



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 03/06/2019 PAYMENT DUE DATE 17/06/2019 CREDIT LIMIT \$ 11,773,524.00 AVAILABLE CREDIT \$ 1,894,789.45	PREVIOUS BALANCE	\$ 8,690,348.83
	PURCHASES AND OTHER CHARGES	\$ 12,283,500.73
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 2,281.88
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 11,092,833.13
	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	\$ 9,878,734.55
	TOTAL PAYMENT DUE	\$ 9,878,734.55
	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	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 11,092,833.13 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	21/05	21/05	PAYMENT THANK YOU	75552829141141000000313	\$ 1,795,157.76 CR
XXXXXXXXXXXX0295	22/05	22/05	PAYMENT THANK YOU	75552829142142000000112	\$ 1,289,438.24 CR
XXXXXXXXXXXX0295	23/05	23/05	PAYMENT THANK YOU	75552829143143000000234	\$ 636,028.37 CR
XXXXXXXXXXXX0295	24/05	24/05	PAYMENT THANK YOU	75552829144144000000058	\$ 780,000.00 CR
XXXXXXXXXXXX0295	27/05	27/05	PAYMENT THANK YOU	75552829147147000000058	\$ 2,538,024.46 CR
XXXXXXXXXXXX0295	28/05	28/05	PAYMENT THANK YOU	75552829148148000000030	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	29/05	29/05	PAYMENT THANK YOU	75552829149149000000094	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	31/05	31/05	PAYMENT 6055151H0C76	75552829151151000000038	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	31/05	31/05	PAYMENT 6055151H0D16	75552829151151000000046	\$ 352,241.00 CR
XXXXXXXXXXXX0295	03/06	03/06	PAYMENT 6055154D0Y96	75552829154154000000062	\$ 701,943.30 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9464	02/06	31/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969151171692020112	\$ 47,583.13
XXXXXXXXXXXX9696	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100011612680	\$ 942.38
XXXXXXXXXXXX0082	26/05	23/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009144411941800038	\$ 2,655.65
XXXXXXXXXXXX7996	31/05	30/05	DISCOVERY SHORES ECOM MALAY PHL	75125719150000021096834	\$ 2,275.34
XXXXXXXXXXXX8010	31/05	30/05	LAYANA RESORT & SPA KRABI S81 THA	75424539150001016615166	\$ 4,346.17
XXXXXXXXXXXX8036	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949151488020160688	\$ 524.47
XXXXXXXXXXXX8051	31/05	30/05	SHERATON SAMUI RESORT SURAT THANI TH	75414969150200297637359	\$ 12,100.12
XXXXXXXXXXXX8085	31/05	30/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969150153892112486	\$ 4,459.76
XXXXXXXXXXXX8093	31/05	30/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829150002951710028	\$ 3,210.24
XXXXXXXXXXXX8101	31/05	30/05	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609150919003000000	\$ 963.87
XXXXXXXXXXXX8119	03/06	31/05	Georges V - F2F - Rece Paris FRA FRA	05431519152053107235931	\$ 29,452.95
XXXXXXXXXXXX8127	02/06	30/05	THEATRE RESIDENCE BANGKOK THA THA	05185479151001020359037	\$ 794.09
XXXXXXXXXXXX8135	03/06	01/06	ALOFT HOTELS KUALA LUMPUR MYS	55433859152179730548417	\$ 984.60
XXXXXXXXXXXX8176	03/06	02/06	HOTEL CLOVER PATONG PH PHUKET THA	05444829153002078880016	\$ 2,211.03
XXXXXXXXXXXX8192	02/06	31/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679151027103416950	\$ 290.33
XXXXXXXXXXXX8200	03/06	01/06	HILTON TREMBLAY EN FFRA FRA	05133009153915320137627	\$ 686.36
XXXXXXXXXXXX8218	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150557108385543	\$ 5,770.90
XXXXXXXXXXXX8234	31/05	30/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829150002915300072	\$ 1,061.85
XXXXXXXXXXXX8259	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949151488020160696	\$ 580.66
XXXXXXXXXXXX8267	31/05	30/05	RAYA HERITAGE CHIANGMAI THA THA	05185479150001020392989	\$ 4,156.02
XXXXXXXXXXXX8275	31/05	30/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479150001020178008	\$ 271.64
XXXXXXXXXXXX8291	03/06	30/05	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129151005789740023	\$ 7,658.54
XXXXXXXXXXXX8309	03/06	30/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129151005684390015	\$ 2,697.94
XXXXXXXXXXXX8317	31/05	30/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329150002653225338	\$ 1,006.20
XXXXXXXXXXXX8325	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012482851	\$ 1,015.84
XXXXXXXXXXXX8333	03/06	31/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719153000018609190	\$ 2,124.01
XXXXXXXXXXXX8366	03/06	31/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719153000018609208	\$ 3,314.06
XXXXXXXXXXXX8374	02/06	31/05	NAINA RESORT & SPA PHUKET TH THA	75414969151082697001207	\$ 189.84
XXXXXXXXXXXX8382	31/05	30/05	MERA MARE CHONBURI THA THA	05404889150000264400040	\$ 543.27
XXXXXXXXXXXX8390	03/06	31/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719153000018609216	\$ 1,416.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8416	02/06	30/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889151000001920168	\$ 2,010.03
XXXXXXXXXXXX8424	02/06	31/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829151002963940034	\$ 4,218.58
XXXXXXXXXXXX8432	31/05	30/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679150027713975586	\$ 243.31
XXXXXXXXXXXX8457	02/06	30/05	BAAN OLIVER BANGKOK THA THA	05185479151001020445588	\$ 1,786.69
XXXXXXXXXXXX8465	02/06	30/05	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208009151411341000262	\$ 11,696.93
XXXXXXXXXXXX8473	03/06	01/06	U NIMMAN CHIANG MAI THA THA	05185479152001020385205	\$ 3,672.65
XXXXXXXXXXXX8481	03/06	01/06	HYATT REGENCY PARANAQUE PHL	75125719153000022694204	\$ 1,009.28
XXXXXXXXXXXX8499	31/05	30/05	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329150002653004907	\$ 1,133.99
XXXXXXXXXXXX8507	31/05	30/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329150002653221758	\$ 503.10
XXXXXXXXXXXX8531	02/06	30/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869151001020385683	\$ 3,554.18
XXXXXXXXXXXX8549	02/06	30/05	TRUMP INTL HOTEL WASHINGTON DC USA	55263529151036002693476	\$ 6,811.30
XXXXXXXXXXXX8564	31/05	30/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329150002653223572	\$ 503.10
XXXXXXXXXXXX8572	31/05	30/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829150002023300352	\$ 888.99
XXXXXXXXXXXX8580	31/05	30/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829150002951710044	\$ 5,185.77
XXXXXXXXXXXX8606	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889151000318430216	\$ 347.41
XXXXXXXXXXXX8614	31/05	30/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679150027713975602	\$ 280.74
XXXXXXXXXXXX8622	02/06	30/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889151000001920119	\$ 2,010.03
XXXXXXXXXXXX8630	02/06	30/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869151001020696980	\$ 6,273.80
XXXXXXXXXXXX8648	02/06	30/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889151000300690058	\$ 1,364.84
XXXXXXXXXXXX8655	02/06	30/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159520426	\$ 1,637.80
XXXXXXXXXXXX8663	02/06	31/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159530409	\$ 1,091.87
XXXXXXXXXXXX8671	31/05	30/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829150002043000040	\$ 750.70
XXXXXXXXXXXX8689	03/06	31/05	HILTON MANILA FO PASAY PHL	75125719153000021433984	\$ 1,114.73
XXXXXXXXXXXX8721	31/05	30/05	BURI SIRI CHIANGMAI THA THA	05444829150002069720026	\$ 1,679.20
XXXXXXXXXXXX8739	31/05	30/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829150002951710036	\$ 2,173.08
XXXXXXXXXXXX8747	02/06	30/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089151301014000011	\$ 6,278.11
XXXXXXXXXXXX8754	31/05	30/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679150027713975628	\$ 243.31
XXXXXXXXXXXX8762	03/06	02/06	THE SIAM HOTEL BANGKOK 010 THA	75406049153001229264488	\$ 4,789.33
XXXXXXXXXXXX8812	02/06	31/05	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM	05478869151001020724451	\$ 40,070.03
XXXXXXXXXXXX8846	31/05	30/05	RAYABURI RESORT(RACHA PHUKET THA THA	05185479150001020193981	\$ 666.74
XXXXXXXXXXXX8853	31/05	30/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829150002023300360	\$ 814.91
XXXXXXXXXXXX8861	03/06	31/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719153000018609224	\$ 3,133.30
XXXXXXXXXXXX8879	02/06	31/05	NAINA RESORT & SPA PHUKET TH THA	75414969151083097001201	\$ 645.19
XXXXXXXXXXXX8903	31/05	30/05	MODE SATHORN HOTEL BANGKOK THA THA	0540488915000236470071	\$ 888.99
XXXXXXXXXXXX8929	02/06	31/05	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529151036004039165	\$ 2,895.32
XXXXXXXXXXXX8945	31/05	30/05	RAYABURI RESORT(RACHA PHUKET THA THA	05185479150001020193973	\$ 666.74
XXXXXXXXXXXX8960	02/06	30/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869151001020385717	\$ 3,554.18
XXXXXXXXXXXX9000	31/05	30/05	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479150001020076434	\$ 242.00
XXXXXXXXXXXX9075	02/06	31/05	MONARQUE HOTEL DA NANG VNM VNM	05478869151001020916594	\$ 435.89
XXXXXXXXXXXX9091	02/06	31/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409151001933410030	\$ 1,389.65
XXXXXXXXXXXX9109	02/06	31/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679151027103416935	\$ 290.33
XXXXXXXXXXXX9174	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150360830124292	\$ 556.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9257	03/06	30/05	BAI HOTEL CEBU CEBU PHL	75125719153000018721250	\$ 1,054.47
XXXXXXXXXXXX9273	31/05	30/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719150000068114854	\$ 1,188.60
XXXXXXXXXXXX9281	31/05	30/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679150027713975669	\$ 524.04
XXXXXXXXXXXX9299	31/05	30/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299150288070244156	\$ 2,135.02
XXXXXXXXXXXX9307	03/06	30/05	BAI HOTEL CEBU CEBU PHL	75125719153000018721581	\$ 602.56
XXXXXXXXXXXX9356	31/05	30/05	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889150000832160084	\$ 25,286.79
XXXXXXXXXXXX9364	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012482745	\$ 1,015.84
XXXXXXXXXXXX9380	02/06	30/05	THEATRE RESIDENCE BANGKOK THA THA	05185479151001020359029	\$ 397.04
XXXXXXXXXXXX9398	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209330256	\$ 1,827.37
XXXXXXXXXXXX9406	31/05	30/05	GRANDE CENTRE POINT S5 BANGKOK THA	05444829150002950640036	\$ 3,457.18
XXXXXXXXXXXX9448	31/05	30/05	SHERATON SAMUI RESORT SURAT THANI TH	75414969150200097637351	\$ 2,420.02
XXXXXXXXXXXX9455	03/06	31/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009152410869800193	\$ 4,018.56
XXXXXXXXXXXX9463	02/06	30/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159520400	\$ 992.61
XXXXXXXXXXXX9497	03/06	01/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329152002657694628	\$ 4,358.90
XXXXXXXXXXXX9505	31/05	30/05	MITHI RESORT AND SPA BOHOL PHL	75125719150000014493394	\$ 663.01
XXXXXXXXXXXX9513	31/05	30/05	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479150001020265672	\$ 1,407.57
XXXXXXXXXXXX9554	31/05	30/05	A-ONE STAR HOTEL CHONBURI TH THA	75414969150181397301940	\$ 493.88
XXXXXXXXXXXX9596	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012484121	\$ 1,015.84
XXXXXXXXXXXX9604	02/06	30/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869151001020385709	\$ 1,777.09
XXXXXXXXXXXX9612	02/06	31/05	MIKE HOTEL CHONBURI THA THA	05444829151002051940011	\$ 794.09
XXXXXXXXXXXX9620	02/06	31/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409151001933410022	\$ 1,389.65
XXXXXXXXXXXX9638	03/06	01/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879152271520525146	\$ 2,425.20
XXXXXXXXXXXX9646	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949151488020160704	\$ 290.33
XXXXXXXXXXXX6513	02/06	31/05	RAYA HERITAGE CHIANGMAI THA THA	05185479151001020421373	\$ 1,666.34
XXXXXXXXXXXX6547	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654977274	\$ 335.30
XXXXXXXXXXXX6562	02/06	31/05	DUANGJITT RESORT PHUKET TH THA	75414969151141592413444	\$ 1,414.47
XXXXXXXXXXXX6596	31/05	30/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969150173997917431	\$ 1,866.88
XXXXXXXXXXXX6604	03/06	01/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829153002909360014	\$ 2,580.78
XXXXXXXXXXXX6612	02/06	30/05	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829151002909650051	\$ 6,898.62
XXXXXXXXXXXX6638	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949151488020160910	\$ 524.47
XXXXXXXXXXXX6646	03/06	02/06	FOURPOINTS BY SHERATON DA NANG VNM	05478869153001020054071	\$ 1,446.46
XXXXXXXXXXXX6653	02/06	31/05	RED PLANET PATTAYA CHONBURI TH THA	75414969151140192034782	\$ 173.71
XXXXXXXXXXXX6661	03/06	01/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829152002911320023	\$ 2,357.44
XXXXXXXXXXXX6695	02/06	31/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889151000272150024	\$ 1,206.02
XXXXXXXXXXXX6703	31/05	30/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969150173897917432	\$ 2,765.74
XXXXXXXXXXXX6711	02/06	31/05	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539152151216195237	\$ 710.03
XXXXXXXXXXXX6729	02/06	31/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829151002916040031	\$ 2,283.00
XXXXXXXXXXXX6737	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397126	\$ 1,129.79
XXXXXXXXXXXX6745	02/06	31/05	RAYA HERITAGE CHIANGMAI THA THA	05185479151001020421381	\$ 3,332.68
XXXXXXXXXXXX6752	03/06	31/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009152410869800185	\$ 5,058.74
XXXXXXXXXXXX6778	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829152002086580153	\$ 645.19

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6786	03/06	02/06	FOURPOINTS BY SHERATON DA NANG VNM	05478869153001020054063	\$ 1,678.82
XXXXXXXXXXXX6794	03/06	01/06	HOTEL 867 GYEONGJU-SI KOR	75436179154706020073395	\$ 528.25
XXXXXXXXXXXX6802	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135892020114	\$ 2,977.82
XXXXXXXXXXXX6810	02/06	31/05	RED PLANET PATTAYA CHONBURI TH THA	75414969151135892034785	\$ 173.71
XXXXXXXXXXXX6877	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103297302025	\$ 1,414.47
XXXXXXXXXXXX6893	03/06	02/06	CHOM VIEW HOTEL PRACHAUP THA THA	05400409153001928760074	\$ 1,538.54
XXXXXXXXXXXX6901	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397167	\$ 1,129.79
XXXXXXXXXXXX6927	02/06	31/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479151001020294440	\$ 696.07
XXXXXXXXXXXX6935	31/05	30/05	THE SALIL HOTEL BANGKOK THA THA	05444829150002939620026	\$ 864.29
XXXXXXXXXXXX6976	03/06	01/06	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679152027271739141	\$ 899.09
XXXXXXXXXXXX6984	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150705651847332	\$ 6,550.52
XXXXXXXXXXXX6992	02/06	31/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829151002025590017	\$ 4,645.40
XXXXXXXXXXXX7008	02/06	31/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479151001020294408	\$ 305.85
XXXXXXXXXXXX7016	02/06	31/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829151002040850016	\$ 2,010.03
XXXXXXXXXXXX7024	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012974931	\$ 1,149.78
XXXXXXXXXXXX7040	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397191	\$ 1,205.11
XXXXXXXXXXXX7065	03/06	31/05	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869152001020415133	\$ 1,743.56
XXXXXXXXXXXX7099	02/06	31/05	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829151002084350014	\$ 1,217.19
XXXXXXXXXXXX7107	02/06	31/05	ANDAKIRA GROUP PHUKET THA THA	05444829151002052700026	\$ 1,954.20
XXXXXXXXXXXX7123	02/06	31/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829151002963710064	\$ 3,722.28
XXXXXXXXXXXX7131	02/06	31/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889151000274540032	\$ 1,637.80
XXXXXXXXXXXX7149	02/06	31/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479151001020117021	\$ 2,121.70
XXXXXXXXXXXX7164	02/06	31/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829151002325160016	\$ 694.83
XXXXXXXXXXXX7172	02/06	31/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829151002918660125	\$ 4,317.84
XXXXXXXXXXXX7198	03/06	31/05	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869152001020415141	\$ 871.78
XXXXXXXXXXXX7206	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654980237	\$ 335.30
XXXXXXXXXXXX7214	31/05	30/05	KYRIAD PARIS FRA FRA	05138169151821078721407	\$ 2,475.76
XXXXXXXXXXXX7230	03/06	31/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153214470125138	\$ 2,075.21
XXXXXXXXXXXX7248	31/05	30/05	LAYANA RESORT & SPA KRABI S81 THA	75424539150001016615174	\$ 4,346.17
XXXXXXXXXXXX7255	02/06	31/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829151002918660182	\$ 620.38
XXXXXXXXXXXX7271	02/06	31/05	SO SOFTEL BANGKOK BANGKOK THA THA	05404889151000260730183	\$ 2,431.89
XXXXXXXXXXXX7297	03/06	02/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969153153297001877	\$ 570.75
XXXXXXXXXXXX7305	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397134	\$ 3,389.38
XXXXXXXXXXXX7321	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012541409	\$ 1,015.84
XXXXXXXXXXXX7339	02/06	31/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479151001020294424	\$ 696.07
XXXXXXXXXXXX7362	02/06	31/05	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444829151002963940059	\$ 2,233.37
XXXXXXXXXXXX7412	03/06	31/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889152000997550192	\$ 670.01
XXXXXXXXXXXX7420	03/06	31/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719153214522055127	\$ 2,472.89
XXXXXXXXXXXX7446	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002655198151	\$ 335.30
XXXXXXXXXXXX7461	03/06	31/05	PADMARESORTUBUD*27439 GIANJAR IDN IDN	05409129151005226990041	\$ 2,295.31
XXXXXXXXXXXX7479	02/06	31/05	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539152151216068210	\$ 710.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7495	03/06	31/05	BAAN OLIVER BANGKOK THA THA	05185479152001020548901	\$ 397.04
XXXXXXXXXXXX7503	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949151488020160928	\$ 524.47
XXXXXXXXXXXX7511	02/06	31/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829151002029110200	\$ 595.56
XXXXXXXXXXXX7529	02/06	31/05	PANGKOR LAUT RESORT (M KUALA LUMPUR MYS	55433859151177930087229	\$ 3,746.21
XXXXXXXXXXXX7560	02/06	31/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829151002049700014	\$ 1,131.57
XXXXXXXXXXXX7586	02/06	31/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829151002917050054	\$ 446.67
XXXXXXXXXXXX7594	02/06	31/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829151002917050047	\$ 1,340.02
XXXXXXXXXXXX7602	03/06	01/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329152002656681246	\$ 1,777.09
XXXXXXXXXXXX7610	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654981201	\$ 335.30
XXXXXXXXXXXX7628	02/06	31/05	NAINA RESORT & SPA PHUKET TH THA	75414969151082297001201	\$ 569.51
XXXXXXXXXXXX7636	02/06	31/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409151001933410048	\$ 2,779.30
XXXXXXXXXXXX7651	03/06	01/06	H10 THE ONE BARCELONA ESP ESP	72303469152080857570400	\$ 2,585.90
XXXXXXXXXXXX7685	02/06	31/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829151002918660216	\$ 8,139.38
XXXXXXXXXXXX7693	03/06	31/05	THEATRE RESIDENCE BANGKOK THA THA	05185479152001020438723	\$ 397.04
XXXXXXXXXXXX7701	02/06	31/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889151000274540024	\$ 1,637.80
XXXXXXXXXXXX7719	02/06	31/05	RED PLANET PATTAYA CHONBURI TH THA	75414969151130892034786	\$ 173.71
XXXXXXXXXXXX7750	02/06	31/05	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829151002937030102	\$ 670.01
XXXXXXXXXXXX7768	02/06	31/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409151001933410014	\$ 2,779.30
XXXXXXXXXXXX7776	02/06	31/05	MANDARIN HOTEL BANGKOK THA THA	05444829151002035570025	\$ 1,474.02
XXXXXXXXXXXX7859	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397142	\$ 7,682.60
XXXXXXXXXXXX7867	02/06	31/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829151002325150017	\$ 818.90
XXXXXXXXXXXX7875	02/06	31/05	AMARI PHUKET PHUKET TH THA	75414969151103997611667	\$ 2,580.78
XXXXXXXXXXXX7891	02/06	31/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829151002077850053	\$ 409.45
XXXXXXXXXXXX7917	03/06	31/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009152410869800219	\$ 10,351.01
XXXXXXXXXXXX7933	03/06	31/05	THEATRE RESIDENCE BANGKOK THA THA	05185479152001020438699	\$ 397.04
XXXXXXXXXXXX7941	03/06	02/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769153008090054692	\$ 4,585.84
XXXXXXXXXXXX7982	31/05	30/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969150153992112485	\$ 4,459.76
XXXXXXXXXXXX7990	03/06	31/05	BAAN OLIVER BANGKOK THA THA	05185479152001020548919	\$ 446.67
XXXXXXXXXXXX8014	31/05	30/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329150002653239545	\$ 3,555.24
XXXXXXXXXXXX8089	03/06	01/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829152002036440276	\$ 595.56
XXXXXXXXXXXX8147	03/06	01/06	Paris Marriott Rive Ga Paris FRA FRA	72301889152000848926009	\$ 1,407.26
XXXXXXXXXXXX8154	03/06	31/05	BAAN OLIVER BANGKOK THA THA	05185479152001020548893	\$ 446.67
XXXXXXXXXXXX8188	03/06	01/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829152002333710041	\$ 1,985.22
XXXXXXXXXXXX8253	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889151000318430208	\$ 694.83
XXXXXXXXXXXX8261	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397225	\$ 1,129.79
XXXXXXXXXXXX8287	02/06	31/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679151027723802878	\$ 487.01
XXXXXXXXXXXX8329	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012590737	\$ 1,149.74
XXXXXXXXXXXX8352	02/06	31/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869151001020696261	\$ 1,673.01
XXXXXXXXXXXX8378	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829150002209330165	\$ 1,234.71
XXXXXXXXXXXX8394	03/06	30/05	PADMARESORTUBUD*27420 GIANJAR IDN IDN	05409129151005232130160	\$ 6,885.94
XXXXXXXXXXXX8410	02/06	31/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769151008084378968	\$ 4,585.84
XXXXXXXXXXXX8485	03/06	31/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153214470085357	\$ 2,075.21
XXXXXXXXXXXX8519	02/06	31/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829151002049700022	\$ 372.23
XXXXXXXXXXXX8527	02/06	31/05	CENTARA GRAND BEACH RE PHUKET THA THA	05444829151002974920041	\$ 3,275.61

