXX9393	30/04	29/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969119062792107050	\$ 982.94
XXXXXXXXXXXX9443	30/04	28/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859119179730368131	\$ 1,746.57
XXXXXXXXXXXX9450	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144292020110	\$ 4,201.59
XXXXXXXXXXXX9468	26/04	24/04	SHERATON GRAND MACAO H MACAU MAC	55485159116100013952412	\$ 792.65
XXXXXXXXXXXX9484	24/04	22/04	THE MYST DONG KHOI HOT HCM VNM VNM	05478869113001020611804	\$ 1,622.88
XXXXXXXXXXXX9492	29/04	28/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679118027111233191	\$ 2,203.44
XXXXXXXXXXXX9534	23/04	22/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189112000020659679	\$ 2,216.75
XXXXXXXXXXXX9559	26/04	25/04	NAVATARA RESORT CO.,LT PHUKET THA THA	05444829115002072890018	\$ 1,369.24
XXXXXXXXXXXX9575	06/05	04/05	RED PLANET PATTAYA CHONBURI TH THA	75414969124052492034780	\$ 343.71
XXXXXXXXXXXX9583	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479112001020283391	\$ 607.25
XXXXXXXXXXXX9609	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113194892112478	\$ 2,958.31
XXXXXXXXXXXX9625	24/04	23/04	DIAMOND COTTAGE RESORT PHUKET THA	05185479113001020046706	\$ 368.56
XXXXXXXXXXXX9641	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299122288072173390	\$ 1,845.83
XXXXXXXXXXXX9666	24/04	20/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869113001020339794	\$ 1,616.12
XXXXXXXXXXXX9674	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530055	\$ 1,173.64
XXXXXXXXXXXX9724	30/04	29/04	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769119008009031875	\$ 329.21
XXXXXXXXXXXX9732	30/04	27/04	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869118001020880206	\$ 2,475.48
XXXXXXXXXXXX9757	24/04	22/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889113000266460048	\$ 6,388.38
XXXXXXXXXXXX9773	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900025	\$ 1,842.80
XXXXXXXXXXXX9799	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900090	\$ 1,990.23
XXXXXXXXXXXX9807	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679114027240609216	\$ 455.78
XXXXXXXXXXXX9849	30/04	28/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249119588020006706	\$ 2,193.18
XXXXXXXXXXXX9856	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121092897003124	\$ 442.58
XXXXXXXXXXXX9880	24/04	22/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859113179730124225	\$ 570.49
XXXXXXXXXXXX9906	29/04	28/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829118002947620043	\$ 1,370.51
XXXXXXXXXXXX9922	30/04	28/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249119588020006722	\$ 5,263.63
XXXXXXXXXXXX9963	23/04	22/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949112488020131042	\$ 588.19
XXXXXXXXXXXX9971	29/04	27/04	THE SIAM BANGKOK TH THA	75414969118140697638501	\$ 3,824.67
XXXXXXXXXXXX9989	23/04	22/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769112007994112135	\$ 7,905.53
XXXXXXXXXXXX9997	03/05	30/04	THE ROYAL PITAMAHA A H GIANYAR IDN IDN	05409129120005806880057	\$ 5,955.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0029	05/05	02/05	SHERATON GRAND MACAO H MACAU MAC	55485159124100013943072	\$ 2,699.05
XXXXXXXXXXXX0052	26/04	25/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829115002946460063	\$ 6,418.32
XXXXXXXXXXXX0060	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144792020115	\$ 3,272.82
XXXXXXXXXXXX0078	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829113002965900116	\$ 3,980.45
XXXXXXXXXXXX0094	23/04	22/04	Sheraton Melbourne FD Melbourne VIC AUS	95301319113000000113492	\$ 1,260.25
XXXXXXXXXXXX0110	01/05	29/04	LE TADA RESIDENCE BANGKOK THA THA	05444829120002074050135	\$ 761.52
XXXXXXXXXXXX0136	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574621927	\$ 1,014.30
XXXXXXXXXXXX0151	02/05	30/04	GALINA HOTEL NHA TRANG VNM VNM	05478869120001020422120	\$ 673.80
XXXXXXXXXXXX0169	23/04	22/04	MANDARIN HOTEL BANGKOK THA THA	05444829112002031930148	\$ 1,064.22
XXXXXXXXXXXX0185	26/04	25/04	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969115104797110046	\$ 220.06
XXXXXXXXXXXX0201	23/04	21/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129112005671960026	\$ 1,507.41
XXXXXXXXXXXX0219	23/04	22/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969112143997083549	\$ 812.95
XXXXXXXXXXXX0243	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113181392112462	\$ 4,437.47
XXXXXXXXXXXX0250	23/04	22/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829112002954670010	\$ 862.22
XXXXXXXXXXXX0292	29/04	28/04	BOONSIRMAENAM CO.,LTD. SURATTHANI THA THA	05444829118002035790039	\$ 588.41
XXXXXXXXXXXX0300	29/04	26/04	HYATT REGENCY PARANAQUE PHL PHL	75125719118000078691207	\$ 1,176.56
XXXXXXXXXXXX0367	23/04	22/04	OCEAN HILL-H5 KHANH HOA VNM VNM	75220819113112080124791	\$ 2,987.45
XXXXXXXXXXXX0383	23/04	22/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829112002966950046	\$ 615.87
XXXXXXXXXXXX0391	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113194792112479	\$ 2,958.31
XXXXXXXXXXXX0425	23/04	22/04	BALI COSY VILLA Badung (Kab) BLI IDN	75126769112007994057488	\$ 949.11
XXXXXXXXXXXX0474	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151092020117	\$ 2,344.04
XXXXXXXXXXXX0516	24/04	22/04	PATONG RESORT PHUKET TH THA	75414969113084597098421	\$ 481.59
XXXXXXXXXXXX0540	23/04	22/04	RAYA HERITAGE CHIANGMAI THA THA	05185479112001020400326	\$ 3,524.14
XXXXXXXXXXXX0557	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144592020117	\$ 4,201.59
XXXXXXXXXXXX0581	24/04	22/04	AMBASSADOR PARIS FRA FRA	05137009113311314320491	\$ 3,230.73
XXXXXXXXXXXX05723	23/04	21/04	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829112002926540077	\$ 9,459.77
XXXXXXXXXXXX06556	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116305693472307	\$ 2,445.44
XXXXXXXXXXXX06754	23/04	22/04	ROYAL HOTEL BANGKOK TH THA	75414969112005692410261	\$ 357.21
XXXXXXXXXXXX06846	03/05	02/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829122002935640114	\$ 783.24
XXXXXXXXXXXX06986	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115158435277547	\$ 1,362.43
XXXXXXXXXXXX07166	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL PHL	75125719114000072163967	\$ 5,408.30
XXXXXXXXXXXX07604	29/04	27/04	MILLENNIUM COURT BUDAPEST HUN HUN	05431519117042700417917	\$ 2,249.73
XXXXXXXXXXXX07836	05/05	02/05	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299123288070573012	\$ 2,009.50
XXXXXXXXXXXX01131	25/04	23/04	SHERATON GRAND MACAO H MACAU MAC	55485159115100014112967	\$ 871.99
XXXXXXXXXXXX01149	23/04	22/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829112002909050037	\$ 6,799.21
XXXXXXXXXXXX01164	01/05	30/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829120002962480113	\$ 540.44
XXXXXXXXXXXX01172	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120204797001204	\$ 187.92
XXXXXXXXXXXX01180	29/04	27/04	THE SIAM BANGKOK TH THA	75414969118140797638500	\$ 3,824.67
XXXXXXXXXXXX01198	23/04	22/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679112027248650321	\$ 758.95
XXXXXXXXXXXX01206	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113194292112474	\$ 2,958.31
XXXXXXXXXXXX01214	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150492020115	\$ 4,002.57
XXXXXXXXXXXX01222	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144192020111	\$ 4,201.59
XXXXXXXXXXXX01230	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120155397009403	\$ 319.35
XXXXXXXXXXXX01255	05/05	02/05	LE MERIDIEN NEW DELHI DEL IND	75260829124029230037979	\$ 1,356.64
XXXXXXXXXXXX01271	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144492020118	\$ 2,344.04
XXXXXXXXXXXX01289	25/04	24/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889114000243950037	\$ 5,440.74
XXXXXXXXXXXX01305	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145492020115	\$ 2,441.34

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1321	26/04	24/04	ALOFT BANGKOK-SUKHUMVI BANGKOK THA THA	05444829115002943260029	\$ 1,577.07
XXXXXXXXXXXX1339	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170992020118	\$ 4,349.01
XXXXXXXXXXXX1354	23/04	22/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189112000020660073	\$ 2,447.17
XXXXXXXXXXXX1370	06/05	04/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969124060992107055	\$ 6,677.71
XXXXXXXXXXXX1396	02/05	30/04	LE TADA RESIDENCE BANGKOK THA THA	05444829121002081480126	\$ 1,180.20
XXXXXXXXXXXX1404	24/04	23/04	AWA RESORT BANGKOK THA THA	05185479113001020214627	\$ 859.97
XXXXXXXXXXXX1412	24/04	22/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869113001020337319	\$ 4,260.06
XXXXXXXXXXXX1438	25/04	23/04	RAYA HERITAGE CHIANGMAI THA THA	05185479114001020414051	\$ 2,270.65
XXXXXXXXXXXX1446	30/04	29/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829119002946660080	\$ 1,346.62
XXXXXXXXXXXX1453	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113194692112470	\$ 3,169.62
XXXXXXXXXXXX1461	23/04	22/04	SUNSURI PHUKET PHUKET THA THA	05404889112000233210014	\$ 1,231.74
XXXXXXXXXXXX1487	25/04	24/04	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829114002151730086	\$ 7,450.38
XXXXXXXXXXXX1503	23/04	21/04	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129112005722990030	\$ 8,709.37
XXXXXXXXXXXX1511	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479112001020283383	\$ 607.25
XXXXXXXXXXXX1529	24/04	22/04	PATONG RESORT PHUKET TH THA	75414969113094997098426	\$ 825.58
XXXXXXXXXXXX1537	24/04	23/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329113002576973531	\$ 1,791.93
XXXXXXXXXXXX1552	30/04	28/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859119179730368149	\$ 531.56
XXXXXXXXXXXX1560	24/04	23/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189113000020674859	\$ 4,608.30
XXXXXXXXXXXX1586	29/04	26/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329117002583362658	\$ 1,612.29
XXXXXXXXXXXX1594	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479112001020283409	\$ 1,625.90
XXXXXXXXXXXX1602	01/05	30/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969120074992107050	\$ 933.48
XXXXXXXXXXXX1610	23/04	22/04	CAPE PANWA HOTEL PHUKET THA THA	05444829112002947180051	\$ 1,478.09
XXXXXXXXXXXX1628	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150592020114	\$ 2,100.79
XXXXXXXXXXXX1636	23/04	22/04	BURI SIRI CHIANGMAI THA THA	05444829112002071960021	\$ 1,773.71
XXXXXXXXXXXX1644	23/04	22/04	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829112002304540046	\$ 837.58
XXXXXXXXXXXX1669	05/05	03/05	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969123114397110049	\$ 810.16
XXXXXXXXXXXX1677	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479112001020283417	\$ 1,214.50
XXXXXXXXXXXX1685	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113194392112473	\$ 2,702.78
XXXXXXXXXXXX1693	24/04	22/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479113001020228056	\$ 918.94
XXXXXXXXXXXX1735	02/05	30/04	LE TADA RESIDENCE BANGKOK THA THA	05444829121002081480100	\$ 307.34
XXXXXXXXXXXX1743	23/04	22/04	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969112222297110044	\$ 911.49
XXXXXXXXXXXX1750	23/04	22/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829112002078040017	\$ 1,208.34
XXXXXXXXXXXX1776	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120155097001205	\$ 847.50
XXXXXXXXXXXX1784	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145292020117	\$ 12,870.13
XXXXXXXXXXXX1792	23/04	22/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719112196673039614	\$ 2,871.70
XXXXXXXXXXXX1800	23/04	21/04	TRUMP INTL HOTEL WASHINGTON DC USA	55263529112036002561457	\$ 12,840.75
XXXXXXXXXXXX1818	29/04	28/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829118002064770019	\$ 441.31
XXXXXXXXXXXX1826	23/04	22/04	MANDARIN HOTEL BANGKOK THA THA	05444829112002031930163	\$ 2,549.70
XXXXXXXXXXXX1834	05/05	01/05	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569123261236849788	\$ 3,424.90
XXXXXXXXXXXX1834	05/05	30/04	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569123261236850844	\$ 3,424.90
XXXXXXXXXXXX1842	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144992020113	\$ 5,793.77
XXXXXXXXXXXX1867	30/04	29/04	SUGAR MARINA RESORT PH PHUKET TH THA	75414969119043292027402	\$ 995.22
XXXXXXXXXXXX1875	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679114027240609299	\$ 455.78
XXXXXXXXXXXX1883	06/05	05/05	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489126101382310690	\$ 1,789.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1891	30/04	29/04	NAINA RESORT & SPA PHUKET TH THA	75414969119203397009404	\$ 1,400.69
XXXXXXXXXXXX1909	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144092020112	\$ 2,899.34
XXXXXXXXXXXX1925	26/04	24/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329115002579205574	\$ 1,615.16
XXXXXXXXXXXX1933	01/05	30/04	THE SIAM HOTEL BANGKOK 010 THA	75406049120001217349283	\$ 7,664.37
XXXXXXXXXXXX1941	26/04	25/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829115002965350013	\$ 2,518.43
XXXXXXXXXXXX1958	29/04	25/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720025	\$ 539.38
XXXXXXXXXXXX1966	23/04	22/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299112288072107457	\$ 4,342.92
XXXXXXXXXXXX1974	06/05	04/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969124072592107054	\$ 3,928.06
XXXXXXXXXXXX1982	29/04	27/04	BEST WESTERN PHUKET O- PHUKET THA	05404889117000315520012	\$ 637.44
XXXXXXXXXXXX1990	29/04	26/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479117001020535662	\$ 1,912.33
XXXXXXXXXXXX2014	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144892020114	\$ 10,260.72
XXXXXXXXXXXX2022	23/04	22/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479112001020208430	\$ 1,527.36
XXXXXXXXXXXX2030	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900066	\$ 1,990.23
XXXXXXXXXXXX2055	23/04	22/04	BURI SIRI CHIANGMAI THA THA	05444829112002071960054	\$ 1,773.71
XXXXXXXXXXXX2063	02/05	01/05	THE SIAM HOTEL BANGKOK 010 THA	75406049121001217678383	\$ 15,244.27
XXXXXXXXXXXX2071	25/04	24/04	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129114005540660060	\$ 1,314.51
XXXXXXXXXXXX2089	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145392020116	\$ 3,051.68
XXXXXXXXXXXX2097	06/05	05/05	MARRIOTT HONG KONG HKG	55439139125688700548822	\$ 1,161.60
XXXXXXXXXXXX2113	24/04	22/04	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829113002941380045	\$ 61,426.75
XXXXXXXXXXXX2121	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144392020119	\$ 2,344.04
XXXXXXXXXXXX2139	01/05	30/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719120000096097748	\$ 3,401.12
XXXXXXXXXXXX2147	06/05	04/05	NAINA RESORT & SPA PHUKET TH THA	75414969124142297001207	\$ 1,104.77
XXXXXXXXXXXX2154	23/04	22/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329112002574684107	\$ 1,127.67
XXXXXXXXXXXX2162	24/04	22/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869113001020613529	\$ 3,124.04
XXXXXXXXXXXX2170	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150092020119	\$ 2,063.94
XXXXXXXXXXXX2196	26/04	25/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829115002149330097	\$ 6,846.21
XXXXXXXXXXXX2204	29/04	28/04	U NIMMAN CHIANG MAI THA THA	05185479118001020459136	\$ 1,421.99
XXXXXXXXXXXX2212	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150292020117	\$ 4,422.73
XXXXXXXXXXXX2220	23/04	22/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819113112090430543	\$ 1,350.71
XXXXXXXXXXXX2238	05/05	04/05	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169124154922620406	\$ 465.24
XXXXXXXXXXXX2246	24/04	23/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969113153597917433	\$ 2,457.07
XXXXXXXXXXXX2253	24/04	23/04	RED PLANET PATTAYA CHONBURI TH THA	75414969113090292034785	\$ 343.99
XXXXXXXXXXXX2261	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144292020110	\$ 4,201.59
XXXXXXXXXXXX2279	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965920031	\$ 663.41
XXXXXXXXXXXX2287	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574623006	\$ 338.10
XXXXXXXXXXXX2295	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679114027240609273	\$ 911.57
XXXXXXXXXXXX2311	23/04	22/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829112002063350017	\$ 1,059.30
XXXXXXXXXXXX2337	24/04	23/04	TWINPALMS SURIN BEACH PHUKET TH THA	75414969113111197703884	\$ 8,392.12
XXXXXXXXXXXX2345	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299122288072173341	\$ 2,191.92
XXXXXXXXXXXX2352	25/04	23/04	SHERATON GRAND MACAO H MACAU MAC	55485159115100014190179	\$ 871.99
XXXXXXXXXXXX2360	23/04	22/04	THE SALIL HOTEL BANGKOK THA THA	05444829112002942790011	\$ 1,724.44
XXXXXXXXXXXX2378	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679114027240609257	\$ 683.67
XXXXXXXXXXXX2386	25/04	24/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969114153992101731	\$ 1,960.63
XXXXXXXXXXXX2394	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170092020117	\$ 6,511.24

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2402	23/04	22/04	SOUTH PALMS PANGLAO BOHOL PHL	75125719112000064793310	\$ 2,383.41
XXXXXXXXXXXX2410	23/04	22/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829112002966960029	\$ 1,231.74
XXXXXXXXXXXX2428	29/04	26/04	HYATT REGENCY PARANAQUE PHL	75125719118000078691215	\$ 935.21
XXXXXXXXXXXX2444	30/04	29/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829119002908240061	\$ 2,555.64
XXXXXXXXXXXX2451	24/04	23/04	AWA RESORT BANGKOK THA THA	05185479113001020214635	\$ 1,326.82
XXXXXXXXXXXX2469	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145892020111	\$ 4,865.00
XXXXXXXXXXXX2485	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510145	\$ 1,323.42
XXXXXXXXXXXX2501	23/04	22/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829112002918070026	\$ 886.85
XXXXXXXXXXXX2519	06/05	04/05	MIRAMAR HOTEL BANGKOK THA THA	05404889124000308930104	\$ 220.95
XXXXXXXXXXXX2535	30/04	29/04	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969119192797110047	\$ 663.48
XXXXXXXXXXXX2543	24/04	22/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889113000266460030	\$ 5,159.85
XXXXXXXXXXXX2550	23/04	22/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829112002966960037	\$ 1,330.28
XXXXXXXXXXXX2568	23/04	22/04	THE SALIL HOTEL BANGKOK THA THA	05444829112002942790029	\$ 1,724.44
XXXXXXXXXXXX2576	23/04	22/04	LAYANA RESORT & SPA KRABI S81 THA	75424539112000991678022	\$ 4,335.73
XXXXXXXXXXXX2584	23/04	22/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969112110292411220	\$ 1,527.36
XXXXXXXXXXXX2592	25/04	22/04	PANGLAO BLUEWATER BOHOL PHL	75125719114000071263818	\$ 751.57
XXXXXXXXXXXX2626	23/04	22/04	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829112002062970237	\$ 1,478.09
XXXXXXXXXXXX2634	23/04	22/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829112002037270044	\$ 2,241.77
XXXXXXXXXXXX2642	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720264	\$ 588.41
XXXXXXXXXXXX2667	24/04	22/04	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829113002960460058	\$ 1,371.05
XXXXXXXXXXXX2675	23/04	21/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869112001020434877	\$ 588.29
XXXXXXXXXXXX2683	23/04	22/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719112000063886230	\$ 17,222.94
XXXXXXXXXXXX2691	24/04	22/04	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829113002910200075	\$ 8,599.75
XXXXXXXXXXXX2725	24/04	23/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829113002967230017	\$ 4,177.02
XXXXXXXXXXXX2733	23/04	22/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889112000221320023	\$ 1,921.52
XXXXXXXXXXXX2741	06/05	05/05	LE TADA RESIDENCE BANGKOK THA THA	05444829125002083320086	\$ 2,651.44
XXXXXXXXXXXX2758	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121092997003123	\$ 319.64
XXXXXXXXXXXX2766	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574624616	\$ 338.10
XXXXXXXXXXXX2774	25/04	22/04	PANGLAO BLUEWATER BOHOL PHL	75125719114000071263826	\$ 3,306.91
XXXXXXXXXXXX2782	01/05	30/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829120002325240014	\$ 1,412.50
XXXXXXXXXXXX2790	29/04	28/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058307	\$ 4,706.24
XXXXXXXXXXXX2816	23/04	22/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679112027117355135	\$ 550.24
XXXXXXXXXXXX2824	30/04	29/04	THE SIAM HOTEL BANGKOK 010 THA	75406049119001216685524	\$ 3,833.46
XXXXXXXXXXXX2840	23/04	22/04	BURI SIRI CHIANGMAI THA THA	05444829112002071960047	\$ 1,921.52
XXXXXXXXXXXX2857	23/04	22/04	RED PLANET PATTAYA CHONBURI TH THA	75414969112140692034785	\$ 172.44
XXXXXXXXXXXX2865	02/05	01/05	NOUVO CITY HOTEL BANGKOK THA THA	05185479121001020195552	\$ 417.99
XXXXXXXXXXXX2865	02/05	01/05	NOUVO CITY HOTEL BANGKOK THA THA	05185479121001020195560	\$ 417.99
XXXXXXXXXXXX2873	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113144592020117	\$ 4,201.59
XXXXXXXXXXXX2881	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145792020112	\$ 4,865.00
XXXXXXXXXXXX2907	23/04	22/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719112000063886248	\$ 13,597.06
XXXXXXXXXXXX2915	26/04	24/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909115151500383725	\$ 6,936.86
XXXXXXXXXXXX2956	02/05	30/04	LE TADA RESIDENCE BANGKOK THA THA	05444829121002081480118	\$ 307.34
XXXXXXXXXXXX2964	23/04	22/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969112111197122110	\$ 1,931.37
XXXXXXXXXXXX2972	29/04	28/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085400208	\$ 1,372.96
XXXXXXXXXXXX2998	24/04	23/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829113002923070044	\$ 3,378.47
XXXXXXXXXXXX3004	05/05	03/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479123001020001741	\$ 1,522.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3012	23/04	22/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829112002918070018	\$ 443.43
XXXXXXXXXXXX3020	26/04	25/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829115002965350021	\$ 13,007.80
XXXXXXXXXXXX3038	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002809	\$ 442.18
XXXXXXXXXXXX3046	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150392020116	\$ 4,201.59
XXXXXXXXXXXX3053	23/04	22/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889112000221320015	\$ 4,040.11
XXXXXXXXXXXX3079	29/04	28/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969118200492026888	\$ 1,446.51
XXXXXXXXXXXX3087	23/04	22/04	BURI SIRI CHIANGMAI THA THA	05444829112002071960039	\$ 1,330.28
XXXXXXXXXXXX3095	24/04	23/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329113002576998967	\$ 1,616.12
XXXXXXXXXXXX3103	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150992020110	\$ 2,344.04
XXXXXXXXXXXX3111	23/04	22/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719112000063886255	\$ 10,499.95
XXXXXXXXXXXX3129	24/04	23/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969113124592101737	\$ 1,375.96
XXXXXXXXXXXX3152	23/04	22/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889112000221320031	\$ 4,803.79
XXXXXXXXXXXX3160	24/04	23/04	DIAMOND COTTAGE RESORT PHUKET THA	05185479113001020046698	\$ 1,523.38
XXXXXXXXXXXX3178	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150592020114	\$ 3,906.74
XXXXXXXXXXXX3186	23/04	22/04	NEW STAR BEACH RESORT SURATTHANI THA	05185479112001020053372	\$ 3,054.72
XXXXXXXXXXXX3202	23/04	21/04	MONARQUE HOTEL DA NANG VNM VNM	05478869112001021108645	\$ 2,180.75
XXXXXXXXXXXX3210	06/05	05/05	LE TADA RESIDENCE BANGKOK THA THA	05444829125002083320094	\$ 1,767.63
XXXXXXXXXXXX3228	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510079	\$ 3,970.27
XXXXXXXXXXXX3236	29/04	27/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058315	\$ 2,805.64
XXXXXXXXXXXX3244	24/04	22/04	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869113001020337327	\$ 1,318.59
XXXXXXXXXXXX3251	23/04	22/04	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679112027237401777	\$ 1,593.80
XXXXXXXXXXXX3269	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479112001020283490	\$ 3,572.05
XXXXXXXXXXXX3285	24/04	23/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113194492112472	\$ 1,479.16
XXXXXXXXXXXX3301	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720280	\$ 3,530.46
XXXXXXXXXXXX3319	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150392020116	\$ 4,887.11
XXXXXXXXXXXX3327	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145992020110	\$ 4,865.00
XXXXXXXXXXXX3335	05/05	02/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909123352300209595	\$ 39,258.40
XXXXXXXXXXXX3343	05/05	02/05	LE MERIDIEN NEW DELHI DEL IND	75260829124029230051046	\$ 1,356.64
XXXXXXXXXXXX3350	24/04	23/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829113002923070036	\$ 3,145.05
XXXXXXXXXXXX3368	23/04	22/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889112000984540056	\$ 1,995.42
XXXXXXXXXXXX3376	26/04	25/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889115000235480067	\$ 1,357.02
XXXXXXXXXXXX3384	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121160397001201	\$ 565.51
XXXXXXXXXXXX3392	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150992020110	\$ 3,298.62
XXXXXXXXXXXX3400	23/04	22/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889112000984540015	\$ 911.49
XXXXXXXXXXXX3426	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113150192020118	\$ 2,874.77
XXXXXXXXXXXX3434	23/04	22/04	THE LANDMARK BANGKOK BANGKOK THA	05444829112002021030016	\$ 1,576.63
XXXXXXXXXXXX3442	23/04	22/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679112027248650305	\$ 1,517.90
XXXXXXXXXXXX3467	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510087	\$ 9,925.67
XXXXXXXXXXXX3475	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574620739	\$ 1,014.30
XXXXXXXXXXXX3483	28/04	26/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969116130892101738	\$ 3,922.73

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3517	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121065197001204	\$ 442.58
XXXXXXXXXXXX3525	24/04	22/04	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829113002910200083	\$ 1,302.25
XXXXXXXXXXXX3533	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299122288072173101	\$ 2,076.56
XXXXXXXXXXXX3541	23/04	22/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329112002574696044	\$ 1,245.14
XXXXXXXXXXXX3558	24/04	23/04	THE SIAM HOTEL BANGKOK 010 THA	75406049113001214600695	\$ 3,833.03
XXXXXXXXXXXX3566	23/04	22/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949112488020131034	\$ 388.96
XXXXXXXXXXXX2075	24/04	23/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829113002043900187	\$ 343.99
XXXXXXXXXXXX2083	03/05	02/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969122145992107056	\$ 1,863.81
XXXXXXXXXXXX2091	24/04	23/04	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479113001020091835	\$ 712.55
XXXXXXXXXXXX2109	23/04	22/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189112000020665528	\$ 5,275.71
XXXXXXXXXXXX2117	03/05	02/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829122002020170043	\$ 1,213.93
XXXXXXXXXXXX2133	02/05	30/04	LE TADA RESIDENCE BANGKOK THA THA	05444829121002081480142	\$ 1,180.20
XXXXXXXXXXXX2141	26/04	25/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889115000235480083	\$ 1,283.66
XXXXXXXXXXXX2158	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299122288072173283	\$ 3,028.32
XXXXXXXXXXXX2166	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578743956	\$ 1,351.60
XXXXXXXXXXXX2174	25/04	24/04	AWA RESORT BANGKOK THA THA	05185479114001020242114	\$ 2,058.66
XXXXXXXXXXXX2182	24/04	23/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829113002043900179	\$ 1,031.97
XXXXXXXXXXXX2190	25/04	24/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889114000283020022	\$ 294.09
XXXXXXXXXXXX2208	28/04	25/04	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329116002581124952	\$ 7,355.16
XXXXXXXXXXXX2224	24/04	23/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719113411727138323	\$ 2,078.18
XXXXXXXXXXXX2232	24/04	23/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299113288070103481	\$ 2,170.56
XXXXXXXXXXXX2257	24/04	23/04	THE CHARM RESORT PHUKE PHUKET THA THA	05444829113002023570018	\$ 884.55
XXXXXXXXXXXX2273	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350118	\$ 490.48
XXXXXXXXXXXX2281	25/04	23/04	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829114002910470081	\$ 3,823.22
XXXXXXXXXXXX2299	25/04	24/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679114027114507512	\$ 550.74
XXXXXXXXXXXX2323	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937037	\$ 2,710.10
XXXXXXXXXXXX2331	24/04	23/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719113000068498485	\$ 13,848.51
XXXXXXXXXXXX2349	30/04	29/04	NAINA RESORT & SPA PHUKET TH THA	75414969119082897001206	\$ 245.73
XXXXXXXXXXXX2356	24/04	23/04	BURI SIRI CHIANGMAI THA THA	05444829113002071320035	\$ 1,326.82
XXXXXXXXXXXX2364	26/04	25/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889115000989720056	\$ 660.17
XXXXXXXXXXXX2372	26/04	25/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829115002924080081	\$ 3,887.67
XXXXXXXXXXXX2380	25/04	24/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329114002578600842	\$ 1,127.54
XXXXXXXXXXXX2398	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100014605975	\$ 980.29
XXXXXXXXXXXX2406	02/05	01/05	HYATT REGENCY PARANAQUE PHL	75125719121000099297005	\$ 1,018.06
XXXXXXXXXXXX2414	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937045	\$ 4,519.24
XXXXXXXXXXXX2422	26/04	25/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969115174992034705	\$ 1,442.59
XXXXXXXXXXXX2430	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889114000228380069	\$ 1,911.61
XXXXXXXXXXXX2448	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829114002966510061	\$ 661.71
XXXXXXXXXXXX2455	24/04	23/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329113002576984504	\$ 7,167.72
XXXXXXXXXXXX2463	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115131697622770	\$ 1,026.93
XXXXXXXXXXXX2471	24/04	23/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329113002577008337	\$ 507.15
XXXXXXXXXXXX2489	06/05	03/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909124892400214283	\$ 5,623.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2497	05/05	03/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679123027193971737	\$ 3,002.75
XXXXXXXXXXXX2505	03/05	01/05	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH	05178249122588020005711	\$ 1,081.50
XXXXXXXXXXXX2513	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115131497622772	\$ 1,271.44
XXXXXXXXXXXX2521	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350092	\$ 294.29
XXXXXXXXXXXX2539	29/04	26/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329117002583380643	\$ 3,224.59