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8535	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949151488020160902	\$ 524.47
XXXXXXXXXXXX8550	02/06	31/05	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889151000259870073	\$ 1,290.39
XXXXXXXXXXXX8584	03/06	31/05	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719153000022727707	\$ 2,048.69
XXXXXXXXXXXX8592	02/06	31/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829151002916040023	\$ 2,283.00
XXXXXXXXXXXX8600	03/06	31/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869152001020416545	\$ 2,246.51
XXXXXXXXXXXX8618	02/06	30/05	THEATRE RESIDENCE BANGKOK THA THA	05185479151001020359060	\$ 794.09
XXXXXXXXXXXX8626	02/06	31/05	RAYA HERITAGE CHIANGMAI THA THA	05185479151001020421365	\$ 2,910.82
XXXXXXXXXXXX8659	03/06	01/06	THE SALIL HOTEL BANGKOK THA THA	05444829152002942200012	\$ 1,737.06
XXXXXXXXXXXX8667	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654976318	\$ 603.54
XXXXXXXXXXXX8675	02/06	31/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829151002964870016	\$ 1,340.02
XXXXXXXXXXXX8683	03/06	31/05	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869152001020415158	\$ 871.78
XXXXXXXXXXXX8691	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654973505	\$ 1,341.20
XXXXXXXXXXXX8725	03/06	02/06	AMARI PHUKET PHUKET TH THA	75414969153091697611665	\$ 1,265.57
XXXXXXXXXXXX8733	03/06	31/05	ALOFT BANGKOK-SUKHUMVI BANGKOK THA	05444829152002943480050	\$ 62,037.98
XXXXXXXXXXXX8758	02/06	31/05	AMARI PHUKET PHUKET TH THA	75414969151173297611667	\$ 3,871.17
XXXXXXXXXXXX8774	02/06	31/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889151000274540040	\$ 2,382.26
XXXXXXXXXXXX8790	02/06	31/05	MERA MARE CHONBURI THA THA	05404889151000293060012	\$ 1,786.69
XXXXXXXXXXXX8832	03/06	01/06	ATMIND SERVICED RESIDE CHONBURI THA	05444829152002060710024	\$ 893.35
XXXXXXXXXXXX8840	31/05	30/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479150001020177992	\$ 271.64
XXXXXXXXXXXX8857	02/06	31/05	CHURA SAMUI SURAT THANI TH THA	75414969151181797624692	\$ 1,885.95
XXXXXXXXXXXX8865	03/06	31/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153214470085183	\$ 2,075.21
XXXXXXXXXXXX8873	03/06	01/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889152000997550275	\$ 459.08
XXXXXXXXXXXX8881	02/06	31/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949151488020160894	\$ 524.47
XXXXXXXXXXXX8899	02/06	31/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969151111297139032	\$ 3,275.61
XXXXXXXXXXXX8949	03/06	01/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889153000296030069	\$ 893.35
XXXXXXXXXXXX8956	02/06	31/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829151002325140018	\$ 1,637.80
XXXXXXXXXXXX8972	03/06	31/05	THEATRE RESIDENCE BANGKOK THA THA	05185479152001020438681	\$ 1,588.17
XXXXXXXXXXXX8980	03/06	31/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153214470085639	\$ 6,694.41
XXXXXXXXXXXX9004	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654978520	\$ 502.95
XXXXXXXXXXXX9012	02/06	31/05	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889151000277390021	\$ 297.78
XXXXXXXXXXXX9020	03/06	01/06	H10 THE ONE BARCELONA ESP ESP	72303469152080855192405	\$ 2,585.90
XXXXXXXXXXXX9038	02/06	31/05	CROWNE PLAZA PHUKET PA PHUKET THA	05185479151001020379183	\$ 1,367.32
XXXXXXXXXXXX9046	02/06	31/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159530433	\$ 843.72
XXXXXXXXXXXX9087	03/06	01/06	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329152080838129402	\$ 1,012.45
XXXXXXXXXXXX9095	03/06	01/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829153002903870034	\$ 2,891.54
XXXXXXXXXXXX9103	02/06	31/05	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829151002954370027	\$ 1,910.77
XXXXXXXXXXXX9137	31/05	30/05	NAINA RESORT & SPA PHUKET TH THA	75414969150181297001202	\$ 566.73
XXXXXXXXXXXX9145	03/06	31/05	AVATAR HOTEL DA NANG VNM VNM	05478869152001020792606	\$ 704.13
XXXXXXXXXXXX9152	02/06	31/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679151027723802910	\$ 243.50
XXXXXXXXXXXX9186	02/06	31/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479151001020294432	\$ 2,784.26
XXXXXXXXXXXX9202	03/06	02/06	ROYAL HOTEL BANGKOK TH THA	75414969153114092410267	\$ 446.67
XXXXXXXXXXXX9228	02/06	31/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889151000272150040	\$ 1,206.02

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9251	02/06	31/05	AMARI PHUKET PHUKET TH THA	75414969151182297611668	\$ 1,265.57
XXXXXXXXXXXX9269	02/06	31/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829151002029110218	\$ 2,183.74
XXXXXXXXXXXX9285	02/06	31/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889151000272150065	\$ 397.04
XXXXXXXXXXXX9293	03/06	31/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009152410869800201	\$ 12,862.90
XXXXXXXXXXXX9301	02/06	31/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479151001020294416	\$ 2,140.93
XXXXXXXXXXXX9319	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654974966	\$ 251.48
XXXXXXXXXXXX9327	03/06	31/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000019397233	\$ 2,259.59
XXXXXXXXXXXX9335	03/06	31/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869152001020416552	\$ 1,777.09
XXXXXXXXXXXX9350	03/06	02/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829153002918800083	\$ 4,963.04
XXXXXXXXXXXX9368	02/06	31/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329151002654982951	\$ 335.30
XXXXXXXXXXXX9384	02/06	31/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829151002918660240	\$ 1,340.02
XXXXXXXXXXXX9426	02/06	31/05	SABAI SABAI NIWET CHIANGMAI THA THA	05444829151002037550025	\$ 744.46
XXXXXXXXXXXX9434	02/06	31/05	SO SOFITEL BANGKOK BANGKOK THA THA	05404889151000260730126	\$ 4,863.78
XXXXXXXXXXXX9459	02/06	31/05	THE SALIL HOTEL BANGKOK THA THA	05444829151002941350017	\$ 1,737.06
XXXXXXXXXXXX9491	03/06	31/05	BAAN OLIVER BANGKOK THA THA	05185479152001020548885	\$ 893.35
XXXXXXXXXXXX9517	03/06	02/06	COURTYARD WESTBURY BIS WESTBURY NY	55432869153200852089292	\$ 5,203.82
XXXXXXXXXXXX9525	02/06	31/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829151002918660174	\$ 670.01
XXXXXXXXXXXX4106	03/06	01/06	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879152271520549724	\$ 1,356.11
XXXXXXXXXXXX5181	03/06	01/06	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479152001020357998	\$ 1,302.80
XXXXXXXXXXXX5199	03/06	01/06	THE LANDMARK BANGKOK BANGKOK THA	05444829152002032410026	\$ 794.09
XXXXXXXXXXXX5223	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657391449	\$ 502.95
XXXXXXXXXXXX5249	03/06	01/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829152002086200026	\$ 545.93
XXXXXXXXXXXX5256	03/06	01/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889153000296030077	\$ 893.35
XXXXXXXXXXXX5272	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657402451	\$ 251.48
XXXXXXXXXXXX5355	03/06	01/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889152000286540102	\$ 536.01
XXXXXXXXXXXX5371	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463431	\$ 794.09
XXXXXXXXXXXX5389	03/06	02/06	ROYAL HOTEL BANGKOK TH THA	75414969153114192410266	\$ 397.04
XXXXXXXXXXXX5405	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829152002918840049	\$ 868.53
XXXXXXXXXXXX5439	03/06	01/06	NAINA RESORT & SPA PHUKET TH THA	75414969152202197001205	\$ 483.90
XXXXXXXXXXXX5454	03/06	01/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829152002086200034	\$ 148.89
XXXXXXXXXXXX5488	03/06	02/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829153002918800067	\$ 1,240.76
XXXXXXXXXXXX5496	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657399160	\$ 502.95
XXXXXXXXXXXX5512	03/06	01/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889152000289180054	\$ 1,637.80
XXXXXXXXXXXX5520	03/06	01/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969152155397115771	\$ 446.67
XXXXXXXXXXXX5538	03/06	01/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829152002036440177	\$ 545.93
XXXXXXXXXXXX5546	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657393635	\$ 1,005.90
XXXXXXXXXXXX5553	03/06	02/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679153027715430637	\$ 243.50
XXXXXXXXXXXX5561	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463498	\$ 397.04
XXXXXXXXXXXX5579	03/06	02/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889153000236340206	\$ 3,647.83
XXXXXXXXXXXX5595	03/06	01/06	SHERATON PJ-RESERVATIO PETALING JAYAMYS	05400679152027749673690	\$ 436.81
XXXXXXXXXXXX5611	03/06	02/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969153160892112488	\$ 4,481.62
XXXXXXXXXXXX5678	03/06	01/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969152143497115776	\$ 223.34
XXXXXXXXXXXX5694	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657409944	\$ 251.48

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5728	03/06	01/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153461480056429	\$ 8,300.82
XXXXXXXXXXXX5736	02/06	31/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829151002049700048	\$ 1,202.30
XXXXXXXXXXXX5744	02/06	31/05	STAR CITY HOTEL KHANH HOA 058 VNM	05200329151002655181249	\$ 3,924.15
XXXXXXXXXXXX5769	03/06	31/05	THE PENINSULA MANILA E MAKATI PHL	75125719153000019311556	\$ 933.96
XXXXXXXXXXXX5777	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829152002918840056	\$ 2,481.52
XXXXXXXXXXXX5827	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657405454	\$ 251.48
XXXXXXXXXXXX5850	03/06	01/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969152204397603939	\$ 694.83
XXXXXXXXXXXX5868	03/06	02/06	THE SIAM HOTEL BANGKOK 010 THA	75406049153001229262730	\$ 3,871.17
XXXXXXXXXXXX5900	03/06	01/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829152002078160014	\$ 1,067.05
XXXXXXXXXXXX5967	02/06	31/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769151008084378976	\$ 8,381.01
XXXXXXXXXXXX5983	03/06	01/06	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889152000075600034	\$ 2,412.04
XXXXXXXXXXXX6015	03/06	01/06	MERA MARE CHONBURI THA THA	05404889152000308690018	\$ 893.35
XXXXXXXXXXXX6023	03/06	02/06	ROYAL HOTEL BANGKOK TH THA	75414969153060892410264	\$ 347.41
XXXXXXXXXXXX6049	03/06	01/06	GRAND LARN LUANG CO.,L BANGKOK TH THA	75414969152171797035485	\$ 1,488.91
XXXXXXXXXXXX6056	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463415	\$ 397.04
XXXXXXXXXXXX6064	03/06	01/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969152204097603932	\$ 3,970.43
XXXXXXXXXXXX6072	02/06	31/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409151001933410063	\$ 1,389.65
XXXXXXXXXXXX6106	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657397420	\$ 1,341.20
XXXXXXXXXXXX6122	03/06	01/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153461480056031	\$ 2,075.21
XXXXXXXXXXXX6130	03/06	01/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829152002036440193	\$ 272.97
XXXXXXXXXXXX6155	03/06	01/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479152001020150542	\$ 10,254.88
XXXXXXXXXXXX6163	03/06	01/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829152002086200018	\$ 136.48
XXXXXXXXXXXX6189	03/06	01/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869152001020415174	\$ 5,230.68
XXXXXXXXXXXX6213	03/06	01/06	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889152000075600026	\$ 2,412.04
XXXXXXXXXXXX6221	03/06	01/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829152002339440015	\$ 310.19
XXXXXXXXXXXX6247	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463423	\$ 1,191.13
XXXXXXXXXXXX6254	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463381	\$ 446.67
XXXXXXXXXXXX6288	03/06	01/06	SUNBEAM HOTEL PATTAYA CHONBURI THA THA	05185479152001020106411	\$ 335.01
XXXXXXXXXXXX6320	03/06	01/06	Sheraton Arabellapark München DEU DEU	05431519153060101369789	\$ 791.55
XXXXXXXXXXXX6338	03/06	01/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829152002917170083	\$ 446.67
XXXXXXXXXXXX6346	03/06	01/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949152488020127751	\$ 580.66
XXXXXXXXXXXX6353	03/06	01/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949152488020127744	\$ 290.33
XXXXXXXXXXXX6361	03/06	01/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829152002036440201	\$ 545.93
XXXXXXXXXXXX6452	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829152002918840064	\$ 942.98
XXXXXXXXXXXX6460	03/06	01/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889153000978850016	\$ 1,737.06
XXXXXXXXXXXX6478	03/06	02/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969153153397001876	\$ 272.97
XXXXXXXXXXXX6486	03/06	02/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679153027715430611	\$ 561.93
XXXXXXXXXXXX6510	02/06	31/05	SO SOFITEL BANGKOK BANGKOK THA THA	05404889151000260730167	\$ 2,431.89
XXXXXXXXXXXX6569	03/06	01/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829152002907240169	\$ 694.83
XXXXXXXXXXXX6585	03/06	01/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889153000978850024	\$ 1,737.06
XXXXXXXXXXXX6601	03/06	01/06	FOUR POINTS SHERATON @ LOS ANGELES CA USA	55310209152036011711856	\$ 878.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6627	03/06	01/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829152002036440219	\$ 545.93
XXXXXXXXXXXX6635	03/06	01/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829152002933960020	\$ 670.01
XXXXXXXXXXXX6676	03/06	01/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329152002657403400	\$ 335.30
XXXXXXXXXXXX6684	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463399	\$ 397.04
XXXXXXXXXXXX6700	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829152002918840098	\$ 868.53
XXXXXXXXXXXX6734	02/06	31/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829151002917050088	\$ 496.30
XXXXXXXXXXXX1464	26/05	23/05	TRUMP INTL HOTEL WASHINGTON DC USA	55263529144036002676828	\$ 11,233.58
XXXXXXXXXXXX1514	22/05	20/05	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299141288135853530	\$ 23,975.00
XXXXXXXXXXXX1746	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100016202803	\$ 2,068.38
XXXXXXXXXXXX4058	03/06	02/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969153160992112487	\$ 2,987.75
XXXXXXXXXXXX4066	03/06	02/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679153027715430595	\$ 243.50
XXXXXXXXXXXX4108	03/06	02/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829153002966620011	\$ 2,605.59
XXXXXXXXXXXX4116	03/06	01/06	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829152002944970026	\$ 6,451.95
XXXXXXXXXXXX4157	03/06	02/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829153002223880036	\$ 868.53
XXXXXXXXXXXX4165	03/06	01/06	MONARQUE HOTEL DA NANG VNM VNM	05478869153001021158624	\$ 871.78
XXXXXXXXXXXX4173	03/06	02/06	THE SIAM HOTEL BANGKOK 010 THA	75406049153001229261963	\$ 3,871.17
XXXXXXXXXXXX4199	03/06	01/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119153008491560046	\$ 3,828.87
XXXXXXXXXXXX4314	03/06	02/06	DECEM HOTEL CHIANG MAI TH THA	75414969153142597006942	\$ 272.97
XXXXXXXXXXXX4348	03/06	01/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000023847249	\$ 1,129.79
XXXXXXXXXXXX4454	03/06	01/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000023847231	\$ 2,259.59
XXXXXXXXXXXX4488	03/06	02/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889153000247580030	\$ 763.81
XXXXXXXXXXXX4611	03/06	01/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889152000289180070	\$ 1,637.80
XXXXXXXXXXXX4629	03/06	02/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829153002086410020	\$ 148.89
XXXXXXXXXXXX4645	03/06	02/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829153002917090066	\$ 893.35
XXXXXXXXXXXX4678	03/06	02/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829153002917090058	\$ 446.67
XXXXXXXXXXXX4694	03/06	02/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889153000287810024	\$ 322.60
XXXXXXXXXXXX4777	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463407	\$ 446.67
XXXXXXXXXXXX4785	03/06	02/06	SO SOFTEL BANGKOK BANGKOK THA THA	05404889153000236340222	\$ 3,647.83
XXXXXXXXXXXX4835	03/06	01/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829152002958570167	\$ 6,551.21
XXXXXXXXXXXX3734	27/05	25/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969145065492107054	\$ 936.92
XXXXXXXXXXXX4884	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829152002918840072	\$ 2,828.93
XXXXXXXXXXXX4892	03/06	01/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889152000286540094	\$ 964.81
XXXXXXXXXXXX4900	03/06	02/06	ROYAL HOTEL BANGKOK TH THA	75414969153114092410267	\$ 223.34
XXXXXXXXXXXX4942	03/06	01/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519152389479027522	\$ 1,904.47
XXXXXXXXXXXX4967	03/06	02/06	DUANGJITT RESORT PHUKET TH THA	75414969153092792413437	\$ 5,657.86
XXXXXXXXXXXX4991	03/06	02/06	THE SALIL HOTEL BANGKOK THA THA	05444829153002942640109	\$ 868.53
XXXXXXXXXXXX5014	03/06	02/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829153002086410038	\$ 272.97
XXXXXXXXXXXX5022	03/06	01/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153461480103320	\$ 5,185.75
XXXXXXXXXXXX5063	03/06	01/06	MIKE HOTEL CHONBURI THA THA	05444829152002059020013	\$ 794.09
XXXXXXXXXXXX5089	03/06	02/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829153002965470020	\$ 3,424.50
XXXXXXXXXXXX5170	03/06	02/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479153001020359399	\$ 2,828.93
XXXXXXXXXXXX5204	03/06	02/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829153002049670017	\$ 2,903.38
XXXXXXXXXXXX5238	03/06	01/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479152001020143182	\$ 5,657.86

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5253	03/06	01/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153461480056569	\$ 3,112.81
XXXXXXXXXXXX5295	03/06	02/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829153002918800075	\$ 2,605.59
XXXXXXXXXXXX5329	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463530	\$ 397.04
XXXXXXXXXXXX5337	03/06	02/06	THE SALIL HOTEL BANGKOK THA THA	05444829153002942640117	\$ 868.53
XXXXXXXXXXXX5352	03/06	01/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869153001020921584	\$ 3,515.62
XXXXXXXXXXXX5378	03/06	02/06	THE SALIL HOTEL BANGKOK THA THA	05444829153002942640125	\$ 2,580.78
XXXXXXXXXXXX5410	03/06	02/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479153001020171927	\$ 3,182.55
XXXXXXXXXXXX5477	03/06	01/06	THEATRE RESIDENCE BANGKOK THA THA	05185479153001020463522	\$ 794.09
XXXXXXXXXXXX5501	03/06	01/06	RED PLANET PATTAYA CHONBURI TH THA	75414969152152592034782	\$ 173.71
XXXXXXXXXXXX5527	03/06	01/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889152000336870145	\$ 967.79
XXXXXXXXXXXX5600	03/06	02/06	U NIMMAN CHIANG MAI THA THA	05185479153001020406950	\$ 1,340.02
XXXXXXXXXXXX5626	03/06	01/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829152002917170091	\$ 446.67
XXXXXXXXXXXX5642	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829152002918840106	\$ 2,481.52
XXXXXXXXXXXX5659	03/06	01/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153461480056189	\$ 16,601.64
XXXXXXXXXXXX5667	03/06	01/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719153461480055462	\$ 4,150.41
XXXXXXXXXXXX5709	03/06	01/06	RED PLANET PATTAYA CHONBURI TH THA	75414969152184892034782	\$ 173.71
XXXXXXXXXXXX5725	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829152002918840114	\$ 868.53
XXXXXXXXXXXX5741	03/06	02/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829153002163370063	\$ 4,020.06
XXXXXXXXXXXX5774	03/06	02/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969153153497001875	\$ 545.93
XXXXXXXXXXXX5782	03/06	01/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969152154297115775	\$ 670.01
XXXXXXXXXXXX5808	03/06	01/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969152173992016443	\$ 545.93
XXXXXXXXXXXX5832	03/06	01/06	MONARQUE HOTEL DA NANG VNM VNM	05478869153001021158616	\$ 1,743.56
XXXXXXXXXXXX5857	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829152002918840080	\$ 942.98
XXXXXXXXXXXX5865	03/06	02/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889153000287810016	\$ 322.60
XXXXXXXXXXXX5964	03/06	01/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000023847256	\$ 9,640.91
XXXXXXXXXXXX5523	21/05	20/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869140001020996376	\$ 2,772.24
XXXXXXXXXXXX5697	27/05	25/05	Paris Marriott Rive Ga Paris FRA FRA	72301889145000831574303	\$ 2,077.21
XXXXXXXXXXXX5770	22/05	21/05	MANDARIN HOTEL SABAH MYS MYS	05438949141488020204414	\$ 635.79
XXXXXXXXXXXX5838	24/05	22/05	THE WESTIN RESORT NUSA DENPASAR IDN	05409129142005525330024	\$ 1,711.08
XXXXXXXXXXXX5937	23/05	22/05	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679142027127728440	\$ 545.49
XXXXXXXXXXXX3774	03/06	02/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829153002917090108	\$ 446.67
XXXXXXXXXXXX3808	03/06	02/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829153002958790053	\$ 2,134.11
XXXXXXXXXXXX3816	03/06	02/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829153002037900152	\$ 297.78
XXXXXXXXXXXX3824	03/06	02/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889153000236340214	\$ 4,863.78
XXXXXXXXXXXX3923	03/06	02/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829153002917090082	\$ 446.67
XXXXXXXXXXXX4020	03/06	02/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829153002057920031	\$ 1,060.85
XXXXXXXXXXXX4038	03/06	02/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889153000239310131	\$ 893.35
XXXXXXXXXXXX4194	03/06	02/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829153002965470046	\$ 5,583.42
XXXXXXXXXXXX4244	03/06	02/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719153000028593434	\$ 4,519.18
XXXXXXXXXXXX4251	03/06	02/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829153002958790061	\$ 1,637.80
XXXXXXXXXXXX4459	03/06	02/06	NERA MARE CHONBURI THA THA	05404889153000268470038	\$ 446.67
XXXXXXXXXXXX4525	03/06	02/06	AURICO KATA PHUKET THA THA	05185479153001020608241	\$ 1,191.13
XXXXXXXXXXXX4731	03/06	02/06	U NIMMAN CHIANG MAI THA THA	05185479153001020406968	\$ 670.01

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4855	03/06	02/06	DECEM HOTEL CHIANG MAI TH THA	75414969153124997006946	\$ 612.94
XXXXXXXXXXXX4905	03/06	02/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969153161092112484	\$ 8,040.12
XXXXXXXXXXXX4970	03/06	02/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829153002034830014	\$ 769.27
XXXXXXXXXXXX4996	03/06	02/06	THE PENINSULA MANILA E MAKATI PHL	75125719153000028470146	\$ 1,687.16
XXXXXXXXXXXX5043	03/06	02/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479153001020504267	\$ 992.61
XXXXXXXXXXXX5167	03/06	02/06	AMARI PHUKET PHUKET TH THA	75414969153180997611663	\$ 4,590.81
XXXXXXXXXXXX5258	03/06	02/06	THE PENINSULA MANILA E MAKATI PHL	75125719153000028470120	\$ 4,669.82
XXXXXXXXXXXX5324	03/06	02/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829153002086410046	\$ 136.48
XXXXXXXXXXXX5621	03/06	02/06	DECEM HOTEL CHIANG MAI TH THA	75414969153144097006943	\$ 1,091.87
XXXXXXXXXXXX6157	03/06	02/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829153002965470038	\$ 1,712.25
XXXXXXXXXXXX9193	30/05	29/05	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869149200941097303	\$ 1,583.91
XXXXXXXXXXXX9193	30/05	29/05	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869149200941097311	\$ 1,583.91
XXXXXXXXXXXX7367	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100016501104	\$ 2,066.83
XXXXXXXXXXXX7581	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020336022	\$ 1,282.39
XXXXXXXXXXXX7862	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100016278710	\$ 2,066.83
XXXXXXXXXXXX7961	21/05	20/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829140002944890021	\$ 1,819.68
XXXXXXXXXXXX8266	24/05	23/05	ROYAL HOTEL BANGKOK TH THA	75414969143065692410268	\$ 221.04
XXXXXXXXXXXX8928	29/05	28/05	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM VNM	05478869148001020620663	\$ 55,471.07
XXXXXXXXXXXX9348	27/05	24/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719146000095166304	\$ 2,575.34
XXXXXXXXXXXX9348	27/05	24/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719146000095166312	\$ 858.45
XXXXXXXXXXXX9462	27/05	24/05	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489147107135501845	\$ 1,738.55
XXXXXXXXXXXX9538	29/05	28/05	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479148001020243807	\$ 1,641.75
XXXXXXXXXXXX2027	29/05	28/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129148005250270027	\$ 1,366.50
XXXXXXXXXXXX2373	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910014	\$ 1,234.70
XXXXXXXXXXXX2506	24/05	22/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719143000087179722	\$ 1,004.04
XXXXXXXXXXXX2522	30/05	28/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719149000011227450	\$ 855.90
XXXXXXXXXXXX2845	21/05	19/05	SHERATON GRAND MACAO H MACAU MAC	55485159141100016597429	\$ 1,463.88
XXXXXXXXXXXX3199	22/05	21/05	DOS PALMAS ARRECEFFI PUERTO PRINCE PHL	75125719141000080074286	\$ 2,491.96
XXXXXXXXXXXX3553	27/05	24/05	HYATT REGENCY PARANAQUE PHL	75125719146000091280521	\$ 4,548.25
XXXXXXXXXXXX3629	23/05	22/05	OAKS ON COLLINS MELBOURNE VIC AUS	55430489143105330620430	\$ 1,659.20
XXXXXXXXXXXX3629	23/05	22/05	OAKS ON COLLINS MELBOURNE VIC AUS	55430489143105330620448	\$ 1,659.20
XXXXXXXXXXXX3728	24/05	23/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829143002942690214	\$ 879.24
XXXXXXXXXXXX3876	22/05	20/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129140005250250027	\$ 1,085.80
XXXXXXXXXXXX4031	31/05	30/05	HENANN PALM BEACH RESO MANILA PHL PHL	75446519150613894025734	\$ 1,491.03
XXXXXXXXXXXX4437	28/05	27/05	Renaissance Amsterdam Amsterdam NLD NLD	05431519147052700517347	\$ 5,299.79
XXXXXXXXXXXX8285	30/05	29/05	SHERATON BOSTON HOTEL BOSTON MA USA	55436879149171498463203	\$ 7,492.61
XXXXXXXXXXXX3378	22/05	21/05	NOUVO CITY HOTEL BANGKOK THA THA	051854791410010202121372	\$ 2,805.85
XXXXXXXXXXXX3725	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910048	\$ 2,469.40
XXXXXXXXXXXX3766	03/06	02/06	ROVE PORT SAEED HOTEL DUBAI UAE ARE	72305169153162176324009	\$ 834.28
XXXXXXXXXXXX3766	03/06	02/06	ROVE PORT SAEED HOTEL DUBAI UAE ARE	72305169153162176507207	\$ 834.28
XXXXXXXXXXXX4061	03/06	30/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719153000018477101	\$ 3,434.57
XXXXXXXXXXXX4103	28/05	27/05	AC MALAGA PALACIO MALAGA ESP ESP	75192329147047927700409	\$ 1,154.67
XXXXXXXXXXXX4244	28/05	27/05	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489148105125820711	\$ 1,768.73
XXXXXXXXXXXX4327	22/05	21/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889141000266860078	\$ 270.74
XXXXXXXXXXXX4376	03/06	30/05	MOVENPICK BORACAY RESO AKLAN PHL	75125719153000018257487	\$ 1,250.31
XXXXXXXXXXXX4418	27/05	25/05	NAINA RESORT & SPA PHUKET TH THA	75414969145100897001204	\$ 480.79
XXXXXXXXXXXX4863	22/05	21/05	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829141002908160071	\$ 5,907.05
XXXXXXXXXXXX5167	26/05	23/05	LE TADA RESIDENCE BANGKOK THA THA	05444829144002066270180	\$ 887.60

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5191	22/05	17/05	HARPER KUTA HO BADUNG IDN IDN	05409129140005564960022	\$ 1,628.70
XXXXXXXXXXXX5233	24/05	22/05	HYATT REGENCY PARANAQUE PHL	75125719143000087171695	\$ 929.11
XXXXXXXXXXXX5316	29/05	28/05	AC MALAGA PALACIO MALAGA ESP ESP	75192329148054085189408	\$ 1,558.89
XXXXXXXXXXXX5449	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910022	\$ 2,248.26
XXXXXXXXXXXX5639	24/05	22/05	HYATT REGENCY PARANAQUE PHL	75125719143000087171703	\$ 1,004.04
XXXXXXXXXXXX6074	24/05	23/05	NAINA RESORT & SPA PHUKET TH THA	75414969143133997001206	\$ 319.28
XXXXXXXXXXXX6207	24/05	23/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829143002942690222	\$ 1,812.52
XXXXXXXXXXXX6256	22/05	21/05	WESTIN (WESTIN HOTELS) HENDERSON NV USA	55436879141171416606618	\$ 1,024.57
XXXXXXXXXXXX6298	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910030	\$ 1,234.70
XXXXXXXXXXXX6314	24/05	22/05	HYATT REGENCY PARANAQUE PHL	75125719143000087171711	\$ 929.11
XXXXXXXXXXXX6439	22/05	21/05	MANDARIN HOTEL SABAH MYS MYS	05438949141488020204554	\$ 598.17
XXXXXXXXXXXX6462	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910055	\$ 9,877.60
XXXXXXXXXXXX6793	27/05	24/05	HILTON MANILA FO PASAY PHL	75125719146000091625295	\$ 2,379.55
XXXXXXXXXXXX6934	22/05	20/05	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969141235097117824	\$ 5,660.92
XXXXXXXXXXXX7064	28/05	27/05	W HOTELS HONG KONG HKG	55439139147688700369991	\$ 4,646.40
XXXXXXXXXXXX7510	29/05	28/05	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969148031797016264	\$ 9,688.10
XXXXXXXXXXXX7767	21/05	20/05	ROYAL HOTEL BANGKOK TH THA	75414969140045892410261	\$ 345.20
XXXXXXXXXXXX6235	27/05	25/05	SHERATON KAILUA KONA HI USA	55436879145271453713883	\$ 1,632.23
XXXXXXXXXXXX7373	22/05	20/05	SHERATON GRAND MACAO H MACAU MAC	55485159142100013570766	\$ 3,418.65
XXXXXXXXXXXX8908	03/06	02/06	HILTON MANILA FO PASAY PHL	75125719153000027761750	\$ 1,114.73
XXXXXXXXXXXX9371	27/05	24/05	SOLAIRE RESORT PARANAQUE PHL	75125719146000091150757	\$ 3,132.57
XXXXXXXXXXXX9488	22/05	20/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009141410550300150	\$ 3,894.31
XXXXXXXXXXXX9637	28/05	27/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519147659724486923	\$ 1,024.87
XXXXXXXXXXXX9710	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140518468459925	\$ 10,809.18
XXXXXXXXXXXX9926	24/05	23/05	MOVENPICK BORACAY RESO AKLAN PHL	75125719143000087932807	\$ 4,495.68
XXXXXXXXXXXX0049	24/05	23/05	NAINA RESORT & SPA PHUKET TH THA	75414969143021497001208	\$ 798.20
XXXXXXXXXXXX0056	24/05	22/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479143001020264691	\$ 1,473.59
XXXXXXXXXXXX0197	27/05	24/05	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769145008067051243	\$ 324.69
XXXXXXXXXXXX0288	27/05	24/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969145193597006987	\$ 2,514.88
XXXXXXXXXXXX9607	21/05	20/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329140002633924128	\$ 1,779.74
XXXXXXXXXXXX9763	23/05	22/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829142002035760099	\$ 1,916.55
XXXXXXXXXXXX9896	29/05	28/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889148000267930014	\$ 1,086.27
XXXXXXXXXXXX1248	22/05	22/05	MARRIOTT JW MARQ DUBAI UAE ARE	72305169142159343419609	\$ 3,730.99
XXXXXXXXXXXX6051	22/05	21/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889141000266860102	\$ 541.48
XXXXXXXXXXXX6432	28/05	26/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969147053797006989	\$ 1,729.32
XXXXXXXXXXXX6465	29/05	27/05	HOTEL AC ATOCHA MADRID ESP ESP	75468019147210063724161	\$ 2,827.76
XXXXXXXXXXXX6481	30/05	29/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719149000010922978	\$ 2,252.36
XXXXXXXXXXXX6747	24/05	22/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479143001020264758	\$ 1,473.59
XXXXXXXXXXXX7125	24/05	22/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479143001020264626	\$ 1,473.59
XXXXXXXXXXXX7216	31/05	30/05	MITHI RESORT AND SPA BOHOL PHL	75125719150000014493360	\$ 1,326.03
XXXXXXXXXXXX7380	27/05	24/05	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859145179730333687	\$ 2,967.70
XXXXXXXXXXXX7398	22/05	20/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129140005250250043	\$ 2,171.60
XXXXXXXXXXXX7414	30/05	29/05	VILLAGE HOTEL AT SENTO SINGAPORE 065 SGP	25413869149007425268599	\$ 1,475.79 CR
XXXXXXXXXXXX7422	21/05	20/05	NAINA RESORT & SPA PHUKET TH THA	75414969140131797001205	\$ 1,331.47
XXXXXXXXXXXX7463	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100017169782	\$ 993.08
XXXXXXXXXXXX7521	30/05	10/05	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859149176730356235	\$ 805.93 CR
XXXXXXXXXXXX7596	26/05	24/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829144002945400032	\$ 1,282.09
XXXXXXXXXXXX7612	23/05	22/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829142002907930127	\$ 4,717.66
XXXXXXXXXXXX7679	03/06	01/06	H10 MONTCADA BARCELONA ESP ESP	75468019152210025311125	\$ 3,927.06
XXXXXXXXXXXX7695	21/05	20/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829140002944890039	\$ 1,351.20
XXXXXXXXXXXX7737	21/05	20/05	JW MARRIOTT HOTEL HONG HONG KONG HKG	55439139140688700934221	\$ 2,226.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7992	21/05	18/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179140705200165705	\$ 395.35
XXXXXXXXXXXX8131	29/05	28/05	INTERCONTINENTAL HUA H P.KHIRIKHAN THA	05444829148002959980016	\$ 16,178.99
XXXXXXXXXXXX8206	23/05	21/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479142001020263330	\$ 1,179.42
XXXXXXXXXXXX8263	22/05	20/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129140005250250035	\$ 1,085.80
XXXXXXXXXXXX8396	27/05	26/05	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869146200318949709	\$ 2,558.00
XXXXXXXXXXXX2265	26/05	24/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829144002106300187	\$ 6,186.89
XXXXXXXXXXXX4915	22/05	21/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869141001020789804	\$ 1,900.08
XXXXXXXXXXXX2780	27/05	25/05	SHERATON SAN DIEGO MAR SAN DIEGO CA USA	55436879145261458759619	\$ 1,691.33
XXXXXXXXXXXX0792	28/05	27/05	NICE RIVIERA NICE FRA FRA	05131919148191480335035	\$ 7,278.34
XXXXXXXXXXXX2384	21/05	19/05	SHERATON GRAND MACAO H MACAU MAC	55485159141100014398283	\$ 2,403.15
XXXXXXXXXXXX9900	29/05	28/05	MITHI RESORT AND SPA BOHOL PHL	75125719148000007351521	\$ 662.31
XXXXXXXXXXXX4278	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917531	\$ 1,321.38
XXXXXXXXXXXX4492	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917549	\$ 1,321.38
XXXXXXXXXXXX6059	27/05	25/05	MARRIOTT HONG KONG HKG	55439139145688700594400	\$ 6,050.00
XXXXXXXXXXXX6703	27/05	25/05	MARRIOTT HONG KONG HKG	55439139145688700594384	\$ 6,050.00
XXXXXXXXXXXX7808	22/05	21/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869141001020789796	\$ 2,336.16
XXXXXXXXXXXX8938	21/05	19/05	SHERATON GRAND MACAO H MACAU MAC	55485159141100015132442	\$ 2,337.91
XXXXXXXXXXXX9241	27/05	25/05	ALOFT HOTELS KUALA LUMPUR MYS	55433859145179730484563	\$ 506.61
XXXXXXXXXXXX9431	21/05	20/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869140001020996350	\$ 1,121.36
XXXXXXXXXXXX9522	27/05	25/05	MARRIOTT HONG KONG HKG	55439139145688700594392	\$ 4,259.20
XXXXXXXXXXXX9555	21/05	19/05	SHERATON GRAND MACAO H MACAU MAC	55485159141100015134828	\$ 2,337.91
XXXXXXXXXXXX9811	27/05	25/05	ALOFT HOTELS KUALA LUMPUR MYS	55433859145179730484555	\$ 506.61
XXXXXXXXXXXX4669	22/05	21/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869141001020789853	\$ 903.32
XXXXXXXXXXXX5112	26/05	24/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829144002106300179	\$ 6,227.86
XXXXXXXXXXXX5294	28/05	26/05	SHERATON GRAND MACAO H MACAU MAC	55485159148100015298667	\$ 2,398.69
XXXXXXXXXXXX6110	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917556	\$ 1,321.38
XXXXXXXXXXXX6870	28/05	26/05	SHERATON GRAND MACAO H MACAU MAC	55485159148100015231478	\$ 1,328.84
XXXXXXXXXXXX6439	21/05	18/05	STARHOTELS ANDERSON MILANO ITA ITA	95255009140913920247986	\$ 4,405.00
XXXXXXXXXXXX4761	22/05	21/05	RENAISSANCE BANGKOK HO BANGKOK THA	05444829141002920790046	\$ 3,604.92
XXXXXXXXXXXX5586	22/05	21/05	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869141001020789861	\$ 1,027.91
XXXXXXXXXXXX5294	22/05	21/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519141045236708697	\$ 2,262.69
XXXXXXXXXXXX5459	29/05	27/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009148410827700128	\$ 1,832.48
XXXXXXXXXXXX5624	29/05	27/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009148410827700144	\$ 1,832.48
XXXXXXXXXXXX5699	29/05	27/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009148410827700227	\$ 1,832.48
XXXXXXXXXXXX6663	29/05	27/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009148410827700136	\$ 1,832.48
XXXXXXXXXXXX6454	24/05	23/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829143002096990170	\$ 3,346.72
XXXXXXXXXXXX6546	23/05	21/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889142000251550170	\$ 4,201.67
XXXXXXXXXXXX6587	24/05	23/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679143027246938929	\$ 1,499.05
XXXXXXXXXXXX6678	23/05	22/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829142002907930085	\$ 2,948.54
XXXXXXXXXXXX6710	27/05	26/05	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489147101414050558	\$ 882.31
XXXXXXXXXXXX6728	30/05	28/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969149124697006987	\$ 2,367.49
XXXXXXXXXXXX6777	21/05	20/05	LE TADA RESIDENCE BANGKOK THA THA	05444829140002069380105	\$ 813.68
XXXXXXXXXXXX6876	21/05	19/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869140001020400429	\$ 433.18
XXXXXXXXXXXX6892	23/05	22/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829142002907930051	\$ 2,358.83
XXXXXXXXXXXX6975	24/05	22/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319143006604880462	\$ 464.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7072	21/05	19/05	BAI HOTEL CEBU CEBU PHL	75125719140000076678232	\$ 1,641.08
XXXXXXXXXXXX7163	24/05	22/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319143006604880496	\$ 2,787.32
XXXXXXXXXXXX7411	29/05	28/05	MITHI RESORT AND SPA BOHOL PHL	75125719148000007351539	\$ 1,324.61
XXXXXXXXXXXX7627	21/05	20/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829140002368870046	\$ 1,578.04
XXXXXXXXXXXX7650	27/05	24/05	Marriott Koebenhavn V DNK DNK	05309419145110005125465	\$ 6,937.26
XXXXXXXXXXXX7692	27/05	26/05	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829146002027980016	\$ 2,662.81
XXXXXXXXXXXX7882	30/05	29/05	SEDA ATRIA HOTEL ILOILO PHL	75125719149000011291860	\$ 5,856.13
XXXXXXXXXXXX8005	21/05	19/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859140179730409185	\$ 1,300.10
XXXXXXXXXXXX8138	27/05	24/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009145411210100127	\$ 1,066.40
XXXXXXXXXXXX8237	26/05	24/05	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829144002908370024	\$ 1,282.09
XXXXXXXXXXXX8245	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180033	\$ 5,641.27
XXXXXXXXXXXX8252	24/05	23/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829143002942690206	\$ 884.16
XXXXXXXXXXXX8278	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140756780465333	\$ 5,497.51
XXXXXXXXXXXX8302	21/05	20/05	BOONSRIAMENAM CO.,LTD. SURATTHANI THA THA	05444829140002021420049	\$ 813.68
XXXXXXXXXXXX8393	21/05	20/05	NAINA RESORT & SPA PHUKET TH THA	75414969140095197001208	\$ 320.54
XXXXXXXXXXXX8450	27/05	25/05	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719146000095175362	\$ 6,494.81
XXXXXXXXXXXX8542	21/05	20/05	NAINA RESORT & SPA PHUKET TH THA	75414969140114497001204	\$ 320.54
XXXXXXXXXXXX8609	22/05	21/05	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829141002908250070	\$ 96,758.68
XXXXXXXXXXXX8625	22/05	21/05	LE TADA RESIDENCE BANGKOK THA THA	05444829141002058460099	\$ 1,070.65
XXXXXXXXXXXX8856	22/05	21/05	NAINA RESORT & SPA PHUKET TH THA	75414969141210497001209	\$ 159.98
XXXXXXXXXXXX9011	22/05	19/05	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249141588020008167	\$ 2,196.68
XXXXXXXXXXXX9086	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910063	\$ 3,372.39
XXXXXXXXXXXX9144	23/05	22/05	THE WESTIN K.LUMPUR-F/ KUALA LUMPUR MY MYS	05400079142001020045155	\$ 538.35
XXXXXXXXXXXX9219	23/05	22/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889142000240910071	\$ 1,124.13
XXXXXXXXXXXX9300	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140069629828988	\$ 8,766.51
XXXXXXXXXXXX9433	26/05	23/05	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969144233197117825	\$ 5,667.84
XXXXXXXXXXXX9615	21/05	19/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969140180597006989	\$ 345.20
XXXXXXXXXXXX9920	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180017	\$ 3,384.76
XXXXXXXXXXXX9961	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917564	\$ 1,321.38
XXXXXXXXXXXX0068	22/05	21/05	GRAND PALAZZO-M/O CHONBURI THA THA	05404889141000255630037	\$ 1,353.70
XXXXXXXXXXXX0134	27/05	25/05	50 LA CROISSETTE CANNES FRA FRA	05431519145052536840071	\$ 1,654.19
XXXXXXXXXXXX0233	27/05	23/05	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569146151466912534	\$ 4,852.88
XXXXXXXXXXXX0381	23/05	22/05	HOTEL ADRIATICO FIRENZE ITA ITA	55230789143964364694082	\$ 2,565.85
XXXXXXXXXXXX0472	29/05	27/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829148002955850015	\$ 1,481.28
XXXXXXXXXXXX0597	22/05	21/05	MANDARIN HOTEL SABAH MYS MYS	05438949141488020204547	\$ 790.04
XXXXXXXXXXXX0621	27/05	26/05	Pan Pacific Melbourne South Wharf VIC AUS	95301319147000000603146	\$ 2,444.83
XXXXXXXXXXXX0621	27/05	26/05	Pan Pacific Melbourne South Wharf VIC AUS	95301319147000000603120	\$ 2,444.83
XXXXXXXXXXXX7616	24/05	23/05	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829143002096990147	\$ 3,346.72
XXXXXXXXXXXX7616	24/05	23/05	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829143002096990154	\$ 3,346.72
XXXXXXXXXXXX7616	24/05	23/05	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829143002096990162	\$ 3,346.72
XXXXXXXXXXXX7632	21/05	20/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829140002368870038	\$ 3,156.09
XXXXXXXXXXXX7749	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829141002918070013	\$ 615.32
XXXXXXXXXXXX7830	23/05	22/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889142000251560112	\$ 2,801.11
XXXXXXXXXXXX7871	21/05	20/05	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829140002922000080	\$ 3,169.12
XXXXXXXXXXXX7889	27/05	24/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889145000310160018	\$ 2,810.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7905	24/05	23/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829143002908040057	\$ 2,357.75
XXXXXXXXXXXX8036	23/05	22/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179142705220124094	\$ 766.15
XXXXXXXXXXXX8150	22/05	21/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679141027187568521	\$ 2,370.11
XXXXXXXXXXXX8184	27/05	24/05	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569147731479389678	\$ 4,715.62
XXXXXXXXXXXX8226	28/05	27/05	GOLDSBOROUGH APARTME PYRMONT NSW	55430489148105125820729	\$ 1,768.73
XXXXXXXXXXXX8333	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140469923486899	\$ 5,025.59
XXXXXXXXXXXX8416	22/05	21/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829141002907380035	\$ 1,279.86
XXXXXXXXXXXX8531	23/05	22/05	FOURPOINTS BY SHERATON DA NANG VNM	05478869142001020038862	\$ 1,367.58
XXXXXXXXXXXX8564	22/05	19/05	ROYAL KAMUELA VILLAS U GIANYAR IDN IDN	05409129140005702220032	\$ 2,497.34
XXXXXXXXXXXX8622	29/05	28/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129148005250270050	\$ 1,366.50
XXXXXXXXXXXX8697	22/05	21/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829141002010290071	\$ 2,436.66
XXXXXXXXXXXX8713	23/05	22/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969142184997006985	\$ 2,506.26
XXXXXXXXXXXX8721	22/05	21/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829141002345920111	\$ 443.03
XXXXXXXXXXXX8747	03/06	02/06	HYATT REGENCY PARANAQUE PHL	75125719153000027330259	\$ 1,867.93
XXXXXXXXXXXX8754	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087403957	\$ 599.42
XXXXXXXXXXXX8770	23/05	22/05	LE TADA RESIDENCE BANGKOK THA THA	05444829142002056740160	\$ 589.71
XXXXXXXXXXXX8804	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140157117713117	\$ 3,665.01
XXXXXXXXXXXX8838	02/06	31/05	SHERATON ANAHEIM CA USA	55436879151261514218346	\$ 1,166.18
XXXXXXXXXXXX8569	30/05	29/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719149000010922986	\$ 1,501.57
XXXXXXXXXXXX8765	27/05	25/05	ROYAL HOTEL BANGKOK TH THA	75414969145012092410264	\$ 665.70
XXXXXXXXXXXX9492	27/05	25/05	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859146179730036990	\$ 1,945.48
XXXXXXXXXXXX9534	28/05	26/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319147006615820081	\$ 934.44
XXXXXXXXXXXX9617	22/05	21/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949141488020211609	\$ 291.56
XXXXXXXXXXXX9773	21/05	20/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949140488020134943	\$ 527.58
XXXXXXXXXXXX9799	21/05	20/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829140002368870228	\$ 1,183.53
XXXXXXXXXXXX9864	27/05	24/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969145153997006987	\$ 2,416.25
XXXXXXXXXXXX9880	30/05	28/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009149411149400107	\$ 2,001.76
XXXXXXXXXXXX9922	22/05	15/05	THARA PATONG HOTEL PHUKET THA THA	05444829141002906210019	\$ 2,547.41
XXXXXXXXXXXX9930	03/06	31/05	SEDA ATRIA HOTEL ILOILO PHL	75125719153000018551780	\$ 5,874.93
XXXXXXXXXXXX9955	22/05	21/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829141002944370023	\$ 1,279.86
XXXXXXXXXXXX0003	22/05	21/05	TWINPALMS SURIN BEACH PHUKET TH THA	75414969141112097703889	\$ 3,618.07
XXXXXXXXXXXX0144	23/05	21/05	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119142008438440017	\$ 10,488.46
XXXXXXXXXXXX0151	27/05	25/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479145001020000440	\$ 1,380.72
XXXXXXXXXXXX0201	26/05	23/05	LE TADA RESIDENCE BANGKOK THA THA	05444829144002066270198	\$ 838.29
XXXXXXXXXXXX0227	22/05	21/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889141000222100072	\$ 886.06
XXXXXXXXXXXX0326	23/05	22/05	RED PLANET SURAWONG BA BANGKOK TH	75414969142070297604159	\$ 491.42
XXXXXXXXXXXX0334	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499011	\$ 2,260.27
XXXXXXXXXXXX0417	22/05	21/05	MITHI RESORT AND SPA BOHOL PHL	75125719141000080075267	\$ 1,318.66
XXXXXXXXXXXX0540	23/05	22/05	LE TADA RESIDENCE BANGKOK THA THA	05444829142002056740079	\$ 687.99
XXXXXXXXXXXX0557	22/05	21/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829141002944370031	\$ 1,279.86
XXXXXXXXXXXX0565	30/05	29/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719149000010922994	\$ 1,501.57
XXXXXXXXXXXX0615	26/05	24/05	DUANGJITT RESORT PHUKET TH THA	75414969144101292413441	\$ 1,873.83
XXXXXXXXXXXX0631	23/05	22/05	NAINA RESORT & SPA PHUKET TH THA	75414969142161097001207	\$ 159.71
XXXXXXXXXXXX0672	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087403965	\$ 464.55
XXXXXXXXXXXX0813	24/05	24/05	Park Royal Darling Sydney NSW AUS	05544009144004078054865	\$ 3,627.41
XXXXXXXXXXXX0821	29/05	28/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129148005250270035	\$ 1,366.50
XXXXXXXXXXXX1076	23/05	22/05	NAINA RESORT & SPA PHUKET TH THA	75414969142082897001207	\$ 1,400.56
XXXXXXXXXXXX1100	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076548955	\$ 2,804.76
XXXXXXXXXXXX1126	22/05	21/05	THE MONTTRA PATTAYA CHONBURI THA THA	05185479141001020236329	\$ 5,168.67