XXXXXXXXXXXX2547	02/05	01/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969121142797006980	\$ 417.99
XXXXXXXXXXXX2554	28/04	26/04	Renaissance Amsterdam Amsterdam NLD NLD	05431519116042606170348	\$ 2,031.10
XXXXXXXXXXXX2562	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116909	\$ 1,470.98
XXXXXXXXXXXX2570	29/04	28/04	HILTON MANILA FO PASAY PHL	75125719118000087484081	\$ 2,232.45
XXXXXXXXXXXX2588	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA	05444829114002928820137	\$ 3,529.13
XXXXXXXXXXXX2596	25/04	23/04	RAYA HERITAGE CHIANGMAI THA THA	05185479114001020414077	\$ 2,270.65
XXXXXXXXXXXX2604	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720272	\$ 1,765.23
XXXXXXXXXXXX2612	01/05	30/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829120002023010040	\$ 884.35
XXXXXXXXXXXX2620	25/04	24/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299114288070489921	\$ 3,179.37
XXXXXXXXXXXX2638	25/04	24/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679114027114507355	\$ 1,101.47
XXXXXXXXXXXX2646	24/04	23/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829113002953800013	\$ 933.69
XXXXXXXXXXXX2653	23/04	22/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829112002966960011	\$ 1,231.74
XXXXXXXXXXXX2661	24/04	23/04	THE LANDMARK BANGKOK BANGKOK THA	05444829113002020790015	\$ 8,019.88
XXXXXXXXXXXX2679	26/04	25/04	MITHI RESORT AND SPA BOHOL PHL	75125719115000074420893	\$ 1,324.94
XXXXXXXXXXXX2687	28/04	26/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329116002582071962	\$ 2,259.91
XXXXXXXXXXXX2695	23/04	22/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299112288072107473	\$ 3,416.43
XXXXXXXXXXXX2703	25/04	24/04	PADMARESORTUBUD*26163 GIANJAR IDN IDN	05409129114005269490046	\$ 2,269.09
XXXXXXXXXXXX2711	06/05	03/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909124112400398113	\$ 5,199.20
XXXXXXXXXXXX2729	24/04	23/04	VERANDA RESORT PATTAYA CHONBURI TH	75414969113131197905487	\$ 3,120.48
XXXXXXXXXXXX2737	26/04	24/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329115002579233352	\$ 1,790.87
XXXXXXXXXXXX2745	24/04	23/04	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829113002157750030	\$ 20,639.39
XXXXXXXXXXXX2752	06/05	04/05	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829124002962720027	\$ 1,141.59
XXXXXXXXXXXX2760	02/05	01/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969121212092107054	\$ 1,967.00
XXXXXXXXXXXX2778	02/05	30/04	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859121179730315153	\$ 1,388.05
XXXXXXXXXXXX2786	24/04	23/04	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444829113002965000065	\$ 2,211.36
XXXXXXXXXXXX2794	23/04	22/04	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829112002034480067	\$ 2,494.28
XXXXXXXXXXXX2802	23/04	22/04	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889112000239820014	\$ 280.84
XXXXXXXXXXXX2836	03/05	02/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829122002111170332	\$ 3,586.33
XXXXXXXXXXXX2844	24/04	22/04	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444829113002964970110	\$ 4,422.73
XXXXXXXXXXXX2851	25/04	24/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969114143697083540	\$ 539.17
XXXXXXXXXXXX2869	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120155597009401	\$ 319.35
XXXXXXXXXXXX2877	26/04	24/04	ASTORIA HOTELS & RESOR PASIG PHL	75125719115000074661876	\$ 8,551.86
XXXXXXXXXXXX2885	30/04	26/04	MARIBAGO BLUEWATER MAKATI PHL	75125719119000091300421	\$ 2,410.93
XXXXXXXXXXXX2901	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578502592	\$ 1,013.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2927	24/04	23/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679113027704176646	\$ 803.06
XXXXXXXXXXXX2935	23/04	22/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819113112100430707	\$ 802.48
XXXXXXXXXXXX2943	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116834	\$ 1,176.78
XXXXXXXXXXXX2950	24/04	22/04	MONARQUE HOTEL DA NANG VNM VNM	05478869113001020826501	\$ 1,318.59
XXXXXXXXXXXX2968	24/04	23/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829113002916370013	\$ 2,874.77
XXXXXXXXXXXX2976	25/04	24/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769114007997940969	\$ 6,264.01
XXXXXXXXXXXX2984	01/05	30/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719120000096097755	\$ 3,031.30
XXXXXXXXXXXX2992	28/04	25/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859116179730124495	\$ 541.36
XXXXXXXXXXXX3008	05/05	02/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969123060897006981	\$ 687.41
XXXXXXXXXXXX3016	30/04	29/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819119119040435856	\$ 1,899.55
XXXXXXXXXXXX3024	30/04	29/04	ROYAL HOTEL BANGKOK TH THA	75414969119062992410262	\$ 1,105.80
XXXXXXXXXXXX3032	23/04	23/04	RESERVATION KIEN GIANG VNM VNM	75243949113004148498671	\$ 2,353.38
XXXXXXXXXXXX3057	25/04	24/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679114027700256912	\$ 400.99
XXXXXXXXXXXX3065	25/04	24/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869114001020639184	\$ 3,161.22
XXXXXXXXXXXX3073	25/04	24/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969114163092020111	\$ 4,234.95
XXXXXXXXXXXX3081	25/04	25/04	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819115115030100694	\$ 7,908.89
XXXXXXXXXXXX3099	24/04	23/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829113002062970020	\$ 1,031.97
XXXXXXXXXXXX3107	25/04	24/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969114140697624570	\$ 1,323.42
XXXXXXXXXXXX3115	01/05	30/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829120002385580028	\$ 5,895.67
XXXXXXXXXXXX3123	24/04	23/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679113027689397365	\$ 247.21
XXXXXXXXXXXX3131	26/04	25/04	Brussels Marriott Brussels BEL BEL	05431519115042525911807	\$ 1,108.51
XXXXXXXXXXXX3149	28/04	25/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859116179730124511	\$ 408.40
XXXXXXXXXXXX3156	25/04	24/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829114002314300017	\$ 2,058.66
XXXXXXXXXXXX3164	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101792020112	\$ 6,354.83
XXXXXXXXXXXX3172	02/05	01/05	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829121002911110034	\$ 540.93
XXXXXXXXXXXX3180	26/04	25/04	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969115081292861887	\$ 2,320.19
XXXXXXXXXXXX3198	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574631843	\$ 1,369.31
XXXXXXXXXXXX3214	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574630365	\$ 608.58
XXXXXXXXXXXX3222	25/04	24/04	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889114000228080057	\$ 3,823.22
XXXXXXXXXXXX3230	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102692020111	\$ 1,853.49
XXXXXXXXXXXX3248	03/05	02/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869122001020408515	\$ 587.08
XXXXXXXXXXXX3255	26/04	25/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829115002965590014	\$ 11,002.84
XXXXXXXXXXXX3263	26/04	24/04	THE NAKA PHUKET PHUKET THA THA	05444829115002952000043	\$ 4,841.25
XXXXXXXXXXXX3271	25/04	24/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679114027685877062	\$ 246.88
XXXXXXXXXXXX3289	25/04	23/04	HOTEL VISTA CHONBURI THA THA	05185479114001020120369	\$ 857.77
XXXXXXXXXXXX3297	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578745688	\$ 1,216.44
XXXXXXXXXXXX3305	06/05	04/05	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859124179730852285	\$ 1,996.54
XXXXXXXXXXXX3321	03/05	02/05	PHUSULI CO.,LTD. PHUKET THA THA	05444829122002317860090	\$ 416.91
XXXXXXXXXXXX3339	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102392020114	\$ 5,295.69
XXXXXXXXXXXX3347	29/04	26/04	VINPEARL DANANG OCEAN DA NANG VNM	05478869117001020367114	\$ 9,447.54
XXXXXXXXXXXX3354	30/04	29/04	NAINA RESORT & SPA PHUKET TH THA	75414969119081997001207	\$ 245.73
XXXXXXXXXXXX3362	24/04	23/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299113288070103499	\$ 1,707.50
XXXXXXXXXXXX3370	24/04	23/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949113488020255337	\$ 884.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3388	25/04	24/04	CAPELLA UBUD HO GIANJAR IDN IDN	05409129114005758630011	\$ 6,296.23
XXXXXXXXXXXX3396	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578747429	\$ 1,824.66
XXXXXXXXXXXX3404	24/04	23/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679113027247281812	\$ 1,521.30
XXXXXXXXXXXX3412	25/04	24/04	DEEVANA KRABI RESORT KRABI TH THA	75414969114145797062506	\$ 1,249.90
XXXXXXXXXXXX3420	06/05	05/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679125027184391133	\$ 2,790.43
XXXXXXXXXXXX3438	05/05	03/05	GALINA HOTEL NHA TRANG VNM VNM	05478869123001020350245	\$ 1,349.60
XXXXXXXXXXXX3446	24/04	23/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969113150497122114	\$ 1,474.24
XXXXXXXXXXXX3453	24/04	23/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829113002043900161	\$ 350.13
XXXXXXXXXXXX3461	28/04	26/04	THE SIAM HOTEL BANGKOK 010 THA	75406049116001215655380	\$ 4,891.16
XXXXXXXXXXXX3479	02/05	01/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829121002946700106	\$ 440.12
XXXXXXXXXXXX3487	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580161	\$ 1,274.89
XXXXXXXXXXXX3495	02/05	01/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829121002946700098	\$ 2,655.45
XXXXXXXXXXXX3503	02/05	01/05	NOUVO CITY HOTEL BANGKOK THA THA	05185479121001020195438	\$ 368.81
XXXXXXXXXXXX3511	25/04	22/04	PANGLAO BLUEWATER BOHOL PHL	75125719114000071263834	\$ 751.57
XXXXXXXXXXXX3529	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679114027240609414	\$ 911.57
XXXXXXXXXXXX3537	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410356	\$ 1,179.13
XXXXXXXXXXXX3545	25/04	23/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829114002154210144	\$ 588.19
XXXXXXXXXXXX3552	24/04	22/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829113002964970094	\$ 4,422.73
XXXXXXXXXXXX3560	26/04	25/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829115002965350054	\$ 4,890.15
XXXXXXXXXXXX3578	24/04	23/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829113002965000073	\$ 8,845.45
XXXXXXXXXXXX3586	06/05	04/05	NOUVO CITY HOTEL BANGKOK THA THA	05185479124001020188083	\$ 1,473.02
XXXXXXXXXXXX3594	06/05	04/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479124001020000395	\$ 1,912.48
XXXXXXXXXXXX3602	25/04	24/04	CROWNE PLAZA PARIS FRA FRA	05133009115911517653291	\$ 8,432.99
XXXXXXXXXXXX3610	24/04	23/04	THE LANDMARK BANGKOK BANGKOK THA	05444829113002020790023	\$ 1,572.52
XXXXXXXXXXXX3628	24/04	23/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829113002036840044	\$ 4,766.72
XXXXXXXXXXXX3636	25/04	24/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479114001020114370	\$ 1,421.45
XXXXXXXXXXXX3644	24/04	23/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829113002311500016	\$ 933.69
XXXXXXXXXXXX3651	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA	05444829114002928820145	\$ 2,646.84
XXXXXXXXXXXX3669	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102592020112	\$ 4,413.08
XXXXXXXXXXXX3677	26/04	24/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719115000074429811	\$ 1,204.49
XXXXXXXXXXXX3685	25/04	24/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889114000243950045	\$ 1,813.58
XXXXXXXXXXXX3693	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530360	\$ 586.82
XXXXXXXXXXXX3701	24/04	23/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479113001020265918	\$ 405.42
XXXXXXXXXXXX3719	05/05	02/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869123001020320347	\$ 1,710.62
XXXXXXXXXXXX3727	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530022	\$ 1,075.83
XXXXXXXXXXXX3735	28/04	26/04	LAYANA RESORT & SPA KRABI S81 THA	75424539116000993869922	\$ 2,157.50
XXXXXXXXXXXX3743	24/04	22/04	PATONG RESORT PHUKET TH THA	75414969113140797098429	\$ 378.39
XXXXXXXXXXXX3750	25/04	23/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129114005617690032	\$ 3,508.47
XXXXXXXXXXXX3768	25/04	24/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479114001020296094	\$ 355.36
XXXXXXXXXXXX3776	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170892020119	\$ 4,887.11
XXXXXXXXXXXX3784	24/04	23/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829113002965000040	\$ 11,056.82
XXXXXXXXXXXX3792	05/05	03/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829123002023540043	\$ 1,215.24
XXXXXXXXXXXX3800	26/04	25/04	GOLDSBOROUGH APARTME PYRMONT NSW	55430489116106923610450	\$ 894.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3818	28/04	26/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769116008001662225	\$ 6,229.14
XXXXXXXXXXXX3826	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102592020112	\$ 3,530.46
XXXXXXXXXXXX3834	29/04	27/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969117123792101733	\$ 2,868.50
XXXXXXXXXXXX3842	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720306	\$ 1,078.75
XXXXXXXXXXXX3859	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900074	\$ 1,326.82
XXXXXXXXXXXX3867	05/05	02/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969123204997006984	\$ 343.71
XXXXXXXXXXXX3875	05/05	02/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969123053997006985	\$ 687.41
XXXXXXXXXXXX3883	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113151092020117	\$ 8,476.89
XXXXXXXXXXXX3891	24/04	23/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479113001020265975	\$ 605.67
XXXXXXXXXXXX3909	28/04	26/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189116000020748189	\$ 7,538.15
XXXXXXXXXXXX3917	30/04	26/04	PANGLAO BLUEWATER BOHOL PHL	75125719119000091587449	\$ 753.42
XXXXXXXXXXXX3925	24/04	23/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479113001020228270	\$ 1,378.42
XXXXXXXXXXXX3933	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299122288072468899	\$ 1,038.28
XXXXXXXXXXXX3941	28/04	26/04	BANYAN TREE SAMUI SURAT THANI TH THA	75414969116101992098645	\$ 220,653.81
XXXXXXXXXXXX3941	28/04	26/04	BANYAN TREE SAMUI SURAT THANI TH THA	75414969116104792098641	\$ 24,517.09
XXXXXXXXXXXX3958	28/04	26/04	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM KHM	02300959116103782329737	\$ 2,824.23
XXXXXXXXXXXX3966	24/04	23/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829113002062970012	\$ 3,390.76
XXXXXXXXXXXX3974	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578501156	\$ 1,013.70
XXXXXXXXXXXX3982	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101392020116	\$ 5,207.43
XXXXXXXXXXXX3990	26/04	24/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859115179730121930	\$ 569.41
XXXXXXXXXXXX4006	26/04	24/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329115002579199843	\$ 5,372.61
XXXXXXXXXXXX4014	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170492020113	\$ 2,874.77
XXXXXXXXXXXX4022	25/04	24/04	ROYAL HOTEL BANGKOK TH THA	75414969114011992410264	\$ 220.57
XXXXXXXXXXXX4030	24/04	23/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969113111697001276	\$ 2,162.22
XXXXXXXXXXXX4048	29/04	27/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829117002064160022	\$ 1,471.03
XXXXXXXXXXXX4055	05/05	02/05	THE SIAM BANGKOK TH THA	75414969123141297638506	\$ 3,829.86
XXXXXXXXXXXX4063	06/05	03/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869124001020344791	\$ 2,179.60
XXXXXXXXXXXX4071	23/04	22/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129112005620490042	\$ 5,024.70
XXXXXXXXXXXX4079	26/04	25/04	MITHI RESORT AND SPA BOHOL PHL	75125719115000074420901	\$ 3,974.81
XXXXXXXXXXXX4113	03/05	29/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442985	\$ 293.54
XXXXXXXXXXXX4121	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410364	\$ 1,768.70
XXXXXXXXXXXX4139	25/04	23/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129114005617690016	\$ 4,677.96
XXXXXXXXXXXX4147	30/04	29/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829119002053500079	\$ 1,769.29
XXXXXXXXXXXX4154	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829114002966510202	\$ 1,813.58
XXXXXXXXXXXX4162	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350225	\$ 1,177.14
XXXXXXXXXXXX4170	26/04	25/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769115007999803131	\$ 11,681.75
XXXXXXXXXXXX4188	06/05	03/05	NOUVO CITY HOTEL BANGKOK THA THA	05185479124001020187556	\$ 834.71
XXXXXXXXXXXX4196	24/04	23/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329113002577010457	\$ 1,352.40
XXXXXXXXXXXX4204	24/04	23/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479113001020265546	\$ 614.27
XXXXXXXXXXXX4212	24/04	23/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829113002953790016	\$ 859.97
XXXXXXXXXXXX4220	26/04	24/04	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479115001020314466	\$ 462.12
XXXXXXXXXXXX4238	01/05	30/04	FRIDAY S BEACH RESORT AKLAN PHL	75125719120000095083343	\$ 3,182.87
XXXXXXXXXXXX4246	24/04	23/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889113000237090015	\$ 4,024.68
XXXXXXXXXXXX4253	03/05	02/05	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA THA	05444829122002020170027	\$ 809.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4261	25/04	23/04	HOTEL VISTA CHONBURI THA THA	05185479114001020120377	\$ 857.77
XXXXXXXXXXXX4279	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829114002966510046	\$ 661.71
XXXXXXXXXXXX4295	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679114027240609430	\$ 555.30
XXXXXXXXXXXX4303	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101992020110	\$ 3,177.41
XXXXXXXXXXXX4311	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889114000228380051	\$ 2,646.84
XXXXXXXXXXXX4337	24/04	23/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829113002915260033	\$ 343.99
XXXXXXXXXXXX4345	05/05	03/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679123027194011814	\$ 1,501.37
XXXXXXXXXXXX4352	25/04	24/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829114002035080013	\$ 735.23
XXXXXXXXXXXX4360	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170692020111	\$ 3,427.61
XXXXXXXXXXXX4378	26/04	25/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479115001020172922	\$ 2,836.29
XXXXXXXXXXXX4386	28/04	26/04	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM	02300959116103782330115	\$ 2,824.23
XXXXXXXXXXXX4394	24/04	23/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189113000020674925	\$ 25,242.38
XXXXXXXXXXXX4402	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479112001020283433	\$ 812.95
XXXXXXXXXXXX4410	24/04	23/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409113001932820046	\$ 6,191.82
XXXXXXXXXXXX4428	25/04	24/04	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829114002947550012	\$ 1,274.41
XXXXXXXXXXXX4436	06/05	04/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969124074892107057	\$ 3,829.86
XXXXXXXXXXXX4444	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580096	\$ 1,912.33
XXXXXXXXXXXX4451	01/05	30/04	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869120200456035824	\$ 879.75
XXXXXXXXXXXX4469	25/04	24/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829114002159440027	\$ 1,813.58
XXXXXXXXXXXX4477	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829113002965900108	\$ 663.41
XXXXXXXXXXXX4493	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887417	\$ 7,805.27
XXXXXXXXXXXX4501	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102792020110	\$ 3,095.04
XXXXXXXXXXXX4519	24/04	23/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479113001020228395	\$ 793.63
XXXXXXXXXXXX4527	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115131497622772	\$ 660.17
XXXXXXXXXXXX4535	24/04	23/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829113002957890143	\$ 3,243.33
XXXXXXXXXXXX4543	03/05	02/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829122002962030056	\$ 318.81
XXXXXXXXXXXX4550	01/05	30/04	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829120002023010057	\$ 1,130.00
XXXXXXXXXXXX4568	30/04	29/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679119027191489555	\$ 1,002.38
XXXXXXXXXXXX4576	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887425	\$ 3,911.91
XXXXXXXXXXXX4584	26/04	24/04	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469116008324407761	\$ 564.98
XXXXXXXXXXXX4592	26/04	24/04	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479115001020314482	\$ 768.98
XXXXXXXXXXXX4600	02/05	01/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969121031797006985	\$ 688.45
XXXXXXXXXXXX4618	01/05	30/04	THE ROYAL CRUISE PATT CHONBURI TH THA	75414969120170997011758	\$ 2,456.53
XXXXXXXXXXXX4626	03/05	02/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179122705020172651	\$ 1,284.19
XXXXXXXXXXXX4634	02/05	30/04	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497129122120040110921	\$ 8,786.95
XXXXXXXXXXXX4659	25/04	24/04	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829114002924190048	\$ 2,695.86
XXXXXXXXXXXX4667	03/05	28/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442944	\$ 587.08
XXXXXXXXXXXX4675	06/05	04/05	NAINA RESORT & SPA PHUKET TH THA	75414969124142097001209	\$ 883.81
XXXXXXXXXXXX4683	23/04	22/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679112027248650362	\$ 1,517.90
XXXXXXXXXXXX4691	03/05	02/05	NAINA RESORT & SPA PHUKET TH THA	75414969122220397001202	\$ 662.14
XXXXXXXXXXXX4709	25/04	24/04	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829114002309030058	\$ 833.27

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4717	24/04	23/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719113000068498493	\$ 8,387.55
XXXXXXXXXXXX4725	24/04	23/04	RED PLANET PATTAYA CHONBURI TH THA	75414969113134192034782	\$ 343.99
XXXXXXXXXXXX4733	25/04	24/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829114002974480026	\$ 2,695.86
XXXXXXXXXXXX4741	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350134	\$ 686.67
XXXXXXXXXXXX4758	05/05	03/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829123002947070101	\$ 878.90
XXXXXXXXXXXX4766	28/04	26/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329116002582930597	\$ 3,575.38
XXXXXXXXXXXX4774	25/04	24/04	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829114002159440035	\$ 2,058.66
XXXXXXXXXXXX4782	25/04	24/04	VERANDA RESORT PATTAYA CHONBURI TH	75414969114105897905483	\$ 1,200.88
XXXXXXXXXXXX4790	25/04	24/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829114002049330016	\$ 3,970.27
XXXXXXXXXXXX4808	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113145992020110	\$ 2,604.49
XXXXXXXXXXXX4816	25/04	24/04	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829114002159440076	\$ 3,087.99
XXXXXXXXXXXX4824	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574887742	\$ 253.58
XXXXXXXXXXXX4832	25/04	24/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479114001020120120	\$ 7,842.50
XXXXXXXXXXXX4840	03/05	28/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442910	\$ 2,520.38
XXXXXXXXXXXX4857	23/04	22/04	BLUESOTEL KRABI TH THA	75414969112103992410212	\$ 1,005.10
XXXXXXXXXXXX4865	25/04	24/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679114027700256896	\$ 363.01
XXXXXXXXXXXX4873	24/04	23/04	SUNSURI PHUKET PHUKET THA THA	05404889113000235910032	\$ 614.27
XXXXXXXXXXXX4881	25/04	24/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829114002918250121	\$ 882.28
XXXXXXXXXXXX4899	05/05	02/05	LE TADA RESIDENCE BANGKOK THA THA	05444829123002073750229	\$ 2,209.54
XXXXXXXXXXXX4907	06/05	05/05	NAINA RESORT & SPA PHUKET TH THA	75414969125064897001206	\$ 282.33
XXXXXXXXXXXX4923	24/04	23/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329113002577006463	\$ 845.25
XXXXXXXXXXXX4931	25/04	23/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869114001020640067	\$ 4,214.96
XXXXXXXXXXXX1600	05/05	02/05	W SPORE SENTOSA COVE H SINGAPORE SG	05411299123288070572899	\$ 2,036.66
XXXXXXXXXXXX1824	03/05	02/05	Pan Pacific Perth Perth WA AUS	95301319123000000398091	\$ 1,764.62
XXXXXXXXXXXX1824	03/05	02/05	Pan Pacific Perth Perth WA AUS	95301319123000000398067	\$ 1,764.62
XXXXXXXXXXXX1824	03/05	02/05	Pan Pacific Perth Perth WA AUS	95301319123000000398109	\$ 1,764.62
XXXXXXXXXXXX2046	03/05	01/05	W SPORE SENTOSA COVE H SINGAPORE SG	05411299122288073327896	\$ 2,009.59
XXXXXXXXXXXX2699	29/04	27/04	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879117271170228136	\$ 878.73
XXXXXXXXXXXX2848	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112556762750924	\$ 2,988.63
XXXXXXXXXXXX3234	05/05	02/05	W SPORE SENTOSA COVE H SINGAPORE SG	05411299123288070572998	\$ 2,036.66
XXXXXXXXXXXX3283	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116648769755901	\$ 2,445.44
XXXXXXXXXXXX3747	03/05	29/04	MARRIOTT HOTEL SLEMAN IDN IDN	05409129120005651080019	\$ 1,452.45
XXXXXXXXXXXX4018	03/05	02/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829122002935640106	\$ 779.34
XXXXXXXXXXXX7035	03/05	02/05	PARIS MARRIOTT R PARIS FRA FRA	15136009123575918261602	\$ 2,041.57
XXXXXXXXXXXX7332	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116824293696826	\$ 1,222.72
XXXXXXXXXXXX7787	01/05	30/04	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869120200456057596	\$ 1,235.00 CR
XXXXXXXXXXXX8017	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116173614511730	\$ 1,222.72
XXXXXXXXXXXX8207	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115727172184940	\$ 3,708.77
XXXXXXXXXXXX5310	30/04	29/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829119002927470053	\$ 184.30
XXXXXXXXXXXX5898	30/04	29/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829119002927470038	\$ 184.30
XXXXXXXXXXXX6656	30/04	29/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829119002927470020	\$ 184.30
XXXXXXXXXXXX7373	30/04	29/04	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829119002927470046	\$ 184.30
XXXXXXXXXXXX9805	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116287045567804	\$ 2,572.44
XXXXXXXXXXXX9961	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163975	\$ 4,056.23
XXXXXXXXXXXX0522	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163918	\$ 1,069.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0065	02/05	01/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969121135597006986	\$ 344.23
XXXXXXXXXXXX0073	26/04	25/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769115007999803115	\$ 6,230.27
XXXXXXXXXXXX0099	24/04	23/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329113002577012339	\$ 676.20
XXXXXXXXXXXX0107	25/04	24/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889114000283020014	\$ 294.09
XXXXXXXXXXXX0115	24/04	23/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829113002967230025	\$ 1,044.25
XXXXXXXXXXXX0123	24/04	23/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969113201197001270	\$ 5,798.69
XXXXXXXXXXXX0131	30/04	28/04	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829119002244680095	\$ 1,960.96
XXXXXXXXXXXX0149	25/04	24/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829114002918250113	\$ 882.28
XXXXXXXXXXXX0156	25/04	23/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129114005617690024	\$ 1,503.63
XXXXXXXXXXXX0164	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937052	\$ 3,161.78
XXXXXXXXXXXX0180	30/04	29/04	BANYAN TREE SAMUI SURAT THANI TH THA	75414969119165392098643	\$ 176,928.77
XXXXXXXXXXXX0198	24/04	23/04	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829113002926520011	\$ 2,653.64
XXXXXXXXXXXX0206	30/04	29/04	THE SIAM HOTEL BANGKOK 010 THA	75406049119001216687827	\$ 3,833.46
XXXXXXXXXXXX0214	24/04	23/04	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489113102870000046	\$ 1,961.12
XXXXXXXXXXXX0222	24/04	23/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829113002043900153	\$ 793.63
XXXXXXXXXXXX0230	24/04	23/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829113002917540028	\$ 884.55
XXXXXXXXXXXX0248	24/04	23/04	THE SALIL HOTEL BANGKOK THA THA	05444829113002941820016	\$ 1,719.95
XXXXXXXXXXXX0255	06/05	04/05	THE RITZ-CARLTON HOTEL KUALA LUMPUR MYS	55433859125179730038439	\$ 2,085.24
XXXXXXXXXXXX0263	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170792020110	\$ 4,953.45
XXXXXXXXXXXX0271	01/05	30/04	TWINPALMS SURIN BEACH PHUKET TH THA	75414969120112697703888	\$ 1,965.22
XXXXXXXXXXXX0289	26/04	25/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189115000020722573	\$ 6,813.08
XXXXXXXXXXXX0297	25/04	24/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889114000241690023	\$ 573.48
XXXXXXXXXXXX0305	24/04	23/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949113488020255329	\$ 294.75
XXXXXXXXXXXX0321	29/04	27/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969117123892101732	\$ 3,922.73
XXXXXXXXXXXX0339	25/04	23/04	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869114001020321700	\$ 571.05
XXXXXXXXXXXX0347	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829114002928820053	\$ 3,529.13
XXXXXXXXXXXX0354	29/04	27/04	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969117144597002777	\$ 784.55
XXXXXXXXXXXX0362	24/04	23/04	SUNSURI PHUKET PHUKET THA THA	05404889113000235910040	\$ 638.84
XXXXXXXXXXXX0362	24/04	23/04	SUNSURI PHUKET PHUKET THA THA	05404889113000235910065	\$ 638.84
XXXXXXXXXXXX0370	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115135897807289	\$ 2,776.49
XXXXXXXXXXXX0388	03/05	01/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869122001020408408	\$ 4,295.10
XXXXXXXXXXXX0396	25/04	24/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829114002965590049	\$ 2,205.70
XXXXXXXXXXXX0404	30/04	29/04	SHERATON ANAHEIM CA USA	55436879119161199724322	\$ 1,917.40
XXXXXXXXXXXX0412	25/04	24/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969114153892101732	\$ 2,377.26
XXXXXXXXXXXX0420	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574626009	\$ 1,825.74
XXXXXXXXXXXX0438	25/04	22/04	PANGLAO BLUEWATER BOHOL PHL	75125719114000071263842	\$ 751.57
XXXXXXXXXXXX0446	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170192020116	\$ 1,449.67
XXXXXXXXXXXX0453	25/04	24/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889114000283020196	\$ 294.09
XXXXXXXXXXXX0479	26/04	24/04	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829115002961130039	\$ 1,980.51
XXXXXXXXXXXX0487	23/04	22/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679112027698071978	\$ 493.32
XXXXXXXXXXXX0495	26/04	25/04	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129115005989770023	\$ 3,166.78
XXXXXXXXXXXX0503	25/04	24/04	KYRIAD PARIS FRA FRA	05138169115821709050304	\$ 1,212.31
XXXXXXXXXXXX0511	25/04	23/04	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829114002910470073	\$ 2,548.81