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1134	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087403973	\$ 464.55
XXXXXXXXXXXX1159	22/05	21/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949141488020211583	\$ 526.69
XXXXXXXXXXXX1183	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087403981	\$ 464.55
XXXXXXXXXXXX1209	22/05	21/05	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829141002955440012	\$ 1,144.49
XXXXXXXXXXXX1274	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160343	\$ 616.42
XXXXXXXXXXXX1316	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087403999	\$ 464.55
XXXXXXXXXXXX1365	24/05	22/05	SAVOY HOTEL MANILA PASAY PHL	75125719143000087470824	\$ 1,438.62
XXXXXXXXXXXX1399	21/05	17/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719140000075996189	\$ 3,804.32
XXXXXXXXXXXX1415	21/05	20/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949140488020134927	\$ 1,582.73
XXXXXXXXXXXX1423	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076548963	\$ 1,402.38
XXXXXXXXXXXX1563	29/05	28/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829148002353270022	\$ 1,283.77
XXXXXXXXXXXX1589	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404005	\$ 2,787.32
XXXXXXXXXXXX1670	31/05	30/05	GOLDSBOROUGH APARTME PYRMONT NSW	55430489151106048160718	\$ 1,768.34
XXXXXXXXXXXX1761	30/05	29/05	SEDA ATRIA HOTEL ILOILO PHL	75125719149000011291878	\$ 5,856.13
XXXXXXXXXXXX1787	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140006716426789	\$ 5,497.51
XXXXXXXXXXXX1878	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404013	\$ 464.55
XXXXXXXXXXXX1894	23/05	22/05	ATMIND SERVICED RESIDE CHONBURI THA	05444829142002038510012	\$ 737.13
XXXXXXXXXXXX1910	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076548971	\$ 1,402.38
XXXXXXXXXXXX1969	24/05	23/05	RED PLANET PATTAYA CHONBURI TH THA	75414969143203392034787	\$ 687.68
XXXXXXXXXXXX2033	21/05	20/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949140488020134935	\$ 292.05
XXXXXXXXXXXX2108	23/05	22/05	RED PLANET SURAWONG BA BANGKOK TH	75414969142070197604150	\$ 491.42
XXXXXXXXXXXX2132	27/05	25/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479145001020375347	\$ 1,109.50
XXXXXXXXXXXX2140	22/05	21/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949141488020211591	\$ 790.04
XXXXXXXXXXXX2157	23/05	21/05	SAVOY HOTEL MANILA PASAY PHL	75125719142000084007141	\$ 959.46
XXXXXXXXXXXX2223	26/05	25/05	MARRIOTT JW MARQ DUBAI UAE ARE	72305169145160067448409	\$ 4,222.17
XXXXXXXXXXXX2272	22/05	21/05	ANANTARA BANGKOK SATHO BANGKOK THA	05444829141002922090254	\$ 4,528.74
XXXXXXXXXXXX2280	28/05	26/05	GRAND BARONG RESORT HO BADUNG IDN	05409129147005569320084	\$ 779.05
XXXXXXXXXXXX2330	27/05	25/05	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679145027198977105	\$ 1,484.41
XXXXXXXXXXXX2355	22/05	21/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329141002634907527	\$ 5,472.19
XXXXXXXXXXXX2355	22/05	21/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329141002634907709	\$ 5,472.19
XXXXXXXXXXXX2363	30/05	28/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009149411149400156	\$ 2,001.76
XXXXXXXXXXXX5695	29/05	28/05	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889148000219650074	\$ 3,851.32
XXXXXXXXXXXX5703	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163192020116	\$ 3,538.25
XXXXXXXXXXXX5729	21/05	20/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949140488020134919	\$ 791.37
XXXXXXXXXXXX5851	27/05	25/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829145002945460068	\$ 1,849.17
XXXXXXXXXXXX5869	22/05	21/05	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129141005689460014	\$ 977.22
XXXXXXXXXXXX5935	24/05	16/05	PANGLAO BLUEWATER BOHOL PHL	75125719143000087216979	\$ 749.28
XXXXXXXXXXXX5950	27/05	25/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829145002947130040	\$ 1,282.09
XXXXXXXXXXXX5968	24/05	22/05	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569144161444713633	\$ 1,710.11

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5976	22/05	17/05	GRAND BARONG RESORT HO BADUNG IDN	05409129140005605140048	\$ 257.88
XXXXXXXXXXXX6057	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163092020117	\$ 4,127.95
XXXXXXXXXXXX6107	21/05	18/05	FUSION SUITES DANANG B DA NANG VNM	05478869140001020367297	\$ 3,895.28
XXXXXXXXXXXX6123	22/05	21/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969141144992101737	\$ 9,414.36
XXXXXXXXXXXX6172	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076548989	\$ 2,924.11
XXXXXXXXXXXX6180	21/05	19/05	LE MERIDIEN CYBERPORT HONG KONG HKG	75418199140300802040033	\$ 1,355.20
XXXXXXXXXXXX6198	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163192020116	\$ 5,823.36
XXXXXXXXXXXX6206	28/05	25/05	SAVOY HOTEL MANILA PASAY PHL	75125719147000004054939	\$ 6,752.12
XXXXXXXXXXXX6222	28/05	27/05	HYATT REGENCY PARANAQUE PHL	75125719147000003722742	\$ 2,140.18
XXXXXXXXXXXX6222	28/05	27/05	HYATT REGENCY PARANAQUE PHL	75125719147000003722759	\$ 2,140.18
XXXXXXXXXXXX6255	27/05	25/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969145084897622773	\$ 1,331.41
XXXXXXXXXXXX6511	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180041	\$ 5,641.27
XXXXXXXXXXXX6537	24/05	16/05	PANGLAO BLUEWATER BOHOL PHL	75125719143000087216987	\$ 2,247.84
XXXXXXXXXXXX6552	22/05	21/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679141027098657595	\$ 291.56
XXXXXXXXXXXX6578	26/05	24/05	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969144091697110041	\$ 1,627.27
XXXXXXXXXXXX6586	03/06	31/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719153000022706404	\$ 1,717.29
XXXXXXXXXXXX6602	27/05	26/05	ROYAL HOTEL BANGKOK TH THA	75414969146083692410268	\$ 3,747.66
XXXXXXXXXXXX6610	22/05	21/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719141000081330547	\$ 6,113.77
XXXXXXXXXXXX6677	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163492020113	\$ 2,786.37
XXXXXXXXXXXX6685	22/05	21/05	MITHI RESORT AND SPA BOHOL PHL	75125719141000080075275	\$ 1,078.90
XXXXXXXXXXXX6735	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180025	\$ 3,384.76
XXXXXXXXXXXX5800	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180066	\$ 4,513.02
XXXXXXXXXXXX5834	24/05	22/05	SHERATON GRAND MACAO H MACAU MAC	55485159144100018243383	\$ 1,275.67
XXXXXXXXXXXX5875	28/05	27/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179147705270171313	\$ 464.65
XXXXXXXXXXXX5933	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404021	\$ 1,858.22
XXXXXXXXXXXX5966	23/05	21/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909142664200386738	\$ 15,693.01
XXXXXXXXXXXX5982	26/05	24/05	NAINA RESORT & SPA PHUKET TH THA	75414969144194797001209	\$ 283.54
XXXXXXXXXXXX6006	21/05	19/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859140179730409177	\$ 1,300.10
XXXXXXXXXXXX6030	22/05	18/05	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249141588020008027	\$ 1,318.01
XXXXXXXXXXXX6063	23/05	21/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719142000083733598	\$ 1,709.04
XXXXXXXXXXXX6113	02/06	31/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829151002021590029	\$ 1,637.80
XXXXXXXXXXXX6121	22/05	21/05	INTERCONTINENTAL DANAN DA NANG VNM	05478869141001020291322	\$ 32,745.86
XXXXXXXXXXXX6147	27/05	24/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829145002389900066	\$ 394.49
XXXXXXXXXXXX6154	22/05	21/05	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829141002962120383	\$ 2,867.95
XXXXXXXXXXXX6188	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146150997001207	\$ 320.52
XXXXXXXXXXXX6279	22/05	21/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829141002943000019	\$ 1,321.70
XXXXXXXXXXXX6345	26/05	24/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829144002908370040	\$ 1,923.14
XXXXXXXXXXXX6378	28/05	24/05	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869147001020446987	\$ 1,460.30
XXXXXXXXXXXX6386	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829141002915360128	\$ 2,805.85
XXXXXXXXXXXX6402	24/05	23/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179143705230123150	\$ 3,486.60
XXXXXXXXXXXX6410	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404039	\$ 1,858.22
XXXXXXXXXXXX6543	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076548997	\$ 2,804.76
XXXXXXXXXXXX6659	03/06	01/06	HYATT REGENCY PARANAQUE PHL	75125719153000022694196	\$ 1,174.99
XXXXXXXXXXXX6683	28/05	26/05	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969147234197117820	\$ 1,828.14
XXXXXXXXXXXX6691	22/05	18/05	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129140005015080016	\$ 7,055.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6709	22/05	20/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009141410295000149	\$ 9,445.45
XXXXXXXXXXXX6717	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076549003	\$ 3,505.95
XXXXXXXXXXXX6741	24/05	23/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719143000087299421	\$ 1,408.65
XXXXXXXXXXXX6824	27/05	26/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829146002365370226	\$ 3,155.92
XXXXXXXXXXXX6840	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076549011	\$ 2,909.19
XXXXXXXXXXXX6873	22/05	21/05	THE SIAM HOTEL BANGKOK 010 THA	75406049141001224857570	\$ 3,839.58
XXXXXXXXXXXX6899	21/05	20/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969140151892101734	\$ 2,095.84
XXXXXXXXXXXX6931	27/05	24/05	SAVOY HOTEL MANILA PASAY PHL	75125719146000091607830	\$ 1,445.80
XXXXXXXXXXXX6972	21/05	20/05	HILTON TREMBLAY EN FFRA FRA	05133009141914117369175	\$ 686.80
XXXXXXXXXXXX6980	22/05	17/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129140005702050025	\$ 2,551.63
XXXXXXXXXXXX7004	22/05	21/05	INTERCONTINENTAL DANAN DA NANG VNM	05478869141001020291330	\$ 20,925.56
XXXXXXXXXXXX7020	27/05	26/05	ROYAL HOTEL BANGKOK TH THA	75414969146102392410269	\$ 690.36
XXXXXXXXXXXX7046	30/05	29/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719149000010923000	\$ 5,405.66
XXXXXXXXXXXX7103	28/05	27/05	MANDARIN HOTEL SABAH MYS MYS	05438949147488020130746	\$ 262.52
XXXXXXXXXXXX7129	22/05	20/05	BAI HOTEL CEBU CEBU PHL	75125719141000080572578	\$ 464.53
XXXXXXXXXXXX7152	21/05	20/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719140000076549029	\$ 4,908.32
XXXXXXXXXXXX7194	24/05	22/05	SAVOY HOTEL MANILA PASAY PHL	75125719143000087470832	\$ 959.08
XXXXXXXXXXXX7236	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404047	\$ 929.11
XXXXXXXXXXXX7277	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180058	\$ 10,154.29
XXXXXXXXXXXX7319	21/05	20/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769140008056419232	\$ 1,059.63
XXXXXXXXXXXX7384	24/05	22/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859143179730301561	\$ 1,574.00
XXXXXXXXXXXX7418	21/05	19/05	SAVOY HOTEL MANILA PASAY PHL	75125719140000076755089	\$ 477.41
XXXXXXXXXXXX7434	27/05	24/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969145172097006986	\$ 788.98
XXXXXXXXXXXX7483	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163592020112	\$ 2,948.54
XXXXXXXXXXXX7491	24/05	22/05	SHERATON GRAND MACAO H MACAU MAC	55485159144100018243524	\$ 1,275.67
XXXXXXXXXXXX7541	22/05	20/05	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219141200250543601	\$ 924.51
XXXXXXXXXXXX7574	02/06	30/05	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859151179730362141	\$ 3,406.95
XXXXXXXXXXXX7582	27/05	25/05	SUGAR MARINA RESORT- F PHUKET TH THA	75414969145152492026896	\$ 1,849.17
XXXXXXXXXXXX7665	24/05	23/05	ARUGA BY ROCKWELL MAKATI PHL	75125719143000087139155	\$ 1,678.39
XXXXXXXXXXXX7699	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140382371800174	\$ 3,257.68
XXXXXXXXXXXX7756	27/05	26/05	ARUGA BY ROCKWELL MAKATI PHL	75125719146000099355960	\$ 1,686.77
XXXXXXXXXXXX7764	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404054	\$ 1,393.66
XXXXXXXXXXXX7780	27/05	25/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719146000099413264	\$ 858.45
XXXXXXXXXXXX7806	27/05	25/05	LE TADA RESIDENCE BANGKOK THA THA	05444829145002080500124	\$ 591.74
XXXXXXXXXXXX7830	26/05	24/05	BOSTON TREMONT COURTYA BOSTON MA USA	55432869144200882095683	\$ 3,864.78
XXXXXXXXXXXX7863	29/05	25/05	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179148705280189858	\$ 179.10
XXXXXXXXXXXX7970	26/05	23/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869144001020040692	\$ 604.26
XXXXXXXXXXXX7996	27/05	24/05	CY BY MARRIOTT NUSA DU BADUNG IDN IDN	05409129144005719640012	\$ 1,436.15
XXXXXXXXXXXX8002	22/05	21/05	GRAND CHINA HOTEL BANGKOK THA THA	05444829141002914330064	\$ 344.58
XXXXXXXXXXXX8051	22/05	21/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969141122092020114	\$ 4,031.56
XXXXXXXXXXXX8069	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146123697001207	\$ 2,083.40
XXXXXXXXXXXX8101	03/06	01/06	NAINA RESORT & SPA PHUKET TH THA	75414969152091597001208	\$ 322.60
XXXXXXXXXXXX8176	21/05	20/05	SHERATON PJ-RESERVATIO PETALING JAYAMYS	05400679140027703115220	\$ 1,086.51
XXXXXXXXXXXX8184	21/05	20/05	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889140000233590015	\$ 1,824.61
XXXXXXXXXXXX8192	29/05	28/05	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829148002907990034	\$ 2,077.49
XXXXXXXXXXXX8226	27/05	25/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829145002945460050	\$ 1,405.37
XXXXXXXXXXXX8259	21/05	17/05	THE WESTIN TOKYO TOKYO JPN	15279009139000000959111	\$ 5,553.01
XXXXXXXXXXXX8309	30/05	27/05	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179149705290154461	\$ 356.87
XXXXXXXXXXXX8333	21/05	19/05	THE PENINSULA TOKYO TOKYO JPN JPN	05334909140334000198673	\$ 5,252.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8366	22/05	21/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889141000266860110	\$ 1,082.96
XXXXXXXXXXXX8390	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720233	\$ 1,769.12
XXXXXXXXXXXX0764	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829141002915360045	\$ 7,482.26
XXXXXXXXXXXX0806	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409141001931150045	\$ 2,067.47
XXXXXXXXXXXX0814	22/05	21/05	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829141002925370018	\$ 15,752.13
XXXXXXXXXXXX0830	23/05	21/05	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009142410386700200	\$ 10,116.01
XXXXXXXXXXXX0855	27/05	26/05	SHERATON SHEREMETYEVO MOSKVA RUS RUS	75100479147028740850716	\$ 828.91
XXXXXXXXXXXX0871	22/05	20/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679141027246539257	\$ 677.17
XXXXXXXXXXXX0905	22/05	20/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859141179730327402	\$ 432.64
XXXXXXXXXXXX0939	21/05	20/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519140297232854766	\$ 1,061.03
XXXXXXXXXXXX0954	22/05	20/05	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009141410295000123	\$ 10,136.40
XXXXXXXXXXXX0970	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160277	\$ 1,232.85
XXXXXXXXXXXX0996	28/05	27/05	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414969147113197001434	\$ 494.09
XXXXXXXXXXXX1010	27/05	26/05	HYATT REGENCY PARANAQUE PHL PHL	75125719146000099400931	\$ 1,204.84
XXXXXXXXXXXX1010	27/05	26/05	HYATT REGENCY PARANAQUE PHL PHL	75125719146000099400949	\$ 1,204.84
XXXXXXXXXXXX1051	29/05	27/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829148002292540030	\$ 4,937.59
XXXXXXXXXXXX1069	21/05	20/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519140952942482692	\$ 6,175.84
XXXXXXXXXXXX1077	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140852384386478	\$ 3,665.01
XXXXXXXXXXXX1093	27/05	23/05	RADISSON BLU HOTEL CEB CEBU PHL PHL	75125719146000091289258	\$ 1,716.89
XXXXXXXXXXXX1101	23/05	22/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479142001020165279	\$ 810.85
XXXXXXXXXXXX1150	21/05	20/05	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879140161402647461	\$ 1,013.26
XXXXXXXXXXXX1150	21/05	20/05	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879140161402647479	\$ 1,013.26
XXXXXXXXXXXX1168	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159721	\$ 2,023.06
XXXXXXXXXXXX1192	21/05	19/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969140144097006980	\$ 394.51
XXXXXXXXXXXX1200	24/05	23/05	MOVENPICK BORACAY RESO AKLAN PHL PHL	75125719143000087932815	\$ 7,462.83
XXXXXXXXXXXX1234	26/05	24/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969144123792020112	\$ 9,319.84
XXXXXXXXXXXX1291	22/05	21/05	MANDARIN HOTEL BANGKOK THA THA	05444829141002024210032	\$ 1,461.99
XXXXXXXXXXXX1309	21/05	20/05	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829140002963670023	\$ 9,246.35
XXXXXXXXXXXX1325	21/05	19/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889140000292190038	\$ 1,775.30
XXXXXXXXXXXX1333	21/05	20/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829140002047280054	\$ 2,367.07
XXXXXXXXXXXX1374	21/05	20/05	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829140002963670031	\$ 27,739.06
XXXXXXXXXXXX1382	23/05	21/05	SOMERSET PARK SUANPLU BANGKOK TH THA	75414969142103992032879	\$ 122,855.75
XXXXXXXXXXXX1382	24/05	22/05	SOMERSET PARK SUANPLU BANGKOK TH THA	75414969143115092032871	\$ 122,799.40
XXXXXXXXXXXX1390	22/05	21/05	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489141102870000067	\$ 854.13
XXXXXXXXXXXX1408	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160285	\$ 1,997.21
XXXXXXXXXXXX1424	22/05	19/05	PADMARESORTUBUD*27032 GIANYAR IDN IDN	05409129140005270840047	\$ 3,406.63
XXXXXXXXXXXX1432	27/05	25/05	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969145002697717270	\$ 2,336.09
XXXXXXXXXXXX1465	21/05	20/05	SHERATON PJ-RESERVATIO PETALING JAYAMYS MYS	05400679140027703115204	\$ 1,501.94

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1473	21/05	19/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889140000292190020	\$ 1,775.30
XXXXXXXXXXXX1481	22/05	20/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719141000080085712	\$ 7,822.03
XXXXXXXXXXXX1507	21/05	20/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519140565695082145	\$ 4,624.27
XXXXXXXXXXXX1515	22/05	21/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329141002635588565	\$ 3,210.25
XXXXXXXXXXXX1523	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146151297001202	\$ 320.52
XXXXXXXXXXXX1531	21/05	20/05	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869140001020400478	\$ 933.52
XXXXXXXXXXXX1549	24/05	23/05	MOVENPICK BORACAY RESO AKLAN PHL	75125719143000087932823	\$ 7,462.83
XXXXXXXXXXXX1580	21/05	20/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479140001020209434	\$ 320.54
XXXXXXXXXXXX1598	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160210	\$ 3,994.42
XXXXXXXXXXXX1614	28/05	27/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969147073497005545	\$ 1,630.50
XXXXXXXXXXXX1622	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160327	\$ 2,145.15
XXXXXXXXXXXX1630	24/05	23/05	MOVENPICK BORACAY RESO AKLAN PHL	75125719143000087932831	\$ 14,925.67
XXXXXXXXXXXX1663	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142162792020112	\$ 3,145.11
XXXXXXXXXXXX1671	28/05	27/05	HYATT REGENCY PARANAQUE PHL	75125719147000003722767	\$ 2,140.18
XXXXXXXXXXXX1697	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160178	\$ 1,331.47
XXXXXXXXXXXX1713	24/05	21/05	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859143179730413234	\$ 805.74
XXXXXXXXXXXX1739	23/05	22/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829142002907070056	\$ 1,277.70
XXXXXXXXXXXX1754	21/05	19/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089140289008900029	\$ 5,654.24
XXXXXXXXXXXX1762	21/05	20/05	VILLA ZOLITUDE PHUKET TH THA	75414969140010197880477	\$ 3,702.16
XXXXXXXXXXXX1770	02/06	31/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829151002021590011	\$ 1,637.80
XXXXXXXXXXXX1812	22/05	21/05	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829141002951960013	\$ 2,165.92
XXXXXXXXXXXX1838	21/05	20/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769140008056419661	\$ 1,956.24
XXXXXXXXXXXX1846	26/05	23/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479144001020002033	\$ 1,331.41
XXXXXXXXXXXX1861	26/05	24/05	NAINA RESORT & SPA PHUKET TH THA	75414969144094397001205	\$ 641.05
XXXXXXXXXXXX1895	22/05	21/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329141002635778265	\$ 4,365.40
XXXXXXXXXXXX1903	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720118	\$ 1,965.69
XXXXXXXXXXXX1911	30/05	30/05	W HOTELS WASHINGTON DC USA	55436879150151506821150	\$ 8,914.98
XXXXXXXXXXXX1960	22/05	20/05	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859141179730356294	\$ 549.87
XXXXXXXXXXXX1986	27/05	25/05	U NIMMAN CHIANG MAI THA THA	05185479145001020374308	\$ 2,219.01
XXXXXXXXXXXX1994	21/05	20/05	K.C.GRAND RESORT TRAD E23 THA	75424539140001010510135	\$ 1,972.56
XXXXXXXXXXXX2018	24/05	24/05	RENAISSANCE HOTEL MINSK BLR BLR	75489529144030992914345	\$ 3,861.93
XXXXXXXXXXXX2018	24/05	24/05	RENAISSANCE HOTEL MINSK BLR BLR	75489529144030992915417	\$ 3,744.20
XXXXXXXXXXXX2026	30/05	29/05	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879149171498481486	\$ 1,830.78
XXXXXXXXXXXX2034	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159747	\$ 9,171.19
XXXXXXXXXXXX2067	28/05	27/05	NAINA RESORT & SPA PHUKET TH THA	75414969147063197001209	\$ 160.58
XXXXXXXXXXXX2091	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159754	\$ 2,023.06
XXXXXXXXXXXX2109	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163492020113	\$ 5,897.08
XXXXXXXXXXXX2125	21/05	20/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769140008056419240	\$ 2,934.36
XXXXXXXXXXXX2133	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829147002197810109	\$ 617.61
XXXXXXXXXXXX2158	27/05	25/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889145000322170096	\$ 542.42
XXXXXXXXXXXX2174	22/05	21/05	AWA RESORT BANGKOK THA THA	05185479141001020203741	\$ 4,331.84
XXXXXXXXXXXX2208	21/05	20/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519140624519818539	\$ 3,849.68
XXXXXXXXXXXX2216	22/05	20/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859141179730327501	\$ 1,053.38
XXXXXXXXXXXX2224	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409141001931150029	\$ 1,378.31
XXXXXXXXXXXX2257	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160160	\$ 616.42
XXXXXXXXXXXX2265	27/05	25/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889145000322170070	\$ 887.60

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2281	21/05	19/05	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879140161403732502	\$ 7,867.39
XXXXXXXXXXXX2315	23/05	22/05	SHERATON KAILUA KONA HI USA	55436879142261420674865	\$ 1,343.73
XXXXXXXXXXXX2315	23/05	22/05	SHERATON KAILUA KONA HI USA	55436879142261420675482	\$ 1,343.73
XXXXXXXXXXXX2323	21/05	20/05	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319140006634710013	\$ 5,311.14
XXXXXXXXXXXX2331	24/05	23/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719143000087299439	\$ 1,213.83
XXXXXXXXXXXX2356	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404062	\$ 1,273.78
XXXXXXXXXXXX2380	22/05	20/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009141410295000115	\$ 9,445.45
XXXXXXXXXXXX2398	23/05	21/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319142006680850091	\$ 929.48
XXXXXXXXXXXX2406	22/05	21/05	MING GARDEN HOTEL-MO KOTA KINABALUMYS MYS	05400679141027249223305	\$ 1,580.07
XXXXXXXXXXXX2430	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404070	\$ 4,180.99
XXXXXXXXXXXX2448	30/05	29/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969149154997622779	\$ 838.48
XXXXXXXXXXXX2463	21/05	20/05	MONTIEN HOTEL BANGKOK THA THA	05404889140000233760030	\$ 1,479.42
XXXXXXXXXXXX2471	29/05	27/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009148410827700367	\$ 2,400.76
XXXXXXXXXXXX2497	21/05	20/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829140002025140015	\$ 1,479.42
XXXXXXXXXXXX2513	22/05	19/05	PADMARESORTUBUD*27092 GIANJAR IDN IDN	05409129140005270840039	\$ 2,506.03
XXXXXXXXXXXX2547	23/05	22/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179142705220124102	\$ 3,487.28
XXXXXXXXXXXX2562	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160061	\$ 1,331.47
XXXXXXXXXXXX2570	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829141002915360029	\$ 1,624.44
XXXXXXXXXXXX2588	21/05	20/05	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126769140008056409332	\$ 3,792.76
XXXXXXXXXXXX2596	21/05	20/05	RAYA HERITAGE CHIANGMAI THA THA	05185479140001020452695	\$ 5,784.52
XXXXXXXXXXXX2604	21/05	19/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719140000076446051	\$ 2,685.41
XXXXXXXXXXXX2620	03/06	31/05	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829152002904060123	\$ 2,700.96
XXXXXXXXXXXX2638	27/05	25/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889145000322170120	\$ 813.64
XXXXXXXXXXXX2687	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409141001931150011	\$ 2,756.62
XXXXXXXXXXXX2711	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160152	\$ 616.42
XXXXXXXXXXXX2737	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160103	\$ 616.42
XXXXXXXXXXXX2760	30/05	29/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969149154797622771	\$ 1,676.97
XXXXXXXXXXXX2778	26/05	24/05	H10 THE ONE BARCELONA ESP ESP	72303469144034365129408	\$ 2,375.69
XXXXXXXXXXXX2794	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163392020114	\$ 1,965.69
XXXXXXXXXXXX2802	27/05	25/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969146173897006985	\$ 1,380.72
XXXXXXXXXXXX2810	22/05	20/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859141179730327394	\$ 432.64
XXXXXXXXXXXX2836	21/05	19/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969140163297006988	\$ 936.96
XXXXXXXXXXXX2869	27/05	25/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889145000329180015	\$ 542.42
XXXXXXXXXXXX2901	21/05	20/05	PATONG RESORT PHUKET TH THA	75414969140083797098428	\$ 293.42
XXXXXXXXXXXX2927	28/05	26/05	LE TADA RESIDENCE BANGKOK THA THA	05444829147002059150230	\$ 494.09
XXXXXXXXXXXX2935	29/05	28/05	CENTARA GRAND AT CENTR BANGKOK THA	05444829148002016770061	\$ 1,086.27
XXXXXXXXXXXX2943	29/05	28/05	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969148000597117820	\$ 5,826.35
XXXXXXXXXXXX2950	21/05	20/05	RAYA HERITAGE CHIANGMAI THA THA	05185479140001020452687	\$ 1,655.71
XXXXXXXXXXXX2968	24/05	23/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829143002096990261	\$ 1,836.61
XXXXXXXXXXXX2976	22/05	21/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679141027098657611	\$ 1,166.24
XXXXXXXXXXXX2984	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140420945393506	\$ 3,214.18

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2992	22/05	21/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949141488020210841	\$ 1,843.42
XXXXXXXXXXXX3016	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140505838010587	\$ 3,772.27
XXXXXXXXXXXX3024	27/05	25/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889145000322170112	\$ 813.64
XXXXXXXXXXXX3040	22/05	21/05	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969141095297109264	\$ 2,215.14
XXXXXXXXXXXX3081	29/05	28/05	CENTARA GRAND AT CENTR BANGKOK THA	05444829148002016770079	\$ 1,086.27
XXXXXXXXXXXX3099	22/05	21/05	BRIGHTON HOTEL CHONBURI THA THA	05185479141001020314498	\$ 1,476.76
XXXXXXXXXXXX3123	21/05	20/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519140465806788146	\$ 7,719.80
XXXXXXXXXXXX3149	21/05	20/05	K.C.GRAND RESORT TRAD E23 THA	75424539140001010510101	\$ 1,479.42
XXXXXXXXXXXX3156	28/05	27/05	THE WESTIN SINGAPORE SINGAPORE SGP	55494089147284489400022	\$ 3,728.94
XXXXXXXXXXXX3164	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829141002915360011	\$ 1,722.89
XXXXXXXXXXXX3172	22/05	21/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949141488020210833	\$ 790.04
XXXXXXXXXXXX3180	22/05	20/05	PADMARESORTUBUD*27138 GIANJAR IDN IDN	05409129140005268150128	\$ 4,542.17
XXXXXXXXXXXX3198	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409141001931150037	\$ 2,756.62
XXXXXXXXXXXX3206	22/05	21/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519141830594271002	\$ 4,151.25
XXXXXXXXXXXX3214	22/05	21/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679141027251214564	\$ 1,580.07
XXXXXXXXXXXX3222	22/05	21/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829141002065830011	\$ 812.22
XXXXXXXXXXXX3230	21/05	20/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889140000237510035	\$ 1,282.16
XXXXXXXXXXXX3255	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142163292020115	\$ 2,358.83
XXXXXXXXXXXX3263	21/05	19/05	137 PILARS SUITES & R BANGKOK THA THA	05404889140000273730117	\$ 7,766.94
XXXXXXXXXXXX3271	21/05	20/05	SAMED TREE RESORT-BANG BANGKOK THA	05404889140000233590023	\$ 1,824.61
XXXXXXXXXXXX3289	30/05	29/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889149000284980165	\$ 542.55
XXXXXXXXXXXX3297	27/05	24/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829145002389900074	\$ 1,282.09
XXXXXXXXXXXX3313	22/05	20/05	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869141001020043095	\$ 559.11
XXXXXXXXXXXX3347	21/05	20/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889140000237510043	\$ 641.08
XXXXXXXXXXXX3354	21/05	20/05	K.C.GRAND RESORT TRAD E23 THA	75424539140001010510119	\$ 1,972.56
XXXXXXXXXXXX3362	27/05	25/05	LE TADA RESIDENCE BANGKOK THA THA	05444829145002080500173	\$ 887.60
XXXXXXXXXXXX3370	21/05	20/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519140445772084589	\$ 1,832.50
XXXXXXXXXXXX3388	22/05	21/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949141488020210825	\$ 526.69
XXXXXXXXXXXX3396	22/05	21/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949141488020210858	\$ 385.61
XXXXXXXXXXXX3446	27/05	25/05	NAINA RESORT & SPA PHUKET TH THA	75414969145151597001200	\$ 320.52
XXXXXXXXXXXX3461	27/05	23/05	SAVOY HOTEL MANILA PASAY PHL	75125719146000091607483	\$ 481.93
XXXXXXXXXXXX3479	22/05	21/05	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679141027249223289	\$ 28,960.47
XXXXXXXXXXXX3511	21/05	20/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719140000077387908	\$ 5,147.03
XXXXXXXXXXXX3529	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159770	\$ 2,292.80
XXXXXXXXXXXX3537	21/05	20/05	K.C.GRAND RESORT TRAD E23 THA	75424539140001010510127	\$ 3,106.77
XXXXXXXXXXXX3560	29/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969148174197001203	\$ 377.73
XXXXXXXXXXXX3030	21/05	19/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889140000292190012	\$ 1,084.91
XXXXXXXXXXXX3048	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829141002915360136	\$ 3,741.13
XXXXXXXXXXXX3055	22/05	20/05	MONARQUE HOTEL DA NANG VNM VNM	05478869141001020814016	\$ 721.97
XXXXXXXXXXXX3063	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409141001931150052	\$ 4,134.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3071	22/05	20/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969141170997104665	\$ 3,938.03
XXXXXXXXXXXX3089	28/05	27/05	NAINA RESORT & SPA PHUKET TH THA	75414969147073497001205	\$ 160.58
XXXXXXXXXXXX3097	21/05	20/05	BEST WESTERN PHUKET O- PHUKET THA	05404889140000260300015	\$ 1,282.16
XXXXXXXXXXXX3113	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160293	\$ 2,465.69
XXXXXXXXXXXX3121	21/05	20/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679140027699524484	\$ 263.79
XXXXXXXXXXXX3147	22/05	21/05	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129141005721510016	\$ 24,771.88
XXXXXXXXXXXX3154	27/05	26/05	PARADISE SAIGON HOTEL HCM VNM VNM	05478869146001020827179	\$ 403.43
XXXXXXXXXXXX3162	22/05	21/05	NAINA RESORT & SPA PHUKET TH THA	75414969141065297001209	\$ 188.29
XXXXXXXXXXXX3188	21/05	20/05	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679140027112379524	\$ 546.42
XXXXXXXXXXXX3196	22/05	21/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519141904495753465	\$ 2,767.50
XXXXXXXXXXXX3204	22/05	19/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129140005696640062	\$ 1,031.51
XXXXXXXXXXXX3220	22/05	20/05	COURTYARD BYMARRIOTT H BADUNG IDN	05409129141005720410069	\$ 2,943.40
XXXXXXXXXXXX3246	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409141001931150078	\$ 2,067.47
XXXXXXXXXXXX3279	21/05	20/05	BERRY AMOUR VILLAS BALI IDN IDN	05141119140008442830023	\$ 2,146.43
XXXXXXXXXXXX3287	03/06	02/06	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442949154003000225837	\$ 427.75
XXXXXXXXXXXX3295	22/05	21/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829141002951960047	\$ 3,101.20
XXXXXXXXXXXX3303	22/05	19/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129140005696640054	\$ 5,048.97
XXXXXXXXXXXX3337	21/05	20/05	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829140002911590083	\$ 1,183.53
XXXXXXXXXXXX3345	30/05	28/05	SHERATON GRAND MACAO H MACAU MAC	55485159150100018573830	\$ 1,985.57
XXXXXXXXXXXX3360	23/05	22/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889142000261700120	\$ 270.28
XXXXXXXXXXXX3378	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002964810073	\$ 665.74
XXXXXXXXXXXX3386	22/05	20/05	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129140005735560131	\$ 5,700.45
XXXXXXXXXXXX3394	21/05	20/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329140002633004699	\$ 251.85
XXXXXXXXXXXX3402	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829141002915360052	\$ 4,725.64
XXXXXXXXXXXX3410	28/05	26/05	W BALI SEMINYAK HO BADUNG IDN IDN	05409129147005735850105	\$ 1,835.68
XXXXXXXXXXXX3428	21/05	20/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829140002963670049	\$ 23,670.66
XXXXXXXXXXXX3436	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160145	\$ 1,331.47
XXXXXXXXXXXX3451	27/05	26/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829146002365370234	\$ 1,676.58
XXXXXXXXXXXX3469	26/05	24/05	FOUR POINTS BY SHERATO PUCHONG MYS	55433859144179730414744	\$ 491.71
XXXXXXXXXXXX3477	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142162892020111	\$ 4,717.66
XXXXXXXXXXXX3485	24/05	23/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829143002096990253	\$ 918.31
XXXXXXXXXXXX3493	23/05	21/05	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859142179730151504	\$ 1,692.91
XXXXXXXXXXXX3501	22/05	20/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009141410295000131	\$ 9,445.45
XXXXXXXXXXXX3543	29/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969148141097001203	\$ 160.47
XXXXXXXXXXXX3550	27/05	26/05	U NIMMAN CHIANG MAI THA THA	05185479146001020375312	\$ 1,331.41
XXXXXXXXXXXX3568	21/05	20/05	DISCOVERY SHORES ECOM MALAY PHL	75125719140640158033572	\$ 7,578.81
XXXXXXXXXXXX3576	21/05	20/05	RAYAVADEE KRABI RESORT KRABI THA THA	05185479140001020130739	\$ 14,498.28
XXXXXXXXXXXX3584	22/05	20/05	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859141179730356419	\$ 244.38
XXXXXXXXXXXX3592	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159739	\$ 3,356.78
XXXXXXXXXXXX3618	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499029	\$ 5,424.65
XXXXXXXXXXXX3626	26/05	24/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519144765705150256	\$ 3,648.24
XXXXXXXXXXXX3634	26/05	24/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519144290919049343	\$ 4,010.16
XXXXXXXXXXXX3642	21/05	20/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719140000076670999	\$ 3,043.46

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3659	29/05	28/05	CENTARA GRAND AT CENTR BANGKOK THA	05444829148002016770053	\$ 1,086.27
XXXXXXXXXXXX3675	21/05	20/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969140093197603941	\$ 2,219.12
XXXXXXXXXXXX3683	29/05	28/05	THE MONTTRA PATTAYA CHONBURI THA THA	05185479148001020231364	\$ 3,456.31
XXXXXXXXXXXX3717	24/05	23/05	CENTARA GRAND AT CENTR BANGKOK THA	05444829143002015140030	\$ 1,080.63
XXXXXXXXXXXX3733	21/05	20/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719140000076671005	\$ 3,043.46
XXXXXXXXXXXX3741	30/05	29/05	NAINA RESORT & SPA PHUKET TH THA	75414969149141397001209	\$ 1,849.60
XXXXXXXXXXXX3758	21/05	20/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329140002633648230	\$ 335.80
XXXXXXXXXXXX3766	21/05	20/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679140027699524500	\$ 244.95
XXXXXXXXXXXX3774	21/05	20/05	RAYA HERITAGE CHIANGMAI THA THA	05185479140001020452679	\$ 2,892.26
XXXXXXXXXXXX3790	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160111	\$ 1,331.47
XXXXXXXXXXXX3808	03/06	31/05	Four Points Sheraton S Chippendale NSW AUS	95301319152000000161311	\$ 4,061.09
XXXXXXXXXXXX3824	21/05	19/05	THEATRE RESIDENCE BANGKOK THA THA	05185479140001020382785	\$ 345.20
XXXXXXXXXXXX3832	23/05	22/05	THE SIAM HOTEL BANGKOK 010 THA	75406049142001225301700	\$ 3,833.10
XXXXXXXXXXXX3840	29/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969148203897001203	\$ 320.94
XXXXXXXXXXXX3857	21/05	20/05	BEST WESTERN PHUKET O- PHUKET THA	05404889140000260310014	\$ 320.54
XXXXXXXXXXXX3865	21/05	20/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969140113797115771	\$ 443.82
XXXXXXXXXXXX3873	22/05	20/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719141000080085720	\$ 5,844.04
XXXXXXXXXXXX3881	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100018785993	\$ 810.53
XXXXXXXXXXXX3899	28/05	26/05	SAVOY HOTEL MANILA PASAY PHL	75125719147000004055472	\$ 482.29
XXXXXXXXXXXX3923	22/05	21/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519141486895784381	\$ 1,383.75
XXXXXXXXXXXX3956	21/05	20/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329140002633647596	\$ 419.75
XXXXXXXXXXXX3964	21/05	20/05	NAINA RESORT & SPA PHUKET TH THA	75414969140081097001209	\$ 377.25
XXXXXXXXXXXX3972	21/05	20/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969140114897115778	\$ 443.82
XXXXXXXXXXXX3980	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889151000318430042	\$ 347.41
XXXXXXXXXXXX3998	27/05	25/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889145000322170088	\$ 1,084.85
XXXXXXXXXXXX4004	22/05	20/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969141173197104667	\$ 2,461.27
XXXXXXXXXXXX4012	21/05	20/05	WWW.KATATHANI.COM PHUKET THA THA	05404889140111064700100	\$ 246,569.40
XXXXXXXXXXXX4020	21/05	20/05	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969140115397800561	\$ 974.25
XXXXXXXXXXXX4046	30/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969149224697001200	\$ 1,849.60
XXXXXXXXXXXX4053	21/05	20/05	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679140027112379508	\$ 546.42
XXXXXXXXXXXX4061	29/05	28/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889148000267930022	\$ 543.13
XXXXXXXXXXXX4079	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002964810032	\$ 616.42
XXXXXXXXXXXX4087	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142162992020110	\$ 4,127.95
XXXXXXXXXXXX4095	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409141001931150060	\$ 2,067.47
XXXXXXXXXXXX4103	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404088	\$ 5,574.65
XXXXXXXXXXXX4111	28/05	27/05	SEA VIEW RESORT & SPA TRAT TH THA	75414969147181497009282	\$ 1,296.99
XXXXXXXXXXXX4137	24/05	22/05	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679143259673200440	\$ 1,203.79
XXXXXXXXXXXX4145	30/05	29/05	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889149000257180074	\$ 3,384.76
XXXXXXXXXXXX4152	24/05	23/05	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179143705230123143	\$ 924.48
XXXXXXXXXXXX4160	02/06	31/05	HOTEL ADRIATICO FIRENZE ITA ITA	55230789152965267840860	\$ 3,844.66
XXXXXXXXXXXX4194	28/05	27/05	SEA VIEW RESORT & SPA TRAT TH THA	75414969147183297009280	\$ 1,296.99
XXXXXXXXXXXX4202	22/05	20/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719141000080085738	\$ 974.01
XXXXXXXXXXXX4210	27/05	26/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829146002365370200	\$ 3,353.17
XXXXXXXXXXXX4228	22/05	21/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889141000232320025	\$ 1,624.44
XXXXXXXXXXXX4236	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160012	\$ 616.42