XXXXXXXXXXXX0529	23/04	22/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819113112100430665	\$ 3,813.77
XXXXXXXXXXXX0537	25/04	24/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479114001020256775	\$ 791.60
XXXXXXXXXXXX0545	25/04	24/04	SUNSURI PHUKET PHUKET THA THA	05404889114000240630087	\$ 1,225.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0552	26/04	24/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129115005735650032	\$ 1,163.19
XXXXXXXXXXXX0560	24/04	23/04	Palazzo Versace Main Beach QLD AUS	95301319114000000042153	\$ 2,066.52
XXXXXXXXXXXX0578	26/04	25/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969115150992020118	\$ 1,295.89
XXXXXXXXXXXX0594	25/04	24/04	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433859114177930076509	\$ 3,000.57
XXXXXXXXXXXX0602	25/04	23/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228370037	\$ 955.80
XXXXXXXXXXXX0610	25/04	24/04	RAYABURI RESORT(RACHA PHUKET THA THA	05185479114001020222314	\$ 3,038.97
XXXXXXXXXXXX0628	26/04	25/04	MANDARIN HOTEL BANGKOK THA THA	05444829115002031040069	\$ 2,112.55
XXXXXXXXXXXX0636	24/04	23/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679113027704176661	\$ 803.06
XXXXXXXXXXXX0644	06/05	04/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969125050997006989	\$ 1,669.43
XXXXXXXXXXXX0651	23/04	22/04	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829112002909050060	\$ 6,528.23
XXXXXXXXXXXX0677	26/04	24/04	MONARQUE HOTEL DA NANG VNM VNM	05478869115001020860276	\$ 7,906.86
XXXXXXXXXXXX0685	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887433	\$ 4,572.90
XXXXXXXXXXXX0693	02/05	01/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889121000270350052	\$ 1,106.44
XXXXXXXXXXXX0701	02/05	30/04	HOTEL VISTA CHONBURI THA THA	05185479121001020161281	\$ 430.28
XXXXXXXXXXXX0719	24/04	23/04	THE AQUAMARINE RESORT& PHUKET THA	05185479113001020063719	\$ 1,572.52
XXXXXXXXXXXX0727	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA	05444829114002928820160	\$ 5,293.69
XXXXXXXXXXXX0735	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170492020113	\$ 1,990.23
XXXXXXXXXXXX0743	30/04	29/04	MARRIOTT HONG KONG HKG	55439139119688700657894	\$ 1,742.40
XXXXXXXXXXXX0750	23/04	22/04	RED PLANET PATTAYA CHONBURI TH THA	75414969112145492034786	\$ 172.44
XXXXXXXXXXXX0768	24/04	23/04	THERITZ-CARLTONKOHSAMU SURATTHANI THA	05444829113002965000032	\$ 4,422.73
XXXXXXXXXXXX0776	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170992020118	\$ 1,302.25
XXXXXXXXXXXX0784	24/04	23/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889113000277910023	\$ 294.85
XXXXXXXXXXXX0800	02/05	01/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969121144897006985	\$ 688.45
XXXXXXXXXXXX0818	23/04	22/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679112027248650347	\$ 796.90
XXXXXXXXXXXX0826	25/04	23/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129114005369470013	\$ 915.95
XXXXXXXXXXXX0834	25/04	24/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969114170192112482	\$ 1,347.93
XXXXXXXXXXXX0842	26/04	24/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509115134329354981	\$ 1,074.05
XXXXXXXXXXXX0859	06/05	26/04	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009124912322304908	\$ 4,928.61
XXXXXXXXXXXX0867	05/05	03/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829123002948750016	\$ 1,841.28
XXXXXXXXXXXX0875	25/04	24/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889114000986040210	\$ 1,323.42
XXXXXXXXXXXX0883	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510045	\$ 1,809.36
XXXXXXXXXXXX0891	24/04	22/04	THERITZ-CARLTONKOHSAMU SURATTHANI THA	05444829113002964970102	\$ 6,388.38
XXXXXXXXXXXX0909	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121163397001205	\$ 376.19
XXXXXXXXXXXX0917	03/05	02/05	NOUVO CITY HOTEL BANGKOK THA THA	05185479122001020168723	\$ 367.86
XXXXXXXXXXXX0925	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350159	\$ 1,140.36
XXXXXXXXXXXX0933	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102392020114	\$ 3,530.46
XXXXXXXXXXXX0941	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574889789	\$ 507.15
XXXXXXXXXXXX0958	25/04	24/04	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299114288070120682	\$ 19,509.78
XXXXXXXXXXXX0966	25/04	24/04	Four Seasons Georges V Paris FRA FRA	05431519114042403408588	\$ 15,668.82
XXXXXXXXXXXX0974	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578504432	\$ 1,351.60
XXXXXXXXXXXX0982	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299122288072173291	\$ 3,028.32
XXXXXXXXXXXX1006	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102492020113	\$ 1,765.23
XXXXXXXXXXXX1014	25/04	24/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679114027114507496	\$ 550.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1022	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900082	\$ 4,299.87
XXXXXXXXXXXX1030	26/04	25/04	SOLAIRE RESORT PARANAQUE PHL	75125719115000076918027	\$ 1,653.16
XXXXXXXXXXXX1048	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937060	\$ 21,680.77
XXXXXXXXXXXX1055	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228380077	\$ 2,107.67
XXXXXXXXXXXX1071	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510102	\$ 3,961.02
XXXXXXXXXXXX1089	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580021	\$ 1,274.89
XXXXXXXXXXXX1097	25/04	24/04	SUNSURI PHUKET PHUKET THA THA	05404889114000240630079	\$ 1,225.39
XXXXXXXXXXXX1105	03/05	01/05	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299122288072468915	\$ 2,076.56
XXXXXXXXXXXX1113	24/04	23/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949113488020255311	\$ 294.75
XXXXXXXXXXXX1121	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101692020113	\$ 4,236.55
XXXXXXXXXXXX1139	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121171897001203	\$ 737.63
XXXXXXXXXXXX1147	24/04	23/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329113002577007313	\$ 1,791.93
XXXXXXXXXXXX1154	03/05	01/05	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020443041	\$ 388.01
XXXXXXXXXXXX1162	24/04	23/04	THE WESTIN LANGKAWI LANGKAWI MYS MYS	05400679113027157727598	\$ 2,472.12
XXXXXXXXXXXX1170	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115131597622771	\$ 3,080.80
XXXXXXXXXXXX1188	25/04	24/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829114002918250063	\$ 1,764.56
XXXXXXXXXXXX1196	25/04	24/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479114001020126804	\$ 2,095.42
XXXXXXXXXXXX1204	25/04	24/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829114002965590072	\$ 2,205.70
XXXXXXXXXXXX1212	03/05	01/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859122179732648469	\$ 873.38
XXXXXXXXXXXX1220	29/04	27/04	NAINA RESORT & SPA PHUKET TH THA	75414969117063397001203	\$ 563.89
XXXXXXXXXXXX1238	25/04	24/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889114000243950052	\$ 3,235.03
XXXXXXXXXXXX1246	28/04	26/04	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969116143297011758	\$ 1,838.78
XXXXXXXXXXXX1253	24/04	23/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889113000277910064	\$ 294.85
XXXXXXXXXXXX1261	23/04	22/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829112002033980034	\$ 1,182.47
XXXXXXXXXXXX1279	05/05	02/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969123154697006984	\$ 306.88
XXXXXXXXXXXX1295	26/04	24/04	BAAN OLIVER BANGKOK THA THA	05185479115001020507622	\$ 440.11
XXXXXXXXXXXX1303	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510137	\$ 1,323.42
XXXXXXXXXXXX1329	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937078	\$ 3,613.46
XXXXXXXXXXXX1337	05/05	01/05	HARPER KUTA HO BADUNG IDN IDN	05409129122005489730080	\$ 275.30
XXXXXXXXXXXX1345	26/04	24/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859115179730122110	\$ 569.41
XXXXXXXXXXXX1352	25/04	24/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969114162697603941	\$ 735.23
XXXXXXXXXXXX1360	25/04	24/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679114027685877047	\$ 569.73
XXXXXXXXXXXX1378	24/04	23/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769113007996078184	\$ 25,114.50
XXXXXXXXXXXX1386	24/04	23/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829113002946890030	\$ 1,375.96
XXXXXXXXXXXX1394	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887441	\$ 5,427.26
XXXXXXXXXXXX1402	03/05	02/05	NAINA RESORT & SPA PHUKET TH THA	75414969122141097001203	\$ 1,103.57
XXXXXXXXXXXX1410	06/05	03/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869124001020344890	\$ 2,179.60
XXXXXXXXXXXX1428	24/04	23/04	THE AQUAMARINE RESORT& PHUKET THA	05185479113001020063727	\$ 1,572.52
XXXXXXXXXXXX1436	25/04	24/04	THE LANDMARK BANGKOK BANGKOK THA	05444829114002022370021	\$ 784.25
XXXXXXXXXXXX1444	25/04	24/04	THE PENINSULA BANGKOK BANGKOK THA	05444829114002023080017	\$ 3,186.02
XXXXXXXXXXXX1451	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510037	\$ 1,222.54
XXXXXXXXXXXX1469	30/04	29/04	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969119043697016257	\$ 16,608.64
XXXXXXXXXXXX1477	24/04	23/04	MERCURE KOH CHANG HIDE TRAT THA THA	05185479113001020228387	\$ 793.63

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1485	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101492020115	\$ 2,338.93
XXXXXXXXXXXX1493	02/05	01/05	ATMIND SERVICED RESIDE CHONBURI THA	05444829121002061140013	\$ 786.80
XXXXXXXXXXXX1501	03/05	02/05	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829122002020170019	\$ 441.43
XXXXXXXXXXXX1519	23/04	22/04	THE SALIL HOTEL BANGKOK THA THA	05444829112002942790037	\$ 862.22
XXXXXXXXXXXX1527	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228380085	\$ 1,813.58
XXXXXXXXXXXX1535	25/04	25/04	OCEAN HILL-H5 KHANH HOA VNM	75220819115115020125578	\$ 5,971.37
XXXXXXXXXXXX1543	24/04	22/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859113179730117377	\$ 503.93
XXXXXXXXXXXX1550	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170792020110	\$ 2,653.64
XXXXXXXXXXXX1576	25/04	24/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889114000241690130	\$ 1,448.41
XXXXXXXXXXXX1592	29/04	24/04	PANGLAO BLUEWATER BOHOL PHL	75125719118000078747363	\$ 754.21
XXXXXXXXXXXX1600	05/05	03/05	SHERATON STOCKHOLM STOCKHOLM SWE	55184229123871246197472	\$ 2,184.79
XXXXXXXXXXXX1618	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101492020115	\$ 3,177.41
XXXXXXXXXXXX1626	30/04	29/04	TWINPALMS SURIN BEACH PHUKET TH THA	75414969119104697703888	\$ 6,204.79
XXXXXXXXXXXX1634	23/04	22/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679112027712428170	\$ 801.26
XXXXXXXXXXXX1642	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510052	\$ 1,980.51
XXXXXXXXXXXX1659	24/04	23/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479113001020265967	\$ 5,675.83
XXXXXXXXXXXX1667	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121101397001205	\$ 752.38
XXXXXXXXXXXX1675	25/04	23/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889114000271640039	\$ 2,818.40
XXXXXXXXXXXX1683	24/04	23/04	THE SALIL HOTEL BANGKOK THA THA	05444829113002941820024	\$ 1,719.95
XXXXXXXXXXXX1691	25/04	24/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969114165892112485	\$ 2,950.74
XXXXXXXXXXXX1709	25/04	24/04	KATA LUCKY VILLA PHUKET THA THA	05185479114001020144559	\$ 710.73
XXXXXXXXXXXX1717	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479112001020283425	\$ 607.25
XXXXXXXXXXXX1725	26/04	24/04	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479115001020314490	\$ 462.12
XXXXXXXXXXXX1733	25/04	23/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679114027240609455	\$ 911.57
XXXXXXXXXXXX1758	23/04	22/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949112488020131000	\$ 588.19
XXXXXXXXXXXX1766	23/04	22/04	SUNSURI PHUKET PHUKET THA THA	05404889112000233210030	\$ 1,231.74
XXXXXXXXXXXX1774	26/04	24/04	THE WESTIN RESORT NUSA DENPASAR IDN	05409129115005725560035	\$ 872.39
XXXXXXXXXXXX1782	26/04	25/04	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829115002149330113	\$ 1,662.65
XXXXXXXXXXXX1790	24/04	23/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969113142197083548	\$ 270.28
XXXXXXXXXXXX1808	25/04	24/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829114002314310016	\$ 588.19
XXXXXXXXXXXX1816	25/04	24/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829114002078640012	\$ 1,202.11
XXXXXXXXXXXX1824	01/05	30/04	RED PLANET SURAWONG BA BANGKOK TH	75414969120071597604150	\$ 1,007.18
XXXXXXXXXXXX1832	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510053	\$ 661.71
XXXXXXXXXXXX1840	05/05	02/05	PARADISE SAIGON HOTEL HCM VNM VNM	05478869123001020580379	\$ 853.62
XXXXXXXXXXXX1857	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002429	\$ 1,680.27
XXXXXXXXXXXX1865	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887458	\$ 1,173.24
XXXXXXXXXXXX1873	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900132	\$ 663.41
XXXXXXXXXXXX1881	25/04	24/04	PHUKET MARRIOTT RESORT PHUKET THA	05444829114002109230130	\$ 6,842.15
XXXXXXXXXXXX1899	24/04	23/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829113002946890022	\$ 1,375.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1907	23/04	22/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829112002045040017	\$ 1,576.63
XXXXXXXXXXXX1915	06/05	04/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679124027199020264	\$ 1,501.37
XXXXXXXXXXXX1923	30/04	29/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829119002050550093	\$ 1,032.08
XXXXXXXXXXXX1931	23/04	22/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889112000275600015	\$ 591.24
XXXXXXXXXXXX1949	25/04	23/04	BAAN OLIVER BANGKOK THA THA	05185479114001020434570	\$ 784.25
XXXXXXXXXXXX1956	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887466	\$ 6,579.09
XXXXXXXXXXXX1964	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116917	\$ 294.20
XXXXXXXXXXXX1972	26/04	25/04	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829115002948010031	\$ 562.37
XXXXXXXXXXXX1980	29/04	27/04	THE SIAM BANGKOK TH THA	75414969118140997638508	\$ 3,824.67
XXXXXXXXXXXX1998	30/04	29/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249119588020006847	\$ 438.64
XXXXXXXXXXXX2004	25/04	25/04	OCEAN HILL-H5 KHANH HOA VNM	75220819115115030125618	\$ 10,735.76
XXXXXXXXXXXX2012	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228380101	\$ 1,911.61
XXXXXXXXXXXX2020	26/04	24/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889115000277740014	\$ 2,811.84
XXXXXXXXXXXX2038	25/04	24/04	CTY CP VINPEARL TINH KHANH HO2 VNM	05228189114000020692660	\$ 4,716.75
XXXXXXXXXXXX2046	30/04	29/04	NAINA RESORT & SPA PHUKET TH THA	75414969119082297001202	\$ 245.73
XXXXXXXXXXXX2053	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580088	\$ 882.62
XXXXXXXXXXXX2061	24/04	23/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969113162892029489	\$ 10,888.75
XXXXXXXXXXXX2087	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720314	\$ 1,765.23
XXXXXXXXXXXX2095	25/04	24/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889114000986040111	\$ 1,323.42
XXXXXXXXXXXX2103	25/04	24/04	SUNSURI PHUKET PHUKET THA THA	05404889114000240630038	\$ 1,225.39
XXXXXXXXXXXX2111	25/04	24/04	BLUESOTEL KRABI TH THA	75414969114221592410214	\$ 666.61
XXXXXXXXXXXX2129	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580013	\$ 3,187.22
XXXXXXXXXXXX2137	23/04	22/04	NORA BURI RESORT AND S SURAT THANI TH	75414969112140997001273	\$ 2,167.87
XXXXXXXXXXXX2145	29/04	28/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829118002949000079	\$ 1,274.89
XXXXXXXXXXXX2152	24/04	23/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969113161297603955	\$ 737.12
XXXXXXXXXXXX2160	24/04	23/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969113112692411221	\$ 1,523.38
XXXXXXXXXXXX2178	24/04	23/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889113000984200023	\$ 2,579.92
XXXXXXXXXXXX2186	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102192020116	\$ 1,853.49
XXXXXXXXXXXX2194	01/05	30/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829120002909390094	\$ 7,738.07
XXXXXXXXXXXX2202	24/04	22/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869113001020613511	\$ 3,163.09
XXXXXXXXXXXX2210	24/04	23/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889113000277900016	\$ 589.70
XXXXXXXXXXXX2228	23/04	22/04	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049112001214175020	\$ 3,727.50
XXXXXXXXXXXX2236	25/04	24/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829114002965590064	\$ 4,411.41
XXXXXXXXXXXX2244	26/04	25/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889115000249610030	\$ 1,809.36
XXXXXXXXXXXX2251	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574627031	\$ 422.63
XXXXXXXXXXXX2269	06/05	05/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969125165692107054	\$ 3,731.66
XXXXXXXXXXXX2277	25/04	24/04	DEEVANA KRABI RESORT KRABI TH THA	75414969114150697062507	\$ 1,715.55
XXXXXXXXXXXX2293	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116100792020114	\$ 3,922.73
XXXXXXXXXXXX2301	24/04	23/04	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829113002081890068	\$ 810.83
XXXXXXXXXXXX2327	28/04	26/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329116002583124984	\$ 1,787.69
XXXXXXXXXXXX2335	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113171092020115	\$ 2,899.34
XXXXXXXXXXXX2343	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120191397001207	\$ 442.18
XXXXXXXXXXXX2350	29/04	24/04	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869116001020381017	\$ 876.98
XXXXXXXXXXXX2368	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102192020116	\$ 1,765.23

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2376	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228380036	\$ 3,014.46
XXXXXXXXXXXX2392	23/04	22/04	KC RESORT KOH SAMUI SURAT THANI TH THA	75414969112134297061806	\$ 10,248.09
XXXXXXXXXXXX2400	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574628179	\$ 1,352.40
XXXXXXXXXXXX2418	24/04	23/04	BURI SIRI CHIANGMAI THA THA	05444829113002071310010	\$ 884.55
XXXXXXXXXXXX2426	05/05	03/05	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829123002937640285	\$ 1,841.53
XXXXXXXXXXXX2434	23/04	22/04	THE LANDMARK BANGKOK BANGKOK THA	05444829112002021030024	\$ 788.31
XXXXXXXXXXXX2442	24/04	23/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829113002965000057	\$ 4,422.73
XXXXXXXXXXXX2459	30/04	29/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969119211797009288	\$ 860.07
XXXXXXXXXXXX2467	25/04	24/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969114170392112480	\$ 1,053.84
XXXXXXXXXXXX2475	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410331	\$ 1,768.70
XXXXXXXXXXXX2483	25/04	24/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829114002045270026	\$ 1,047.71
XXXXXXXXXXXX2491	25/04	24/04	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969114150292408279	\$ 281.84
XXXXXXXXXXXX2517	03/05	02/05	RED PLANET SURAWONG BA BANGKOK TH	75414969122070797604158	\$ 784.76
XXXXXXXXXXXX2525	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113062597009408	\$ 245.71
XXXXXXXXXXXX2533	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102092020117	\$ 1,103.27
XXXXXXXXXXXX2541	28/04	26/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519116773290411947	\$ 5,532.24
XXXXXXXXXXXX2558	23/04	22/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829112002063360016	\$ 1,453.45
XXXXXXXXXXXX2566	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350258	\$ 833.81
XXXXXXXXXXXX2574	24/04	23/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679113027704176620	\$ 2,007.65
XXXXXXXXXXXX2582	03/05	02/05	RED PLANET SURAWONG BA BANGKOK TH	75414969122070797604158	\$ 1,275.24
XXXXXXXXXXXX2590	03/05	28/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442936	\$ 587.08
XXXXXXXXXXXX2608	24/04	23/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829113002965000081	\$ 9,582.57
XXXXXXXXXXXX2616	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228380028	\$ 1,911.61
XXXXXXXXXXXX2624	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA	05444829114002928820152	\$ 3,529.13
XXXXXXXXXXXX2632	24/04	23/04	CRIMSON RESORT AND SPA AKLAN PHL	75125719113000068617225	\$ 3,409.33
XXXXXXXXXXXX2640	25/04	24/04	MARRIOTT HONG KONG HKG	55439139114688700426691	\$ 1,161.60
XXXXXXXXXXXX2657	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120154997001209	\$ 847.50
XXXXXXXXXXXX2665	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115135797807280	\$ 488.46
XXXXXXXXXXXX2673	02/05	30/04	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859121179730026065	\$ 1,590.35
XXXXXXXXXXXX2681	23/04	22/04	RED PLANET PATTAYA CHONBURI TH THA	75414969112145292034788	\$ 172.44
XXXXXXXXXXXX2699	24/04	23/04	SUNSURI PHUKET PHUKET THA THA	05404889113000235910057	\$ 638.84
XXXXXXXXXXXX2707	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578749532	\$ 253.43
XXXXXXXXXXXX2715	23/04	22/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869112001020434885	\$ 388.82
XXXXXXXXXXXX2723	25/04	24/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969114170092112483	\$ 2,950.74
XXXXXXXXXXXX2731	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410349	\$ 1,866.96
XXXXXXXXXXXX2756	25/04	24/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719114000071265474	\$ 4,178.73
XXXXXXXXXXXX2772	26/04	25/04	ROYAL HOTEL BANGKOK TH THA	75414969115012692410264	\$ 220.06
XXXXXXXXXXXX2780	05/05	03/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829123002947070093	\$ 878.90
XXXXXXXXXXXX2798	24/04	23/04	THE PENINSULA MANILA E MAKATI PHL	75125719113000068461400	\$ 935.30
XXXXXXXXXXXX2806	05/05	02/05	LE TADA RESIDENCE BANGKOK THA THA	05444829123002073750237	\$ 687.41
XXXXXXXXXXXX2814	25/04	24/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679114027685877088	\$ 911.57
XXXXXXXXXXXX2822	25/04	24/04	SUNSURI PHUKET PHUKET THA THA	05404889114000240630053	\$ 612.70
XXXXXXXXXXXX2830	06/05	04/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969124065492107059	\$ 3,928.06
XXXXXXXXXXXX2855	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720298	\$ 1,078.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2863	24/04	23/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969113150597122113	\$ 1,081.11
XXXXXXXXXXXX2871	05/05	02/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969123060097006989	\$ 343.71
XXXXXXXXXXXX2889	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101892020111	\$ 882.62
XXXXXXXXXXXX2905	25/04	24/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479114001020114420	\$ 1,421.45
XXXXXXXXXXXX2913	25/04	24/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969114162992020114	\$ 4,234.95
XXXXXXXXXXXX2939	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889114000228380044	\$ 1,911.61
XXXXXXXXXXXX2947	23/04	22/04	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479112001020233578	\$ 1,478.09
XXXXXXXXXXXX2954	26/04	25/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889115000235480075	\$ 1,503.72
XXXXXXXXXXXX2962	24/04	23/04	BURI SIRI CHIANGMAI THA THA	05444829113002071320019	\$ 1,326.82
XXXXXXXXXXXX2970	24/04	23/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829113002967230074	\$ 3,611.89
XXXXXXXXXXXX2988	25/04	24/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329114002578597261	\$ 1,244.99
XXXXXXXXXXXX3002	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937086	\$ 3,389.43
XXXXXXXXXXXX3010	23/04	22/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479112001020114018	\$ 2,759.10
XXXXXXXXXXXX3028	25/04	24/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889114000228380093	\$ 1,911.61
XXXXXXXXXXXX3036	24/04	23/04	ALPINA PHUKET NALINA R PHUKET TH THA	75414969113131497083548	\$ 1,351.39
XXXXXXXXXXXX3044	03/05	01/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829122002962020024	\$ 245.24
XXXXXXXXXXXX3051	24/04	23/04	DUANGJITT RESORT PHUKET TH THA	75414969113165092413445	\$ 2,063.94
XXXXXXXXXXXX3069	06/05	04/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479125001020408696	\$ 1,178.42
XXXXXXXXXXXX3077	23/04	22/04	RAYA HERITAGE CHIANGMAI THA THA	05185479112001020400391	\$ 1,863.62
XXXXXXXXXXXX3085	24/04	23/04	THE PENINSULA BANGKOK BANGKOK THA	05444829113002021450023	\$ 4,791.29
XXXXXXXXXXXX3085	24/04	23/04	THE PENINSULA BANGKOK BANGKOK THA	05444829113002021450031	\$ 884.55
XXXXXXXXXXXX3093	23/04	22/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969112202497603956	\$ 1,478.09
XXXXXXXXXXXX3101	25/04	23/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969114160692892980	\$ 1,547.27
XXXXXXXXXXXX3119	25/04	24/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889114000243950029	\$ 2,009.64
XXXXXXXXXXXX3127	23/04	22/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969112160697603954	\$ 739.04
XXXXXXXXXXXX3143	25/04	24/04	SUNSURI PHUKET PHUKET THA THA	05404889114000240630046	\$ 1,225.39
XXXXXXXXXXXX3150	06/05	03/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869124001020344734	\$ 2,179.60
XXXXXXXXXXXX3168	29/04	27/04	THE SIAM BANGKOK TH THA	75414969118140597638502	\$ 7,649.33
XXXXXXXXXXXX3176	30/04	25/04	M&C RESRVATION SVCS LTD LONDON GBR	82682509119135378843028	\$ 1,076.46
XXXXXXXXXXXX3184	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937094	\$ 2,228.30
XXXXXXXXXXXX3192	02/05	01/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829121002372960166	\$ 885.15
XXXXXXXXXXXX3200	29/04	28/04	HILTON MANILA FO PASAY PHL	75125719118000088429325	\$ 2,232.45
XXXXXXXXXXXX3218	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101892020111	\$ 13,239.23
XXXXXXXXXXXX3226	24/04	23/04	BURI SIRI CHIANGMAI THA THA	05444829113002071320027	\$ 884.55
XXXXXXXXXXXX3234	25/04	23/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889114000271640021	\$ 2,818.40
XXXXXXXXXXXX3242	02/05	01/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969121111992107059	\$ 1,622.78
XXXXXXXXXXXX3259	24/04	22/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869113001020337335	\$ 879.06
XXXXXXXXXXXX3267	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116100792020114	\$ 3,508.40
XXXXXXXXXXXX3275	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829115002966510094	\$ 5,281.36
XXXXXXXXXXXX3283	23/04	22/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829112002915630061	\$ 689.78
XXXXXXXXXXXX3291	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170392020114	\$ 3,427.61
XXXXXXXXXXXX3309	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949115488020116891	\$ 294.20
XXXXXXXXXXXX3317	03/05	01/05	LE TADA RESIDENCE BANGKOK THA THA	05444829122002069350217	\$ 1,030.00
XXXXXXXXXXXX3325	02/05	01/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829121002946700080	\$ 1,320.35
XXXXXXXXXXXX3333	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578504895	\$ 912.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3341	25/04	24/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829114002967960034	\$ 1,556.25
XXXXXXXXXXXX3358	01/05	30/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969120082592107057	\$ 3,242.62
XXXXXXXXXXXX3366	26/04	25/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829115002965350062	\$ 2,518.43
XXXXXXXXXXXX3374	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115131797622779	\$ 513.47
XXXXXXXXXXXX3382	24/04	23/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829113002917540077	\$ 491.41
XXXXXXXXXXXX3390	26/04	24/04	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829115002910390106	\$ 2,200.57
XXXXXXXXXXXX3408	06/05	03/05	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859124179730825497	\$ 3,935.42
XXXXXXXXXXXX3416	25/04	24/04	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129114005718330025	\$ 3,842.61
XXXXXXXXXXXX3424	26/04	24/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889115000277740048	\$ 2,811.84
XXXXXXXXXXXX3432	24/04	23/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829113002953780017	\$ 909.12
XXXXXXXXXXXX3440	23/04	22/04	BLUESOTEL KRABI TH THA	75414969112105292410214	\$ 775.01
XXXXXXXXXXXX3457	25/04	24/04	VERANDA RESORT PATTAYA CHONBURI TH	75414969114155897905488	\$ 3,112.49
XXXXXXXXXXXX3465	25/04	24/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889114000241690080	\$ 573.48
XXXXXXXXXXXX3473	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965890051	\$ 614.27
XXXXXXXXXXXX3481	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510060	\$ 1,833.81
XXXXXXXXXXXX3499	29/04	25/04	ASTORIA HOTELS & RESOR PASIG PHL	75125719118000078617145	\$ 3,303.42
XXXXXXXXXXXX3507	25/04	24/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189114000020698295	\$ 5,209.07
XXXXXXXXXXXX3515	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578741265	\$ 608.22
XXXXXXXXXXXX3523	28/04	26/04	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969116164797110049	\$ 465.82
XXXXXXXXXXXX3531	23/04	22/04	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949112488020124625	\$ 1,821.48
XXXXXXXXXXXX3549	24/04	23/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829113002917540036	\$ 442.27
XXXXXXXXXXXX3556	24/04	23/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829113002965900058	\$ 1,990.23
XXXXXXXXXXXX3564	25/04	24/04	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829114002912370024	\$ 2,842.91
XXXXXXXXXXXX3572	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100014624984	\$ 980.29
XXXXXXXXXXXX3580	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102792020110	\$ 1,853.49
XXXXXXXXXXXX3598	06/05	04/05	BOONSRIMAENAM CO.,LTD. SURATTHANI THA	05444829124002032820021	\$ 1,620.33
XXXXXXXXXXXX3606	29/04	28/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889118000251390064	\$ 833.58
XXXXXXXXXXXX3614	23/04	22/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329112002574964194	\$ 1,690.50
XXXXXXXXXXXX3622	23/04	22/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829112002044030043	\$ 1,034.66
XXXXXXXXXXXX3630	03/05	29/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442977	\$ 587.08
XXXXXXXXXXXX3648	30/04	29/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969119213397009288	\$ 958.36
XXXXXXXXXXXX3655	24/04	23/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889113000277910031	\$ 294.85
XXXXXXXXXXXX3663	29/04	26/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720256	\$ 1,078.75
XXXXXXXXXXXX3671	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116100592020116	\$ 2,647.85
XXXXXXXXXXXX3689	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102292020115	\$ 2,780.24
XXXXXXXXXXXX3697	23/04	22/04	BLUESOTEL KRABI TH THA	75414969112105992410217	\$ 2,010.20
XXXXXXXXXXXX3705	25/04	24/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719114000071265482	\$ 2,705.66
XXXXXXXXXXXX3713	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170692020111	\$ 7,076.36