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4244	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160129	\$ 1,331.47
XXXXXXXXXXXX4251	03/06	31/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869152001020042499	\$ 1,357.97
XXXXXXXXXXXX4269	22/05	20/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889141000273570066	\$ 1,772.11
XXXXXXXXXXXX4277	02/06	31/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829151002908350042	\$ 4,764.52
XXXXXXXXXXXX4293	29/05	27/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519148204238632362	\$ 3,687.84
XXXXXXXXXXXX4301	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160350	\$ 1,331.47
XXXXXXXXXXXX4319	23/05	21/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009142410386700192	\$ 9,373.34
XXXXXXXXXXXX8137	02/06	31/05	SHERATON ANAHEIM CA USA	55436879151261514218023	\$ 1,373.14
XXXXXXXXXXXX8259	27/05	26/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829146002365370150	\$ 788.98
XXXXXXXXXXXX8267	21/05	20/05	RED PLANET PATTAYA CHONBURI TH THA	75414969140205792034781	\$ 172.60
XXXXXXXXXXXX8275	30/05	29/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719149000010923018	\$ 3,603.78
XXXXXXXXXXXX8291	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499037	\$ 9,643.83
XXXXXXXXXXXX8309	26/05	24/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519144938539811852	\$ 1,113.27
XXXXXXXXXXXX8317	21/05	20/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889140000285080022	\$ 690.39
XXXXXXXXXXXX8358	26/05	24/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869144001020661422	\$ 2,326.40
XXXXXXXXXXXX8366	21/05	20/05	DIAMOND RESORT PHUKET PHUKET THA	05444829140002041340011	\$ 1,627.36
XXXXXXXXXXXX8374	22/05	21/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329141002635785179	\$ 906.66
XXXXXXXXXXXX8382	21/05	20/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719140640204038575	\$ 2,651.99
XXXXXXXXXXXX8390	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100018758273	\$ 2,068.38
XXXXXXXXXXXX8390	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100018758265	\$ 2,068.38
XXXXXXXXXXXX8408	28/05	25/05	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299147288072607075	\$ 2,143.56
XXXXXXXXXXXX8408	28/05	26/05	PARKROYAL ON PICKERIN- SINGAPORE SG	05411299147288072607083	\$ 2,143.56
XXXXXXXXXXXX8424	22/05	21/05	BURI SIRI CHIANGMAI THA THA	05444829141002062900031	\$ 334.73
XXXXXXXXXXXX8432	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404096	\$ 464.55
XXXXXXXXXXXX8440	22/05	21/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949141488020210874	\$ 526.69
XXXXXXXXXXXX8465	21/05	20/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969140114697115770	\$ 443.82
XXXXXXXXXXXX8473	24/05	22/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859143179730301603	\$ 861.95
XXXXXXXXXXXX8481	21/05	20/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829140002917260012	\$ 443.82
XXXXXXXXXXXX8499	24/05	22/05	GRAND BARONG RESORT HO BADUNG IDN	05409129143005541150025	\$ 651.84
XXXXXXXXXXXX8515	23/05	22/05	BANYAN TREE SAMUI SURATTHANI THA THA	05444829142002951220011	\$ 599,701.18
XXXXXXXXXXXX8523	28/05	27/05	LE MERIDIEN SAIGON HCM VNM VNM	05478869147001020825677	\$ 6,143.31
XXXXXXXXXXXX8531	27/05	26/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869146001020841337	\$ 3,140.64
XXXXXXXXXXXX8556	26/05	23/05	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859144179730126348	\$ 805.93
XXXXXXXXXXXX8564	22/05	21/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829141002054970018	\$ 984.51
XXXXXXXXXXXX8580	22/05	21/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719141827921052703	\$ 740.85
XXXXXXXXXXXX8598	22/05	21/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969141110597139034	\$ 1,082.96
XXXXXXXXXXXX8606	22/05	21/05	DUANGJITT RESORT PHUKET TH THA	75414969141081492413446	\$ 3,741.13
XXXXXXXXXXXX8614	23/05	22/05	CITY OF DREAMS MANILA PARANAQUE PHL	75125719142000085938906	\$ 1,259.29
XXXXXXXXXXXX8622	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404104	\$ 464.55
XXXXXXXXXXXX8630	29/05	28/05	JW MARRIOTT PHUKET RES PHUKET THA	05444829148002136450032	\$ 123,439.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8630	29/05	28/05	JW MARRIOTT PHUKET RES PHUKET THA	05444829148002136450040	\$ 155,324.17
XXXXXXXXXXXX8655	22/05	20/05	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859141179730166602	\$ 846.47
XXXXXXXXXXXX8663	21/05	20/05	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679140027254682727	\$ 2,826.31
XXXXXXXXXXXX8671	22/05	20/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969141173897104660	\$ 12,306.35
XXXXXXXXXXXX8689	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829141002962040078	\$ 664.54
XXXXXXXXXXXX8697	22/05	20/05	BAAN OLIVER BANGKOK THA THA	05185479141001020370482	\$ 886.06
XXXXXXXXXXXX8713	21/05	20/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329140002633982357	\$ 1,779.74
XXXXXXXXXXXX8721	22/05	20/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829141002017820086	\$ 1,181.41
XXXXXXXXXXXX8739	24/05	21/05	GRAND BARONG RESORT HO BADUNG IDN	05409129142005521110164	\$ 258.02
XXXXXXXXXXXX8747	23/05	22/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519142316339967954	\$ 1,527.14
XXXXXXXXXXXX8754	21/05	20/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969140114097115776	\$ 443.82
XXXXXXXXXXXX8762	22/05	21/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889141000222100098	\$ 639.93
XXXXXXXXXXXX8770	24/05	23/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719143000087299447	\$ 1,408.65
XXXXXXXXXXXX8788	22/05	21/05	SHERATON MONTREAL AIRP DORVAL QC CAN	55134429141800109498979	\$ 807.78
XXXXXXXXXXXX8796	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329144002640428473	\$ 781.51
XXXXXXXXXXXX8796	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329144002640428572	\$ 781.51
XXXXXXXXXXXX8796	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329144002640428598	\$ 781.51
XXXXXXXXXXXX8804	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160228	\$ 616.42
XXXXXXXXXXXX8812	24/05	23/05	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679143027124479988	\$ 19,393.92
XXXXXXXXXXXX8820	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829140002919160244	\$ 1,331.47
XXXXXXXXXXXX8838	23/05	21/05	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829142002943010058	\$ 982.85
XXXXXXXXXXXX8846	21/05	20/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329140002633973455	\$ 1,779.74
XXXXXXXXXXXX8853	03/06	02/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829153002922200023	\$ 2,313.23
XXXXXXXXXXXX8861	23/05	21/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889142000251550071	\$ 2,579.97
XXXXXXXXXXXX8879	23/05	21/05	MONARQUE HOTEL DA NANG VNM VNM	05478869142001020814957	\$ 5,589.38
XXXXXXXXXXXX8887	21/05	20/05	SAMED TREE RESORT-BANG BANGKOK THA	05404889140000233590064	\$ 5,769.72
XXXXXXXXXXXX8895	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829141002915360144	\$ 2,805.85
XXXXXXXXXXXX8903	28/05	27/05	ANANTARA SEMINYAK BALI BADUNG IDN IDN	05409129147005946010010	\$ 1,528.03
XXXXXXXXXXXX8911	22/05	21/05	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319141006659080010	\$ 5,034.87
XXXXXXXXXXXX8929	23/05	22/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519142629083971133	\$ 3,824.89
XXXXXXXXXXXX8937	21/05	20/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829140002073260087	\$ 949.29
XXXXXXXXXXXX8945	22/05	21/05	THE PENINSULA BANGKOK BANGKOK THA	05444829141002014360037	\$ 1,895.18
XXXXXXXXXXXX8952	22/05	21/05	SHERATON COLUMBUS OH USA	55436879141171416990608	\$ 1,371.69
XXXXXXXXXXXX8952	29/05	28/05	SHERATON COLUMBUS OH USA	55436879148161483640403	\$ 1,371.67
XXXXXXXXXXXX8960	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404112	\$ 464.55
XXXXXXXXXXXX8978	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159812	\$ 7,283.01
XXXXXXXXXXXX8986	21/05	20/05	AMARI PHUKET PHUKET TH THA	75414969140164897611664	\$ 2,515.01
XXXXXXXXXXXX8994	24/05	23/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719143000087299454	\$ 1,408.65
XXXXXXXXXXXX9000	21/05	20/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329140002633649865	\$ 1,007.40
XXXXXXXXXXXX9018	23/05	21/05	SOLAIRE RESORT PARANAQUE PHL	75125719142000083718417	\$ 3,118.25
XXXXXXXXXXXX9034	22/05	21/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829141002036010057	\$ 393.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9042	22/05	21/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889141000979960033	\$ 406.11
XXXXXXXXXXXX9059	29/05	28/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829148002013440023	\$ 814.70
XXXXXXXXXXXX9083	23/05	22/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519142275774048177	\$ 3,254.01
XXXXXXXXXXXX9117	21/05	20/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329140002633964769	\$ 1,779.74
XXXXXXXXXXXX9133	22/05	21/05	THE SALIL HOTEL BANGKOK THA THA	05444829141002939710019	\$ 910.67
XXXXXXXXXXXX9141	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160301	\$ 1,232.85
XXXXXXXXXXXX9158	22/05	21/05	BURI SIRI CHIANGMAI THA THA	05444829141002062900023	\$ 1,004.20
XXXXXXXXXXXX9166	21/05	20/05	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969140153092029483	\$ 6,608.06
XXXXXXXXXXXX9174	21/05	20/05	DIAMOND RESORT PHUKET PHUKET THA THA	05444829140002041340029	\$ 1,627.36
XXXXXXXXXXXX9182	29/05	28/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129148005250270019	\$ 1,038.54
XXXXXXXXXXXX9208	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143859069033611	\$ 2,305.99
XXXXXXXXXXXX9216	22/05	21/05	U PATTAYA HOTEL CHONBURI THA THA	05185479141001020212999	\$ 861.44
XXXXXXXXXXXX9224	28/05	27/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889147000264900045	\$ 592.91
XXXXXXXXXXXX9232	29/05	23/05	PANGLAO BLUEWATER BOHOL PHL	75125719148000007693534	\$ 1,505.24
XXXXXXXXXXXX9240	31/05	30/05	GALINA HOTEL NHA TRANG VNM VNM	05478869150001020359994	\$ 670.80
XXXXXXXXXXXX9257	22/05	20/05	CAPELLA UBUD HO GIANYAR IDN IDN	05409129140005771210039	\$ 7,642.47
XXXXXXXXXXXX9265	31/05	29/05	SHERATON GRAND TAIPEI TAIPEI TWN	75121319151119310020891	\$ 8,123.84
XXXXXXXXXXXX9265	31/05	29/05	SHERATON GRAND TAIPEI TAIPEI TWN	75121319151119310020917	\$ 8,123.84
XXXXXXXXXXXX9281	21/05	20/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889140000285070023	\$ 271.23
XXXXXXXXXXXX9299	22/05	21/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949141488020211450	\$ 526.69
XXXXXXXXXXXX9307	21/05	20/05	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329140919442519505	\$ 1,933.99
XXXXXXXXXXXX9315	23/05	21/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719142000083450433	\$ 3,897.81
XXXXXXXXXXXX9323	22/05	21/05	THE SALIL HOTEL BANGKOK THA THA	05444829141002939710035	\$ 1,821.34
XXXXXXXXXXXX9331	22/05	21/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719141827869100316	\$ 2,663.69
XXXXXXXXXXXX9356	22/05	20/05	THEATRE RESIDENCE BANGKOK THA THA	05185479141001020299814	\$ 393.80
XXXXXXXXXXXX9364	22/05	20/05	THEATRE RESIDENCE BANGKOK THA THA	05185479141001020299756	\$ 2,362.82
XXXXXXXXXXXX9372	31/05	30/05	AMORITA RESORT BOHOL PHL	75125719150000014477546	\$ 5,892.38
XXXXXXXXXXXX9380	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100018736963	\$ 810.53
XXXXXXXXXXXX9398	22/05	21/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129141005720830019	\$ 892.99
XXXXXXXXXXXX9406	22/05	21/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299141288135206598	\$ 7,420.83
XXXXXXXXXXXX9414	23/05	22/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519142079150000814	\$ 4,017.74
XXXXXXXXXXXX9422	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160020	\$ 665.74
XXXXXXXXXXXX9455	22/05	21/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889141000979960041	\$ 664.54
XXXXXXXXXXXX9463	22/05	21/05	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949141488020210866	\$ 291.56
XXXXXXXXXXXX9471	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404120	\$ 464.55
XXXXXXXXXXXX9489	22/05	21/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869141001020618185	\$ 2,303.82
XXXXXXXXXXXX9497	24/05	23/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719143000087299462	\$ 704.32
XXXXXXXXXXXX9505	22/05	21/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	754149691411130997139038	\$ 1,082.96
XXXXXXXXXXXX9521	22/05	21/05	HOTEL GRANDIS-MO KOTA KINABALUMYS MYS	05400679141027253088339	\$ 1,881.04
XXXXXXXXXXXX9539	23/05	21/05	THEATRE RESIDENCE BANGKOK THA THA	05185479142001020297379	\$ 344.00
XXXXXXXXXXXX9547	22/05	21/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889141000266860094	\$ 541.48
XXXXXXXXXXXX9554	28/05	26/05	SAVOY HOTEL MANILA PASAY PHL	75125719147000004055480	\$ 482.29
XXXXXXXXXXXX9562	22/05	21/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969141110497139035	\$ 1,082.96
XXXXXXXXXXXX9570	22/05	21/05	MONARQUE HOTEL DA NANG VNM VNM	05478869141001020813919	\$ 654.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9588	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829141002915360110	\$ 812.22
XXXXXXXXXXXX9604	23/05	21/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889142000251550113	\$ 2,801.11
XXXXXXXXXXXX9612	23/05	21/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829142002282450154	\$ 786.28
XXXXXXXXXXXX9620	24/05	23/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719143000087299470	\$ 2,337.76
XXXXXXXXXXXX9638	31/05	30/05	ROYAL HOTEL BANGKOK TH THA	75414969150003392410262	\$ 543.27
XXXXXXXXXXXX9646	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160269	\$ 616.42
XXXXXXXXXXXX9653	31/05	29/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859150179730292091	\$ 1,048.09
XXXXXXXXXXXX9661	31/05	30/05	GALINA HOTEL NHA TRANG VNM VNM	05478869150001020360000	\$ 670.80
XXXXXXXXXXXX9679	24/05	22/05	GRAND BARONG RESORT HO BADUNG IDN IDN	05409129143005541150017	\$ 651.84
XXXXXXXXXXXX9687	21/05	20/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969140114797115779	\$ 887.65
XXXXXXXXXXXX9695	22/05	20/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089141301012400034	\$ 2,797.08
XXXXXXXXXXXX9703	22/05	20/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129140005632260017	\$ 1,221.53
XXXXXXXXXXXX9711	21/05	20/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889140000285080014	\$ 542.45
XXXXXXXXXXXX9729	27/05	26/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829146002945170021	\$ 3,081.96
XXXXXXXXXXXX9737	24/05	21/05	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369143672427669138	\$ 8,459.97
XXXXXXXXXXXX9745	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160251	\$ 1,331.47
XXXXXXXXXXXX9752	22/05	20/05	BAAN OLIVER BANGKOK THA THA	05185479141001020370490	\$ 196.90
XXXXXXXXXXXX9760	21/05	20/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829140002919160053	\$ 665.74
XXXXXXXXXXXX9778	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409141001931150128	\$ 1,378.31
XXXXXXXXXXXX9786	22/05	21/05	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829141002951960039	\$ 6,202.40
XXXXXXXXXXXX9810	22/05	21/05	DIAMOND CLIFF PHUKET THA THA	05185479141001020100962	\$ 1,279.86
XXXXXXXXXXXX9828	02/06	31/05	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829151002944770013	\$ 1,831.36
XXXXXXXXXXXX9836	27/05	26/05	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869146001020500057	\$ 2,820.76
XXXXXXXXXXXX9844	22/05	21/05	AMORITA RESORT BOHOL PHL	75125719141000080061671	\$ 1,331.84
XXXXXXXXXXXX9851	21/05	20/05	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889140000233590056	\$ 3,106.77
XXXXXXXXXXXX9869	24/05	21/05	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129142005676680011	\$ 4,522.14
XXXXXXXXXXXX9877	21/05	20/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719140640204044037	\$ 6,260.58
XXXXXXXXXXXX9893	22/05	21/05	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829141002911000017	\$ 1,575.21
XXXXXXXXXXXX9901	21/05	20/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889140000986460093	\$ 1,331.47
XXXXXXXXXXXX9919	26/05	23/05	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859144179730259156	\$ 3,067.48
XXXXXXXXXXXX9927	22/05	20/05	HANGING GARDENS OF BAL BALI IDN IDN	05141119141008441320025	\$ 7,550.65
XXXXXXXXXXXX9935	22/05	21/05	THE SALIL HOTEL BANGKOK THA THA	05444829141002939710027	\$ 1,821.34
XXXXXXXXXXXX9950	22/05	21/05	BAAN HAADNGAM BOUTIQUE SURAT THANI THA THA	05185479141001020073011	\$ 2,362.82
XXXXXXXXXXXX9968	23/05	22/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519142239778273256	\$ 1,641.28
XXXXXXXXXXXX9976	27/05	24/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829145002389900124	\$ 1,972.45
XXXXXXXXXXXX9984	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829141002915360094	\$ 812.22
XXXXXXXXXXXX9992	21/05	20/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889140000285070031	\$ 271.23
XXXXXXXXXXXX0008	22/05	21/05	ANAJAK BANGKOK HOTEL BANGKOK THA THA	05185479141001020289088	\$ 1,082.96
XXXXXXXXXXXX0040	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159788	\$ 9,171.19
XXXXXXXXXXXX0057	21/05	20/05	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829140002065590046	\$ 2,958.83

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0065	24/05	22/05	FUSION SUITES DANANG B DA NANG VNM	05478869143001020293094	\$ 810.46
XXXXXXXXXXXX0073	26/05	24/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519144578797221871	\$ 1,644.29
XXXXXXXXXXXX0081	21/05	20/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719140640204038328	\$ 4,707.22
XXXXXXXXXXXX0123	26/05	23/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009144411659000060	\$ 13,863.30
XXXXXXXXXXXX0131	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720241	\$ 1,179.42
XXXXXXXXXXXX0149	23/05	21/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009142410386700218	\$ 10,116.01
XXXXXXXXXXXX0156	24/05	23/05	ROYAL HOTEL BANGKOK TH THA	75414969143134992410269	\$ 221.04
XXXXXXXXXXXX0164	22/05	21/05	THE SALIL HOTEL BANGKOK THA THA	05444829141002939710050	\$ 1,821.34
XXXXXXXXXXXX0172	26/05	24/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519144359469371660	\$ 6,547.03
XXXXXXXXXXXX0180	28/05	24/05	THE WESTIN TOKYO TOKYO JPN	15279009146000000990117	\$ 3,643.80
XXXXXXXXXXXX0180	28/05	24/05	THE WESTIN TOKYO TOKYO JPN	15279009146000000990216	\$ 3,643.80
XXXXXXXXXXXX0180	28/05	24/05	THE WESTIN TOKYO TOKYO JPN	15279009146000000990315	\$ 3,643.80
XXXXXXXXXXXX0198	22/05	21/05	ROYAL HOTEL BANGKOK TH THA	75414969141124292410269	\$ 246.13
XXXXXXXXXXXX0206	21/05	20/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969140113697115772	\$ 443.82
XXXXXXXXXXXX0214	23/05	21/05	MONARQUE HOTEL DA NANG VNM VNM	05478869142001020814973	\$ 1,397.34
XXXXXXXXXXXX0222	23/05	22/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969142162892020111	\$ 3,302.36
XXXXXXXXXXXX0230	28/05	27/05	I RESIDENCE SATHON BANGKOK THA THA	05444829147002142290019	\$ 839.96
XXXXXXXXXXXX0255	22/05	21/05	U PATTAYA HOTEL CHONBURI THA THA	05185479141001020213005	\$ 738.38
XXXXXXXXXXXX0263	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100018704020	\$ 2,068.38
XXXXXXXXXXXX0263	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100018704038	\$ 2,068.38
XXXXXXXXXXXX5989	22/05	21/05	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479141001020101564	\$ 935.28
XXXXXXXXXXXX5997	27/05	24/05	SHERATON GRAND PARK LONDON GBR	55184229146921462783597	\$ 4,457.79
XXXXXXXXXXXX6003	23/05	22/05	THE LANDMARK BANGKOK BANGKOK THA THA	05444829142002013090030	\$ 5,388.45
XXXXXXXXXXXX6011	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409141001931150144	\$ 1,378.31
XXXXXXXXXXXX6029	27/05	26/05	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869146001020500065	\$ 3,867.64
XXXXXXXXXXXX6037	31/05	30/05	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829150002016110081	\$ 814.91
XXXXXXXXXXXX6045	24/05	22/05	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829143002909220013	\$ 7,662.68
XXXXXXXXXXXX6052	22/05	21/05	SHASA RESORT&RESIDENCE SURATTHANI THA THA	05185479141001020123238	\$ 2,842.77
XXXXXXXXXXXX6060	23/05	22/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409142001930620138	\$ 2,063.98
XXXXXXXXXXXX6078	30/05	29/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719149000011270765	\$ 8,108.49
XXXXXXXXXXXX6086	23/05	22/05	PARESA PHUKET PHUKET TH THA	75414969142093192026534	\$ 3,169.68
XXXXXXXXXXXX6094	23/05	22/05	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406049142001225310321	\$ 1,965.69
XXXXXXXXXXXX6102	24/05	22/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969143091297104668	\$ 2,455.99
XXXXXXXXXXXX6110	29/05	28/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889148000267930055	\$ 543.13
XXXXXXXXXXXX6128	23/05	21/05	MONARQUE HOTEL DA NANG VNM VNM	05478869142001020814981	\$ 436.67
XXXXXXXXXXXX6136	27/05	24/05	PLAZA ATHENEE BANGKOK BANGKOK TH THA	75414969145175697603615	\$ 2,153.26
XXXXXXXXXXXX6144	29/05	28/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829148002353270071	\$ 592.51
XXXXXXXXXXXX6151	28/05	27/05	MIKE HOTEL CHONBURI THA THA	05444829147002038960014	\$ 494.09
XXXXXXXXXXXX6169	22/05	21/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889141000266860086	\$ 541.48
XXXXXXXXXXXX6177	22/05	21/05	DUSIT SUITES HOTEL RAT BANGKOK THA THA	05444829141002917600042	\$ 3,839.58
XXXXXXXXXXXX6185	30/05	29/05	RED PLANET PATTAYA CHONBURI TH THA	75414969149001692034786	\$ 345.26
XXXXXXXXXXXX6193	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404138	\$ 464.55
XXXXXXXXXXXX6227	23/05	22/05	MERITUS PELANGI BEACH LANGKAWI MYS	05400679142027124700467	\$ 1,072.18