XXXXXXXXXXXX3721	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510210	\$ 1,323.42
XXXXXXXXXXXX3739	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101692020113	\$ 2,647.85
XXXXXXXXXXXX3747	25/04	23/04	MONARQUE HOTEL DA NANG VNM VNM	05478869114001020853926	\$ 2,804.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3754	23/04	22/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479112001020283482	\$ 4,286.46
XXXXXXXXXXXX3762	30/04	29/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969119161292101736	\$ 8,625.28
XXXXXXXXXXXX3770	26/04	25/04	CTY CP VINPEARL TINH KHANH HO2 VNM	05228189115000020716971	\$ 802.01
XXXXXXXXXXXX3788	25/04	24/04	BLUESOTEL KRABI TH THA	75414969114221492410215	\$ 1,999.84
XXXXXXXXXXXX3796	29/04	27/04	THE SIAM BANGKOK TH THA	75414969118140897638509	\$ 15,200.60
XXXXXXXXXXXX3804	25/04	23/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859114179730119273	\$ 664.68
XXXXXXXXXXXX3812	02/05	01/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969121124297115776	\$ 737.63
XXXXXXXXXXXX3820	25/04	24/04	THE PENINSULA MANILA E MAKATI PHL	75125719114000072049240	\$ 1,863.90
XXXXXXXXXXXX3838	24/04	23/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679113027114994893	\$ 1,654.42
XXXXXXXXXXXX3846	25/04	24/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969114185797301942	\$ 490.16
XXXXXXXXXXXX3853	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578742396	\$ 1,520.55
XXXXXXXXXXXX3861	06/05	04/05	NAINA RESORT & SPA PHUKET TH THA	75414969124103397003121	\$ 319.16
XXXXXXXXXXXX3879	25/04	24/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769114007997940977	\$ 6,264.01
XXXXXXXXXXXX3887	02/05	01/05	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969121160097110047	\$ 811.39
XXXXXXXXXXXX3895	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510111	\$ 612.70
XXXXXXXXXXXX3903	26/04	25/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829115002924080073	\$ 3,374.20
XXXXXXXXXXXX3911	25/04	24/04	NAINA RESORT & SPA PHUKET TH THA	75414969114061297001201	\$ 343.11
XXXXXXXXXXXX3929	23/04	22/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769112007994123496	\$ 3,266.06
XXXXXXXXXXXX3937	30/04	29/04	ATMIND SERVICED RESIDE CHONBURI THA	05444829119002053500061	\$ 1,105.80
XXXXXXXXXXXX3945	02/05	30/04	ROSEWOOD PP HOTEL I PHNOM PENH KHM	05497129122120040110939	\$ 9,414.59
XXXXXXXXXXXX3952	23/04	22/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829112002045030091	\$ 2,512.75
XXXXXXXXXXXX3960	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116100692020115	\$ 1,446.51
XXXXXXXXXXXX3978	24/04	23/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969113170292020115	\$ 3,914.11
XXXXXXXXXXXX3986	02/05	01/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969121002897115778	\$ 2,581.69
XXXXXXXXXXXX3994	24/04	23/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479113001020091777	\$ 712.55
XXXXXXXXXXXX4000	26/04	24/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329115002579192160	\$ 4,527.86
XXXXXXXXXXXX4018	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116826	\$ 294.20
XXXXXXXXXXXX4026	25/04	24/04	SUNSURI PHUKET PHUKET THA THA	05404889114000240630061	\$ 1,225.39
XXXXXXXXXXXX4034	25/04	24/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969114170592112488	\$ 6,587.70
XXXXXXXXXXXX4042	30/04	29/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479119001020340459	\$ 1,130.38
XXXXXXXXXXXX4059	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410380	\$ 1,080.87
XXXXXXXXXXXX4067	05/05	03/05	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969123114297110040	\$ 810.16
XXXXXXXXXXXX4075	26/04	24/04	RED PLANET PATTAYA CHONBURI TH THA	75414969115233292034789	\$ 171.16
XXXXXXXXXXXX4083	25/04	24/04	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889114000986040202	\$ 2,646.84
XXXXXXXXXXXX4091	23/04	22/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949112488020131026	\$ 1,176.37
XXXXXXXXXXXX4109	25/04	24/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829114002966510194	\$ 612.70
XXXXXXXXXXXX4117	25/04	24/04	MANDARIN HOTEL BANGKOK THA THA	05444829114002033040084	\$ 1,455.76
XXXXXXXXXXXX4125	23/04	22/04	BARON BEACH HOTEL CHONBURI THA THA	05444829112002046190050	\$ 344.89
XXXXXXXXXXXX4133	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102492020113	\$ 13,239.23
XXXXXXXXXXXX4166	24/04	23/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479113001020091785	\$ 3,562.75
XXXXXXXXXXXX4174	05/05	03/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829123002947070077	\$ 1,838.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4182	30/04	29/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969119074692107056	\$ 933.79
XXXXXXXXXXXX4190	29/04	28/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829118002949000111	\$ 2,451.71
XXXXXXXXXXXX4208	26/04	24/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859115179730122102	\$ 664.31
XXXXXXXXXXXX4216	24/04	22/04	MONARQUE HOTEL DA NANG VNM VNM	05478869113001020826493	\$ 1,318.59
XXXXXXXXXXXX4224	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116842	\$ 1,765.18
XXXXXXXXXXXX4232	25/04	24/04	RENAISSANCE PHUKET RES PHUKET THA	05444829114002928820129	\$ 2,646.84
XXXXXXXXXXXX4240	25/04	24/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679114027114507371	\$ 1,253.40
XXXXXXXXXXXX4257	25/04	24/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829114002965590056	\$ 2,205.70
XXXXXXXXXXXX4273	25/04	24/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969114112897607317	\$ 784.25
XXXXXXXXXXXX4281	25/04	24/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829114002947430033	\$ 1,372.44
XXXXXXXXXXXX4299	26/04	24/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829115002151530063	\$ 1,613.75
XXXXXXXXXXXX9231	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163926	\$ 3,207.10
XXXXXXXXXXXX9660	06/05	04/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000011020812	\$ 1,333.73
XXXXXXXXXXXX9942	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115761477987574	\$ 2,472.51
XXXXXXXXXXXX9975	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115057334753568	\$ 2,687.26
XXXXXXXXXXXX0502	01/05	30/04	MITHI RESORT AND SPA BOHOL PHL	75125719120000095077782	\$ 5,774.63
XXXXXXXXXXXX0684	06/05	05/05	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879125261252588606	\$ 3,249.32
XXXXXXXXXXXX0775	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116417104633938	\$ 6,675.02
XXXXXXXXXXXX0817	02/05	01/05	MITHI RESORT AND SPA BOHOL PHL	75125719121000098975809	\$ 1,337.15
XXXXXXXXXXXX0932	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072164015	\$ 4,056.23
XXXXXXXXXXXX1096	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163983	\$ 4,056.23
XXXXXXXXXXXX1138	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116086673402908	\$ 1,222.72
XXXXXXXXXXXX0775	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410372	\$ 2,358.27
XXXXXXXXXXXX0783	03/05	02/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829122002908090099	\$ 1,275.24
XXXXXXXXXXXX0809	25/04	24/04	RED PLANET PATTAYA CHONBURI TH THA	75414969114153392034789	\$ 171.55
XXXXXXXXXXXX0817	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101292020117	\$ 1,765.23
XXXXXXXXXXXX0825	01/05	30/04	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969120003397603579	\$ 1,214.36
XXXXXXXXXXXX0833	26/04	25/04	MANDARIN HOTEL BANGKOK THA THA	05444829115002031040093	\$ 1,056.27
XXXXXXXXXXXX0841	26/04	24/04	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479115001020314474	\$ 462.12
XXXXXXXXXXXX0858	25/04	24/04	PADMARESORTUBUD*26207 GIANYAR IDN IDN	05409129114005269490111	\$ 7,746.20
XXXXXXXXXXXX0866	25/04	24/04	Köln Marriott Hotel Köln DEU DEU	05431519114042421889082	\$ 1,571.28
XXXXXXXXXXXX0874	25/04	24/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889114000241690122	\$ 573.48
XXXXXXXXXXXX0882	25/04	24/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829114002918250105	\$ 5,881.88
XXXXXXXXXXXX0890	26/04	25/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299115288070537223	\$ 1,901.07
XXXXXXXXXXXX0908	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101992020110	\$ 1,059.14
XXXXXXXXXXXX0916	25/04	24/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329114002578725573	\$ 681.22
XXXXXXXXXXXX0924	25/04	24/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829114002078640020	\$ 1,202.11
XXXXXXXXXXXX0932	26/04	25/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889115000235480091	\$ 17,164.43
XXXXXXXXXXXX0940	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580153	\$ 637.44
XXXXXXXXXXXX0957	06/05	04/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909125572500208356	\$ 16,869.91
XXXXXXXXXXXX0965	01/05	30/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969120165892101738	\$ 9,396.23
XXXXXXXXXXXX0973	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119120992020117	\$ 9,288.76
XXXXXXXXXXXX0981	30/04	29/04	NAINA RESORT & SPA PHUKET TH THA	75414969119082597001209	\$ 245.73
XXXXXXXXXXXX0999	25/04	24/04	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869114001020853868	\$ 1,300.92
XXXXXXXXXXXX1005	02/05	27/04	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129119005132770017	\$ 1,648.91
XXXXXXXXXXXX1013	28/04	26/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829116002230100010	\$ 1,225.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1021	06/05	05/05	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329125002600923631	\$ 11,233.69
XXXXXXXXXXXX1039	25/04	24/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969114153192029484	\$ 40,163.42
XXXXXXXXXXXX1047	25/04	24/04	BLUESOTEL KRABI TH THA	75414969114221392410216	\$ 999.92
XXXXXXXXXXXX1054	25/04	24/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329114002578752023	\$ 422.38
XXXXXXXXXXXX1062	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116101192020118	\$ 1,059.14
XXXXXXXXXXXX4089	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163934	\$ 1,069.03
XXXXXXXXXXXX4188	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072164023	\$ 4,056.23
XXXXXXXXXXXX4220	02/05	01/05	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329121002594198905	\$ 1,516.05
XXXXXXXXXXXX4295	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115123039361329	\$ 6,028.46
XXXXXXXXXXXX4576	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112870550279586	\$ 2,481.01
XXXXXXXXXXXX4683	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116519638369093	\$ 2,445.44
XXXXXXXXXXXX4733	06/05	04/05	COPTHORNE TARA 0207 937 7211 GBR	85481479126137191155294	\$ 1,178.42
XXXXXXXXXXXX5102	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072164031	\$ 1,169.14
XXXXXXXXXXXX5185	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163942	\$ 1,069.03
XXXXXXXXXXXX5326	29/04	28/04	ROYAL HOTEL BANGKOK TH THA	75414969118022992410267	\$ 220.65
XXXXXXXXXXXX5433	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116390522198216	\$ 1,222.72
XXXXXXXXXXXX5474	02/05	30/04	TRUMP INTL HOTEL WASHINGTON DC USA	55263529121036002590919	\$ 517.80
XXXXXXXXXXXX5532	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163991	\$ 1,069.03
XXXXXXXXXXXX6035	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072163959	\$ 2,138.07
XXXXXXXXXXXX6316	06/05	05/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829125002034070020	\$ 2,430.49
XXXXXXXXXXXX3783	29/04	28/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679118027096518855	\$ 294.42
XXXXXXXXXXXX3791	26/04	25/04	Padma resort bali*26131 BADUNG IDN IDN	05409129115005283500050	\$ 2,023.40
XXXXXXXXXXXX3809	26/04	25/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889115000235480109	\$ 1,002.48
XXXXXXXXXXXX3817	28/04	26/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949116488020151319	\$ 389.40
XXXXXXXXXXXX3825	26/04	25/04	SIAM@PATTAYA DESIGN HO CHONBURI THA	05444829115002906260040	\$ 1,467.05
XXXXXXXXXXXX3833	26/04	25/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969115165492112488	\$ 7,041.82
XXXXXXXXXXXX3841	28/04	26/04	Sydney Harbour Marriot Sydney NSW AUS	95301319117000001336890	\$ 826.69
XXXXXXXXXXXX3858	28/04	26/04	THE SALIL HOTEL BANGKOK THA THA	05444829116002943880056	\$ 1,716.20
XXXXXXXXXXXX3866	02/05	27/04	THE WESTIN RESORT NUSA DENPASAR IDN	05409129119005594010084	\$ 1,734.39
XXXXXXXXXXXX3874	28/04	26/04	MANDARIN HOTEL BANGKOK THA THA	05444829116002039950037	\$ 1,059.14
XXXXXXXXXXXX3882	01/05	29/04	SHERATON GRAND MACAO H MACAU MAC	55485159121100014987303	\$ 1,038.85
XXXXXXXXXXXX3890	06/05	03/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969124162597006987	\$ 417.36
XXXXXXXXXXXX3908	28/04	26/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829116002080610043	\$ 882.62
XXXXXXXXXXXX3916	29/04	25/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829117002179720017	\$ 1,078.75
XXXXXXXXXXXX3932	28/04	26/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829116002956420014	\$ 8,384.84
XXXXXXXXXXXX3940	02/05	01/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969121191392107057	\$ 1,868.65
XXXXXXXXXXXX3957	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540083	\$ 5,310.91
XXXXXXXXXXXX3965	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510128	\$ 1,222.54
XXXXXXXXXXXX3973	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103292020113	\$ 1,059.14
XXXXXXXXXXXX3981	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582850316	\$ 505.95
XXXXXXXXXXXX3999	29/04	28/04	MITHI RESORT AND SPA BOHOL PHL	75125719118000086683865	\$ 6,290.07
XXXXXXXXXXXX4005	02/05	27/04	ZOOSK 1 888 9396675CA USA	35505959122090277300148	\$ 586.14
XXXXXXXXXXXX4013	02/05	01/05	THE SIAM HOTEL BANGKOK 010 THA	75406049121001217681247	\$ 11,064.39
XXXXXXXXXXXX4021	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116859	\$ 389.10
XXXXXXXXXXXX4039	26/04	25/04	RENAISSANCE PHUKET RES PHUKET THA	05444829115002928930059	\$ 1,956.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4062	28/04	26/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189116000020749294	\$ 800.58
XXXXXXXXXXXX4070	28/04	26/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479116001020365384	\$ 1,719.26
XXXXXXXXXXXX4088	03/05	02/05	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829122002911380057	\$ 1,888.34
XXXXXXXXXXXX4096	28/04	25/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119116008452270011	\$ 7,567.12
XXXXXXXXXXXX4104	28/04	26/04	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829116002949280020	\$ 1,127.79
XXXXXXXXXXXX4120	26/04	25/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679115027699633070	\$ 1,062.90
XXXXXXXXXXXX4138	29/04	27/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329117002585776871	\$ 1,787.69
XXXXXXXXXXXX4146	28/04	26/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479116001020165354	\$ 2,843.98
XXXXXXXXXXXX4153	30/04	29/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829119002225370104	\$ 2,653.93
XXXXXXXXXXXX4161	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810087	\$ 294.60
XXXXXXXXXXXX4179	29/04	26/04	THE PENINSULA MANILA E MAKATI PHL	75125719118000079557092	\$ 3,376.13
XXXXXXXXXXXX4195	26/04	25/04	RAYA HERITAGE CHIANGMAI THA THA	05185479115001020481687	\$ 2,868.07
XXXXXXXXXXXX4203	01/05	29/04	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199120300802160181	\$ 1,355.20
XXXXXXXXXXXX4211	28/04	25/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889116000299820017	\$ 1,397.47
XXXXXXXXXXXX4229	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409119001933200036	\$ 1,376.11
XXXXXXXXXXXX4237	28/04	26/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479116001020365376	\$ 2,438.22
XXXXXXXXXXXX4245	26/04	25/04	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679115027249716375	\$ 3,188.71
XXXXXXXXXXXX4252	30/04	29/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829119002946660072	\$ 1,346.62
XXXXXXXXXXXX4260	06/05	04/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719125000011710651	\$ 3,182.75
XXXXXXXXXXXX4286	01/05	30/04	FRIDAY S BEACH RESORT AKLAN PHL	75125719120000095083350	\$ 1,818.78
XXXXXXXXXXXX4294	28/04	26/04	BURI SIRI CHIANGMAI THA THA	05444829116002080790050	\$ 3,089.15
XXXXXXXXXXXX4302	05/05	03/05	NAINA RESORT & SPA PHUKET TH THA	75414969123151397001208	\$ 319.16
XXXXXXXXXXXX4310	29/04	28/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679118027096518871	\$ 883.27
XXXXXXXXXXXX4328	26/04	25/04	MIRAMAR HOTEL BANGKOK THA THA	05404889115000267590023	\$ 880.23
XXXXXXXXXXXX4336	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829115002966510136	\$ 1,320.34
XXXXXXXXXXXX4344	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121704	\$ 882.51
XXXXXXXXXXXX4351	26/04	25/04	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879115261151968927	\$ 1,284.40
XXXXXXXXXXXX4369	06/05	03/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969124151497006981	\$ 687.41
XXXXXXXXXXXX4377	29/04	27/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769117008003809062	\$ 7,858.42
XXXXXXXXXXXX4385	06/05	05/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829125002909030075	\$ 1,276.62
XXXXXXXXXXXX4393	26/04	25/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719115000075695774	\$ 3,387.62
XXXXXXXXXXXX4419	26/04	25/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969115165692112486	\$ 2,943.87
XXXXXXXXXXXX4427	29/04	28/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969118062992103488	\$ 1,446.51
XXXXXXXXXXXX4435	26/04	25/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969115165192112481	\$ 5,887.74
XXXXXXXXXXXX4443	02/05	01/05	SUGAR MARINA RESORT - PHUKET TH THA	75414969121160792026886	\$ 467.16
XXXXXXXXXXXX4450	28/04	26/04	BURI SIRI CHIANGMAI THA THA	05444829116002080790027	\$ 441.31
XXXXXXXXXXXX4468	28/04	26/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969116173992112486	\$ 1,475.93
XXXXXXXXXXXX4484	02/05	01/05	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829121002911110042	\$ 540.93
XXXXXXXXXXXX4500	06/05	05/05	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829125002911470020	\$ 540.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4518	28/04	26/04	THE LANDMARK BANGKOK BANGKOK THA	05444829116002028940015	\$ 882.62
XXXXXXXXXXXX4526	28/04	26/04	RED PLANET PATTAYA CHONBURI TH THA	75414969116101292034787	\$ 171.62
XXXXXXXXXXXX4534	28/04	26/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829116002045600022	\$ 2,353.64
XXXXXXXXXXXX4542	28/04	26/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829116002918760093	\$ 1,323.92
XXXXXXXXXXXX4559	29/04	26/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889117000331640059	\$ 10,297.18
XXXXXXXXXXXX4567	26/04	25/04	MANDARIN HOTEL BANGKOK THA THA	05444829115002031040077	\$ 1,584.41
XXXXXXXXXXXX4575	29/04	27/04	SHERATON GRAND MACAO H MACAU MAC	55485159119100015084039	\$ 1,363.11
XXXXXXXXXXXX4583	26/04	25/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719115000126184943	\$ 7,573.82
XXXXXXXXXXXX4591	26/04	25/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129115005725650059	\$ 1,822.03
XXXXXXXXXXXX4609	29/04	26/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859117179730151851	\$ 664.83
XXXXXXXXXXXX4625	28/04	26/04	BANGKOK CHA-DA HOTEL BANGKOK THA	05185479116001020177573	\$ 882.62
XXXXXXXXXXXX4633	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102992020118	\$ 5,648.74
XXXXXXXXXXXX4641	28/04	26/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519116638434344561	\$ 4,911.14
XXXXXXXXXXXX4658	06/05	05/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829125002909030059	\$ 1,276.62
XXXXXXXXXXXX4666	26/04	25/04	SHERATON 416-3611000 ON CAN	55259569116161169630610	\$ 1,174.18
XXXXXXXXXXXX4674	26/04	25/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329115002580660825	\$ 337.90
XXXXXXXXXXXX4682	05/05	03/05	PHUSULI CO.,LTD. PHUKET THA THA	05444829123002325060104	\$ 908.36
XXXXXXXXXXXX4690	02/05	01/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969121214392107057	\$ 1,967.00
XXXXXXXXXXXX4708	28/04	26/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829116002918760085	\$ 441.31
XXXXXXXXXXXX4716	29/04	25/04	MONARQUE HOTEL DA NANG VNM VNM	05478869116001020926456	\$ 725.20
XXXXXXXXXXXX4724	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580120	\$ 882.62
XXXXXXXXXXXX4732	29/04	26/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859117179730143726	\$ 816.79
XXXXXXXXXXXX4740	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119145092020113	\$ 1,769.29
XXXXXXXXXXXX4757	29/04	27/04	CONRAD KOH SAMUI SURAT THANI TH THA	75414969117111792105432	\$ 19,025.26
XXXXXXXXXXXX4765	02/05	01/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969121190692107056	\$ 1,868.65
XXXXXXXXXXXX4773	26/04	25/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829115002032950019	\$ 1,467.05
XXXXXXXXXXXX4781	28/04	26/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829116002045600014	\$ 1,323.92
XXXXXXXXXXXX4799	26/04	25/04	BLUESOTEL KRABI TH THA	75414969115183492410216	\$ 2,244.58
XXXXXXXXXXXX4807	06/05	04/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479125001020408738	\$ 343.71
XXXXXXXXXXXX4815	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115265165875778	\$ 1,236.26
XXXXXXXXXXXX4823	26/04	25/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329115002580655361	\$ 304.11
XXXXXXXXXXXX4831	06/05	04/05	MARRIOTT HONG KONG HKG	55439139124688700638137	\$ 1,500.40
XXXXXXXXXXXX4849	28/04	26/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189116000020738743	\$ 5,199.82
XXXXXXXXXXXX4856	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119143192020117	\$ 1,302.39
XXXXXXXXXXXX4864	28/04	26/04	PATONG RESORT PHUKET TH THA	75414969116154397098421	\$ 549.18
XXXXXXXXXXXX4872	30/04	26/04	PANGLAO BLUEWATER BOHOL PHL	75125719119000091587456	\$ 753.42
XXXXXXXXXXXX4880	05/05	03/05	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679123027163342703	\$ 7,350.47
XXXXXXXXXXXX4898	26/04	25/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829115002954250018	\$ 855.78
XXXXXXXXXXXX4906	05/05	03/05	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969123141797110048	\$ 270.05
XXXXXXXXXXXX4914	02/05	01/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679121027181166037	\$ 2,004.07
XXXXXXXXXXXX4922	26/04	25/04	BURI SIRI CHIANGMAI THA THA	05444829115002069640046	\$ 880.23
XXXXXXXXXXXX4930	28/04	25/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969116104997090120	\$ 490.34
XXXXXXXXXXXX4948	29/04	27/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679117027267125689	\$ 1,139.71
XXXXXXXXXXXX4955	28/04	26/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829116002967800063	\$ 6,619.61
XXXXXXXXXXXX4963	28/04	26/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479116001020365368	\$ 1,031.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4971	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580146	\$ 1,274.89
XXXXXXXXXXXX4997	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420108	\$ 2,358.27
XXXXXXXXXXXX5002	26/04	25/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829115002069420043	\$ 317.86
XXXXXXXXXXXX5010	06/05	05/05	FAIRTEX SPORT CLUB&HOT CHONBURI THA THA	05444829125002911470046	\$ 540.11
XXXXXXXXXXXX5028	30/04	29/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829119002916940017	\$ 2,899.67
XXXXXXXXXXXX5036	30/04	29/04	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969119161797035231	\$ 3,671.27
XXXXXXXXXXXX5044	30/04	27/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829119002919330018	\$ 688.06
XXXXXXXXXXXX5051	29/04	27/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889117000301200033	\$ 907.13
XXXXXXXXXXXX5069	26/04	25/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299115288070135135	\$ 10,686.33
XXXXXXXXXXXX5077	03/05	29/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442993	\$ 293.54
XXXXXXXXXXXX5085	29/04	27/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329117002584920785	\$ 252.98
XXXXXXXXXXXX5093	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102992020118	\$ 8,826.15
XXXXXXXXXXXX5119	26/04	25/04	DUANGJITT RESORT PHUKET TH THA	75414969115134092413449	\$ 3,881.56
XXXXXXXXXXXX5127	28/04	26/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829116002329860011	\$ 232.91
XXXXXXXXXXXX5135	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116154892020110	\$ 2,118.28
XXXXXXXXXXXX5143	28/04	26/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829116002929350108	\$ 1,961.37
XXXXXXXXXXXX5150	01/05	30/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829120002051900013	\$ 736.96
XXXXXXXXXXXX5168	26/04	25/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829115002032950027	\$ 391.21
XXXXXXXXXXXX5176	26/04	25/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869115001020642773	\$ 1,873.32
XXXXXXXXXXXX5184	28/04	25/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969116105197090125	\$ 2,059.44
XXXXXXXXXXXX5192	28/04	26/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969116071592026884	\$ 330.98
XXXXXXXXXXXX5200	26/04	25/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969115144797603947	\$ 733.52
XXXXXXXXXXXX5218	26/04	25/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829115002156250022	\$ 1,026.93
XXXXXXXXXXXX5226	26/04	25/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969115164892112487	\$ 1,051.38
XXXXXXXXXXXX5234	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949115488020116867	\$ 1,176.78
XXXXXXXXXXXX5242	30/04	29/04	PULLMAN KUCHING KUCHING MYS MYS	05400679119027250943146	\$ 17,115.05
XXXXXXXXXXXX5259	26/04	25/04	AWA RESORT BANGKOK THA THA	05185479115001020297976	\$ 1,295.89
XXXXXXXXXXXX5267	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116154992020119	\$ 1,299.41
XXXXXXXXXXXX5275	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	75125719118000078887375	\$ 8,384.35
XXXXXXXXXXXX5283	29/04	27/04	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889117000283510052	\$ 2,549.78
XXXXXXXXXXXX5291	26/04	25/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969115165292112480	\$ 4,205.53
XXXXXXXXXXXX5309	29/04	27/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889117000301200041	\$ 1,814.26
XXXXXXXXXXXX5317	29/04	26/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859117179730151836	\$ 664.83
XXXXXXXXXXXX5325	26/04	25/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969115165092112482	\$ 5,887.74
XXXXXXXXXXXX5333	28/04	26/04	BURI SIRI CHIANGMAI THA THA	05444829116002080790043	\$ 4,290.49
XXXXXXXXXXXX5341	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119143292020116	\$ 1,769.29
XXXXXXXXXXXX5358	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116102892020119	\$ 2,598.81
XXXXXXXXXXXX5366	03/05	02/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969122054392107056	\$ 1,618.57
XXXXXXXXXXXX5374	06/05	04/05	NAINA RESORT & SPA PHUKET TH THA	75414969124141897001203	\$ 638.31
XXXXXXXXXXXX5382	26/04	25/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299115288070135143	\$ 17,512.91
XXXXXXXXXXXX5390	26/04	25/04	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929116000000002853	\$ 5,403.02
XXXXXXXXXXXX5408	28/04	26/04	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829116002087100014	\$ 2,404.88
XXXXXXXXXXXX5416	06/05	05/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829125002947900024	\$ 2,251.27
XXXXXXXXXXXX5424	26/04	25/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329115002580663357	\$ 253.43
XXXXXXXXXXXX5432	28/04	26/04	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479116001020158557	\$ 2,843.98
XXXXXXXXXXXX5440	29/04	26/04	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869116001020381058	\$ 1,315.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5457	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420124	\$ 589.57
XXXXXXXXXXXX5465	02/05	01/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829121002948370072	\$ 640.29
XXXXXXXXXXXX5473	06/05	03/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083800054	\$ 859.26
XXXXXXXXXXXX5481	30/04	29/04	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329119002590189530	\$ 1,016.72
XXXXXXXXXXXX5499	26/04	25/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829115002954260017	\$ 3,423.11
XXXXXXXXXXXX5507	26/04	25/04	RAYA HERITAGE CHIANGMAI THA THA	05185479115001020481703	\$ 4,115.06
XXXXXXXXXXXX5515	26/04	25/04	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949115488020111892	\$ 956.61
XXXXXXXXXXXX5523	26/04	25/04	THE SALIL HOTEL BANGKOK THA THA	05444829115002942910012	\$ 1,711.55
XXXXXXXXXXXX5531	26/04	25/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829115002954240019	\$ 2,567.33
XXXXXXXXXXXX5549	26/04	25/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889115000249610048	\$ 4,034.38
XXXXXXXXXXXX5556	26/04	25/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829115002156250055	\$ 4,009.92
XXXXXXXXXXXX5572	26/04	25/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889115000247280091	\$ 286.07
XXXXXXXXXXXX5580	28/04	26/04	GRAND CHINA HOTEL BANGKOK THA THA	05444829116002916360037	\$ 1,372.96
XXXXXXXXXXXX5598	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582157431	\$ 252.98
XXXXXXXXXXXX5606	26/04	25/04	MANDARIN HOTEL BANGKOK THA THA	05444829115002031040085	\$ 2,112.55
XXXXXXXXXXXX5614	26/04	25/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679115027699633096	\$ 911.06
XXXXXXXXXXXX5622	29/04	28/04	PARIS MARRIOTT R PARIS FRA FRA	15136009119575787416648	\$ 6,709.87
XXXXXXXXXXXX5630	26/04	25/04	HENANN REGENCY SALES AKLAN PHL	75125719115000074937102	\$ 3,041.33
XXXXXXXXXXXX5648	28/04	26/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679116027712685551	\$ 1,139.71
XXXXXXXXXXXX5655	26/04	25/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479115001020354710	\$ 727.41
XXXXXXXXXXXX5663	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410315	\$ 3,905.88
XXXXXXXXXXXX5671	26/04	25/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889115000234350014	\$ 1,907.16
XXXXXXXXXXXX5689	06/05	04/05	MILLENIUM HOTEL PARIS FRA FRA	05133009125912527110338	\$ 4,216.99
XXXXXXXXXXXX5697	26/04	26/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819116116070432947	\$ 1,604.01
XXXXXXXXXXXX5705	30/04	29/04	MARRIOTT HONG KONG HKG	55439139119688700657753	\$ 1,645.60
XXXXXXXXXXXX5713	28/04	26/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679116027259647741	\$ 1,595.59
XXXXXXXXXXXX5721	26/04	25/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679115027253127386	\$ 1,594.35
XXXXXXXXXXXX5739	28/04	26/04	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479116001020364650	\$ 698.74
XXXXXXXXXXXX5747	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829120002230010247	\$ 1,326.53
XXXXXXXXXXXX5754	28/04	25/04	PATONG RESORT PHUKET TH THA	75414969116171097098428	\$ 291.75
XXXXXXXXXXXX5762	28/04	26/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189116000020733546	\$ 800.58
XXXXXXXXXXXX5788	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121712	\$ 588.34
XXXXXXXXXXXX5796	26/04	25/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829115002156250014	\$ 1,026.93
XXXXXXXXXXXX5804	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829121002968540182	\$ 1,327.73
XXXXXXXXXXXX5812	29/04	28/04	HILTON TREMBLAY EN FFRA FRA	05133009119911914970526	\$ 765.11
XXXXXXXXXXXX5812	29/04	28/04	HILTON TREMBLAY EN FFRA FRA	05133009119911914970534	\$ 765.11
XXXXXXXXXXXX5812	29/04	28/04	HILTON TREMBLAY EN FFRA FRA	05133009119911914970542	\$ 765.11
XXXXXXXXXXXX5812	29/04	28/04	HILTON TREMBLAY EN FFRA FRA	05133009119911914970559	\$ 765.11
XXXXXXXXXXXX5812	29/04	28/04	HILTON TREMBLAY EN FFRA FRA	05133009119911914970567	\$ 765.11
XXXXXXXXXXXX5820	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116154792020111	\$ 3,706.98
XXXXXXXXXXXX5838	28/04	26/04	PATONG RESORT PHUKET TH THA	75414969116142597098424	\$ 291.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5846	02/05	01/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969121115792107052	\$ 1,868.65
XXXXXXXXXXXX5853	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116154892020110	\$ 4,236.55
XXXXXXXXXXXX5879	28/04	26/04	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329116002582986474	\$ 4,847.72
XXXXXXXXXXXX5887	28/04	26/04	BURI SIRI CHIANGMAI THA THA	05444829116002080790035	\$ 1,323.92
XXXXXXXXXXXX5903	26/04	25/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829115002036290016	\$ 3,129.70
XXXXXXXXXXXX5911	28/04	26/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829116002918760028	\$ 441.31
XXXXXXXXXXXX5929	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103492020111	\$ 3,530.46
XXXXXXXXXXXX5937	28/04	26/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829116002918760077	\$ 1,765.23
XXXXXXXXXXXX5945	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622362	\$ 2,241.98
XXXXXXXXXXXX5952	28/04	26/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829116002967580079	\$ 12,871.47
XXXXXXXXXXXX5960	29/04	27/04	Sydney Harbour Marriot Sydney NSW AUS	95301319118000000101260	\$ 843.26
XXXXXXXXXXXX5994	26/04	25/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769115007999747577	\$ 6,979.14
XXXXXXXXXXXX6000	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420074	\$ 2,358.27
XXXXXXXXXXXX6018	26/04	25/04	BURI SIRI CHIANGMAI THA THA	05444829115002069640038	\$ 440.11
XXXXXXXXXXXX6034	28/04	26/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949116488020151327	\$ 588.85
XXXXXXXXXXXX6042	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810038	\$ 294.60
XXXXXXXXXXXX6067	05/05	03/05	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969123194197011753	\$ 1,227.52
XXXXXXXXXXXX6075	05/05	03/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869123001020757480	\$ 1,259.71
XXXXXXXXXXXX6083	26/04	25/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679115027699633112	\$ 246.75
XXXXXXXXXXXX6091	01/05	29/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163410323	\$ 2,358.27
XXXXXXXXXXXX6109	30/04	28/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909119091900729638	\$ 12,807.30
XXXXXXXXXXXX6117	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103492020111	\$ 882.62
XXXXXXXXXXXX6125	28/04	26/04	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859116901930045927	\$ 854.78
XXXXXXXXXXXX6141	01/05	30/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519120442681797512	\$ 2,799.22
XXXXXXXXXXXX6158	05/05	02/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859123179731029868	\$ 1,061.58
XXXXXXXXXXXX6166	28/04	26/04	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889116000837990017	\$ 177,846.97
XXXXXXXXXXXX6174	05/05	03/05	NAINA RESORT & SPA PHUKET TH THA	75414969123212697001205	\$ 159.58
XXXXXXXXXXXX6182	06/05	05/05	NAINA RESORT & SPA PHUKET TH THA	75414969125073597001200	\$ 159.58
XXXXXXXXXXXX6190	02/05	01/05	THE SIAM HOTEL BANGKOK 010 THA	75406049121001217680876	\$ 3,835.65
XXXXXXXXXXXX6208	29/04	27/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829117002972140058	\$ 3,125.93
XXXXXXXXXXXX6216	29/04	26/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859117179730143734	\$ 816.79
XXXXXXXXXXXX6224	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810046	\$ 405.08
XXXXXXXXXXXX6232	26/04	25/04	W BANGKOK BANGKOK TH THA	75414969115143092027059	\$ 228,930.74
XXXXXXXXXXXX6232	26/04	25/04	W BANGKOK BANGKOK TH THA	75414969115143192027058	\$ 228,930.74
XXXXXXXXXXXX6232	26/04	25/04	W BANGKOK BANGKOK TH THA	75414969115143392027056	\$ 228,930.74
XXXXXXXXXXXX6232	26/04	25/04	W BANGKOK BANGKOK TH THA	75414969115143592027054	\$ 228,930.74
XXXXXXXXXXXX6240	29/04	28/04	WWW.NEROLI.HU BUDAPEST BP0 HUN	55417049119001001126378	\$ 4,150.09
XXXXXXXXXXXX6257	01/05	29/04	PANGLAO BLUEWATER BOHOL PHL	75125719120000095420685	\$ 1,515.65
XXXXXXXXXXXX6265	28/04	25/04	AVISTA RESORT&SPA KARO PHUKET THA	05444829116002922580016	\$ 94,734.04
XXXXXXXXXXXX6273	25/04	25/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819115115060219455	\$ 802.01
XXXXXXXXXXXX6281	28/04	26/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829116002956430013	\$ 2,402.67
XXXXXXXXXXXX6299	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409119001933200028	\$ 2,064.17
XXXXXXXXXXXX6307	26/04	25/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829115002974410014	\$ 1,467.05
XXXXXXXXXXXX6315	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103392020112	\$ 2,118.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6323	26/04	25/04	HENANN GARDEN MANILA MANILA PHL PHL	75446519115277840027014	\$ 5,182.61
XXXXXXXXXXXX6349	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390177	\$ 429.05
XXXXXXXXXXXX6356	28/04	26/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829116002967800055	\$ 4,413.08
XXXXXXXXXXXX6364	06/05	05/05	NAINA RESORT & SPA PHUKET TH THA	75414969125211497001207	\$ 319.16
XXXXXXXXXXXX6372	26/04	25/04	THE AQUAMARINE RESORT& PHUKET THA THA	05185479115001020134450	\$ 1,026.93
XXXXXXXXXXXX6380	26/04	25/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889115000989720080	\$ 2,078.31
XXXXXXXXXXXX6398	26/04	25/04	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829115002060720011	\$ 978.03
XXXXXXXXXXXX6406	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580112	\$ 2,647.85
XXXXXXXXXXXX6414	05/05	03/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829123002947070085	\$ 1,811.82
XXXXXXXXXXXX6422	06/05	04/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909125222500232994	\$ 10,398.40
XXXXXXXXXXXX6430	06/05	04/05	ROSEWOOD PP HOTEL I PHNOM PENH KHM KHM	05497129126124070113363	\$ 5,177.95
XXXXXXXXXXXX6448	06/05	04/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859125179730466150	\$ 436.00
XXXXXXXXXXXX6455	26/04	25/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829115002044400110	\$ 733.52
XXXXXXXXXXXX6463	26/04	25/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829115002313350012	\$ 342.31
XXXXXXXXXXXX6471	26/04	25/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329115002580658662	\$ 1,013.70
XXXXXXXXXXXX6489	05/05	02/05	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329123002596592665	\$ 1,140.75
XXXXXXXXXXXX6497	29/04	26/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719118237369087865	\$ 2,150.39
XXXXXXXXXXXX6505	29/04	26/04	SOFITEL METROPOLE HOTE HA NOI VNM VNM	05478869117001020240279	\$ 1,927.95
XXXXXXXXXXXX6513	28/04	26/04	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889116000276810189	\$ 1,176.82
XXXXXXXXXXXX6547	03/05	02/05	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829122002908970142	\$ 1,373.34
XXXXXXXXXXXX6554	06/05	03/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859124179730725242	\$ 436.00
XXXXXXXXXXXX6562	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	7512571911800007887383	\$ 19,812.38
XXXXXXXXXXXX6570	06/05	03/05	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859124179730535708	\$ 1,137.40
XXXXXXXXXXXX6588	01/05	30/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969120170692026887	\$ 761.52
XXXXXXXXXXXX6596	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582852056	\$ 674.60
XXXXXXXXXXXX6604	26/04	25/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719115000074788984	\$ 2,439.09
XXXXXXXXXXXX6620	06/05	03/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969124054797006984	\$ 343.71
XXXXXXXXXXXX6638	28/04	26/04	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969116112397109267	\$ 6,619.61
XXXXXXXXXXXX6646	26/04	25/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829115002908960027	\$ 6,479.45
XXXXXXXXXXXX6653	26/04	25/04	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969115163797007610	\$ 3,031.89
XXXXXXXXXXXX6661	26/04	25/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479115001020354728	\$ 3,013.56
XXXXXXXXXXXX6679	28/04	26/04	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444829116002906430030	\$ 4,413.08
XXXXXXXXXXXX6687	26/04	25/04	PADMARESORTUBUD*26162 GIANYAR IDN IDN	05409129115005283510018	\$ 3,385.30
XXXXXXXXXXXX6695	05/05	02/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829123002962900026	\$ 957.47
XXXXXXXXXXXX6711	03/05	03/05	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169123154648549005	\$ 465.24
XXXXXXXXXXXX6729	02/05	27/04	AKSARI VILLA HO BADUNG IDN IDN	05409129119005342420023	\$ 20,625.48
XXXXXXXXXXXX6737	29/04	26/04	THE MYST DONG KHOI HOT HCM VNM VNM	05478869117001020756506	\$ 3,319.03
XXXXXXXXXXXX6745	28/04	26/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889116000255890020	\$ 1,005.20
XXXXXXXXXXXX6752	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103392020112	\$ 3,706.98
XXXXXXXXXXXX6786	29/04	27/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769117008003809070	\$ 7,858.42
XXXXXXXXXXXX6802	25/04	24/04	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679114027623476167	\$ 414.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6810	29/04	26/04	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249119000048050994	\$ 2,196.62
XXXXXXXXXXXX6828	03/05	02/05	NAINA RESORT & SPA PHUKET TH THA	75414969122220597001200	\$ 1,030.00
XXXXXXXXXXXX6836	30/04	29/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969119161092101738	\$ 2,015.02
XXXXXXXXXXXX6844	26/04	25/04	CAPE DARA RESORT CHONBURI THA THA	05404889115000235660023	\$ 122,253.80
XXXXXXXXXXXX6851	26/04	25/04	THE LANDMARK BANGKOK BANGKOK THA	05444829115002020580034	\$ 782.42
XXXXXXXXXXXX6869	28/04	26/04	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969116151292029485	\$ 17,161.96
XXXXXXXXXXXX6877	30/04	29/04	SEA VIEW RESORT & SPA TRAT TH THA	75414969119212297009281	\$ 860.07
XXXXXXXXXXXX6885	03/05	02/05	NAINA RESORT & SPA PHUKET TH THA	75414969122215997001206	\$ 882.86
XXXXXXXXXXXX6893	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	7512571911800007887391	\$ 2,145.56
XXXXXXXXXXXX6901	29/04	26/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119117008487520017	\$ 15,134.25
XXXXXXXXXXXX6919	26/04	25/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829115002043420143	\$ 684.62
XXXXXXXXXXXX6927	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582848740	\$ 505.95
XXXXXXXXXXXX6935	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119142992020111	\$ 1,572.70
XXXXXXXXXXXX6943	30/04	26/04	PANGLAO BLUEWATER BOHOL PHL	75125719119000091587464	\$ 753.42
XXXXXXXXXXXX6950	28/04	26/04	SUNSURI PHUKET PHUKET THA THA	05404889116000267990016	\$ 1,225.85
XXXXXXXXXXXX6968	26/04	25/04	THE CHARM RESORT PHUKE PHUKET THA	05444829115002023430013	\$ 415.66
XXXXXXXXXXXX6976	26/04	25/04	GRANDE CENTRE POINT HO BANGKOK THA	05444829115002917070024	\$ 948.69
XXXXXXXXXXXX6992	26/04	25/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969115113597122119	\$ 2,151.67
XXXXXXXXXXXX7008	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103592020110	\$ 1,299.41
XXXXXXXXXXXX7016	05/05	03/05	ATMIND SERVICED RESIDE CHONBURI THA	05444829123002054830149	\$ 368.26
XXXXXXXXXXXX7032	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121696	\$ 294.17
XXXXXXXXXXXX7040	26/04	26/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819116116060432808	\$ 802.01
XXXXXXXXXXXX7057	26/04	25/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829115002918400030	\$ 3,520.91
XXXXXXXXXXXX7073	06/05	03/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083800195	\$ 294.60
XXXXXXXXXXXX7081	26/04	25/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299115288070135127	\$ 6,797.78
XXXXXXXXXXXX7099	28/04	26/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829116002918760069	\$ 1,765.23
XXXXXXXXXXXX7107	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103192020114	\$ 1,853.49
XXXXXXXXXXXX7115	29/04	27/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829117002918900102	\$ 1,323.92
XXXXXXXXXXXX7123	28/04	26/04	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049116001215676790	\$ 4,511.14
XXXXXXXXXXXX7131	26/04	25/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969115084892407994	\$ 782.42
XXXXXXXXXXXX7149	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002968510019	\$ 613.76
XXXXXXXXXXXX7156	28/04	26/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829116002918760010	\$ 441.31
XXXXXXXXXXXX6909	29/04	27/04	THE TWIN TOWER HOTEL BANGKOK THA	05404889117000307110244	\$ 416.79
XXXXXXXXXXXX6925	01/05	30/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519120839729886399	\$ 3,214.44
XXXXXXXXXXXX6933	26/04	25/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829115002954230010	\$ 1,956.06
XXXXXXXXXXXX6941	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810079	\$ 1,473.02
XXXXXXXXXXXX6958	26/04	25/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889115000249610055	\$ 1,613.75
XXXXXXXXXXXX6966	03/05	02/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679122027191679119	\$ 2,004.97
XXXXXXXXXXXX6974	26/04	25/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889115000234350022	\$ 1,051.38
XXXXXXXXXXXX6982	06/05	03/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969124150697006981	\$ 785.61
XXXXXXXXXXXX7006	05/05	03/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829123002948750024	\$ 2,553.24
XXXXXXXXXXXX7014	26/04	25/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889115000249610063	\$ 4,523.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7022	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103592020110	\$ 5,197.62
XXXXXXXXXXXX7048	26/04	25/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189115000020720999	\$ 2,445.72
XXXXXXXXXXXX7055	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810020	\$ 294.60
XXXXXXXXXXXX7063	28/04	26/04	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829116002917520027	\$ 3,383.36
XXXXXXXXXXXX7071	26/04	25/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329115002580166518	\$ 2,257.23
XXXXXXXXXXXX7089	26/04	25/04	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949115488020111884	\$ 956.61
XXXXXXXXXXXX7097	26/04	25/04	BLUESOTEL KRABI TH THA	75414969115184092410218	\$ 997.59
XXXXXXXXXXXX7113	02/05	26/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129119005707190039	\$ 6,937.56
XXXXXXXXXXXX7139	05/05	02/05	NAINA RESORT & SPA PHUKET TH THA	75414969123233897001209	\$ 662.86
XXXXXXXXXXXX7147	28/04	26/04	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829116002967580061	\$ 3,922.73
XXXXXXXXXXXX7154	02/05	30/04	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859121179730018864	\$ 1,556.19
XXXXXXXXXXXX7162	28/04	26/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679116027259647725	\$ 797.80
XXXXXXXXXXXX7188	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420090	\$ 3,046.10
XXXXXXXXXXXX7196	06/05	05/05	LE TADA RESIDENCE BANGKOK THA THA	05444829125002083320045	\$ 589.21
XXXXXXXXXXXX7204	06/05	04/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000011020820	\$ 2,546.20
XXXXXXXXXXXX7212	28/04	26/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829116002052910090	\$ 343.24
XXXXXXXXXXXX7238	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700525763	\$ 1,839.20
XXXXXXXXXXXX7246	29/04	25/04	MONARQUE HOTEL DA NANG VNM VNM	05478869116001020926449	\$ 2,367.85
XXXXXXXXXXXX7253	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409119001933200044	\$ 2,064.17
XXXXXXXXXXXX7261	29/04	27/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679117027267125648	\$ 455.88
XXXXXXXXXXXX7279	28/04	26/04	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969116173397304704	\$ 637.44
XXXXXXXXXXXX7287	26/04	25/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829115002966510086	\$ 1,980.51
XXXXXXXXXXXX7295	26/04	26/04	OCEAN HILL-H5 KHANH HOA VNM	75220819116116080125820	\$ 2,398.08
XXXXXXXXXXXX7303	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116883	\$ 389.10
XXXXXXXXXXXX7311	28/04	26/04	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529116036015395766	\$ 1,150.40
XXXXXXXXXXXX7329	29/04	26/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179116704260128547	\$ 949.77
XXXXXXXXXXXX7337	29/04	25/04	MONARQUE HOTEL DA NANG VNM VNM	05478869116001020926431	\$ 876.98
XXXXXXXXXXXX7345	25/04	25/04	VINPEARL HOI AN R&V QUANG NAM VNM	75220819115115030069857	\$ 3,294.53
XXXXXXXXXXXX7352	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420116	\$ 1,768.70
XXXXXXXXXXXX7378	26/04	25/04	BURI SIRI CHIANGMAI THA THA	05444829115002069640020	\$ 440.11
XXXXXXXXXXXX7386	06/05	05/05	LE TADA RESIDENCE BANGKOK THA THA	05444829125002083320078	\$ 1,423.92
XXXXXXXXXXXX7394	29/04	27/04	REMBRANDT HOTEL BANGKO BANGKOK THA THA	05444829118002930360540	\$ 488.14
XXXXXXXXXXXX7410	05/05	02/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969123054897006984	\$ 1,374.82
XXXXXXXXXXXX7428	28/04	26/04	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969116161697304706	\$ 1,274.89
XXXXXXXXXXXX7436	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582159692	\$ 674.60
XXXXXXXXXXXX7444	30/04	28/04	MERIDIEN PYRAMIDS HO GIZA -12E EGY	05203889120100672206573	\$ 2,401.02
XXXXXXXXXXXX7451	26/04	25/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299115288070537231	\$ 1,901.07
XXXXXXXXXXXX7469	25/04	24/04	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829114002955290055	\$ 2,156.69
XXXXXXXXXXXX7477	26/04	25/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829115002020580018	\$ 1,995.18
XXXXXXXXXXXX7485	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420082	\$ 589.57
XXXXXXXXXXXX7493	26/04	25/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949115488020116875	\$ 588.39
XXXXXXXXXXXX7501	05/05	03/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969123170992107053	\$ 4,419.07

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7519	26/04	25/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829115002043420168	\$ 733.52
XXXXXXXXXXXX7527	28/04	26/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829116002052910082	\$ 686.48
XXXXXXXXXXXX7535	28/04	26/04	BAAN OLIVER BANGKOK THA THA	05185479116001020523602	\$ 1,323.92
XXXXXXXXXXXX7543	26/04	25/04	RAYA HERITAGE CHIANGMAI THA THA	05185479115001020481695	\$ 1,434.04
XXXXXXXXXXXX7550	30/04	28/04	SEDA ATRIA HOTEL ILOILO PHL	75125719119000091672738	\$ 452.05
XXXXXXXXXXXX7568	28/04	26/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829116002956410015	\$ 858.10
XXXXXXXXXXXX7576	30/04	29/04	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969119160992101731	\$ 1,965.88
XXXXXXXXXXXX7584	30/04	29/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969119084497122119	\$ 982.94
XXXXXXXXXXXX7592	03/05	02/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969122200092107058	\$ 1,912.86
XXXXXXXXXXXX7600	28/04	26/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969116145697001271	\$ 3,922.73
XXXXXXXXXXXX7626	30/04	26/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869119001020457434	\$ 3,570.08
XXXXXXXXXXXX7634	26/04	25/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299115288070135176	\$ 6,250.50
XXXXXXXXXXXX7642	28/04	26/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829116002052910074	\$ 1,029.72
XXXXXXXXXXXX7659	28/04	26/04	BAAN OLIVER BANGKOK THA THA	05185479116001020523594	\$ 441.31
XXXXXXXXXXXX7667	28/04	26/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969116170897917431	\$ 755.13
XXXXXXXXXXXX7675	26/04	25/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829115002043420176	\$ 684.62
XXXXXXXXXXXX7683	30/04	26/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869119001020457426	\$ 3,219.81
XXXXXXXXXXXX7691	26/04	25/04	KC RESORT & OVER WATER SURAT THANI TH THA	75414969115115397303765	\$ 2,836.29
XXXXXXXXXXXX7709	28/04	26/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829116002052910108	\$ 1,029.72
XXXXXXXXXXXX7725	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829117002247910137	\$ 1,323.92
XXXXXXXXXXXX7758	06/05	04/05	NAINA RESORT & SPA PHUKET TH THA	75414969124172197001205	\$ 662.86
XXXXXXXXXXXX7766	03/05	02/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679122027191679150	\$ 1,503.73
XXXXXXXXXXXX7774	26/04	25/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829115002967890016	\$ 1,039.16
XXXXXXXXXXXX7782	26/04	25/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829115002043420150	\$ 1,026.93
XXXXXXXXXXXX7790	29/04	27/04	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829118002963450028	\$ 2,647.85
XXXXXXXXXXXX7816	28/04	26/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189116000020739261	\$ 5,263.23
XXXXXXXXXXXX7824	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622370	\$ 3,044.85
XXXXXXXXXXXX7832	29/04	26/04	MONARQUE HOTEL DA NANG VNM VNM	05478869117001021012958	\$ 1,450.39
XXXXXXXXXXXX7840	29/04	27/04	RED PLANET PATTAYA CHONBURI TH THA	75414969117141792034787	\$ 686.48
XXXXXXXXXXXX7857	03/05	01/05	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020443025	\$ 293.54
XXXXXXXXXXXX7865	29/04	26/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859117179730151844	\$ 1,139.71
XXXXXXXXXXXX7873	29/04	27/04	AMARI PHUKET PHUKET TH THA	75414969117112997605325	\$ 2,010.40
XXXXXXXXXXXX7881	26/04	25/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329115002580656526	\$ 1,267.13
XXXXXXXXXXXX7899	26/04	25/04	MANDARIN HOTEL BANGKOK THA THA	05444829115002031040101	\$ 968.25
XXXXXXXXXXXX7907	29/04	27/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329117002584569053	\$ 303.57
XXXXXXXXXXXX7915	29/04	27/04	AMARI PHUKET PHUKET TH THA	75414969117114197611665	\$ 2,745.91
XXXXXXXXXXXX7931	26/04	25/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299115288070135168	\$ 8,756.46
XXXXXXXXXXXX7949	28/04	26/04	RENAISSANCE PHUKET RES PHUKET THA THA	05444829116002929350090	\$ 882.62
XXXXXXXXXXXX7964	28/04	26/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829116002329870010	\$ 1,029.72
XXXXXXXXXXXX7972	28/04	26/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829116002956450011	\$ 1,716.20
XXXXXXXXXXXX7980	26/04	25/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719115000126187664	\$ 1,998.70
XXXXXXXXXXXX7998	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116103292020113	\$ 1,059.14
XXXXXXXXXXXX8004	06/05	03/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083800047	\$ 294.60
XXXXXXXXXXXX8012	28/04	26/04	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200329116002582216252	\$ 1,915.86
XXXXXXXXXXXX8342	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115496619257814	\$ 3,552.94
XXXXXXXXXXXX8345	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112195464204656	\$ 3,608.96
XXXXXXXXXXXX8367	01/05	30/04	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489121106336100423	\$ 1,801.40
XXXXXXXXXXXX8362	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115956504879253	\$ 5,329.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3979	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116184788321319	\$ 1,333.89
XXXXXXXXXXXX4092	03/05	02/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889122000268870011	\$ 4,424.10
XXXXXXXXXXXX4175	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116058139706511	\$ 1,333.89
XXXXXXXXXXXX4738	03/05	02/05	MITHI RESORT AND SPA BOHOL PHL	7512571912200003095668	\$ 1,333.07
XXXXXXXXXXXX7771	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112430469639667	\$ 2,318.75
XXXXXXXXXXXX2961	01/05	29/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829120002930430141	\$ 886.69
XXXXXXXXXXXX3803	06/05	04/05	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829125002937530013	\$ 886.16
XXXXXXXXXXXX0137	23/04	22/04	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589113982490269019	\$ 626.03
XXXXXXXXXXXX0137	23/04	22/04	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589113982490287011	\$ 626.03
XXXXXXXXXXXX0236	01/05	30/04	SHERATON LAVAL 450-6872440 QC CAN	55259569121161215495151	\$ 2,313.18
XXXXXXXXXXXX8896	01/05	30/04	HILTON MANILA FO PASAY PHL	75125719120000095702876	\$ 3,592.09
XXXXXXXXXXXX8904	28/04	26/04	SHERATON OFFENBACH OFFENBACH DEU	15423999117000748220134	\$ 1,334.35
XXXXXXXXXXXX8904	28/04	26/04	SHERATON OFFENBACH OFFENBACH DEU	15423999117002995030018	\$ 1,334.35 CR
XXXXXXXXXXXX8912	29/04	27/04	The Westin Sydney Sydney NSW AUS	95301319118000000774249	\$ 1,827.87
XXXXXXXXXXXX8946	06/05	03/05	HARPER KUTA HO BADUNG IDN IDN	05409129123005522450042	\$ 550.60
XXXXXXXXXXXX8953	29/04	27/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829117002092730044	\$ 159.36
XXXXXXXXXXXX8961	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409119001933200051	\$ 2,064.17
XXXXXXXXXXXX8979	30/04	26/04	PADMARESORTUBUD*26266 GIANJAR IDN IDN	05409129116005275070079	\$ 2,270.47
XXXXXXXXXXXX8987	29/04	26/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869117001020757751	\$ 2,337.49
XXXXXXXXXXXX8995	28/04	26/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969116154992020119	\$ 1,301.86
XXXXXXXXXXXX9001	30/04	28/04	SHERATON GRAND MACAO H MACAU MAC	55485159120100015134948	\$ 1,694.53
XXXXXXXXXXXX9019	28/04	26/04	RED PLANET PATTAYA CHONBURI TH THA	75414969116155492034781	\$ 171.62
XXXXXXXXXXXX9027	28/04	26/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829116002924520093	\$ 3,383.36
XXXXXXXXXXXX9035	29/04	26/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089117301013500014	\$ 2,711.17
XXXXXXXXXXXX9043	28/04	26/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299116288070132461	\$ 1,701.69
XXXXXXXXXXXX9050	29/04	28/04	NAINA RESORT & SPA PHUKET TH THA	75414969118153897001206	\$ 245.17
XXXXXXXXXXXX9068	06/05	04/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829124002964280046	\$ 245.50
XXXXXXXXXXXX9084	28/04	26/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889116000269130066	\$ 286.85
XXXXXXXXXXXX9092	30/04	29/04	HYATT REGENCY PARANAQUE PHL	75125719119000091517891	\$ 934.24
XXXXXXXXXXXX9100	29/04	27/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719118470834160492	\$ 1,566.94
XXXXXXXXXXXX9118	30/04	28/04	SHERATON GRAND MACAO H MACAU MAC	55485159120100015136455	\$ 1,694.53
XXXXXXXXXXXX9142	02/05	30/04	SHERATON GRAND MACAO H MACAU MAC	55485159122100015135273	\$ 810.61
XXXXXXXXXXXX9159	30/04	29/04	GRANDE CENTRE POINT RA BANGKOK THA	05444829119002927200013	\$ 1,425.26
XXXXXXXXXXXX9167	29/04	27/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719118470834128168	\$ 2,077.99
XXXXXXXXXXXX9175	29/04	27/04	ROYAL HOTEL BANGKOK TH THA	75414969117015292410269	\$ 220.65
XXXXXXXXXXXX9183	29/04	27/04	MADUZI HOTEL BANGKOK THA THA	05400409118001931110071	\$ 2,280.09
XXXXXXXXXXXX9191	30/04	29/04	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679119027100435343	\$ 588.52
XXXXXXXXXXXX9209	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121720	\$ 1,176.67
XXXXXXXXXXXX9217	29/04	27/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329117002585710607	\$ 3,575.38
XXXXXXXXXXXX9225	29/04	27/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829117002056010037	\$ 1,323.92
XXXXXXXXXXXX9258	06/05	04/05	BURJ AL ARAB DUBAI UAE ARE	72305169124155153179905	\$ 11,885.12
XXXXXXXXXXXX9274	30/04	28/04	SHERATON GRAND MACAO H MACAU MAC	55485159120100015041812	\$ 1,694.53
XXXXXXXXXXXX9282	02/05	30/04	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859121179730018849	\$ 2,334.29
XXXXXXXXXXXX9308	30/04	26/04	PADMARESORTUBUD*26220 GIANJAR IDN IDN	05409129116005275070095	\$ 2,262.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9316	29/04	27/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679117027267125663	\$ 1,823.54
XXXXXXXXXXXX9324	29/04	27/04	BURI SIRI CHIANGMAI THA THA	05444829117002092920025	\$ 1,765.23
XXXXXXXXXXXX9332	28/04	26/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969116172792411221	\$ 1,520.06
XXXXXXXXXXXX9340	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119142892020112	\$ 1,857.75
XXXXXXXXXXXX9357	29/04	27/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679117027267125580	\$ 226.04
XXXXXXXXXXXX9365	30/04	29/04	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489120105428920509	\$ 1,798.74
XXXXXXXXXXXX9381	06/05	05/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829125002947900032	\$ 3,623.64
XXXXXXXXXXXX9399	06/05	04/05	SEDA ATRIA HOTEL ILOILO PHL	75125719125000011473821	\$ 909.36
XXXXXXXXXXXX9407	02/05	30/04	SHERATON GRAND MACAO H MACAU MAC	55485159122100015082616	\$ 810.61
XXXXXXXXXXXX9415	29/04	28/04	PARIS MARRIOTT R PARIS FRA FRA	15136009119575787416564	\$ 7,572.27
XXXXXXXXXXXX9423	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582939218	\$ 252.98
XXXXXXXXXXXX9449	30/04	29/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769119008008752042	\$ 4,896.71
XXXXXXXXXXXX9456	02/05	01/05	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869121200705484913	\$ 1,895.31
XXXXXXXXXXXX9464	30/04	26/04	PADMARESORTUBUD*26267 GIANJAR IDN IDN	05409129116005275070137	\$ 2,270.47
XXXXXXXXXXXX9472	29/04	27/04	THE SALIL HOTEL BANGKOK THA THA	05444829117002945040047	\$ 1,716.20
XXXXXXXXXXXX9480	28/04	26/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969116173792112488	\$ 5,295.69
XXXXXXXXXXXX9498	05/05	02/05	SHERATON GRAND MACAO H MACAU MAC	55485159124100015145858	\$ 2,900.50
XXXXXXXXXXXX9506	30/04	29/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829119002948250013	\$ 688.06
XXXXXXXXXXXX9530	28/04	26/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829116002028940023	\$ 2,353.64
XXXXXXXXXXXX9548	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409119001933200069	\$ 2,064.17
XXXXXXXXXXXX9563	28/04	26/04	THE SALIL HOTEL BANGKOK THA THA	05444829116002943880064	\$ 858.10
XXXXXXXXXXXX9571	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829120002230010080	\$ 18,571.37
XXXXXXXXXXXX9589	28/04	26/04	SUNSURI PHUKET PHUKET THA THA	05404889116000267990032	\$ 2,451.71
XXXXXXXXXXXX9597	02/05	01/05	THE RITZ-CARLTON AUH abudhabi ARE ARE	55104679121269171701092	\$ 1,302.68