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6235	29/05	23/05	PANGLAO BLUEWATER BOHOL PHL	75125719148000007693542	\$ 752.62
XXXXXXXXXXXX6243	24/05	22/05	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479143001020118491	\$ 1,891.11
XXXXXXXXXXXX6250	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100018814322	\$ 2,755.77
XXXXXXXXXXXX6268	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720258	\$ 589.71
XXXXXXXXXXXX6276	23/05	22/05	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539142001011769415	\$ 4,324.52
XXXXXXXXXXXX6284	23/05	22/05	AWA RESORT BANGKOK THA THA	05185479142001020196951	\$ 417.71
XXXXXXXXXXXX6292	24/05	22/05	KRIYAMAHA VILLA*000006 BADUNG IDN IDN	05409129142005250230019	\$ 4,617.20
XXXXXXXXXXXX6300	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100018920725	\$ 2,068.38
XXXXXXXXXXXX6318	22/05	21/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969141180597115771	\$ 664.54
XXXXXXXXXXXX6326	23/05	22/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319142006603620076	\$ 3,957.78
XXXXXXXXXXXX6334	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829142002917630121	\$ 614.28
XXXXXXXXXXXX6342	24/05	22/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009143410857600250	\$ 12,421.28
XXXXXXXXXXXX6359	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145144597116615	\$ 1,479.34
XXXXXXXXXXXX6367	23/05	21/05	MONARQUE HOTEL DA NANG VNM VNM	05478869142001020814965	\$ 1,397.34
XXXXXXXXXXXX6375	23/05	21/05	HANGING GARDENS OF BAL BALI IDN IDN	05141119142008440940020	\$ 7,527.01
XXXXXXXXXXXX6383	23/05	22/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409142001930620062	\$ 1,375.98
XXXXXXXXXXXX6409	22/05	21/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329141002635787530	\$ 671.60
XXXXXXXXXXXX6417	22/05	21/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889141000979960108	\$ 2,658.17
XXXXXXXXXXXX6425	24/05	22/05	M&C RESRVTION SVCS LTD LONDON GBR	82682509143141659196565	\$ 1,771.80
XXXXXXXXXXXX6433	22/05	21/05	LAYANA RESORT & SPA KRABI S81 THA	75424539141001011105215	\$ 2,165.92
XXXXXXXXXXXX6441	22/05	21/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829141002916480040	\$ 443.03
XXXXXXXXXXXX6458	22/05	21/05	THE LANDMARK BANGKOK BANGKOK THA	05444829141002013640025	\$ 1,575.21
XXXXXXXXXXXX6466	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829141002918080095	\$ 1,230.64
XXXXXXXXXXXX6474	23/05	22/05	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679142027151978671	\$ 5,158.68
XXXXXXXXXXXX6482	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143063467925706	\$ 2,305.99
XXXXXXXXXXXX6490	24/05	22/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089143301012200036	\$ 3,130.72
XXXXXXXXXXXX6508	22/05	21/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969141115397115779	\$ 886.06
XXXXXXXXXXXX6516	27/05	23/05	BLUE MARINA HOTEL AKLAN PHL	75125719146000091257339	\$ 1,189.77
XXXXXXXXXXXX6524	22/05	21/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969141110497139035	\$ 1,082.96
XXXXXXXXXXXX6532	24/05	22/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519143056136376228	\$ 2,038.04
XXXXXXXXXXXX6540	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143737415021375	\$ 6,203.44
XXXXXXXXXXXX6557	23/05	22/05	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889142000213850031	\$ 5,110.80
XXXXXXXXXXXX6565	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329144002640427194	\$ 1,563.02
XXXXXXXXXXXX6573	23/05	22/05	SEA SUN SAND RESORT & PHUKET THA THA	05404889142000215050028	\$ 1,289.99
XXXXXXXXXXXX6581	22/05	21/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969141150997115770	\$ 221.51
XXXXXXXXXXXX6599	03/06	28/05	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569152271526303457	\$ 5,653.66
XXXXXXXXXXXX6615	30/05	29/05	NAINA RESORT & SPA PHUKET TH THA	75414969149171097001209	\$ 690.52
XXXXXXXXXXXX6623	22/05	21/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829141002062710026	\$ 270.74
XXXXXXXXXXXX6631	23/05	22/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889142000978600076	\$ 454.57
XXXXXXXXXXXX6649	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404146	\$ 464.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6672	23/05	22/05	THE CHIANGMAI OLD TOWN_ CHIANGMAI 502 THA	75406049142001225311253	\$ 4,599.72
XXXXXXXXXXXX6680	22/05	21/05	BURI SIRI CHIANGMAI THA THA	05444829141002062900015	\$ 334.73
XXXXXXXXXXXX6698	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829142002917630154	\$ 1,842.84
XXXXXXXXXXXX6706	24/05	21/05	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869143001020341455	\$ 873.34
XXXXXXXXXXXX6722	22/05	21/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409141001931150136	\$ 2,067.47
XXXXXXXXXXXX6730	22/05	21/05	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889141000830260011	\$ 53,317.26
XXXXXXXXXXXX6763	22/05	21/05	AMARI PHUKET PHUKET TH THA	75414969141121697611665	\$ 2,559.72
XXXXXXXXXXXX6789	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159762	\$ 2,023.06
XXXXXXXXXXXX6797	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145143997116613	\$ 2,958.68
XXXXXXXXXXXX6805	22/05	21/05	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829141002915360102	\$ 812.22
XXXXXXXXXXXX6813	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100018793519	\$ 2,066.83
XXXXXXXXXXXX6813	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100018793527	\$ 2,066.83
XXXXXXXXXXXX6813	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100018793501	\$ 2,066.83
XXXXXXXXXXXX6821	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829141002918080111	\$ 1,845.95
XXXXXXXXXXXX6839	23/05	21/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829142002138210067	\$ 1,474.27
XXXXXXXXXXXX6847	24/05	22/05	M&C RESRVATION SVCS LTD LONDON GBR	82682509143141659197043	\$ 2,488.39
XXXXXXXXXXXX6854	23/05	22/05	ROYAL HOTEL BANGKOK TH THA	75414969142002392410265	\$ 221.14
XXXXXXXXXXXX6862	23/05	22/05	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489142102870000058	\$ 1,918.92
XXXXXXXXXXXX6870	24/05	23/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479143001020001945	\$ 380.68
XXXXXXXXXXXX6888	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100018824115	\$ 810.53
XXXXXXXXXXXX6896	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404153	\$ 464.55
XXXXXXXXXXXX6904	22/05	21/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719141827869098296	\$ 1,032.15
XXXXXXXXXXXX6920	23/05	21/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829142002138210042	\$ 1,081.13
XXXXXXXXXXXX6946	27/05	25/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969145084697622775	\$ 1,331.41
XXXXXXXXXXXX6953	23/05	21/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829142002138210059	\$ 2,162.26
XXXXXXXXXXXX6961	23/05	22/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719142033845041208	\$ 3,777.88
XXXXXXXXXXXX6979	22/05	21/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889141000232320033	\$ 1,624.44
XXXXXXXXXXXX6987	23/05	22/05	DECEM HOTEL CHIANG MAI TH THA	75414969142102897006947	\$ 303.45
XXXXXXXXXXXX6995	22/05	21/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829141002062710034	\$ 147.68
XXXXXXXXXXXX7001	29/05	28/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889148000267930063	\$ 271.57
XXXXXXXXXXXX7019	23/05	22/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889142000261700088	\$ 540.57
XXXXXXXXXXXX7035	23/05	22/05	BURI SIRI CHIANGMAI THA THA	05444829142002061380010	\$ 2,432.54
XXXXXXXXXXXX7043	24/05	22/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089143301012200044	\$ 6,261.44
XXXXXXXXXXXX7068	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143475822564790	\$ 15,186.42
XXXXXXXXXXXX7076	23/05	22/05	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189142000021331827	\$ 2,470.71
XXXXXXXXXXXX7084	22/05	21/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679141027692304115	\$ 244.54
XXXXXXXXXXXX7100	23/05	22/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769142008060527739	\$ 3,516.72
XXXXXXXXXXXX7118	22/05	21/05	MERA MARE CHONBURI THA THA	05404889141000249450013	\$ 886.06
XXXXXXXXXXXX7126	23/05	22/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969142123797603948	\$ 737.13
XXXXXXXXXXXX7134	26/05	23/05	SHERATON GRAND MACAO H MACAU MAC	55485159145100018857868	\$ 1,275.67
XXXXXXXXXXXX7134	26/05	23/05	SHERATON GRAND MACAO H MACAU MAC	55485159145100018857850	\$ 1,275.67
XXXXXXXXXXXX7159	30/05	29/05	PRINCESA GARDEN ISLAND PALAWAN PHL	7512571914900001156105	\$ 2,102.20
XXXXXXXXXXXX7167	28/05	27/05	Sydney Harbour Marriot Sydney NSW AUS	95301319148000000265580	\$ 4,341.51
XXXXXXXXXXXX7175	22/05	21/05	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489141102870000109	\$ 854.13
XXXXXXXXXXXX7183	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143212649304625	\$ 1,231.82
XXXXXXXXXXXX7191	24/05	22/05	M&C RESRVATION SVCS LTD LONDON GBR	82682509143141659197126	\$ 4,976.98
XXXXXXXXXXXX7209	23/05	21/05	MONARQUE HOTEL DA NANG VNM VNM	05478869142001020814940	\$ 436.67
XXXXXXXXXXXX7217	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7225	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100018824016	\$ 810.53
XXXXXXXXXXXX7233	26/05	24/05	ASTERA SATHON BANGKOK THA THA	05444829144002902350014	\$ 295.87
XXXXXXXXXXXX7241	22/05	21/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889141000979960116	\$ 664.54
XXXXXXXXXXXX7266	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829142002917630170	\$ 2,211.40
XXXXXXXXXXXX7282	23/05	22/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829142002017440066	\$ 589.71
XXXXXXXXXXXX7308	23/05	22/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519142612828589816	\$ 2,768.76
XXXXXXXXXXXX7324	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329144002640428499	\$ 1,557.78
XXXXXXXXXXXX7324	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329144002640428648	\$ 1,557.78
XXXXXXXXXXXX7324	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329144002640428663	\$ 1,557.78
XXXXXXXXXXXX7332	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100018888334	\$ 810.53
XXXXXXXXXXXX7340	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404161	\$ 464.55
XXXXXXXXXXXX7357	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829142002917630139	\$ 614.28
XXXXXXXXXXXX7365	22/05	21/05	MANDARIN HOTEL BANGKOK THA THA	05444829141002024210081	\$ 2,658.17
XXXXXXXXXXXX7373	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159820	\$ 14,566.01
XXXXXXXXXXXX7381	22/05	21/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969141115497115778	\$ 443.03
XXXXXXXXXXXX7399	22/05	21/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889141000230320043	\$ 531.63
XXXXXXXXXXXX7407	26/05	24/05	RENAISSANCE PHUKET RES PHUKET THA THA	05444829144002927140028	\$ 1,627.27
XXXXXXXXXXXX7415	29/05	27/05	RED PLANET PATTAYA CHONBURI TH THA	75414969148234392034787	\$ 345.63
XXXXXXXXXXXX7423	22/05	21/05	ALPINA PHUKET NALINA R PHUKET TH THA	75414969141115497199020	\$ 1,969.02
XXXXXXXXXXXX7431	22/05	21/05	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969141114997624587	\$ 4,134.93
XXXXXXXXXXXX7449	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159838	\$ 3,446.69
XXXXXXXXXXXX7456	24/05	23/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479143001020001937	\$ 380.68
XXXXXXXXXXXX7464	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159853	\$ 8,092.23
XXXXXXXXXXXX7472	22/05	21/05	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829141002054700019	\$ 2,953.52
XXXXXXXXXXXX7480	24/05	23/05	SHERATON NEW YORK NY USA	55436879143171435705118	\$ 5,027.42
XXXXXXXXXXXX7480	24/05	23/05	SHERATON NEW YORK NY USA	55436879143171435705811	\$ 5,027.42
XXXXXXXXXXXX7498	27/05	26/05	PHUSULI CO.,LTD. PHUKET THA THA	05444829146002309290019	\$ 308.20
XXXXXXXXXXXX7506	23/05	22/05	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829142002910890029	\$ 1,179.42
XXXXXXXXXXXX7514	23/05	21/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519142490408510886	\$ 509.71
XXXXXXXXXXXX7522	22/05	21/05	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479141001020323408	\$ 1,132.18
XXXXXXXXXXXX7530	22/05	21/05	RAYA HERITAGE CHIANGMAI THA THA	05185479141001020348710	\$ 1,443.53
XXXXXXXXXXXX7548	22/05	21/05	THE SIAM HOTEL BANGKOK 010 THA	75406049141001224860269	\$ 7,679.16
XXXXXXXXXXXX7555	23/05	22/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889142000227170020	\$ 1,621.70
XXXXXXXXXXXX7563	23/05	21/05	THEATRE RESIDENCE BANGKOK THA THA	05185479142001020297445	\$ 884.56
XXXXXXXXXXXX7571	27/05	25/05	CENTRA COCONUT BEACH SURATTHANI THA THA	05444829145002932580050	\$ 739.67
XXXXXXXXXXXX7589	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404179	\$ 1,378.68
XXXXXXXXXXXX7597	28/05	27/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719147000003871606	\$ 1,416.74
XXXXXXXXXXXX7605	23/05	22/05	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829142002915110019	\$ 5,602.22
XXXXXXXXXXXX7621	02/06	30/05	LE TADA RESIDENCE BANGKOK THA THA	05444829151002073370122	\$ 1,389.65
XXXXXXXXXXXX7639	27/05	25/05	THE ROYAL PARADISE HOT PHUKET THA THA	05185479145001020000457	\$ 382.16
XXXXXXXXXXXX7647	23/05	22/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329142002637478913	\$ 1,780.27
XXXXXXXXXXXX7654	03/06	01/06	NAINA RESORT & SPA PHUKET TH THA	75414969152153297001209	\$ 483.90
XXXXXXXXXXXX7662	22/05	21/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969141115597115777	\$ 443.03
XXXXXXXXXXXX7670	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100018833027	\$ 2,068.38
XXXXXXXXXXXX7688	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7696	24/05	22/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719143000086838914	\$ 1,948.13
XXXXXXXXXXXX7704	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829141002918080103	\$ 615.32
XXXXXXXXXXXX7712	22/05	21/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969141180497115772	\$ 664.54
XXXXXXXXXXXX7720	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329144002640427251	\$ 1,563.02
XXXXXXXXXXXX7738	26/05	23/05	SHERATON GRAND MACAO H MACAU MAC	55485159145100018857454	\$ 1,275.67
XXXXXXXXXXXX7738	26/05	23/05	SHERATON GRAND MACAO H MACAU MAC	55485159145100018857462	\$ 1,275.67
XXXXXXXXXXXX7746	30/05	29/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769149008079113797	\$ 46,456.09
XXXXXXXXXXXX7753	22/05	21/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829141002017830184	\$ 590.70
XXXXXXXXXXXX7761	24/05	21/05	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369143672427669146	\$ 2,114.99
XXXXXXXXXXXX7779	22/05	21/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969141131097139035	\$ 1,082.96
XXXXXXXXXXXX7787	22/05	21/05	ABC Betriebs AG Zürich CHE CHE	05404439141052108467129	\$ 2,125.34
XXXXXXXXXXXX7795	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829142002917630113	\$ 614.28
XXXXXXXXXXXX7803	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829142002917630147	\$ 663.42
XXXXXXXXXXXX7811	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159846	\$ 3,356.78
XXXXXXXXXXXX7829	30/05	29/05	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249149588020003905	\$ 1,320.61
XXXXXXXXXXXX7837	26/05	24/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969144123892020111	\$ 1,893.55
XXXXXXXXXXXX7852	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829141002918080079	\$ 615.32
XXXXXXXXXXXX7860	24/05	23/05	MARRIOTT NEW ORLEANS 866-435-7627 LA USA	55432869143200653565824	\$ 2,955.16
XXXXXXXXXXXX7878	22/05	21/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829141002918080061	\$ 615.32
XXXXXXXXXXXX4812	23/05	22/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719142033782043159	\$ 4,947.22
XXXXXXXXXXXX4838	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499045	\$ 1,808.22
XXXXXXXXXXXX4846	23/05	22/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889142000261700096	\$ 540.57
XXXXXXXXXXXX4853	26/05	24/05	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869144200882138657	\$ 3,390.04
XXXXXXXXXXXX4861	26/05	23/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519144607448527715	\$ 1,024.11
XXXXXXXXXXXX4879	03/06	31/05	SAVOY HOTEL MANILA PASAY PHL	75125719153000023090089	\$ 482.05
XXXXXXXXXXXX4887	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829143002199070201	\$ 908.72
XXXXXXXXXXXX4895	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX4911	24/05	22/05	SHERATON 604-3311000 BC CAN	55259569143261430744849	\$ 1,231.13
XXXXXXXXXXXX4929	28/05	25/05	THE WESTIN RESORT NUSA DENPASAR IDN	05409129147005582370074	\$ 25,626.56
XXXXXXXXXXXX4945	23/05	22/05	KC RESORT KOH SAMUI SURAT THANI TH THA	75414969142164497061805	\$ 3,132.82
XXXXXXXXXXXX4952	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499052	\$ 6,027.39
XXXXXXXXXXXX4960	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 1,105.70
XXXXXXXXXXXX4978	23/05	22/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889142000261700062	\$ 270.28
XXXXXXXXXXXX4986	24/05	23/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679143027098299610	\$ 871.32
XXXXXXXXXXXX4994	24/05	23/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889143000263310034	\$ 270.16
XXXXXXXXXXXX5017	24/05	23/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719143241831097832	\$ 2,064.42
XXXXXXXXXXXX5025	24/05	23/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329143002639437718	\$ 1,780.27
XXXXXXXXXXXX5033	24/05	23/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889143000227820029	\$ 1,620.95
XXXXXXXXXXXX5058	24/05	23/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329143002639330459	\$ 1,780.27
XXXXXXXXXXXX5066	02/06	30/05	NAINA RESORT & SPA PHUKET TH THA	75414969151224297001209	\$ 645.19
XXXXXXXXXXXX5074	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100019444712	\$ 811.18
XXXXXXXXXXXX5082	24/05	23/05	ELEMENT AMSTERDAM HTL. AMSTERDAM NLD	15423999144000566520224	\$ 8,213.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5090	24/05	23/05	RAYABURI RESORT(RACHA PHUKET THA THA	05185479143001020180731	\$ 614.00
XXXXXXXXXXXX5108	24/05	23/05	INI VIE HOSPITALITY HO BADUNG IDN IDN	05409129143005620730010	\$ 4,345.60
XXXXXXXXXXXX5116	02/06	30/05	NAINA RESORT & SPA PHUKET TH THA	75414969151232197001203	\$ 446.67
XXXXXXXXXXXX5124	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143738908395441	\$ 5,498.46
XXXXXXXXXXXX5132	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143950769801041	\$ 5,404.41
XXXXXXXXXXXX5140	26/05	23/05	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969144225597304706	\$ 1,923.14
XXXXXXXXXXXX5157	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100010359855	\$ 2,066.83
XXXXXXXXXXXX5165	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143670139323050	\$ 11,474.18
XXXXXXXXXXXX5173	23/05	22/05	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319142006686120010	\$ 1,334.25
XXXXXXXXXXXX5181	24/05	23/05	COURTYARD BY MARRIOTT- PHILADELPHIA PA USA	55432869143200653431985	\$ 1,089.27
XXXXXXXXXXXX5181	24/05	23/05	COURTYARD BY MARRIOTT- PHILADELPHIA PA USA	55432869143200653431993	\$ 1,089.27
XXXXXXXXXXXX5181	27/05	25/05	COURTYARD BY MARRIOTT- PHILADELPHIA PA USA	55432869145200113805305	\$ 0.08 CR
XXXXXXXXXXXX5181	27/05	25/05	COURTYARD BY MARRIOTT- PHILADELPHIA PA USA	55432869145200113805313	\$ 0.08 CR
XXXXXXXXXXXX5199	24/05	23/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889143000225880025	\$ 265.25
XXXXXXXXXXXX5207	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159796	\$ 5,170.04
XXXXXXXXXXXX5215	24/05	23/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129143005627640055	\$ 2,403.66
XXXXXXXXXXXX5223	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499060	\$ 7,948.62
XXXXXXXXXXXX5231	30/05	29/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889149000278900054	\$ 295.94
XXXXXXXXXXXX5256	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829142002917630212	\$ 663.42
XXXXXXXXXXXX5264	24/05	23/05	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889143000214380037	\$ 2,013.91
XXXXXXXXXXXX5272	24/05	23/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829143002030060023	\$ 1,989.35
XXXXXXXXXXXX5280	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 884.56
XXXXXXXXXXXX5298	03/06	31/05	LE TADA RESIDENCE BANGKOK THA THA	05444829152002081790021	\$ 893.35
XXXXXXXXXXXX5306	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829143002199070102	\$ 859.60
XXXXXXXXXXXX5314	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829143002199070052	\$ 3,438.38
XXXXXXXXXXXX5322	24/05	22/05	MONARQUE HOTEL DA NANG VNM VNM	05478869143001020803397	\$ 436.67
XXXXXXXXXXXX5330	23/05	22/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829142002027990043	\$ 1,916.55
XXXXXXXXXXXX5348	27/05	26/05	U NIMMAN CHIANG MAI THA THA	05185479146001020375353	\$ 1,479.34
XXXXXXXXXXXX5363	24/05	23/05	RED PLANET PATTAYA CHONBURI TH THA	75414969143203492034786	\$ 171.92
XXXXXXXXXXXX5371	27/05	25/05	SHERATON GRAND MACAO H MACAU MAC	55485159147100019612211	\$ 1,256.85
XXXXXXXXXXXX5389	29/05	22/05	THARA PATONG HOTEL PHUKET THA THA	05444829148002905770073	\$ 518.45
XXXXXXXXXXXX5397	23/05	22/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479142001020165253	\$ 1,474.27
XXXXXXXXXXXX5405	24/05	23/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889143000263310018	\$ 810.48
XXXXXXXXXXXX5413	24/05	22/05	CASSIA BINTAN-HO BINTAN IDN IDN	05409129142005688420067	\$ 103,698.10
XXXXXXXXXXXX5421	23/05	22/05	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479142001020244132	\$ 302.84
XXXXXXXXXXXX5439	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145143497116618	\$ 3,254.55
XXXXXXXXXXXX5447	23/05	22/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889142000261700070	\$ 540.57
XXXXXXXXXXXX5454	31/05	30/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319150006613970122	\$ 467.12
XXXXXXXXXXXX5470	24/05	23/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889143000263310059	\$ 270.16
XXXXXXXXXXXX5488	24/05	23/05	AMARI PHUKET PHUKET TH THA	75414969143160697611661	\$ 11,002.83
XXXXXXXXXXXX5496	26/05	24/05	W HOTELS BOSTON MA USA	55436879144261445051840	\$ 4,619.43
XXXXXXXXXXXX5504	23/05	22/05	BURI SIRI CHIANGMAI THA THA	05444829142002061390027	\$ 1,670.84
XXXXXXXXXXXX5512	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159804	\$ 10,340.07
XXXXXXXXXXXX5538	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829143002199070144	\$ 663.12
XXXXXXXXXXXX5546	27/05	25/05	W BALI SEMINYAK DENPASAR IDN IDN	05141119146008518020073	\$ 17,010.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5553	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145143297116610	\$ 2,169.70
XXXXXXXXXXXX5561	23/05	22/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889142000227170012	\$ 810.85
XXXXXXXXXXXX5579	27/05	26/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829146002365370218	\$ 1,183.47
XXXXXXXXXXXX5587	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX5595	27/05	25/05	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929145001165849463	\$ 5,465.20
XXXXXXXXXXXX5603	24/05	23/05	AVATAR HOTEL DA NANG VNM VNM	05478869143001020642563	\$ 1,058.09
XXXXXXXXXXXX5611	23/05	22/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679142027096286222	\$ 1,166.23
XXXXXXXXXXXX5629	23/05	22/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829142002916110018	\$ 442.28
XXXXXXXXXXXX5652	24/05	23/05	THE LANDMARK BANGKOK BANGKOK THA THA	05444829143002015080012	\$ 2,357.75
XXXXXXXXXXXX5660	29/05	27/05	BAI HOTEL CEBU CEBU PHL	75125719148000007877079	\$ 4,666.25
XXXXXXXXXXXX5686	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX5694	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 221.14
XXXXXXXXXXXX5710	24/05	23/05	FOUR SEASONS RESORT CH CHIANGMAI THA THA	05444829143002942460014	\$ 10,683.55
XXXXXXXXXXXX5728	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829143002199070193	\$ 1,841.99
XXXXXXXXXXXX5736	26/05	24/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969144123992020110	\$ 4,275.29
XXXXXXXXXXXX5744	23/05	22/05	BURI SIRI CHIANGMAI THA THA	05444829142002061390019	\$ 668.34
XXXXXXXXXXXX5785	28/05	27/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479147001020319145	\$ 3,088.07
XXXXXXXXXXXX5793	26/05	24/05	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329144002640427657	\$ 781.51
XXXXXXXXXXXX5801	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645698201	\$ 1,604.65
XXXXXXXXXXXX5819	24/05	23/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969143163692020110	\$ 1,964.79
XXXXXXXXXXXX5827	30/05	29/05	ABC Betriebs AG Zürich CHE CHE	05404439149052900862248	\$ 1,722.16
XXXXXXXXXXXX5850	28/05	25/05	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409129147005774880021	\$ 642.49
XXXXXXXXXXXX5868	02/06	31/05	ST REGIS MEXICO CITY MEXICO DF DF MEX	75414059152965057391466	\$ 4,992.75
XXXXXXXXXXXX5876	24/05	23/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129143005627640063	\$ 3,177.72
XXXXXXXXXXXX5884	26/05	22/05	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369144672430110806	\$ 4,227.57
XXXXXXXXXXXX5884	26/05	22/05	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369144672430110798	\$ 4,227.57
XXXXXXXXXXXX5892	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404187	\$ 1,378.68
XXXXXXXXXXXX5900	23/05	22/05	SEA SUN SAND RESORT & PHUKET THA THA	05404889142000215050036	\$ 2,764.25
XXXXXXXXXXXX5918	27/05	25/05	SHERATON GRAND MACAO H MACAU MAC	55485159147100019849748	\$ 1,256.85
XXXXXXXXXXXX5926	28/05	27/05	NEW STAR BEACH RESORT SURATTHANI THA THA	05185479147001020054924	\$ 4,545.64
XXXXXXXXXXXX5934	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100020162231	\$ 2,066.83
XXXXXXXXXXXX5942	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 663.42
XXXXXXXXXXXX5959	24/05	22/05	THEATRE RESIDENCE BANGKOK THA THA	05185479143001020298558	\$ 1,178.87
XXXXXXXXXXXX5967	28/05	26/05	SAVOY HOTEL MANILA PASAY PHL	75125719147000004055498	\$ 482.29
XXXXXXXXXXXX5975	24/05	23/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829143002342740015	\$ 392.96
XXXXXXXXXXXX5983	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 663.42
XXXXXXXXXXXX5991	28/05	27/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129147005253610170	\$ 788.03
XXXXXXXXXXXX6007	27/05	25/05	FOURPOINTS SHERATON DA NANG VNM VNM	05478869145001020039024	\$ 750.26
XXXXXXXXXXXX6015	27/05	23/05	BLUE MARINA HOTEL AKLAN PHL	75125719146000091257347	\$ 2,379.55
XXXXXXXXXXXX6023	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829143002199070136	\$ 3,978.70
XXXXXXXXXXXX6049	23/05	22/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719142033845043600	\$ 3,391.10
XXXXXXXXXXXX6056	23/05	22/05	AMORITA RESORT BOHOL PHL	75125719142000083429288	\$ 2,664.90
XXXXXXXXXXXX6064	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX6072	23/05	22/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519142348336135335	\$ 6,650.74

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6080	26/05	24/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969144124092020117	\$ 2,071.08
XXXXXXXXXXXX6098	27/05	26/05	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169146160532897007	\$ 7,167.72
XXXXXXXXXXXX6098	27/05	26/05	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169146160532907707	\$ 7,167.72
XXXXXXXXXXXX6106	28/05	27/05	HYATT REGENCY PARANAQUE PHL	75125719147000003722775	\$ 1,205.74
XXXXXXXXXXXX6114	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720191	\$ 1,965.69
XXXXXXXXXXXX6122	24/05	23/05	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679143027124470029	\$ 655.83
XXXXXXXXXXXX6130	24/05	23/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889143000225880017	\$ 392.96
XXXXXXXXXXXX6148	03/06	31/05	SAVOY HOTEL MANILA PASAY PHL	75125719153000023090097	\$ 1,928.18
XXXXXXXXXXXX6155	24/05	23/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889143000976850144	\$ 908.72
XXXXXXXXXXXX6163	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446755	\$ 1,779.21
XXXXXXXXXXXX6171	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX6197	03/06	31/05	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139152050200006171	\$ 11,237.67
XXXXXXXXXXXX6205	24/05	23/05	PHUKET RESORT PHUKET THA THA	05185479143001020244479	\$ 785.92
XXXXXXXXXXXX6213	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100019962312	\$ 2,068.38
XXXXXXXXXXXX6221	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404195	\$ 1,393.66
XXXXXXXXXXXX6239	24/05	23/05	THE ST REGIS TORONTO 416-3065800 ON CAN	55259569144161445967428	\$ 2,517.83
XXXXXXXXXXXX6247	23/05	22/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829142002916110026	\$ 442.28
XXXXXXXXXXXX6254	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143851322037851	\$ 7,076.09
XXXXXXXXXXXX6262	23/05	22/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829142002197750011	\$ 92,141.81
XXXXXXXXXXXX6270	23/05	22/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829142002013920012	\$ 1,474.27
XXXXXXXXXXXX6288	23/05	22/05	KC BEACH CLUB SURAT THANI TH THA	75414969142125697303578	\$ 1,326.84
XXXXXXXXXXXX6296	26/05	24/05	SHERATON BOSTON HOTEL BOSTON MA USA	55436879144261443568142	\$ 2,744.50
XXXXXXXXXXXX6304	31/05	29/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869150001020039315	\$ 3,773.25
XXXXXXXXXXXX6312	27/05	25/05	FOURPOINTS BY SHERATON DA NANG VNM	05478869145001020039016	\$ 750.26
XXXXXXXXXXXX6320	03/06	31/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719153000022706412	\$ 858.64
XXXXXXXXXXXX6320	03/06	31/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719153000022706420	\$ 858.64
XXXXXXXXXXXX6338	24/05	23/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329143002639423338	\$ 2,586.43
XXXXXXXXXXXX6346	24/05	23/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679143027246938812	\$ 1,499.05
XXXXXXXXXXXX6361	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX6387	23/05	22/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829142002017440058	\$ 589.71
XXXXXXXXXXXX6395	24/05	23/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889143000976850136	\$ 908.72
XXXXXXXXXXXX6403	28/05	27/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129147005253610154	\$ 788.03
XXXXXXXXXXXX6411	27/05	25/05	W BALI SEMINYAK DENPASAR IDN IDN	05141119146008518020081	\$ 10,449.20
XXXXXXXXXXXX6429	23/05	22/05	THE PENINSULA MANILA E MAKATI PHL	75125719142000084528518	\$ 5,576.87
XXXXXXXXXXXX6429	23/05	22/05	THE PENINSULA MANILA E MAKATI PHL	75125719142000084528542	\$ 5,576.87
XXXXXXXXXXXX6437	28/05	27/05	ARUGA BY ROCKWELL MAKATI PHL	75125719147000006364351	\$ 1,507.17
XXXXXXXXXXXX6445	24/05	23/05	K.C.GRAND RESORT TRAD E23 THA	75424539143001012367374	\$ 1,253.54
XXXXXXXXXXXX6452	29/05	28/05	HILTON MANILA FO PASAY PHL	75125719148000007953482	\$ 2,227.76
XXXXXXXXXXXX6460	23/05	22/05	THE SHELLSEA KRABI THA THA	05185479142001020274832	\$ 4,699.23
XXXXXXXXXXXX6478	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829143002199070110	\$ 859.60
XXXXXXXXXXXX6494	29/05	27/05	BAI HOTEL CEBU CEBU PHL	75125719148000007877087	\$ 2,333.12
XXXXXXXXXXXX6502	26/05	24/05	THE TWIN TOWER HOTEL BANGKOK THA	05404889144000249510037	\$ 1,257.44
XXXXXXXXXXXX6510	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404203	\$ 464.55
XXXXXXXXXXXX6528	23/05	22/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829142002027990084	\$ 3,833.10