XXXXXXXXXXXX9605	28/04	26/04	RED PLANET PATTAYA CHONBURI TH THA	75414969116193892034788	\$ 171.62
XXXXXXXXXXXX9621	26/04	26/04	SHERATON 416-3611000 ON CAN	55259569116161169628515	\$ 1,430.55
XXXXXXXXXXXX9639	28/04	26/04	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829116002967580087	\$ 12,871.47
XXXXXXXXXXXX9647	02/05	30/04	COPTHORNE TARA 0207 937 7211 GBR	85481479122136066115114	\$ 2,273.81
XXXXXXXXXXXX9654	29/04	26/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869117001020757769	\$ 1,869.99
XXXXXXXXXXXX9670	28/04	26/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829116002967800113	\$ 4,413.08
XXXXXXXXXXXX9696	06/05	05/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829125002947900016	\$ 1,620.33
XXXXXXXXXXXX9712	28/04	26/04	PATONG RESORT PHUKET TH THA	75414969116154097098424	\$ 291.75
XXXXXXXXXXXX9720	01/05	30/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519120062761761020	\$ 3,043.33
XXXXXXXXXXXX9738	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622388	\$ 4,059.80
XXXXXXXXXXXX9746	29/04	27/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119118008489570019	\$ 4,287.52
XXXXXXXXXXXX9753	28/04	26/04	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479116001020463767	\$ 2,059.44
XXXXXXXXXXXX9779	29/04	26/04	HENANN PRIME SALES OFC AKLAN PHL	7512571911800007887409	\$ 3,218.35
XXXXXXXXXXXX9787	28/04	26/04	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829116002168710038	\$ 51,485.89
XXXXXXXXXXXX9803	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015959762	\$ 1,337.37
XXXXXXXXXXXX9829	03/05	03/05	CTTNHHVINPEARLNHATRANG KHANH HOA VNM	75220819123123060103083	\$ 927.68
XXXXXXXXXXXX9837	28/04	26/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329116002582941529	\$ 758.93
XXXXXXXXXXXX2465	02/05	30/04	THE RITZ CARLTON ABU DHABI ARE ARE	55104679121269391000820	\$ 2,403.80
XXXXXXXXXXXX2572	03/05	01/05	SHERATON ROISSY EN FRA FRA FRA	15132499121862267703387	\$ 1,179.18
XXXXXXXXXXXX2812	29/04	28/04	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679118027250870670	\$ 4,059.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2846	29/04	28/04	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679118027250870654	\$ 2,706.13
XXXXXXXXXXXX3182	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116504256671475	\$ 1,222.72
XXXXXXXXXXXX3224	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112430978406053	\$ 2,481.01
XXXXXXXXXXXX3257	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115954638170939	\$ 5,917.99
XXXXXXXXXXXX3653	28/04	26/04	SHERATON STOCKHOLM STOCKHOLM SWE	55184229116871177572734	\$ 838.26
XXXXXXXXXXXX4404	03/05	02/05	HILTON MANILA FO PASAY PHL	75125719122000003767175	\$ 1,120.99
XXXXXXXXXXXX4412	29/04	28/04	THE OKURA PRESTIGE BAN BANGKOK THA	05444829118002960990083	\$ 1,716.20
XXXXXXXXXXXX4420	29/04	27/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329117002585453422	\$ 1,473.51
XXXXXXXXXXXX4438	29/04	27/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299117288070640520	\$ 1,903.58
XXXXXXXXXXXX4446	30/04	28/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969119142797104664	\$ 1,597.27
XXXXXXXXXXXX4453	06/05	04/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679124027199030289	\$ 1,501.37
XXXXXXXXXXXX4461	29/04	27/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769117008003809047	\$ 7,858.42
XXXXXXXXXXXX4479	01/05	30/04	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889120000321390017	\$ 122,826.50
XXXXXXXXXXXX4479	01/05	30/04	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889120000321390033	\$ 122,826.50
XXXXXXXXXXXX4487	06/05	04/05	THE SIAM HOTEL BANGKOK 010 THA	75406049124001219155163	\$ 3,829.86
XXXXXXXXXXXX4495	29/04	28/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829118002054030028	\$ 1,323.92
XXXXXXXXXXXX4511	29/04	27/04	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969117125397304703	\$ 637.44
XXXXXXXXXXXX4529	30/04	29/04	ASTORIA HOTELS & RESOR PASIG PHL	75125719119000091439930	\$ 2,139.70
XXXXXXXXXXXX4537	30/04	29/04	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969119094192405297	\$ 22,116.10
XXXXXXXXXXXX4537	30/04	29/04	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969119094292405296	\$ 12,999.35
XXXXXXXXXXXX4537	30/04	29/04	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969119094692405292	\$ 221,160.96
XXXXXXXXXXXX4545	29/04	27/04	HANGING GARDENS OF BAL BALI IDN IDN	05141119118008489570027	\$ 12,560.18
XXXXXXXXXXXX4552	29/04	27/04	BANGKOK CHA-DA HOTEL BANGKOK THA	05185479117001020210381	\$ 294.21
XXXXXXXXXXXX4560	05/05	03/05	MARRIOTT HONG KONG HKG	55439139123688701558038	\$ 3,726.80
XXXXXXXXXXXX4578	30/04	29/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889119000244740036	\$ 2,015.02
XXXXXXXXXXXX4586	29/04	27/04	BAAN OLIVER BANGKOK THA THA	05185479118001020636261	\$ 441.31
XXXXXXXXXXXX4602	29/04	28/04	PANGLAO BLUEWATER BOHOL PHL	75125719118000086753817	\$ 1,659.25
XXXXXXXXXXXX4610	30/04	28/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299119288072275745	\$ 1,701.03
XXXXXXXXXXXX4628	29/04	28/04	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829118002908850035	\$ 10,419.76
XXXXXXXXXXXX4636	30/04	28/04	FUSION MIA RESORT KHANH HOA VNM VNM	05478869119001020457517	\$ 1,785.04
XXXXXXXXXXXX4644	29/04	27/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479117001020429817	\$ 687.70
XXXXXXXXXXXX4677	06/05	03/05	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829124002938340124	\$ 1,979.32
XXXXXXXXXXXX4701	30/04	29/04	ACCESS RESORT & VILLAS PHUKET TH THA	75414969119075897122113	\$ 491.47
XXXXXXXXXXXX4719	30/04	29/04	RED PLANET PATTAYA CHONBURI TH THA	75414969119204892034780	\$ 172.01
XXXXXXXXXXXX4727	06/05	06/05	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169126155454693503	\$ 930.47
XXXXXXXXXXXX4735	29/04	27/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479117001020429726	\$ 1,375.41
XXXXXXXXXXXX4743	29/04	28/04	NAINA RESORT & SPA PHUKET TH THA	75414969118153497001200	\$ 245.17
XXXXXXXXXXXX4750	06/05	05/05	RESTINATION-M/O CHONBURI THA THA	05404889125000091480027	\$ 368.26
XXXXXXXXXXXX4768	30/04	29/04	ASTORIA HOTELS & RESOR PASIG PHL	75125719119000091439948	\$ 3,209.55
XXXXXXXXXXXX4776	29/04	27/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719118470834146160	\$ 2,077.99
XXXXXXXXXXXX4784	02/05	01/05	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329121002594326969	\$ 1,139.06
XXXXXXXXXXXX4792	02/05	01/05	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819121121060436752	\$ 942.14
XXXXXXXXXXXX4818	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829117002247910228	\$ 612.93
XXXXXXXXXXXX4826	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119143192020117	\$ 2,123.15

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4834	06/05	03/05	SEDA ATRIA HOTEL ILOILO PHL	7512571912500007524264	\$ 454.68
XXXXXXXXXXXX4842	29/04	27/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829117002918900094	\$ 2,206.54
XXXXXXXXXXXX4859	30/04	29/04	PHUKET VILLA HOTEL PHUKET THA THA	05444829119002030200066	\$ 589.76
XXXXXXXXXXXX4875	01/05	29/04	PATONG RESORT PHUKET TH THA	75414969120104297098421	\$ 584.65
XXXXXXXXXXXX4883	05/05	30/04	HARPER KUTA HO BADUNG IDN IDN	05409129122005544600062	\$ 275.30
XXXXXXXXXXXX4891	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580203	\$ 1,274.89
XXXXXXXXXXXX4909	29/04	28/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889118000231610029	\$ 1,507.80
XXXXXXXXXXXX4917	29/04	27/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719118470834138290	\$ 1,038.99
XXXXXXXXXXXX4925	30/04	29/04	RAYA HERITAGE CHIANGMAI THA THA	05185479119001020480727	\$ 4,323.70
XXXXXXXXXXXX4933	29/04	27/04	RED PLANET PATTAYA CHONBURI TH THA	75414969117141892034786	\$ 171.62
XXXXXXXXXXXX4941	30/04	29/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719119000092528632	\$ 3,465.71
XXXXXXXXXXXX4958	30/04	29/04	PHUKET VILLA HOTEL PHUKET THA THA	05444829119002030200058	\$ 270.31
XXXXXXXXXXXX4966	01/05	29/04	PATONG RESORT PHUKET TH THA	75414969120103997098426	\$ 584.65
XXXXXXXXXXXX4974	06/05	04/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829124002402540050	\$ 441.91
XXXXXXXXXXXX4982	30/04	29/04	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889119000994280159	\$ 1,818.43
XXXXXXXXXXXX4990	29/04	27/04	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829117002067440058	\$ 1,323.92
XXXXXXXXXXXX5005	30/04	28/04	BAAN OLIVER BANGKOK THA THA	05185479119001020505143	\$ 270.31
XXXXXXXXXXXX5013	29/04	27/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329117002585351337	\$ 1,612.29
XXXXXXXXXXXX5021	30/04	29/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719119000092528640	\$ 3,465.71
XXXXXXXXXXXX5039	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829117002247910210	\$ 661.96
XXXXXXXXXXXX5047	29/04	27/04	NORA BURI RESORT AND S SURAT THANI TH THA	75414969117121997001278	\$ 2,574.29
XXXXXXXXXXXX5054	29/04	28/04	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889118000249130036	\$ 558.99
XXXXXXXXXXXX5062	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810103	\$ 883.81
XXXXXXXXXXXX5070	05/05	02/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679123027253828165	\$ 454.96
XXXXXXXXXXXX5088	30/04	29/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829119002908240087	\$ 1,376.11
XXXXXXXXXXXX5096	29/04	27/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829117002063290077	\$ 1,117.98
XXXXXXXXXXXX5104	06/05	04/05	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869125001020419089	\$ 1,315.86
XXXXXXXXXXXX5120	29/04	27/04	RED PLANET PATTAYA CHONBURI TH THA	75414969117142092034782	\$ 171.62
XXXXXXXXXXXX5138	29/04	27/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969117164097624573	\$ 1,225.85
XXXXXXXXXXXX5146	30/04	29/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889119000260500017	\$ 2,727.65
XXXXXXXXXXXX5153	29/04	27/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889117000301200058	\$ 1,814.26
XXXXXXXXXXXX5161	06/05	05/05	AZALEA BORACAY AKLAN PHL	75125719125000018622206	\$ 5,819.89
XXXXXXXXXXXX5179	02/05	01/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889121000270350060	\$ 835.98
XXXXXXXXXXXX5187	29/04	28/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829118002231560137	\$ 2,451.71
XXXXXXXXXXXX5195	29/04	27/04	RED PLANET PATTAYA CHONBURI TH THA	75414969117141992034785	\$ 171.62
XXXXXXXXXXXX5203	02/05	30/04	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859121179730018823	\$ 1,556.19
XXXXXXXXXXXX5237	29/04	28/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829118002231560103	\$ 1,716.20
XXXXXXXXXXXX5252	30/04	29/04	AMORITA RESORT BOHOL PHL	75125719119000091126537	\$ 1,473.08
XXXXXXXXXXXX5260	29/04	27/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969117150292112480	\$ 2,951.86
XXXXXXXXXXXX5278	01/05	30/04	ROYAL HOTEL BANGKOK TH THA	75414969120012192410262	\$ 442.18
XXXXXXXXXXXX5286	02/05	30/04	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869121001020250579	\$ 1,412.96
XXXXXXXXXXXX5302	29/04	27/04	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969117125097304706	\$ 637.44
XXXXXXXXXXXX5328	29/04	28/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889118000274640016	\$ 1,397.47
XXXXXXXXXXXX5336	29/04	27/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719118000083835070	\$ 1,131.31
XXXXXXXXXXXX5344	30/04	29/04	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829119002955530018	\$ 1,720.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5369	30/04	28/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189119000020803247	\$ 4,590.58
XXXXXXXXXXXX5377	02/05	30/04	W HOTELS HONG KONG HKG	55439139121688700638809	\$ 2,516.80
XXXXXXXXXXXX5385	29/04	27/04	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969117192697603952	\$ 1,471.03
XXXXXXXXXXXX5393	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	7512571912200003622396	\$ 1,696.63
XXXXXXXXXXXX5401	30/04	29/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829119002908240079	\$ 688.06
XXXXXXXXXXXX5419	30/04	29/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719119000123063518	\$ 2,347.04
XXXXXXXXXXXX5427	29/04	27/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719118000083835062	\$ 1,131.31
XXXXXXXXXXXX5435	29/04	27/04	HK Skycity Marriott Ho Hong Kong HKG	55439139117913900219820	\$ 2,006.40
XXXXXXXXXXXX5443	01/05	29/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719120000095086460	\$ 2,955.52
XXXXXXXXXXXX5450	29/04	28/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969118101197917431	\$ 1,152.30
XXXXXXXXXXXX5468	06/05	04/05	RED PLANET SURAWONG BA BANGKOK TH	75414969124071197604150	\$ 270.05
XXXXXXXXXXXX5476	30/04	29/04	PHUKET RESORT PHUKET THA THA	05185479119001020354252	\$ 1,400.69
XXXXXXXXXXXX5484	01/05	30/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479120001020002510	\$ 982.61
XXXXXXXXXXXX5500	02/05	30/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679121027240766553	\$ 910.94
XXXXXXXXXXXX5518	02/05	27/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129119005720080084	\$ 1,039.46
XXXXXXXXXXXX5526	30/04	29/04	RAYA HERITAGE CHIANGMAI THA THA	05185479119001020480701	\$ 2,276.73
XXXXXXXXXXXX5534	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708696999	\$ 246.80
XXXXXXXXXXXX5542	29/04	27/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329117002585322148	\$ 1,787.69
XXXXXXXXXXXX5559	30/04	29/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679119027255773183	\$ 3,796.89
XXXXXXXXXXXX5567	29/04	27/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479117001020429759	\$ 1,813.04
XXXXXXXXXXXX5575	29/04	27/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829117002092730069	\$ 478.08
XXXXXXXXXXXX5583	30/04	29/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829119002908240095	\$ 1,376.11
XXXXXXXXXXXX5591	01/05	29/04	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859120179730146971	\$ 1,110.25
XXXXXXXXXXXX5617	29/04	27/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829117002063290069	\$ 711.00
XXXXXXXXXXXX5625	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829117002247910186	\$ 1,716.20
XXXXXXXXXXXX5633	29/04	27/04	MOVENPICK BORACAY RESO AKLAN PHL	75125719118000083610580	\$ 1,508.41
XXXXXXXXXXXX5641	02/05	27/04	ALEVA VILLA HO BADUNG IDN IDN	05409129119005345400014	\$ 2,753.00
XXXXXXXXXXXX5658	29/04	27/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479117001020429825	\$ 1,375.41
XXXXXXXXXXXX5666	29/04	28/04	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889118000249130028	\$ 558.99
XXXXXXXXXXXX5674	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420066	\$ 1,228.27
XXXXXXXXXXXX5690	29/04	28/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679118027712669991	\$ 797.80
XXXXXXXXXXXX5708	30/04	29/04	RAYA HERITAGE CHIANGMAI THA THA	05185479119001020480719	\$ 8,647.39
XXXXXXXXXXXX5724	01/05	30/04	ROYAL HOTEL BANGKOK TH THA	75414969120011992410266	\$ 663.26
XXXXXXXXXXXX5765	29/04	27/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719118470834139066	\$ 2,077.99
XXXXXXXXXXXX5773	03/05	02/05	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679122027161345667	\$ 2,359.07
XXXXXXXXXXXX5781	29/04	27/04	V HOTEL LAVENDER SINGAPORE SG SGP	05411299117288070640504	\$ 1,269.06
XXXXXXXXXXXX5799	29/04	27/04	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679117027762774783	\$ 401.08
XXXXXXXXXXXX5807	30/04	29/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329119002589952567	\$ 1,609.90
XXXXXXXXXXXX5815	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829117002247910194	\$ 661.96
XXXXXXXXXXXX5823	29/04	28/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829118002918500034	\$ 441.31
XXXXXXXXXXXX5831	29/04	27/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769117008003809054	\$ 7,858.42
XXXXXXXXXXXX5864	03/05	28/04	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869122001020442928	\$ 587.08
XXXXXXXXXXXX5872	30/04	29/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969119163292112481	\$ 4,954.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5880	03/05	02/05	HILTON TREMBLAY EN FFRA FRA	05133009123912318612700	\$ 1,029.58
XXXXXXXXXXXX5906	30/04	29/04	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249120000048109656	\$ 549.13
XXXXXXXXXXXX5914	30/04	29/04	THE SALIL HOTEL BANGKOK THA THA	05444829119002942820019	\$ 1,720.14
XXXXXXXXXXXX5922	03/05	02/05	HILTON MANILA FO PASAY PHL	75125719122000003767183	\$ 1,120.99
XXXXXXXXXXXX5930	29/04	28/04	PHUKET VILLA HOTEL PHUKET THA THA	05444829118002042430157	\$ 269.69
XXXXXXXXXXXX5948	29/04	28/04	BLUESOTEL KRABI TH THA	75414969118190292410210	\$ 1,667.16
XXXXXXXXXXXX5955	29/04	27/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969117152097301946	\$ 245.17
XXXXXXXXXXXX5963	29/04	28/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329118002588018668	\$ 1,591.15
XXXXXXXXXXXX5971	29/04	27/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969117110092411227	\$ 2,316.87
XXXXXXXXXXXX5989	02/05	28/04	PADMARESORTUBUD*26290 GIANYAR IDN IDN	05409129119005250160124	\$ 3,434.09
XXXXXXXXXXXX5997	06/05	05/05	RESTINATION-M/O CHONBURI THA THA	05404889125000091480035	\$ 466.46
XXXXXXXXXXXX6003	30/04	28/04	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829119002315880194	\$ 270.31
XXXXXXXXXXXX6011	30/04	29/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769119008008752109	\$ 2,987.82
XXXXXXXXXXXX6029	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409119001933200077	\$ 2,064.17
XXXXXXXXXXXX6037	01/05	30/04	BEST WESTERN PHUKET O- PHUKET THA	05404889120000292600014	\$ 638.70
XXXXXXXXXXXX6045	29/04	27/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679117027118341618	\$ 3,305.16
XXXXXXXXXXXX6052	29/04	27/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969117185097301946	\$ 490.34
XXXXXXXXXXXX6060	06/05	05/05	RED PLANET SURAWONG BA BANGKOK TH	75414969125065697604156	\$ 491.01
XXXXXXXXXXXX6086	29/04	27/04	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969117093497012065	\$ 9,120.36
XXXXXXXXXXXX6094	01/05	30/04	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519120035596212484	\$ 515.32
XXXXXXXXXXXX6102	06/05	04/05	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769125008022443448	\$ 327.61
XXXXXXXXXXXX6128	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829117002247910202	\$ 1,716.20
XXXXXXXXXXXX6136	29/04	27/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719118000083835088	\$ 3,393.92
XXXXXXXXXXXX6144	02/05	29/04	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369121672475786194	\$ 2,122.51
XXXXXXXXXXXX6144	02/05	29/04	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369121672475786186	\$ 2,122.51
XXXXXXXXXXXX6151	03/05	29/04	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129120005703210093	\$ 2,179.41
XXXXXXXXXXXX6169	29/04	27/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719118470834139637	\$ 2,077.99
XXXXXXXXXXXX6177	29/04	27/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329117002585343466	\$ 337.30
XXXXXXXXXXXX6185	02/05	29/04	Padmaresortbali*26129 BADUNG IDN IDN	05409129119005266580224	\$ 2,011.34
XXXXXXXXXXXX6193	01/05	30/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519120763349301078	\$ 3,289.81
XXXXXXXXXXXX6201	30/04	29/04	DUANGJITT RESORT PHUKET TH THA	75414969119104792413441	\$ 2,752.23
XXXXXXXXXXXX6219	30/04	29/04	THE CHARM RESORT PHUKE PHUKET THA	05444829119002028570017	\$ 540.62
XXXXXXXXXXXX6227	02/05	28/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129119005666390026	\$ 1,039.46
XXXXXXXXXXXX6243	29/04	27/04	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969117130192026873	\$ 1,863.30
XXXXXXXXXXXX6268	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121124597001205	\$ 221.29
XXXXXXXXXXXX6276	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829117002247910251	\$ 3,432.39
XXXXXXXXXXXX6284	29/04	27/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889117000331650017	\$ 2,819.47
XXXXXXXXXXXX6292	01/05	29/04	PATONG RESORT PHUKET TH THA	75414969120104197098422	\$ 378.31
XXXXXXXXXXXX6318	29/04	28/04	SUNSURI PHUKET PHUKET THA THA	05404889118000242660039	\$ 612.93
XXXXXXXXXXXX6326	06/05	06/05	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169126155454675807	\$ 930.47
XXXXXXXXXXXX6342	01/05	29/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969120154397104660	\$ 1,596.74
XXXXXXXXXXXX6359	30/04	29/04	THE SALIL HOTEL BANGKOK THA THA	05444829119002942820035	\$ 1,720.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6367	02/05	01/05	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497129122121100119687	\$ 2,353.65
XXXXXXXXXXXX6375	30/04	29/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479119001020355937	\$ 1,033.93
XXXXXXXXXXXX6383	06/05	03/05	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859124179730020628	\$ 2,559.16
XXXXXXXXXXXX6409	29/04	28/04	RED PLANET SURAWONG BA BANGKOK TH THA	75414969118070597604156	\$ 1,225.85
XXXXXXXXXXXX6417	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636740	\$ 1,077.89
XXXXXXXXXXXX6425	29/04	27/04	RACHAMANKHA HOTEL CHIANGMAI THA THA	05185479117001020141511	\$ 2,255.57
XXXXXXXXXXXX6433	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409119001933200101	\$ 2,064.17
XXXXXXXXXXXX6441	29/04	27/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829117002918900060	\$ 4,413.08
XXXXXXXXXXXX6458	29/04	27/04	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479117001020561015	\$ 1,961.37
XXXXXXXXXXXX6466	29/04	27/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719118470887151513	\$ 1,491.52
XXXXXXXXXXXX6474	29/04	27/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829117002918900078	\$ 1,323.92
XXXXXXXXXXXX6508	29/04	28/04	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829118002967730011	\$ 3,922.73
XXXXXXXXXXXX6516	01/05	30/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829120002385580069	\$ 1,179.13
XXXXXXXXXXXX6524	29/04	28/04	BLUESOTEL KRABI TH THA	75414969118180892410215	\$ 294.21
XXXXXXXXXXXX6540	06/05	05/05	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829125002034070046	\$ 2,209.54
XXXXXXXXXXXX6557	29/04	27/04	BAAN OLIVER BANGKOK THA THA	05185479118001020636279	\$ 441.31
XXXXXXXXXXXX6565	29/04	28/04	BURASARI PHUKET TH THA	75414969118154897714624	\$ 2,157.50
XXXXXXXXXXXX6573	30/04	29/04	THE SALIL HOTEL BANGKOK THA THA	05444829119002942820027	\$ 860.07
XXXXXXXXXXXX6581	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409119001933200085	\$ 3,440.28
XXXXXXXXXXXX6599	01/05	30/04	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829120002163420058	\$ 1,768.70
XXXXXXXXXXXX6607	29/04	27/04	LE TADA RESIDENCE BANGKOK THA THA	05444829118002085390201	\$ 355.50
XXXXXXXXXXXX6615	29/04	27/04	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829117002962410024	\$ 1,716.20
XXXXXXXXXXXX6649	03/05	29/04	THARA PATONG HOTEL PHUKET THA THA	05444829122002906600105	\$ 1,692.15
XXXXXXXXXXXX6656	29/04	28/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889118000234580211	\$ 882.62
XXXXXXXXXXXX6664	29/04	27/04	AMARI PHUKET PHUKET TH THA	75414969117120297611661	\$ 2,745.91
XXXXXXXXXXXX6672	29/04	27/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089118041011100040	\$ 3,172.64
XXXXXXXXXXXX6680	29/04	28/04	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829118002081400079	\$ 980.68
XXXXXXXXXXXX6698	29/04	28/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829118002969040021	\$ 2,574.29
XXXXXXXXXXXX6706	29/04	28/04	NAINA RESORT & SPA PHUKET TH THA	75414969118152997001207	\$ 245.17
XXXXXXXXXXXX6714	29/04	27/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969117102397624588	\$ 1,225.85
XXXXXXXXXXXX6722	30/04	29/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969119163192112482	\$ 3,302.67
XXXXXXXXXXXX6748	29/04	27/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969117152597301941	\$ 392.27
XXXXXXXXXXXX6763	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121753	\$ 4,668.74
XXXXXXXXXXXX6771	29/04	28/04	BURASARI PHUKET TH THA	75414969118154297714620	\$ 1,765.23
XXXXXXXXXXXX6789	29/04	27/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829117002247910111	\$ 1,985.88
XXXXXXXXXXXX6797	29/04	27/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969118225997301940	\$ 245.17
XXXXXXXXXXXX6805	29/04	27/04	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479117001020429767	\$ 1,031.56
XXXXXXXXXXXX6813	01/05	29/04	LE TADA RESIDENCE BANGKOK THA THA	05444829120002074050036	\$ 405.33
XXXXXXXXXXXX6821	29/04	28/04	Ritz-Carlton Budapest Budapest HUN HUN	05431519118042811828183	\$ 2,217.02
XXXXXXXXXXXX6839	29/04	27/04	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089118041011100024	\$ 3,172.64
XXXXXXXXXXXX6847	06/05	04/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969124175992107051	\$ 1,914.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6854	02/05	29/04	NEW WORLD HOTEL HO CHI MINH VNM VNM	05478869120001020729748	\$ 1,913.59
XXXXXXXXXXXX6896	02/05	28/04	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129119005373460047	\$ 1,039.46
XXXXXXXXXXXX6904	29/04	28/04	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889118000246030023	\$ 1,814.26
XXXXXXXXXXXX6920	30/04	28/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299119288072275778	\$ 3,402.06
XXXXXXXXXXXX6938	30/04	28/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299119288072275760	\$ 3,402.06
XXXXXXXXXXXX6946	29/04	28/04	KATA LUCKY VILLA PHUKET THA THA	05185479118001020236054	\$ 1,421.99
XXXXXXXXXXXX6953	01/05	30/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519120747557543620	\$ 1,399.61
XXXXXXXXXXXX6961	30/04	29/04	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489120105428920517	\$ 1,798.74
XXXXXXXXXXXX6961	30/04	29/04	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489120105428920525	\$ 1,798.74
XXXXXXXXXXXX6987	06/05	05/05	NAINA RESORT & SPA PHUKET TH THA	75414969125201297001200	\$ 159.58
XXXXXXXXXXXX6995	01/05	30/04	THE SIAM HOTEL BANGKOK 010 THA	75406049120001217345851	\$ 3,832.19
XXXXXXXXXXXX7001	30/04	29/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829119002918170019	\$ 442.32
XXXXXXXXXXXX7019	02/05	01/05	ROSEWOOD PP HOTEL II PHNOM PENH KHM KHM	05497129122121030119591	\$ 2,196.74
XXXXXXXXXXXX7027	29/04	27/04	RED PLANET PATTAYA CHONBURI TH THA	75414969117112192034784	\$ 171.62
XXXXXXXXXXXX7035	29/04	27/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829117002918900086	\$ 3,530.46
XXXXXXXXXXXX7043	29/04	27/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969117150092112482	\$ 2,108.47
XXXXXXXXXXXX7050	01/05	30/04	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519120038575104078	\$ 515.32
XXXXXXXXXXXX7068	30/04	30/04	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879120151207625741	\$ 5,933.09
XXXXXXXXXXXX7076	29/04	28/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969118160997917439	\$ 1,152.30
XXXXXXXXXXXX7084	29/04	27/04	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829117002084080044	\$ 980.68
XXXXXXXXXXXX7092	01/05	30/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829120002385580051	\$ 1,965.22
XXXXXXXXXXXX7134	05/05	03/05	SUGAR MARINA RESORT - PHUKET TH THA	75414969123160192026880	\$ 1,104.77
XXXXXXXXXXXX7142	02/05	28/04	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129119005912490083	\$ 7,813.01
XXXXXXXXXXXX7159	29/04	27/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719118470887152289	\$ 587.38
XXXXXXXXXXXX7167	01/05	29/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859120179730138432	\$ 408.04
XXXXXXXXXXXX7175	06/05	04/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969124171892107051	\$ 1,914.93
XXXXXXXXXXXX7183	06/05	03/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829124002402540043	\$ 1,964.03
XXXXXXXXXXXX7191	29/04	27/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829117002092730051	\$ 318.72
XXXXXXXXXXXX7209	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949120488020121738	\$ 1,176.67
XXXXXXXXXXXX7217	01/05	29/04	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859120179730015382	\$ 2,562.11
XXXXXXXXXXXX7225	05/05	03/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679123027193981751	\$ 1,501.37
XXXXXXXXXXXX7233	29/04	27/04	CTY TNH MTV VINPEARL KHANH HOA VNM	75220819117117030433404	\$ 1,902.37
XXXXXXXXXXXX7241	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119144992020117	\$ 3,538.58
XXXXXXXXXXXX7258	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949120488020121761	\$ 778.12
XXXXXXXXXXXX7266	29/04	27/04	THE SALIL HOTEL BANGKOK THA THA	05444829117002945040013	\$ 1,716.20
XXXXXXXXXXXX7274	06/05	04/05	LE TADA RESIDENCE BANGKOK THA THA	05444829124002083810111	\$ 883.81
XXXXXXXXXXXX7282	29/04	27/04	THE LANDMARK BANGKOK BANGKOK THA THA	05444829117002039160016	\$ 1,569.09
XXXXXXXXXXXX7290	06/05	05/05	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889125000246480039	\$ 540.11
XXXXXXXXXXXX7316	30/04	29/04	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969119113797006373	\$ 6,290.80
XXXXXXXXXXXX7324	30/04	29/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829119002225370062	\$ 1,720.14
XXXXXXXXXXXX7332	29/04	28/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829118002054030010	\$ 1,323.92
XXXXXXXXXXXX7340	30/04	27/04	MONARQUE HOTEL DA NANG VNM VNM	05478869118001021126211	\$ 1,448.24
XXXXXXXXXXXX7357	06/05	04/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719125000011710669	\$ 6,365.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7365	30/04	29/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829119002955540017	\$ 909.22
XXXXXXXXXXXX7399	29/04	27/04	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089118041011100032	\$ 3,172.64
XXXXXXXXXXXX7415	30/04	29/04	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829119002969090041	\$ 2,187.04
XXXXXXXXXXXX7431	01/05	30/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519120898929484199	\$ 2,799.22
XXXXXXXXXXXX7449	29/04	28/04	SEA SUN SAND RESORT & PHUKET THA THA	05404889118000231610037	\$ 355.50
XXXXXXXXXXXX7456	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121746	\$ 294.17
XXXXXXXXXXXX7464	29/04	28/04	W HOTELS HONG KONG HKG	55439139118688700583679	\$ 3,775.20
XXXXXXXXXXXX1639	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116263043915204	\$ 1,222.72
XXXXXXXXXXXX1654	03/05	02/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829122002935640056	\$ 783.24
XXXXXXXXXXXX1654	03/05	02/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829122002935640064	\$ 783.24
XXXXXXXXXXXX2066	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072164007	\$ 4,056.23
XXXXXXXXXXXX2132	29/04	27/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829117002963310017	\$ 3,089.15
XXXXXXXXXXXX2538	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116205191490936	\$ 1,222.72
XXXXXXXXXXXX2595	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116837750636085	\$ 1,222.72
XXXXXXXXXXXX2728	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116173422880830	\$ 5,006.27
XXXXXXXXXXXX2785	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116078755192085	\$ 1,222.72
XXXXXXXXXXXX5902	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119144992020117	\$ 4,644.38
XXXXXXXXXXXX5910	01/05	30/04	MARRIOTT BUDAPEST HUN HUN	05431519120043003400274	\$ 2,991.59
XXXXXXXXXXXX5936	30/04	29/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889119000258310064	\$ 1,452.29
XXXXXXXXXXXX5944	30/04	29/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719119000071075878	\$ 1,037.91
XXXXXXXXXXXX5951	30/04	29/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969119150897917430	\$ 2,162.46
XXXXXXXXXXXX5969	01/05	30/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519120899415053084	\$ 3,214.44
XXXXXXXXXXXX5977	01/05	30/04	AZALEA BORACAY AKLAN PHL	75125719120000097825527	\$ 772.98
XXXXXXXXXXXX5985	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002230010288	\$ 3,316.32
XXXXXXXXXXXX5993	01/05	30/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519120788185327655	\$ 17,969.69
XXXXXXXXXXXX6009	05/05	03/05	Four Points Sheraton F Brisbane QLD AUS	95301319124000000065491	\$ 1,190.13
XXXXXXXXXXXX6025	30/04	29/04	EASTIN HOTEL MAKKASAN BANGKOK THA	05444829119002946630034	\$ 835.50
XXXXXXXXXXXX6058	30/04	29/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829119002918170068	\$ 491.47
XXXXXXXXXXXX6066	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002230010296	\$ 1,326.53
XXXXXXXXXXXX6082	30/04	29/04	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479119001020168553	\$ 10,154.97
XXXXXXXXXXXX6108	01/05	29/04	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829120002962430027	\$ 1,370.74
XXXXXXXXXXXX6132	30/04	29/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829119002324510014	\$ 810.92
XXXXXXXXXXXX6140	30/04	29/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769119008008752265	\$ 9,959.40
XXXXXXXXXXXX6157	06/05	03/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129123005562130041	\$ 427.22
XXXXXXXXXXXX6165	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002230010064	\$ 2,653.05
XXXXXXXXXXXX6173	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708697070	\$ 987.19
XXXXXXXXXXXX6181	30/04	29/04	BLUESOTEL KRABI TH THA	75414969119162292410218	\$ 1,127.92
XXXXXXXXXXXX6199	30/04	29/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969119163392112480	\$ 2,958.64
XXXXXXXXXXXX6207	30/04	29/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829119002050550051	\$ 688.06
XXXXXXXXXXXX6223	03/05	30/04	AKSARI VILLA HO BADUNG IDN IDN	05409129120005324720017	\$ 1,350.93
XXXXXXXXXXXX6231	01/05	30/04	AZALEA BORACAY AKLAN PHL	75125719120000097825535	\$ 3,000.99
XXXXXXXXXXXX6256	01/05	30/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329120002592357116	\$ 6,771.69
XXXXXXXXXXXX6264	30/04	29/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769119008008752240	\$ 2,157.87
XXXXXXXXXXXX6272	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708697013	\$ 246.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6280	30/04	29/04	BERRY AMOUR VILLAS BALI IDN IDN	05141119119008444180010	\$ 3,762.44
XXXXXXXXXXXX6298	30/04	29/04	DIAMOND CLIFF PHUKET THA THA	05185479119001020162192	\$ 2,555.64
XXXXXXXXXXXX6306	01/05	29/04	HANGING GARDENS OF BALI BALI IDN IDN	05141119120008451990019	\$ 4,168.58
XXXXXXXXXXXX6314	01/05	30/04	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879120171209674141	\$ 1,569.86
XXXXXXXXXXXX6330	30/04	29/04	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969119163792411227	\$ 774.06
XXXXXXXXXXXX6348	01/05	30/04	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719120000095316313	\$ 909.39
XXXXXXXXXXXX6355	01/05	30/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519120883045509996	\$ 1,521.66
XXXXXXXXXXXX6363	30/04	29/04	BERLIN MARRIOTT HOTEL BERLIN DEU DEU	55184229120901204541966	\$ 2,219.02
XXXXXXXXXXXX6389	30/04	29/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829119002918170050	\$ 1,326.97
XXXXXXXXXXXX6397	02/05	01/05	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969121074997035230	\$ 5,605.96
XXXXXXXXXXXX6405	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829121002968540158	\$ 1,991.59
XXXXXXXXXXXX6413	30/04	29/04	BLUESOTEL KRABI TH THA	75414969119163092410218	\$ 1,127.92
XXXXXXXXXXXX6421	02/05	29/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869120001020750777	\$ 1,556.48
XXXXXXXXXXXX6447	30/04	29/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889119000258310056	\$ 3,450.11
XXXXXXXXXXXX6462	30/04	29/04	PHUKET RESORT PHUKET THA THA	05185479119001020354260	\$ 466.90
XXXXXXXXXXXX6470	30/04	29/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679119027255773365	\$ 759.38
XXXXXXXXXXXX6488	01/05	30/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889120000319300309	\$ 294.78
XXXXXXXXXXXX6496	30/04	29/04	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969119114597624589	\$ 2,653.93
XXXXXXXXXXXX6512	03/05	01/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089122301012900028	\$ 28,841.11
XXXXXXXXXXXX6520	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829121002968540117	\$ 1,991.59
XXXXXXXXXXXX6538	30/04	29/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829119002324490019	\$ 270.31
XXXXXXXXXXXX6546	01/05	29/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969120101297104662	\$ 798.37
XXXXXXXXXXXX6553	03/05	30/04	AKSARI VILLA HO BADUNG IDN IDN	05409129120005324720025	\$ 1,185.51
XXXXXXXXXXXX6561	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829122002222180238	\$ 2,133.57
XXXXXXXXXXXX6579	30/04	29/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829119002324500015	\$ 233.45
XXXXXXXXXXXX6603	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015700299	\$ 1,337.37
XXXXXXXXXXXX6611	30/04	29/04	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769119008008752232	\$ 4,315.74
XXXXXXXXXXXX6629	30/04	29/04	RED PLANET PATTAYA CHONBURI TH THA	75414969119111392034782	\$ 172.01
XXXXXXXXXXXX6637	06/05	05/05	LE MERIDIEN SAIGON HCM VNM VNM	05478869125001020746739	\$ 1,029.07
XXXXXXXXXXXX6645	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015664198	\$ 1,337.37
XXXXXXXXXXXX6652	30/04	29/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189119000020824045	\$ 9,592.74
XXXXXXXXXXXX6660	30/04	29/04	BLUESOTEL KRABI TH THA	75414969119161592410217	\$ 344.03
XXXXXXXXXXXX6678	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829120002230010072	\$ 1,228.27
XXXXXXXXXXXX6686	30/04	29/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819119119060436024	\$ 1,092.24
XXXXXXXXXXXX6702	30/04	29/04	137 PILLARS SUITES & R BANGKOK THA THA	05404889119000288590040	\$ 2,457.34
XXXXXXXXXXXX6710	30/04	29/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829119002038940010	\$ 393.18
XXXXXXXXXXXX6736	30/04	29/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829119002050550044	\$ 786.35
XXXXXXXXXXXX6751	30/04	29/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769119008008728091	\$ 7,851.33
XXXXXXXXXXXX6769	30/04	29/04	DECEM HOTEL CHIANG MAI TH THA	75414969119112797006946	\$ 319.45
XXXXXXXXXXXX6777	02/05	01/05	U NIMMAN CHIANG MAI THA THA	05185479121001020414243	\$ 1,327.73
XXXXXXXXXXXX6785	30/04	29/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829119002324520013	\$ 2,064.17
XXXXXXXXXXXX6793	30/04	29/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829119002050550028	\$ 786.35
XXXXXXXXXXXX6801	30/04	29/04	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409119001933200093	\$ 1,376.11
XXXXXXXXXXXX6827	01/05	30/04	KLUB HOTEL-M/O BANGKOK THA THA	05404889120000319300291	\$ 884.35
XXXXXXXXXXXX6835	03/05	30/04	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829122002946470014	\$ 61,800.10

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6868	01/05	30/04	AZALEA BORACAY AKLAN PHL	75125719120000097825543	\$ 4,365.07
XXXXXXXXXXXX6876	30/04	29/04	RAYA HERITAGE CHIANGMAI THA THA	05185479119001020480735	\$ 2,067.85
XXXXXXXXXXXX6884	05/05	02/05	THE SIAM BANGKOK TH THA	75414969123141397638505	\$ 11,047.68
XXXXXXXXXXXX6892	30/04	29/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829119002038940028	\$ 393.18
XXXXXXXXXXXX6900	30/04	29/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519119070514833155	\$ 1,326.01
XXXXXXXXXXXX6918	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829120002230010056	\$ 908.92
XXXXXXXXXXXX6535	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116737550500731	\$ 1,333.89
XXXXXXXXXXXX7434	06/05	28/04	STARHOTELS ANDERSON MILANO ITA ITA	95255009124912323547109	\$ 1,941.57
XXXXXXXXXXXX7475	05/05	02/05	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969123165297398563	\$ 17,273.84
XXXXXXXXXXXX9968	25/04	24/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129114005653930037	\$ 955.18
XXXXXXXXXXXX4753	30/04	29/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719119000092528657	\$ 3,465.71
XXXXXXXXXXXX4779	30/04	29/04	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949119488020179580	\$ 778.36
XXXXXXXXXXXX4787	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015628300	\$ 1,337.37
XXXXXXXXXXXX4795	30/04	29/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329119002590032425	\$ 1,010.40
XXXXXXXXXXXX4803	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002591502753	\$ 252.68
XXXXXXXXXXXX4811	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622511	\$ 4,059.80
XXXXXXXXXXXX4829	03/05	01/05	COPTHORNE TARA 0207 937 7211 GBR	85481479123136344036263	\$ 1,080.58
XXXXXXXXXXXX4837	01/05	29/04	LE TADA RESIDENCE BANGKOK THA THA	05444829120002074050184	\$ 712.39
XXXXXXXXXXXX4845	05/05	30/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129122005675000058	\$ 3,468.78
XXXXXXXXXXXX4852	01/05	30/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829120002329620013	\$ 1,031.74
XXXXXXXXXXXX4878	30/04	29/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719119000071063189	\$ 4,151.62
XXXXXXXXXXXX4886	02/05	29/04	Padmaresortbali*26130 BADUNG IDN IDN	05409129119005266580232	\$ 2,011.34
XXXXXXXXXXXX4894	01/05	30/04	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679120027257380034	\$ 1,518.29
XXXXXXXXXXXX4902	01/05	30/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969120175997917433	\$ 2,063.49
XXXXXXXXXXXX4910	02/05	30/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859121179730159189	\$ 408.03
XXXXXXXXXXXX4936	30/04	29/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769119008008728075	\$ 6,281.06
XXXXXXXXXXXX4944	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002592134242	\$ 336.90
XXXXXXXXXXXX4969	02/05	01/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479121001020256354	\$ 540.93
XXXXXXXXXXXX4977	01/05	30/04	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829120002946030133	\$ 2,603.92
XXXXXXXXXXXX4985	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015707997	\$ 1,337.37
XXXXXXXXXXXX4993	05/05	03/05	HOTEL VISTA CHONBURI THA THA	05185479123001020124428	\$ 405.08
XXXXXXXXXXXX5008	01/05	30/04	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969120135697611249	\$ 1,228.27
XXXXXXXXXXXX5016	30/04	29/04	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329119002590447144	\$ 2,942.79
XXXXXXXXXXXX5024	01/05	30/04	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889120000263240048	\$ 2,751.31
XXXXXXXXXXXX5032	01/05	30/04	PATONG RESORT PHUKET TH THA	75414969120132797098427	\$ 292.33
XXXXXXXXXXXX5040	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120130897001200	\$ 221.09
XXXXXXXXXXXX5057	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015688569	\$ 1,337.37
XXXXXXXXXXXX5065	30/04	29/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969119163492112489	\$ 1,479.32
XXXXXXXXXXXX5073	01/05	30/04	SABAI SABAI NIWET CHIANGMAI THA THA	05444829120002039740010	\$ 393.04
XXXXXXXXXXXX5081	30/04	29/04	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189119000020827212	\$ 2,437.76
XXXXXXXXXXXX5099	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015704861	\$ 1,337.37
XXXXXXXXXXXX5123	30/04	29/04	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829119002918170126	\$ 5,406.16
XXXXXXXXXXXX5131	01/05	30/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829120002051900039	\$ 1,572.18
XXXXXXXXXXXX5149	30/04	29/04	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249120000048122741	\$ 470.68
XXXXXXXXXXXX5164	01/05	30/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829120002329640011	\$ 1,621.31
XXXXXXXXXXXX5172	03/05	30/04	BLUE SKY SEA RESORT CO DAUIS PHL	75125719122000003106671	\$ 1,287.62

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5206	30/04	29/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329119002590271304	\$ 336.80
XXXXXXXXXXXX5214	02/05	29/04	PADMARESORTUBUD*26333 GIANJAR IDN IDN	05409129119005266610062	\$ 3,395.07
XXXXXXXXXXXX5222	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002230010205	\$ 859.79
XXXXXXXXXXXX5230	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002591757977	\$ 505.35
XXXXXXXXXXXX5248	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121092797003125	\$ 368.81
XXXXXXXXXXXX5263	01/05	30/04	KC GRANDE RESORT & SPA TRAT TH THA	75414969120174497917431	\$ 1,965.22
XXXXXXXXXXXX5289	01/05	30/04	DECEM HOTEL CHIANG MAI TH THA	75414969120172897006946	\$ 928.57
XXXXXXXXXXXX5297	02/05	30/04	PENINSULA PARIS PARIS FRA FRA	05139009122411109174108	\$ 6,397.80
XXXXXXXXXXXX5305	03/05	02/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969122122092020117	\$ 882.86
XXXXXXXXXXXX5313	02/05	30/04	MOEVENPICK RESORT KARO PHUKET TH THA	75414969121100597104660	\$ 1,598.19
XXXXXXXXXXXX5339	06/05	02/05	PANGLAO BLUEWATER BOHOL PHL	75125719125000007501312	\$ 1,515.60
XXXXXXXXXXXX5347	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540018	\$ 5,458.43
XXXXXXXXXXXX5354	30/04	29/04	THE LANDMARK BANGKOK BANGKOK THA	05444829119002025820019	\$ 6,290.80
XXXXXXXXXXXX5362	01/05	30/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889120000263240063	\$ 3,832.19
XXXXXXXXXXXX5370	30/04	29/04	HYATT PLACE BANGKOK BANGKOK THA THA	05185479119001020434716	\$ 1,695.57
XXXXXXXXXXXX5388	30/04	29/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299119288072275869	\$ 1,701.03
XXXXXXXXXXXX5396	05/05	02/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909123962300259141	\$ 4,939.66
XXXXXXXXXXXX5404	30/04	29/04	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829119002928870012	\$ 1,376.11
XXXXXXXXXXXX5412	30/04	29/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829119002966610072	\$ 11,795.25
XXXXXXXXXXXX5420	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708697096	\$ 797.35
XXXXXXXXXXXX5438	02/05	29/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129119005629600040	\$ 3,468.78
XXXXXXXXXXXX5479	03/05	02/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829122002956330033	\$ 6,474.30
XXXXXXXXXXXX5487	02/05	30/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679121027240766579	\$ 250.03
XXXXXXXXXXXX5495	01/05	30/04	RENAISSANCE PHUKET RES PHUKET THA	05444829120002929190177	\$ 2,653.05
XXXXXXXXXXXX5503	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708697054	\$ 246.80
XXXXXXXXXXXX5529	01/05	30/04	HYATT REGENCY PHUKET R PHUKET TH THA	75414969120124497607318	\$ 908.92
XXXXXXXXXXXX5537	03/05	02/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969122053792107054	\$ 1,863.81
XXXXXXXXXXXX5560	30/04	29/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719119000071075498	\$ 1,037.91
XXXXXXXXXXXX5578	01/05	30/04	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679120027259597668	\$ 948.93
XXXXXXXXXXXX5594	02/05	01/05	GRAND CHINA HOTEL BANGKOK THA THA	05444829121002919060074	\$ 344.23
XXXXXXXXXXXX5610	01/05	30/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479120001020327222	\$ 5,453.50
XXXXXXXXXXXX5628	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540075	\$ 1,991.59
XXXXXXXXXXXX5636	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540091	\$ 1,844.06
XXXXXXXXXXXX5651	01/05	30/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719120226578163670	\$ 4,041.33
XXXXXXXXXXXX5669	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708697138	\$ 3,417.20
XXXXXXXXXXXX5677	30/04	29/04	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719119000123102027	\$ 1,998.96
XXXXXXXXXXXX5685	30/04	29/04	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829119002049520025	\$ 368.60
XXXXXXXXXXXX5693	01/05	30/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829120002329610014	\$ 1,179.13
XXXXXXXXXXXX5701	30/04	29/04	137 PILLARS HOUSE CHIANGMAI THA THA	05444829119002908270043	\$ 7,509.64
XXXXXXXXXXXX5719	05/05	30/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129122005675000033	\$ 5,946.48
XXXXXXXXXXXX5727	01/05	30/04	THE SALIL HOTEL BANGKOK THA THA	05444829120002943320040	\$ 2,579.36

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5735	01/05	30/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679120027706826108	\$ 607.32
XXXXXXXXXXXX5743	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540067	\$ 6,638.63
XXXXXXXXXXXX5750	01/05	30/04	FRIDAY S BEACH RESORT AKLAN PHL	75125719120000095083368	\$ 14,777.59
XXXXXXXXXXXX5768	03/05	02/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969122122192020116	\$ 3,531.43
XXXXXXXXXXXX5776	05/05	03/05	FAIRTEX SPORT CLUB&HOT CHONBURI THA	05444829123002911890021	\$ 540.11
XXXXXXXXXXXX5784	30/04	29/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719119000071066851	\$ 4,151.62
XXXXXXXXXXXX5792	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180196	\$ 1,814.76
XXXXXXXXXXXX5800	01/05	30/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889120000263240030	\$ 2,505.66
XXXXXXXXXXXX5818	30/04	29/04	THE LANDMARK BANGKOK BANGKOK THA	05444829119002025820027	\$ 786.35
XXXXXXXXXXXX5842	30/04	29/04	MANDARIN HOTEL BANGKOK THA THA	05444829119002036870177	\$ 1,017.34
XXXXXXXXXXXX5859	30/04	29/04	ART MAI? GALLERY HOTEL CHIANGMAI THA	05444829119002928870020	\$ 589.76
XXXXXXXXXXXX5867	01/05	30/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679120027257380059	\$ 759.14
XXXXXXXXXXXX5875	01/05	30/04	FRIDAY S BEACH RESORT AKLAN PHL	75125719120000095083376	\$ 1,515.65
XXXXXXXXXXXX5883	01/05	30/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719120226578073051	\$ 2,120.09
XXXXXXXXXXXX5891	01/05	30/04	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679120027257380075	\$ 1,518.29
XXXXXXXXXXXX5909	30/04	29/04	RAYA HERITAGE CHIANGMAI THA THA	05185479119001020480743	\$ 2,882.46
XXXXXXXXXXXX5917	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002230010106	\$ 908.92
XXXXXXXXXXXX5941	05/05	30/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129122005675000041	\$ 4,955.40
XXXXXXXXXXXX5958	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540059	\$ 2,655.45
XXXXXXXXXXXX5966	01/05	30/04	LAYANA RESORT & SPA KRABI S81 THA	75424539120000996517902	\$ 4,323.49
XXXXXXXXXXXX5974	30/04	29/04	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329119002589980238	\$ 2,256.56
XXXXXXXXXXXX5990	30/04	29/04	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969119121092020114	\$ 1,238.50
XXXXXXXXXXXX6014	01/05	30/04	RAWI WARIN RESORT & SP KRABI THA THA	05444829120002043080023	\$ 1,989.79
XXXXXXXXXXXX6022	01/05	30/04	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829120002051900047	\$ 1,572.18
XXXXXXXXXXXX6030	02/05	01/05	SEA SUN SAND RESORT & PHUKET THA THA	05404889121000227870053	\$ 602.39
XXXXXXXXXXXX6048	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622404	\$ 4,059.80
XXXXXXXXXXXX6055	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015614797	\$ 1,337.37
XXXXXXXXXXXX6071	01/05	29/04	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679120027252559962	\$ 455.49
XXXXXXXXXXXX6113	01/05	30/04	THE CHARM RESORT PHUKE PHUKET THA	05444829120002029130040	\$ 442.18
XXXXXXXXXXXX6121	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002230010197	\$ 908.92
XXXXXXXXXXXX6139	02/05	30/04	M&C RESRVTION SVCS LTD LONDON GBR	82682509121135965053557	\$ 1,016.74
XXXXXXXXXXXX6154	01/05	30/04	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479120001020343013	\$ 1,277.40
XXXXXXXXXXXX6162	30/04	29/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829119002918170142	\$ 442.32
XXXXXXXXXXXX6170	01/05	30/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719120226578072525	\$ 1,347.11
XXXXXXXXXXXX6188	01/05	30/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829120002918940020	\$ 442.18
XXXXXXXXXXXX6212	02/05	01/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889121000283910306	\$ 590.10
XXXXXXXXXXXX6220	03/05	29/04	THARA PATONG HOTEL PHUKET THA THA	05444829122002906600147	\$ 1,814.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540125	\$ 1,991.59
XXXXXXXXXXXX6246	01/05	29/04	LE TADA RESIDENCE BANGKOK THA THA	05444829120002074050077	\$ 810.65
XXXXXXXXXXXX6253	03/05	01/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889122000281260141	\$ 1,397.86
XXXXXXXXXXXX6261	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120072097001202	\$ 221.09
XXXXXXXXXXXX6287	01/05	30/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769120008010928660	\$ 6,259.49
XXXXXXXXXXXX6295	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002592136106	\$ 252.68
XXXXXXXXXXXX6303	03/05	02/05	RENAISSANCE BANGKOK HO BANGKOK THA	05444829122002922960079	\$ 1,082.42
XXXXXXXXXXXX6303	03/05	02/05	RENAISSANCE BANGKOK HO BANGKOK THA	05444829122002922960103	\$ 1,082.42
XXXXXXXXXXXX6311	01/05	30/04	RED PLANET PATTAYA CHONBURI TH THA	75414969120135192034780	\$ 171.96
XXXXXXXXXXXX6329	30/04	29/04	THE LANDMARK BANGKOK BANGKOK THA	05444829119002025820050	\$ 786.35
XXXXXXXXXXXX6337	01/05	30/04	FURAMA SILOM BANGKOK BANGKOK THA	05185479120001020343609	\$ 1,211.07
XXXXXXXXXXXX6345	30/04	29/04	RAYAVADEE KRABI RESORT KRABI THA THA	05185479119001020161004	\$ 6,585.68
XXXXXXXXXXXX6360	30/04	29/04	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249120000048114722	\$ 470.68
XXXXXXXXXXXX6378	01/05	30/04	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829120002976250015	\$ 2,947.84
XXXXXXXXXXXX6394	02/05	01/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889121000242260058	\$ 1,180.20
XXXXXXXXXXXX6402	30/04	29/04	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949119488020510503	\$ 1,705.47
XXXXXXXXXXXX6428	02/05	29/04	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129119005705530103	\$ 495.54
XXXXXXXXXXXX6436	02/05	29/04	HOTEL NIKKO SAIGON HCM VNM VNM	05478869120001020750785	\$ 2,334.72
XXXXXXXXXXXX6444	01/05	30/04	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829120002967180031	\$ 17,687.02
XXXXXXXXXXXX6451	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015628425	\$ 1,337.37
XXXXXXXXXXXX6469	03/05	02/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969122121992020110	\$ 13,242.88
XXXXXXXXXXXX6477	01/05	29/04	PATONG RESORT PHUKET TH THA	75414969120113597098429	\$ 412.70
XXXXXXXXXXXX6485	01/05	30/04	NAINA RESORT & SPA PHUKET TH THA	75414969120164397009405	\$ 245.65
XXXXXXXXXXXX6493	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121779	\$ 1,337.99
XXXXXXXXXXXX6501	03/05	02/05	SHERATON SAMUI RESORT SURAT THANI TH	75414969122093697637359	\$ 2,256.19
XXXXXXXXXXXX6519	05/05	30/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129122005675000066	\$ 1,156.26
XXXXXXXXXXXX6527	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440154	\$ 2,651.44
XXXXXXXXXXXX6535	30/04	29/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719119000071076249	\$ 3,113.72
XXXXXXXXXXXX6543	01/05	30/04	THE CHARM RESORT PHUKE PHUKET THA	05444829120002029130057	\$ 1,400.22
XXXXXXXXXXXX6550	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015628789	\$ 1,337.37
XXXXXXXXXXXX6568	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015615919	\$ 1,337.37
XXXXXXXXXXXX6576	01/05	30/04	THE MONTTRA PATTAYA CHONBURI THA THA	05185479120001020327230	\$ 5,453.50
XXXXXXXXXXXX6584	01/05	30/04	THE SALIL HOTEL BANGKOK THA THA	05444829120002943320032	\$ 859.79
XXXXXXXXXXXX6592	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968540109	\$ 2,458.75
XXXXXXXXXXXX6618	30/04	29/04	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769119008008728083	\$ 6,281.06
XXXXXXXXXXXX6634	03/05	01/05	SHERATON GRAND MACAO H MACAU MAC	55485159123100015707344	\$ 1,337.37
XXXXXXXXXXXX6642	01/05	30/04	GRANDE CENTRE POINT S5 BANGKOK THA	05444829120002955560012	\$ 3,439.14
XXXXXXXXXXXX6659	01/05	30/04	KRABI LA PLAYA RESORT KRABI THA THA	05444829120002329630012	\$ 810.65
XXXXXXXXXXXX6667	03/05	02/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969122122292020115	\$ 1,765.72
XXXXXXXXXXXX6675	06/05	04/05	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329125002600276246	\$ 10,266.74
XXXXXXXXXXXX6691	02/05	01/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889121000283910298	\$ 688.45

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6725	02/05	29/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129119005629600032	\$ 1,238.85
XXXXXXXXXXXX6733	30/04	29/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719119000092591606	\$ 2,260.25
XXXXXXXXXXXX6741	01/05	30/04	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819120120040436339	\$ 1,543.84
XXXXXXXXXXXX6758	30/04	29/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679119027708697112	\$ 569.53
XXXXXXXXXXXX6766	03/05	30/04	AKSARI VILLA HO BADUNG IDN IDN	05409129120005324720033	\$ 2,371.02
XXXXXXXXXXXX6774	30/04	29/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829119002918170100	\$ 884.64
XXXXXXXXXXXX6782	30/04	29/04	MODE SATHORN HOTEL BANGKOK THA THA	05404889119000248780095	\$ 1,277.82
XXXXXXXXXXXX3570	06/05	03/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829124002907870085	\$ 1,473.02
XXXXXXXXXXXX3588	05/05	02/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679123027253828140	\$ 454.96
XXXXXXXXXXXX3604	01/05	30/04	Ritz-Carlton Budapest Budapest HUN HUN	05431519120043024329023	\$ 5,926.03
XXXXXXXXXXXX3612	02/05	01/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479121001020172361	\$ 4,204.47
XXXXXXXXXXXX3620	01/05	30/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299120288070128489	\$ 8,190.23
XXXXXXXXXXXX3653	01/05	30/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679120027706826181	\$ 246.72
XXXXXXXXXXXX3687	02/05	01/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889121000242260066	\$ 2,876.74
XXXXXXXXXXXX3703	03/05	02/05	W HOTELS HONG KONG HKG	55439139122688701406965	\$ 7,647.20
XXXXXXXXXXXX3711	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180014	\$ 2,722.15
XXXXXXXXXXXX3729	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586180	\$ 2,849.32
XXXXXXXXXXXX3737	06/05	05/05	W HOTELS HONG KONG HKG	55439139125688700533709	\$ 20,618.40
XXXXXXXXXXXX3745	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636831	\$ 1,077.89
XXXXXXXXXXXX3760	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636849	\$ 1,077.89
XXXXXXXXXXXX3778	01/05	30/04	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719120000096291960	\$ 2,879.74
XXXXXXXXXXXX3786	03/05	02/05	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969122095597110049	\$ 269.76
XXXXXXXXXXXX3794	01/05	30/04	THE LANDMARK BANGKOK BANGKOK THA	05444829120002026290037	\$ 786.09
XXXXXXXXXXXX3802	06/05	04/05	COURTYARD BY MARRIOTT ABU DHABI ARE	85480639125917330025891	\$ 3,053.24
XXXXXXXXXXXX3828	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002592125786	\$ 252.68
XXXXXXXXXXXX3836	05/05	02/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679123027253828660	\$ 2,729.77
XXXXXXXXXXXX3851	01/05	30/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969120202597301949	\$ 245.65
XXXXXXXXXXXX3877	02/05	01/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889121000283910314	\$ 295.05
XXXXXXXXXXXX3885	02/05	01/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889121000239850036	\$ 2,157.56
XXXXXXXXXXXX3893	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606608	\$ 4,183.05
XXXXXXXXXXXX3901	01/05	30/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299120288070128562	\$ 4,325.82
XXXXXXXXXXXX3927	03/05	02/05	RENAISSANCE PHUKET RES PHUKET THA	05444829122002929140048	\$ 1,863.81
XXXXXXXXXXXX3927	03/05	02/05	RENAISSANCE PHUKET RES PHUKET THA	05444829122002929140055	\$ 8,730.49
XXXXXXXXXXXX3935	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606616	\$ 4,183.05
XXXXXXXXXXXX3943	02/05	01/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829121002077680036	\$ 1,057.26
XXXXXXXXXXXX3976	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121135097001206	\$ 737.63
XXXXXXXXXXXX3984	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606624	\$ 4,183.05
XXXXXXXXXXXX3992	01/05	30/04	SOUTH PALMS PANGLAO PANGLAO PHL	75125719120226578149653	\$ 1,212.52
XXXXXXXXXXXX4008	05/05	03/05	W HOTELS HONG KONG HKG	55439139123688701542784	\$ 6,485.60
XXXXXXXXXXXX4016	03/05	02/05	ALOHA BORACAY HOTEL AKLAN PHL	75125719122000003561537	\$ 1,605.74
XXXXXXXXXXXX4024	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606632	\$ 4,183.05
XXXXXXXXXXXX4032	03/05	02/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829122002966340055	\$ 4,585.96
XXXXXXXXXXXX4040	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606640	\$ 4,183.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4057	01/05	30/04	RED PLANET PATTAYA CHONBURI TH THA	75414969120165692034782	\$ 171.96
XXXXXXXXXXXX4065	03/05	30/04	ALEVA VILLA *000005 BADUNG IDN IDN	05409129120005250230015	\$ 1,102.80
XXXXXXXXXXXX4073	05/05	03/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829123002229440113	\$ 2,651.44
XXXXXXXXXXXX4081	03/05	01/05	AVISTA RESORT&SPA KARO PHUKET THA	05444829122002922420348	\$ 92,700.15
XXXXXXXXXXXX4099	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606657	\$ 6,274.57
XXXXXXXXXXXX4107	01/05	30/04	ANANTARA BANGKOK SATHO BANGKOK THA	05444829120002924460120	\$ 6,755.46
XXXXXXXXXXXX4115	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636807	\$ 1,077.89
XXXXXXXXXXXX4123	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180113	\$ 1,986.43
XXXXXXXXXXXX4131	01/05	30/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299120288070128554	\$ 1,816.85
XXXXXXXXXXXX4164	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002592130968	\$ 252.68
XXXXXXXXXXXX4172	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606665	\$ 4,183.05
XXXXXXXXXXXX4198	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606673	\$ 4,183.05
XXXXXXXXXXXX4214	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606681	\$ 4,183.05
XXXXXXXXXXXX4222	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586198	\$ 4,273.98
XXXXXXXXXXXX4230	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586206	\$ 2,849.32
XXXXXXXXXXXX4248	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586214	\$ 4,273.98
XXXXXXXXXXXX4271	06/05	03/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829124002175080466	\$ 589.21
XXXXXXXXXXXX4289	03/05	02/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889122000253440077	\$ 3,237.15
XXXXXXXXXXXX4305	01/05	30/04	A-ONE STAR HOTEL CHONBURI TH THA	75414969120145797301948	\$ 245.65
XXXXXXXXXXXX4313	02/05	01/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329121002593413537	\$ 505.35
XXXXXXXXXXXX4321	02/05	01/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829121002085710031	\$ 405.69
XXXXXXXXXXXX4339	02/05	01/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829121002917740024	\$ 442.58
XXXXXXXXXXXX4347	03/05	02/05	MILLENNIUM HILTON BANG BANGKOK THA	05404889122000230030017	\$ 3,090.01
XXXXXXXXXXXX4362	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586222	\$ 1,424.66
XXXXXXXXXXXX4370	01/05	30/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889120000263240022	\$ 4,028.71
XXXXXXXXXXXX4388	03/05	02/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829122002966340071	\$ 3,923.82
XXXXXXXXXXXX4396	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586230	\$ 4,986.31
XXXXXXXXXXXX4412	02/05	01/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829121002967560025	\$ 6,392.76
XXXXXXXXXXXX4420	01/05	30/04	THE LANDMARK BANGKOK BANGKOK THA	05444829120002026290029	\$ 786.09
XXXXXXXXXXXX4438	02/05	01/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679121027095968536	\$ 588.32
XXXXXXXXXXXX4453	02/05	01/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829121002037830101	\$ 270.46
XXXXXXXXXXXX4461	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606699	\$ 4,183.05
XXXXXXXXXXXX4479	01/05	30/04	SAMED TREE RESORT-BANG BANGKOK THA	05404889120000263240055	\$ 6,043.06
XXXXXXXXXXXX4495	02/05	01/05	X2 SAMUI SURATTHANI THA THA	05444829121002903900038	\$ 1,967.00
XXXXXXXXXXXX4503	03/05	30/04	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129120005737680022	\$ 1,157.94
XXXXXXXXXXXX4529	03/05	02/05	SAMED TREE RESORT-BANG BANGKOK THA	05404889122000238110027	\$ 5,444.29
XXXXXXXXXXXX4537	03/05	30/04	THARA PATONG HOTEL PHUKET THA THA	05444829122002906600162	\$ 2,446.25
XXXXXXXXXXXX4552	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606707	\$ 4,183.05
XXXXXXXXXXXX4560	05/05	03/05	IBIS PHUKET PATONG HOT PHUKET THA THA	05444829123002942780068	\$ 282.33
XXXXXXXXXXXX4578	02/05	30/04	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859121179730159221	\$ 408.03
XXXXXXXXXXXX4586	03/05	02/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719122000003472289	\$ 26,131.20
XXXXXXXXXXXX4602	02/05	01/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889121000239850028	\$ 2,157.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4628	01/05	30/04	LANCASTER BANGKOK HOTE BANGKOK THA	05444829120002026950028	\$ 4,421.75
XXXXXXXXXXXX4636	01/05	30/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889120000276860097	\$ 1,719.57
XXXXXXXXXXXX4651	03/05	02/05	SOLAIRE RESORT PARANAQUE PHL	75125719122000003417318	\$ 1,757.23
XXXXXXXXXXXX4669	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606715	\$ 4,183.05
XXXXXXXXXXXX4685	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606723	\$ 4,183.05
XXXXXXXXXXXX4719	05/05	02/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679123027253828645	\$ 909.92
XXXXXXXXXXXX4768	02/05	01/05	BURI SIRI CHIANGMAI THA THA	05444829121002085900012	\$ 1,770.30
XXXXXXXXXXXX4776	02/05	01/05	RENAISSANCE PHUKET RES PHUKET THA	05444829121002928310031	\$ 7,966.36
XXXXXXXXXXXX4800	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586248	\$ 1,970.28
XXXXXXXXXXXX4818	02/05	01/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769121008012952188	\$ 2,312.52
XXXXXXXXXXXX4826	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586255	\$ 3,940.55
XXXXXXXXXXXX4834	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606731	\$ 4,183.05
XXXXXXXXXXXX4859	01/05	30/04	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889120000276860089	\$ 1,724.48
XXXXXXXXXXXX4867	01/05	30/04	SWISSOTEL RESORT PHUKE PHUKET THA	05444829120002918940038	\$ 442.18
XXXXXXXXXXXX4883	02/05	01/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829121002917740032	\$ 1,475.25
XXXXXXXXXXXX4891	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180188	\$ 613.10
XXXXXXXXXXXX4909	02/05	30/04	THE MYST DONG KHOI HOT HCM VNM VNM	05478869121001020797116	\$ 3,072.53
XXXXXXXXXXXX4925	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636856	\$ 1,077.89
XXXXXXXXXXXX4933	02/05	01/05	THE CHARM RESORT PHUKE PHUKET THA	05444829121002036460017	\$ 2,212.88
XXXXXXXXXXXX4941	02/05	01/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889121000239850044	\$ 2,157.56
XXXXXXXXXXXX4958	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606749	\$ 4,183.05
XXXXXXXXXXXX4966	02/05	01/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829121002934890109	\$ 596.88
XXXXXXXXXXXX4966	02/05	01/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829121002934890117	\$ 575.19
XXXXXXXXXXXX4974	02/05	01/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829121002968570015	\$ 1,155.61
XXXXXXXXXXXX4982	01/05	30/04	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829120002966950053	\$ 7,369.59
XXXXXXXXXXXX4990	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606756	\$ 4,183.05
XXXXXXXXXXXX5005	02/05	01/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479121001020172379	\$ 6,773.86
XXXXXXXXXXXX5013	02/05	01/05	THE AQUAMARINE RESORT& PHUKET THA	05185479121001020117465	\$ 1,180.20
XXXXXXXXXXXX5021	02/05	01/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829121002077680044	\$ 1,967.00
XXXXXXXXXXXX5039	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002592132436	\$ 252.68
XXXXXXXXXXXX5047	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829122002222180204	\$ 1,986.43
XXXXXXXXXXXX5054	05/05	03/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829123002948750073	\$ 687.41
XXXXXXXXXXXX5062	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636815	\$ 1,077.89
XXXXXXXXXXXX5070	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586263	\$ 2,136.99
XXXXXXXXXXXX5096	01/05	30/04	CICILIA HOTEL-MT DA NANG 051 VNM	05200329120002592129184	\$ 606.42
XXXXXXXXXXXX5104	02/05	01/05	NAINA RESORT & SPA PHUKET TH THA	75414969121085197001202	\$ 737.63
XXXXXXXXXXXX5112	02/05	01/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769121008012952196	\$ 3,221.01
XXXXXXXXXXXX5120	03/05	02/05	RENAISSANCE BANGKOK HO BANGKOK THA	05444829122002922960020	\$ 2,511.22
XXXXXXXXXXXX5120	03/05	02/05	RENAISSANCE BANGKOK HO BANGKOK THA	05444829122002922960038	\$ 2,511.22
XXXXXXXXXXXX5138	02/05	01/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829121002085710023	\$ 540.93
XXXXXXXXXXXX5146	03/05	02/05	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829122002946470063	\$ 27,221.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5153	02/05	01/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769121008012895734	\$ 6,250.41
XXXXXXXXXXXX5187	02/05	30/04	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869120001020418664	\$ 82,819.96
XXXXXXXXXXXX5195	01/05	30/04	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829120002078980022	\$ 405.33
XXXXXXXXXXXX5211	02/05	01/05	EASTIN HOTEL MAKKASAN BANGKOK THA	05444829121002946670051	\$ 835.98
XXXXXXXXXXXX5229	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586271	\$ 1,424.66
XXXXXXXXXXXX5237	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606764	\$ 4,183.05
XXXXXXXXXXXX5245	02/05	01/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889121000239850010	\$ 287.67
XXXXXXXXXXXX5252	01/05	30/04	DIAMOND CLIFF PHUKET THA THA	05185479120001020136888	\$ 724.68
XXXXXXXXXXXX5260	01/05	30/04	THE LIND HOTEL BORACAY AKLAN PHL	75125719120000096227980	\$ 4,092.26
XXXXXXXXXXXX5278	02/05	01/05	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829121002911300031	\$ 1,278.55
XXXXXXXXXXXX5294	03/05	02/05	HENANN REGENCY SALES AKLAN PHL	75125719122000003622529	\$ 908.91
XXXXXXXXXXXX5310	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606772	\$ 4,183.05
XXXXXXXXXXXX5328	06/05	04/05	THE SIAM HOTEL BANGKOK 010 THA	75406049124001219156294	\$ 3,829.86
XXXXXXXXXXXX5344	06/05	04/05	HENANN PRIME SALES OFC AKLAN PHL	75125719125000011636864	\$ 1,077.89
XXXXXXXXXXXX5369	01/05	30/04	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949120488020121787	\$ 882.51
XXXXXXXXXXXX5377	01/05	30/04	RED PLANET PATTAYA CHONBURI TH THA	75414969120163592034788	\$ 343.91
XXXXXXXXXXXX5393	06/05	03/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000007050922	\$ 666.86
XXXXXXXXXXXX5427	06/05	03/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719125000007586289	\$ 712.33
XXXXXXXXXXXX5435	01/05	30/04	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679120027706826207	\$ 284.68
XXXXXXXXXXXX5443	02/05	01/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829121002037830119	\$ 270.46
XXXXXXXXXXXX5450	06/05	02/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719125000007606780	\$ 5,243.97
XXXXXXXXXXXX5468	03/05	30/04	PADMARESORTUBUD*26384 GANYAR IDN IDN	05409129120005279860115	\$ 4,533.34
XXXXXXXXXXXX5476	06/05	05/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969125111692101739	\$ 4,173.57
XXXXXXXXXXXX5484	01/05	30/04	CAPE DARA RESORT CHONBURI THA THA	05404889120000264550072	\$ 122,826.50
XXXXXXXXXXXX5492	03/05	02/05	AVANI PATTAYA RESORT&S CHONBURI THA	0544482912200222180097	\$ 662.14
XXXXXXXXXXXX5500	02/05	01/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889121000239850051	\$ 2,157.56
XXXXXXXXXXXX5518	01/05	30/04	CROWNE PLAZA PHUKET PA PHUKET THA	05185479120001020431230	\$ 2,849.57
XXXXXXXXXXXX5526	02/05	01/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829121002049640019	\$ 2,876.74
XXXXXXXXXXXX5327	23/04	19/04	HARPER KUTA HO BADUNG IDN IDN	05409129112005492660078	\$ 279.15
XXXXXXXXXXXX5723	30/04	29/04	THE US GRANT A LUXURY SAN DIEGO CA USA	55436879119161198773460	\$ 2,979.10
XXXXXXXXXXXX6127	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116366445590333	\$ 1,333.89
XXXXXXXXXXXX6481	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116740272883377	\$ 5,006.27
XXXXXXXXXXXX6895	23/04	22/04	MANDARIN HOTEL SABAH MYS MYS	05438949112488020121324	\$ 641.31
XXXXXXXXXXXX6994	23/04	22/04	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679112027188850386	\$ 4,371.56
XXXXXXXXXXXX5365	23/04	22/04	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079112001020046258	\$ 841.70
XXXXXXXXXXXX5373	01/05	30/04	RED PLANET SURAWONG BA BANGKOK TH	75414969120071597604150	\$ 1,007.18
XXXXXXXXXXXX5415	23/04	22/04	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079112001020046233	\$ 841.70
XXXXXXXXXXXX5605	23/04	22/04	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY	05400079112001020046241	\$ 841.70
XXXXXXXXXXXX5688	23/04	22/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829112002909180016	\$ 1,724.44
XXXXXXXXXXXX6249	24/04	22/04	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969113223692112477	\$ 5,916.62
XXXXXXXXXXXX6611	23/04	22/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829112002909190031	\$ 2,701.21
XXXXXXXXXXXX6665	24/04	22/04	MARRIOTT JW MARQ DUBAI ARE ARE	85480639113916324684048	\$ 3,974.59
XXXXXXXXXXXX6707	23/04	22/04	MITHI RESORT AND SPA BOHOL PHL	75125719112000063498069	\$ 664.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7077	26/04	25/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829115002177940023	\$ 7,980.73
XXXXXXXXXXXX7358	23/04	20/04	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129112005721780028	\$ 1,469.31
XXXXXXXXXXXX7606	06/05	04/05	Renaissance Brussels Brussels BEL BEL	05431519124050400876630	\$ 646.08
XXXXXXXXXXXX8018	26/04	25/04	Marriott Hamburg DEU DEU	05431519115042503364870	\$ 4,149.05
XXXXXXXXXXXX8042	23/04	21/04	OAKS ON FELIX BRISBANE AUS AUS	05249819113021580114224	\$ 1,678.77
XXXXXXXXXXXX8684	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115686537172547	\$ 3,141.00
XXXXXXXXXXXX8726	06/05	04/05	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829125002937520162	\$ 1,204.76
XXXXXXXXXXXX8783	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829125002226420025	\$ 392.81
XXXXXXXXXXXX9054	29/04	26/04	WPO PARIS FRA FRA	05139009119411708814000	\$ 2,313.75
XXXXXXXXXXXX6826	23/04	19/04	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129112005567700056	\$ 2,756.22
XXXXXXXXXXXX6917	06/05	03/05	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN IDN	05141119124008452140107	\$ 519.66
XXXXXXXXXXXX7063	26/04	25/04	SHERATON FRANKFURT AIR FRANKFURT AM DEU DEU	55184229116901169062905	\$ 715.58
XXXXXXXXXXXX7147	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072164049	\$ 1,169.14
XXXXXXXXXXXX7220	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115135297622775	\$ 3,325.30
XXXXXXXXXXXX7352	28/04	26/04	ROYAL HOTEL BANGKOK TH THA	75414969116051792410260	\$ 343.24
XXXXXXXXXXXX7428	23/04	22/04	CENTARA GRAND BEACH KR KRABI THA THA	05444829112002021260043	\$ 1,822.98
XXXXXXXXXXXX7469	02/05	27/04	HARPER KUTA HO BADUNG IDN IDN	05409129119005549520021	\$ 275.30
XXXXXXXXXXXX7477	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115135497807283	\$ 1,234.00
XXXXXXXXXXXX7618	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115135597622772	\$ 3,325.30
XXXXXXXXXXXX7774	26/04	25/04	W RETREAT KOH SAMUI SURATTHANI THA	05444829115002907650090	\$ 198,801.79
XXXXXXXXXXXX7964	02/05	30/04	Westin Grand München München DEU DEU	05431519121043000714445	\$ 1,283.97
XXXXXXXXXXXX8053	25/04	24/04	HENANN PRIME SALES OFC AKLAN PHL	75125719114000072164056	\$ 1,169.14
XXXXXXXXXXXX8129	30/04	29/04	LE MERIDIEN MÜNCHEN München DEU DEU	05431519119042901819687	\$ 2,871.24
XXXXXXXXXXXX2343	24/04	23/04	ROYAL HOTEL BANGKOK TH THA	75414969113003192410260	\$ 442.27
XXXXXXXXXXXX2368	06/05	05/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829125002969230011	\$ 1,325.72
XXXXXXXXXXXX2517	25/04	24/04	MANDARIN HOTEL SABAH MYS MYS	05438949114488020480538	\$ 641.89
XXXXXXXXXXXX2897	28/04	25/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909116971500494464	\$ 29,950.98
XXXXXXXXXXXX2897	28/04	25/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909116971500494472	\$ 29,950.98
XXXXXXXXXXXX2897	28/04	25/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909116971500494480	\$ 29,950.98
XXXXXXXXXXXX3200	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926597	\$ 1,984.15
XXXXXXXXXXXX3242	01/05	30/04	MITHI RESORT AND SPA BOHOL PHL	75125719120000095077683	\$ 3,000.99
XXXXXXXXXXXX0115	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112279332366267	\$ 5,703.38
XXXXXXXXXXXX0222	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112434734641573	\$ 4,336.28
XXXXXXXXXXXX1063	01/05	29/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829120002937540140	\$ 401.83
XXXXXXXXXXXX1063	01/05	29/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829120002937540157	\$ 401.83
XXXXXXXXXXXX1063	01/05	29/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829120002937540165	\$ 401.83
XXXXXXXXXXXX1246	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115468297426292	\$ 4,521.34
XXXXXXXXXXXX1311	23/04	22/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519112355039507948	\$ 4,482.95
XXXXXXXXXXXX1675	02/05	30/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829121002929530058	\$ 402.20
XXXXXXXXXXXX1675	02/05	30/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829121002929530066	\$ 402.20
XXXXXXXXXXXX1675	02/05	30/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829121002929530074	\$ 402.20
XXXXXXXXXXXX8574	06/05	05/05	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829125002937530450	\$ 1,606.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2024	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926605	\$ 3,787.92
XXXXXXXXXXXX2479	05/05	03/05	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529123036015487895	\$ 1,012.60
XXXXXXXXXXXX2586	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926613	\$ 1,984.15
XXXXXXXXXXXX2636	23/04	21/04	HARPER KUTA HO BADUNG IDN IDN	05409129112005505260064	\$ 1,395.75
XXXXXXXXXXXX2768	23/04	21/04	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179112704220178750	\$ 1,933.20
XXXXXXXXXXXX2909	28/04	26/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829116002961680065	\$ 1,900.07
XXXXXXXXXXXX3071	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926621	\$ 3,968.29
XXXXXXXXXXXX3402	23/04	22/04	NAVATARA RESORT CO.,LT PHUKET THA THA	05444829112002075290011	\$ 1,478.09
XXXXXXXXXXXX3568	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115949453392949	\$ 4,534.75
XXXXXXXXXXXX3790	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926639	\$ 2,525.28
XXXXXXXXXXXX3832	01/05	30/04	MARRIOTT HONG KONG HKG	55439139120688700507583	\$ 7,685.92
XXXXXXXXXXXX1125	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116740691063890	\$ 1,222.72
XXXXXXXXXXXX2180	28/04	26/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519116347339378217	\$ 1,222.72
XXXXXXXXXXXX5339	26/04	25/04	ROYAL HOTEL BANGKOK TH THA	75414969115004992410268	\$ 440.11
XXXXXXXXXXXX5792	29/04	27/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519117732843199382	\$ 2,991.35
XXXXXXXXXXXX5875	30/04	29/04	MARRIOTT HONG KONG HKG	55439139119688700657779	\$ 5,566.00
XXXXXXXXXXXX6014	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115131297622774	\$ 1,980.51
XXXXXXXXXXXX6147	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700525268	\$ 9,186.32
XXXXXXXXXXXX6162	24/04	23/04	THE SUKOSOL BANGKOK BANGKOK THA	05400409113001932820012	\$ 2,063.94
XXXXXXXXXXXX6311	23/04	18/04	FOUR POINTS BY SHERATO MANADO IDN IDN	05409129112005664110050	\$ 1,266.24
XXXXXXXXXXXX6337	23/04	22/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829112002947770026	\$ 689.78
XXXXXXXXXXXX6360	25/04	24/04	W BALI SEMINYAK HO BADUNG IDN IDN	05409129114005668250025	\$ 5,660.33
XXXXXXXXXXXX6469	23/04	21/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829112002116890167	\$ 1,818.05
XXXXXXXXXXXX6535	03/05	02/05	ALOHA BORACAY HOTEL AKLAN PHL	75125719112200004390639	\$ 2,045.05
XXXXXXXXXXXX6634	23/04	19/04	HARPER KUTA HO BADUNG IDN IDN	05409129112005492660086	\$ 1,116.60
XXXXXXXXXXXX6659	30/04	27/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249119588020006599	\$ 3,225.26
XXXXXXXXXXXX6758	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926647	\$ 1,322.76
XXXXXXXXXXXX6899	25/04	23/04	PANTIP COURT EXECUTIVE BANGKOK THA	05444829114002236820043	\$ 2,281.68
XXXXXXXXXXXX7178	24/04	23/04	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829113002958690013	\$ 761.69
XXXXXXXXXXXX7293	23/04	20/04	ASTON PASTEUR HOTEL-HO BANDUNG IDN	05409129112005480080016	\$ 914.50
XXXXXXXXXXXX7384	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113063597009406	\$ 663.41
XXXXXXXXXXXX7533	23/04	18/04	FOUR POINTS BY SHERATO MANADO IDN IDN	05409129112005664110068	\$ 1,230.57
XXXXXXXXXXXX7673	25/04	20/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829114002990030193	\$ 465.65
XXXXXXXXXXXX7756	29/04	27/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058257	\$ 2,292.78
XXXXXXXXXXXX7970	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926654	\$ 1,984.15
XXXXXXXXXXXX6630	05/05	02/05	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN	05141119123008425420074	\$ 484.18
XXXXXXXXXXXX3968	26/04	25/04	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969115135697622771	\$ 1,613.75
XXXXXXXXXXXX3976	29/04	28/04	HYATT REGENCY PARANAQUE PHL	75125719118000087058265	\$ 4,042.54
XXXXXXXXXXXX4057	23/04	20/04	FOUR POINTS-HO SURABAYA IDN IDN	05409129112005383230155	\$ 783.63
XXXXXXXXXXXX4107	24/04	23/04	MESTYLE GARAGE BANGKOK THA THA	05185479113001020386847	\$ 589.70
XXXXXXXXXXXX4123	29/04	26/04	TRINITY SILOM HOTEL BANGKOK THA THA	05185479117001020462644	\$ 588.41
XXXXXXXXXXXX4131	25/04	24/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829114002909230025	\$ 3,627.16
XXXXXXXXXXXX4149	03/05	02/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889122000268870029	\$ 5,385.44
XXXXXXXXXXXX4164	23/04	21/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829112002116890183	\$ 1,818.05
XXXXXXXXXXXX4388	03/05	02/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829122002935640122	\$ 777.39
XXXXXXXXXXXX4537	30/04	29/04	MARRIOTT HONG KONG HKG	55439139119688700657878	\$ 1,597.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4560	29/04	28/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829118002908960057	\$ 4,854.38
XXXXXXXXXXXX4602	26/04	25/04	MITHI RESORT AND SPA BOHOL PHL	75125719115000074420877	\$ 1,324.94
XXXXXXXXXXXX4644	25/04	20/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829114002990030185	\$ 465.65
XXXXXXXXXXXX4651	24/04	23/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829113002945410186	\$ 1,326.82
XXXXXXXXXXXX4719	23/04	22/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479112001020002437	\$ 714.41
XXXXXXXXXXXX4933	23/04	22/04	NAINA RESORT & SPA PHUKET TH THA	75414969112133997001203	\$ 443.43
XXXXXXXXXXXX5138	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700526191	\$ 1,790.80
XXXXXXXXXXXX5229	24/04	23/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679113027114994414	\$ 1,654.42
XXXXXXXXXXXX5294	29/04	27/04	NAINA RESORT & SPA PHUKET TH THA	75414969117210597001208	\$ 661.96
XXXXXXXXXXXX5336	06/05	05/05	W RETREAT KOH SAMUI SURATTHANI THA	05444829125002931690029	\$ 8,458.27
XXXXXXXXXXXX5369	23/04	21/04	BAANPINGNAKORN CHIANGMAI THA THA	05444829112002961510019	\$ 739.04
XXXXXXXXXXXX5773	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700526209	\$ 1,790.80
XXXXXXXXXXXX0745	06/05	03/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000007050849	\$ 1,333.73
XXXXXXXXXXXX0968	30/04	29/04	MARRIOTT HONG KONG HKG	55439139119688700657993	\$ 3,823.60
XXXXXXXXXXXX1024	29/04	27/04	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829118002937480150	\$ 401.04
XXXXXXXXXXXX1032	26/04	25/04	MITHI RESORT AND SPA BOHOL PHL	75125719115000074420844	\$ 1,324.94
XXXXXXXXXXXX1081	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100011317434	\$ 810.65
XXXXXXXXXXXX1180	30/04	25/04	HARPER KUTA HO BADUNG IDN IDN	05409129116005516460014	\$ 553.30
XXXXXXXXXXXX1248	24/04	24/04	Brisbane Marriott FBI Brisbane QLD AUS	95301319114000000130388	\$ 846.77
XXXXXXXXXXXX1263	29/04	27/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519117046955157405	\$ 3,274.10
XXXXXXXXXXXX1347	23/04	22/04	EMIRATES TOWERS DUBAI UAE ARE	72305169112081047088108	\$ 4,806.43
XXXXXXXXXXXX1446	26/04	25/04	MITHI RESORT AND SPA BOHOL PHL	75125719115000074420885	\$ 1,324.94
XXXXXXXXXXXX1479	23/04	22/04	PHUKET SUN SEA SAND PHUKET THA THA	05400409112001924280010	\$ 788.31
XXXXXXXXXXXX1693	28/04	26/04	MARRIOTT HONG KONG HKG	55439139116688700526217	\$ 1,790.80
XXXXXXXXXXXX1735	26/04	25/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829115002909070032	\$ 3,227.50
XXXXXXXXXXXX1776	23/04	21/04	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859112179730330153	\$ 872.79
XXXXXXXXXXXX1792	23/04	22/04	LE TADA RESIDENCE BANGKOK THA THA	05444829112002067190054	\$ 2,463.48
XXXXXXXXXXXX1883	24/04	23/04	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969113002397117829	\$ 1,081.11
XXXXXXXXXXXX2022	01/05	29/04	MARRIOTT HONG KONG HKG	55439139120688700507120	\$ 3,823.60
XXXXXXXXXXXX2253	06/05	04/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829124002242050021	\$ 613.76
XXXXXXXXXXXX2329	25/04	24/04	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519114829534326317	\$ 4,164.18
XXXXXXXXXXXX6773	23/04	21/04	SHERATON GRAND MACAO H MACAU MAC	55485159113100011307844	\$ 1,417.37
XXXXXXXXXXXX6781	01/05	30/04	AVANI PATTAYA RESORT&S CHONBURI THA	05444829120002968100038	\$ 1,817.83
XXXXXXXXXXXX6807	26/04	25/04	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829115002947900018	\$ 4,107.73
XXXXXXXXXXXX6864	26/04	24/04	HARPER KUTA HO BADUNG IDN IDN	05409129115005508410010	\$ 553.90
XXXXXXXXXXXX6880	23/04	21/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969112124397006983	\$ 394.16
XXXXXXXXXXXX7151	23/04	21/04	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249112588020007982	\$ 439.73
XXXXXXXXXXXX7185	02/05	01/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829121002946700072	\$ 440.12
XXXXXXXXXXXX7193	29/04	27/04	SHERATON GRAND MACAO H MACAU MAC	55485159119100011308010	\$ 1,880.22
XXXXXXXXXXXX7268	30/04	28/04	SHERATON GRAND MACAO H MACAU MAC	55485159120100011214470	\$ 1,608.64
XXXXXXXXXXXX7284	23/04	21/04	HARPER KUTA HO BADUNG IDN IDN	05409129112005505260056	\$ 558.30
XXXXXXXXXXXX7417	24/04	23/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829113002945410194	\$ 906.66
XXXXXXXXXXXX7425	26/04	25/04	MITHI RESORT AND SPA BOHOL PHL	75125719115000074420851	\$ 1,324.94
XXXXXXXXXXXX7482	25/04	23/04	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969114234197006980	\$ 686.22
XXXXXXXXXXXX7490	02/05	01/05	SEA VIEW RESORT & SPA TRAT TH THA	75414969121062892841760	\$ 4,494.03
XXXXXXXXXXXX7508	24/04	23/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829113002945410202	\$ 5,439.95
XXXXXXXXXXXX7615	03/05	02/05	HYATT REGENCY PARANAQUE PHL	75125719122000003425576	\$ 3,544.75
XXXXXXXXXXXX7615	03/05	02/05	HYATT REGENCY PARANAQUE PHL	75125719122000003425584	\$ 3,544.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7615	03/05	02/05	HYATT REGENCY PARANAQUE PHL	75125719122000003425592	\$ 3,544.75
XXXXXXXXXXXX7664	29/04	26/04	SHERATON GRAND MACAO H MACAU MAC	55485159118100011307286	\$ 2,710.67
XXXXXXXXXXXX7839	26/04	25/04	OZO CHAWENG SAMUI SURATTHANI THA	05444829115002909070024	\$ 6,455.00
XXXXXXXXXXXX7870	23/04	21/04	OAKS ON FELIX BRISBANE AUS AUS	05249819113021580114232	\$ 3,357.55
XXXXXXXXXXXX8035	23/04	21/04	SHERATON GRAND MACAO H MACAU MAC	55485159113100011252073	\$ 1,417.37
XXXXXXXXXXXX8043	23/04	22/04	OAKS ON FELIX BRISBANE AUS AUS	05249819113021580114240	\$ 1,678.77
XXXXXXXXXXXX1888	30/04	29/04	DAR AL MASYAF DUBAI UAE ARE	72305169119082779967108	\$ 8,543.54
XXXXXXXXXXXX1912	26/04	25/04	NOUVO CITY HOTEL BANGKOK THA THA	05185479115001020199776	\$ 1,100.28
XXXXXXXXXXXX1995	23/04	21/04	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129112005079520018	\$ 810.65
XXXXXXXXXXXX2001	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113210797001200	\$ 583.80
XXXXXXXXXXXX2035	23/04	22/04	NAINA RESORT & SPA PHUKET TH THA	75414969112035297001207	\$ 160.13
XXXXXXXXXXXX2050	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113161597001207	\$ 700.26
XXXXXXXXXXXX2076	06/05	05/05	MARRIOTT HONG KONG HKG	55439139125688700549507	\$ 2,662.00
XXXXXXXXXXXX2134	24/04	24/04	FOUR POINTS HOTEL NEW YORK NY USA	55436879114151148185845	\$ 7,287.84
XXXXXXXXXXXX2241	01/05	30/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679120027118278575	\$ 2,201.52
XXXXXXXXXXXX2316	26/04	25/04	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829115002946460055	\$ 1,313.01
XXXXXXXXXXXX2332	23/04	22/04	NAINA RESORT & SPA PHUKET TH THA	75414969112194297001202	\$ 1,231.74
XXXXXXXXXXXX2357	30/04	28/04	FAMIANA RESORT KIEN GIANG VNM	75220819119118080064774	\$ 2,088.16
XXXXXXXXXXXX2399	23/04	22/04	PANDANUS RESORT-MOTO BINH THUAN 062	05200329112002574833274	\$ 681.04
XXXXXXXXXXXX2704	24/04	23/04	PHUSULI CO.,LTD. PHUKET THA THA	05444829113002307490107	\$ 1,326.82
XXXXXXXXXXXX2712	24/04	22/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969113185492107058	\$ 1,965.66
XXXXXXXXXXXX2720	06/05	03/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000007050880	\$ 2,000.59
XXXXXXXXXXXX2845	25/04	24/04	NAINA RESORT & SPA PHUKET TH THA	75414969114091597001205	\$ 374.97
XXXXXXXXXXXX2860	23/04	22/04	HENANN REGENCY SALES AKLAN PHL	75125719112000064033055	\$ 3,625.88
XXXXXXXXXXXX2886	24/04	23/04	SUGAR MARINA RESORT - PHUKET TH THA	75414969113145692026888	\$ 737.12
XXXXXXXXXXXX2902	26/04	25/04	HENANN REGENCY MANILA MANILA PHL PHL	75446519115561890453026	\$ 2,687.26
XXXXXXXXXXXX2969	23/04	22/04	LE TADA RESIDENCE BANGKOK THA THA	05444829112002067190062	\$ 369.52
XXXXXXXXXXXX2977	23/04	22/04	NAINA RESORT & SPA PHUKET TH THA	75414969112193897001208	\$ 1,231.74
XXXXXXXXXXXX3025	24/04	23/04	NAINA RESORT & SPA PHUKET TH THA	75414969113210697001201	\$ 583.80
XXXXXXXXXXXX3090	24/04	22/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969113175692107057	\$ 8,845.45
XXXXXXXXXXXX3108	24/04	23/04	LE TADA RESIDENCE BANGKOK THA THA	05444829113002066620068	\$ 429.99
XXXXXXXXXXXX3215	06/05	03/05	MITHI RESORT AND SPA BOHOL PHL	75125719125000007050856	\$ 1,333.73
XXXXXXXXXXXX3397	25/04	24/04	MITHI RESORT AND SPA BOHOL PHL	75125719114000070926662	\$ 5,050.56
XXXXXXXXXXXX3553	30/04	29/04	Courtyard by Marriott Budapest HUN HUN	05431519119042902974390	\$ 2,066.54
XXXXXXXXXXXX3595	23/04	22/04	FRASER SUITES SUKHUMVI BANGKOK THA	05185479112001020101205	\$ 2,143.23
XXXXXXXXXXXX3629	23/04	22/04	LAYANA RESORT & SPA KRABI S81 THA	75424539112000991678055	\$ 2,167.87
XXXXXXXXXXXX3637	30/04	29/04	SOLAIRE RESORT PARANAQUE PHL	75125719119000091373105	\$ 3,309.00
XXXXXXXXXXXX3702	23/04	22/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299112288072111343	\$ 121,659.61
XXXXXXXXXXXX3702	23/04	22/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299112288072111350	\$ 18,240.26
XXXXXXXXXXXX3702	23/04	22/04	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299112288072111368	\$ 18,240.26
XXXXXXXXXXXX3868	02/05	01/05	ROYAL HOTEL BANGKOK TH THA	75414969121061092410269	\$ 356.52
XXXXXXXXXXXX3918	29/04	27/04	AONANG CLIFF BEACH RES KRABI THA THA	05444829117002408770171	\$ 1,765.23
XXXXXXXXXXXX4031	02/05	01/05	HYATT REGENCY PARANAQUE PHL	75125719121000099296999	\$ 1,170.01
XXXXXXXXXXXX4056	24/04	22/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969113220192107056	\$ 1,965.66
XXXXXXXXXXXX4106	29/04	28/04	THE ROYAL PARADISE HOT PHUKET THA THA	05185479118001020000286	\$ 3,726.60
XXXXXXXXXXXX4122	24/04	22/04	HOLIDAY INN RESORT P P KRABI TH THA	75414969113220492107053	\$ 982.83
XXXXXXXXXXXX4163	23/04	20/04	HARPER KUTA HO BADUNG IDN IDN	05409129112005541280027	\$ 1,395.75
XXXXXXXXXXXX4171	23/04	22/04	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679112027117355150	\$ 2,200.96
XXXXXXXXXXXX4205	23/04	16/04	PANGLAO BLUEWATER BOHOL PHL	75125719112000063885158	\$ 755.39
XXXXXXXXXXXX6238	29/04	31/01	SHERATON MUSTIKA YOGYA 0056701859D IDN	05141119110008420710011	\$ 1,920.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,365,482.59	MINIMUM PAYMENT DUE	\$ 9,365,482.59
AVAILABLE CREDIT	\$ 2,408,041.41	PAYMENT DUE DATE	20/05/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6238	29/04	31/01	SHERATON MUSTIKA YOGYA 0056701859C IDN IDN	05141119110008420710011	\$ 1,919.33 CR