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6536	24/05	23/05	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889143000214240025	\$ 1,449.03
XXXXXXXXXXXX6544	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143296506914188	\$ 1,634.03
XXXXXXXXXXXX6551	30/05	28/05	SHERATON GRAND MACAO H MACAU MAC	55485159150100010395067	\$ 810.94
XXXXXXXXXXXX6569	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 221.14
XXXXXXXXXXXX6577	24/05	23/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329143002639323439	\$ 6,751.59
XXXXXXXXXXXX6585	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645707184	\$ 3,209.29
XXXXXXXXXXXX6593	23/05	22/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829142002951080043	\$ 4,521.09
XXXXXXXXXXXX6601	24/05	23/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479143001020100390	\$ 3,149.80
XXXXXXXXXXXX6619	23/05	22/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889142000261700112	\$ 270.28
XXXXXXXXXXXX6635	28/05	27/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129147005253610220	\$ 788.03
XXXXXXXXXXXX6643	23/05	22/05	W RETREAT KOH SAMUI SURATTHANI THA	05444829142002906730015	\$ 221,184.58
XXXXXXXXXXXX6668	26/05	24/05	WESTIN (WESTIN HOTELS) PASADENA CA USA	55436879144261444758676	\$ 1,367.23
XXXXXXXXXXXX6676	27/05	24/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859145179730301742	\$ 862.16
XXXXXXXXXXXX6684	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499078	\$ 4,821.91
XXXXXXXXXXXX6692	29/05	28/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889148000267930030	\$ 888.77
XXXXXXXXXXXX6700	24/05	23/05	H10 THE ONE BARCELONA ESP ESP	72303469143025004884404	\$ 10,347.07
XXXXXXXXXXXX6718	28/05	27/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719147000003871614	\$ 20,798.93
XXXXXXXXXXXX6726	23/05	22/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479142001020165261	\$ 270.28
XXXXXXXXXXXX6742	30/05	29/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889149000278900062	\$ 542.55
XXXXXXXXXXXX6759	26/05	24/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829144002106300260	\$ 1,843.77
XXXXXXXXXXXX6759	26/05	24/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829144002106300278	\$ 1,843.77
XXXXXXXXXXXX6767	24/05	23/05	K.C.GRAND RESORT TRAD E23 THA	75424539143001012367424	\$ 4,538.67
XXXXXXXXXXXX6775	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404211	\$ 929.11
XXXXXXXXXXXX6783	24/05	23/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329143002639417207	\$ 2,250.53
XXXXXXXXXXXX6791	24/05	23/05	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829143002932140253	\$ 751.22
XXXXXXXXXXXX6809	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100010404947	\$ 793.31
XXXXXXXXXXXX6809	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100010404954	\$ 793.31
XXXXXXXXXXXX6817	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100019632274	\$ 811.18
XXXXXXXXXXXX6825	23/05	22/05	BURI SIRI CHIANGMAI THA THA	05444829142002061380028	\$ 2,555.40
XXXXXXXXXXXX6833	24/05	23/05	ROYAL HOTEL BANGKOK TH THA	75414969143003092410265	\$ 368.40
XXXXXXXXXXXX6841	24/05	23/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969143101497139032	\$ 540.32
XXXXXXXXXXXX6858	23/05	22/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719142033782048968	\$ 2,664.90
XXXXXXXXXXXX6866	23/05	22/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329142002637488110	\$ 3,560.54
XXXXXXXXXXXX6874	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720175	\$ 1,965.69
XXXXXXXXXXXX6882	30/05	29/05	HENANN GARDEN MANILA MANILA PHL PHL	75446519149356807934691	\$ 2,784.82
XXXXXXXXXXXX6890	28/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829147002470010013	\$ 1,976.37
XXXXXXXXXXXX6908	23/05	22/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329142002637493193	\$ 8,028.01
XXXXXXXXXXXX6916	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 442.28
XXXXXXXXXXXX6924	24/05	23/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829143002062890032	\$ 319.28
XXXXXXXXXXXX6932	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143530466744494	\$ 2,749.23
XXXXXXXXXXXX6940	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499086	\$ 753.42
XXXXXXXXXXXX6957	26/05	24/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319144006635220034	\$ 2,530.15
XXXXXXXXXXXX6965	23/05	22/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519142438249345517	\$ 5,537.53
XXXXXXXXXXXX6973	28/05	27/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129147005253610162	\$ 788.03
XXXXXXXXXXXX6999	27/05	25/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889145000322170104	\$ 542.42
XXXXXXXXXXXX7005	30/05	28/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829149002144500488	\$ 986.45
XXXXXXXXXXXX7013	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 884.56
XXXXXXXXXXXX7021	26/05	23/05	AVISTA RESORT&SPA KARO PHUKET THA	05444829144002920980032	\$ 173,255.32
XXXXXXXXXXXX7039	24/05	23/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329143002639430408	\$ 5,340.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7047	29/05	28/05	Courtyard Prague Airport CZE CZE	05431519148052803328914	\$ 1,300.12
XXXXXXXXXXXX7062	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829143002199070094	\$ 2,578.79
XXXXXXXXXXXX7070	24/05	22/05	BAI HOTEL CEBU CEBU PHL	75125719143000087404229	\$ 464.55
XXXXXXXXXXXX7088	23/05	22/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969142192997115771	\$ 1,105.70
XXXXXXXXXXXX7096	23/05	22/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829142002341720183	\$ 1,965.69
XXXXXXXXXXXX3738	24/05	23/05	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859143901930120669	\$ 1,574.00
XXXXXXXXXXXX3746	24/05	23/05	AMORITA RESORT BOHOL PHL	75125719143000086813560	\$ 5,327.68
XXXXXXXXXXXX3753	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145143197116611	\$ 2,169.70
XXXXXXXXXXXX3779	27/05	25/05	MIKE HOTEL CHONBURI THA THA	05444829145002057730019	\$ 197.25
XXXXXXXXXXXX3787	27/05	24/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129144005724080139	\$ 14,935.81
XXXXXXXXXXXX3795	24/05	23/05	ANAJAK BANGKOK HOTEL BANGKOK THA	05185479143001020287429	\$ 2,701.59
XXXXXXXXXXXX3803	28/05	27/05	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329147002647666148	\$ 1,135.00
XXXXXXXXXXXX3811	30/05	29/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969149140992020119	\$ 2,485.86
XXXXXXXXXXXX3829	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148319845375823	\$ 1,948.87
XXXXXXXXXXXX3837	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499094	\$ 2,260.27
XXXXXXXXXXXX3845	24/05	23/05	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829143002907130347	\$ 417.52
XXXXXXXXXXXX3860	27/05	24/05	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129144005699420054	\$ 982.26
XXXXXXXXXXXX3886	03/06	01/06	NAINA RESORT & SPA PHUKET TH THA	75414969152001297001200	\$ 645.19
XXXXXXXXXXXX3894	26/05	24/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969144135392020110	\$ 788.98
XXXXXXXXXXXX3928	31/05	30/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679150027102353122	\$ 580.19
XXXXXXXXXXXX3936	24/05	23/05	MERA MARE CHONBURI THA THA	05404889143000245330027	\$ 1,768.31
XXXXXXXXXXXX3944	24/05	23/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969143163997115771	\$ 442.08
XXXXXXXXXXXX3951	24/05	23/05	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859143177930073840	\$ 4,047.43
XXXXXXXXXXXX3969	02/06	30/05	LE TADA RESIDENCE BANGKOK THA THA	05444829151002073370098	\$ 893.35
XXXXXXXXXXXX3977	27/05	24/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009145410904800166	\$ 18,983.70
XXXXXXXXXXXX3985	27/05	26/05	ARUGA BY ROCKWELL MAKATI PHL	75125719146000002145615	\$ 2,259.07
XXXXXXXXXXXX4009	24/05	23/05	THE SHELLSEA KRABI THA THA	05185479143001020276919	\$ 9,394.15
XXXXXXXXXXXX4017	31/05	30/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829150002360840093	\$ 1,580.42
XXXXXXXXXXXX4025	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829143002199070185	\$ 1,227.99
XXXXXXXXXXXX4033	31/05	30/05	MITHI RESORT AND SPA BOHOL PHL	75125719150000014493378	\$ 1,989.04
XXXXXXXXXXXX4058	24/05	23/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329143002638977920	\$ 1,679.50
XXXXXXXXXXXX4066	26/05	23/05	MONARQUE HOTEL DA NANG VNM VNM	05478869144001020861204	\$ 1,443.51
XXXXXXXXXXXX4074	29/05	28/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889148000267930048	\$ 271.57
XXXXXXXXXXXX4082	24/05	23/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329143002639482904	\$ 251.93
XXXXXXXXXXXX4090	24/05	23/05	K.C.GRAND RESORT TRAD E23 THA	75424539143001012367390	\$ 975.52
XXXXXXXXXXXX4116	03/06	01/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829152002907240086	\$ 2,481.52
XXXXXXXXXXXX4124	24/05	23/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829143002036690104	\$ 392.96
XXXXXXXXXXXX4132	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066840013	\$ 617.61
XXXXXXXXXXXX4140	31/05	26/05	MARRIOTT SEOUL KOR	75436179150705300114394	\$ 2,350.87
XXXXXXXXXXXX4157	24/05	23/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829143002961000089	\$ 13,262.34
XXXXXXXXXXXX4165	27/05	24/05	THEATRE RESIDENCE BANGKOK THA THA	05185479145001020424145	\$ 788.98
XXXXXXXXXXXX4173	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143627119639731	\$ 867.67
XXXXXXXXXXXX4181	02/06	31/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829151002935540052	\$ 2,481.52
XXXXXXXXXXXX4199	24/05	23/05	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049143001225646145	\$ 2,259.51
XXXXXXXXXXXX4207	24/05	23/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829143002037640017	\$ 2,063.03
XXXXXXXXXXXX4215	24/05	23/05	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829143002011950028	\$ 4,052.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4223	24/05	23/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479143001020308845	\$ 540.32
XXXXXXXXXXXX4223	24/05	23/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479143001020308852	\$ 1,080.63
XXXXXXXXXXXX4231	24/05	23/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889143000227820037	\$ 1,178.87
XXXXXXXXXXXX4249	28/05	27/05	MITHI RESORT AND SPA BOHOL PHL	75125719147000003385656	\$ 2,652.62
XXXXXXXXXXXX4256	24/05	23/05	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479143001020323026	\$ 982.40
XXXXXXXXXXXX4264	29/05	23/05	PANGLAO BLUEWATER BOHOL PHL	75125719148000007693559	\$ 2,257.86
XXXXXXXXXXXX4272	24/05	23/05	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889143000214240033	\$ 5,796.13
XXXXXXXXXXXX4280	03/06	01/06	NAINA RESORT & SPA PHUKET TH THA	75414969152001497001208	\$ 645.19
XXXXXXXXXXXX4298	27/05	25/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969145092097622774	\$ 912.26
XXXXXXXXXXXX4306	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143032552384251	\$ 5,498.46
XXXXXXXXXXXX4314	24/05	23/05	K.C.GRAND RESORT TRAD E23 THA	75424539143001012367408	\$ 724.03
XXXXXXXXXXXX4322	27/05	24/05	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859145179730158522	\$ 1,611.86
XXXXXXXXXXXX4330	28/05	26/05	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329147002646236596	\$ 7,342.92
XXXXXXXXXXXX4348	24/05	23/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949143488020285965	\$ 1,068.07
XXXXXXXXXXXX4355	24/05	23/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519143734474200602	\$ 1,065.78
XXXXXXXXXXXX4371	24/05	23/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329143002638976484	\$ 335.90
XXXXXXXXXXXX4397	03/06	01/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829152002907240227	\$ 1,290.39
XXXXXXXXXXXX4405	24/05	23/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679143027688422101	\$ 243.60
XXXXXXXXXXXX4413	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103897302029	\$ 843.72
XXXXXXXXXXXX4439	24/05	23/05	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829143002963080022	\$ 2,087.59
XXXXXXXXXXXX4447	24/05	23/05	NAINA RESORT & SPA PHUKET TH THA	75414969143122297001206	\$ 187.88
XXXXXXXXXXXX4454	24/05	23/05	NAINA RESORT & SPA PHUKET TH THA	75414969143122497001204	\$ 375.77
XXXXXXXXXXXX4462	24/05	23/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829143002019160133	\$ 1,178.87
XXXXXXXXXXXX4470	27/05	24/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129144005719810037	\$ 3,090.84
XXXXXXXXXXXX4488	24/05	23/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329143002639482052	\$ 1,007.70
XXXXXXXXXXXX4496	24/05	23/05	RED PLANET PATTAYA CHONBURI TH THA	75414969143200092034786	\$ 171.92
XXXXXXXXXXXX4504	24/05	23/05	MERA MARE CHONBURI THA THA	05404889143000245330019	\$ 982.40
XXXXXXXXXXXX4512	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100010905219	\$ 1,621.06
XXXXXXXXXXXX4520	24/05	23/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829143002961000014	\$ 6,262.77
XXXXXXXXXXXX4538	24/05	23/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719143241889056698	\$ 4,084.78
XXXXXXXXXXXX4546	31/05	30/05	RED PLANET PATTAYA CHONBURI TH THA	75414969150015592034783	\$ 518.58
XXXXXXXXXXXX4553	26/05	23/05	BAAN OLIVER BANGKOK THA THA	05185479144001020397300	\$ 221.90
XXXXXXXXXXXX4561	27/05	26/05	ARUGA BY ROCKWELL MAKATI PHL	75125719146000002145623	\$ 753.02
XXXXXXXXXXXX4587	03/06	01/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829152002907240128	\$ 7,444.56
XXXXXXXXXXXX4595	27/05	24/05	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969145122792031268	\$ 776.65
XXXXXXXXXXXX4611	24/05	23/05	RED PLANET PATTAYA CHONBURI TH THA	75414969143195792034781	\$ 171.92
XXXXXXXXXXXX4629	26/05	24/05	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679144027128187339	\$ 1,630.60
XXXXXXXXXXXX4637	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148714565889542	\$ 2,780.00
XXXXXXXXXXXX4645	26/05	23/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089144301013500060	\$ 2,339.98
XXXXXXXXXXXX4652	26/05	23/05	THEATRE RESIDENCE BANGKOK THA THA	05185479144001020320708	\$ 887.60
XXXXXXXXXXXX4660	27/05	24/05	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129144005699420039	\$ 982.26
XXXXXXXXXXXX4678	26/05	24/05	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829144002953000146	\$ 2,169.70
XXXXXXXXXXXX4686	28/05	28/05	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169148160806867205	\$ 426.72
XXXXXXXXXXXX4694	24/05	23/05	RED PLANET PATTAYA CHONBURI TH THA	75414969143195992034789	\$ 171.92
XXXXXXXXXXXX4702	24/05	23/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829143002037640025	\$ 1,277.11

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4710	03/06	02/06	Le Richemond Genève CHE CHE	05404439153060202165494	\$ 13,850.96
XXXXXXXXXXXX4728	29/05	28/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829148002353270063	\$ 395.01
XXXXXXXXXXXX4736	27/05	25/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859146179730465611	\$ 862.16
XXXXXXXXXXXX4744	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150420163522783	\$ 2,712.33
XXXXXXXXXXXX4751	24/05	23/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329143002638975890	\$ 1,007.70
XXXXXXXXXXXX4769	28/05	27/05	NAINA RESORT & SPA PHUKET TH THA	75414969147115897001200	\$ 321.16
XXXXXXXXXXXX4777	27/05	26/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719146000099685051	\$ 3,072.33
XXXXXXXXXXXX4785	27/05	24/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129144005724080113	\$ 5,566.14
XXXXXXXXXXXX4793	31/05	30/05	BAANPINGNAKORN CHIANGMAI THA THA	05444829150002956820129	\$ 493.88
XXXXXXXXXXXX4801	24/05	23/05	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049143001225644959	\$ 3,389.26
XXXXXXXXXXXX4819	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150524058990359	\$ 2,712.33
XXXXXXXXXXXX4827	24/05	23/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679143027688422127	\$ 243.60
XXXXXXXXXXXX4835	24/05	23/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969143164097115778	\$ 884.16
XXXXXXXXXXXX4843	24/05	23/05	NAINA RESORT & SPA PHUKET TH THA	75414969143122197001207	\$ 187.88
XXXXXXXXXXXX4850	02/06	30/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969151155897006984	\$ 1,265.57
XXXXXXXXXXXX4868	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150280146789325	\$ 5,424.65
XXXXXXXXXXXX4876	24/05	23/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969143163997115771	\$ 221.04
XXXXXXXXXXXX4884	24/05	23/05	THE SALIL HOTEL BANGKOK THA THA	05444829143002939430053	\$ 1,719.19
XXXXXXXXXXXX4918	24/05	23/05	ANAJAK BANGKOK HOTEL BANGKOK THA	05185479143001020287411	\$ 982.40
XXXXXXXXXXXX4926	24/05	23/05	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829143002011950036	\$ 5,894.37
XXXXXXXXXXXX4934	03/06	01/06	PHUKET RESORT PHUKET THA THA	05185479152001020356172	\$ 297.78
XXXXXXXXXXXX4942	24/05	23/05	K.C.GRAND RESORT TRAD E23 THA	75424539143001012367416	\$ 1,448.05
XXXXXXXXXXXX4959	29/05	27/05	HOLIDAY INN EXPRESS FO PASAY PHL	75125719148000007425861	\$ 90,555.30
XXXXXXXXXXXX4967	03/06	30/05	BAI HOTEL CEBU CEBU PHL	75125719153000018721243	\$ 692.94
XXXXXXXXXXXX4983	27/05	24/05	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129144005699420047	\$ 982.26
XXXXXXXXXXXX4991	24/05	23/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679143027688422085	\$ 281.07
XXXXXXXXXXXX5006	26/05	23/05	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329144002639842924	\$ 6,042.60
XXXXXXXXXXXX5014	31/05	28/05	GRAND BARONG RESORT HO BADUNG IDN	05409129149005569190014	\$ 1,035.69
XXXXXXXXXXXX5022	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150405311497962	\$ 1,808.22
XXXXXXXXXXXX5030	26/05	24/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829144002212310062	\$ 665.70
XXXXXXXXXXXX5048	24/05	23/05	CAPELLA UBUD HO GIANYAR IDN IDN	05409129143005752870048	\$ 12,664.61
XXXXXXXXXXXX5055	24/05	23/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829143002019160125	\$ 589.44
XXXXXXXXXXXX5071	24/05	23/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949143488020285973	\$ 524.67
XXXXXXXXXXXX5089	26/05	24/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409144001931020070	\$ 1,380.72
XXXXXXXXXXXX5097	03/06	02/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969153080397302022	\$ 1,414.47
XXXXXXXXXXXX5105	02/06	31/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969151092197604988	\$ 217,132.91
XXXXXXXXXXXX5113	31/05	30/05	HENANN PALM BEACH RESO MANILA PHL PHL	75446519150096996833249	\$ 7,858.97
XXXXXXXXXXXX5121	29/05	28/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829148002353270238	\$ 4,690.71
XXXXXXXXXXXX5139	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645746562	\$ 7,116.84
XXXXXXXXXXXX5154	26/05	24/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829144002953000153	\$ 3,106.61
XXXXXXXXXXXX5188	24/05	23/05	HYATT REGENCY PHUKET R PHUKET TH THA	75414969143155292407994	\$ 1,817.43
XXXXXXXXXXXX5196	24/05	23/05	LAYANA RESORT & SPA KRABI S81 THA	75424539143001012352137	\$ 2,161.27
XXXXXXXXXXXX5204	27/05	24/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009145410904800158	\$ 4,353.50
XXXXXXXXXXXX5238	24/05	23/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299143288070217210	\$ 3,358.41
XXXXXXXXXXXX5246	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100010657654	\$ 2,066.83

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5246	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100020657645	\$ 2,066.83
XXXXXXXXXXXX5253	27/05	23/05	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369145672432641906	\$ 6,341.35
XXXXXXXXXXXX5261	26/05	24/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829144002212310054	\$ 616.39
XXXXXXXXXXXX5279	26/05	24/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969144123992020110	\$ 2,958.68
XXXXXXXXXXXX5287	27/05	25/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479145001020439085	\$ 1,084.85
XXXXXXXXXXXX5295	24/05	23/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829143002019160158	\$ 1,080.63
XXXXXXXXXXXX5311	02/06	31/05	OZO CHAWENG SAMUI SURATTHANI THA	05444829151002908350034	\$ 2,382.26
XXXXXXXXXXXX5329	02/06	30/05	LE TADA RESIDENCE BANGKOK THA THA	05444829151002073370130	\$ 1,042.24
XXXXXXXXXXXX5345	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100010462798	\$ 1,737.10
XXXXXXXXXXXX5352	24/05	23/05	DUANGJITT RESORT PHUKET TH THA	75414969143113892413441	\$ 2,063.03
XXXXXXXXXXXX5360	24/05	23/05	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479143001020096044	\$ 11,862.42
XXXXXXXXXXXX5378	26/05	24/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409144001931020047	\$ 2,071.08
XXXXXXXXXXXX5386	24/05	23/05	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479143001020071583	\$ 481.37
XXXXXXXXXXXX5394	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145144197116619	\$ 986.23
XXXXXXXXXXXX5402	28/05	27/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969147182792020115	\$ 6,225.56
XXXXXXXXXXXX5428	24/05	23/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829143002915200017	\$ 3,094.54
XXXXXXXXXXXX2679	26/05	24/05	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679144027251206971	\$ 548.03
XXXXXXXXXXXX2695	26/05	24/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829144002036740023	\$ 5,868.05
XXXXXXXXXXXX2703	26/05	24/05	LAYANA RESORT & SPA KRABI S81 THA	75424539144001012921971	\$ 5,424.25
XXXXXXXXXXXX2711	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020336246	\$ 1,627.65
XXXXXXXXXXXX2729	26/05	24/05	Palazzo Versace Main Beach QLD AUS	95301319145000000051785	\$ 8,584.07
XXXXXXXXXXXX2737	26/05	24/05	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829144002965280025	\$ 1,047.87
XXXXXXXXXXXX2752	27/05	24/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089145301014300048	\$ 2,682.42
XXXXXXXXXXXX2760	30/05	29/05	NAINA RESORT & SPA PHUKET TH THA	75414969149094597001208	\$ 320.60
XXXXXXXXXXXX2778	03/06	31/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859152179730402250	\$ 2,097.87
XXXXXXXXXXXX2786	27/05	26/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479146001020440652	\$ 1,084.85
XXXXXXXXXXXX2794	03/06	31/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859152179730402268	\$ 524.47
XXXXXXXXXXXX2802	27/05	24/05	THE NAKA PHUKET PHUKET THA THA	05444829145002951850038	\$ 2,440.91
XXXXXXXXXXXX2810	28/05	24/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129147005665260051	\$ 1,230.08
XXXXXXXXXXXX2836	27/05	24/05	BAI HOTEL CEBU CEBU PHL	75125719146000095447159	\$ 1,867.49
XXXXXXXXXXXX2851	26/05	24/05	BURI SIRI CHIANGMAI THA THA	05444829144002070870017	\$ 1,341.27
XXXXXXXXXXXX2869	26/05	24/05	SALA AYUTTHAYA AYUTTHAYA THA THA	05444829144002911570016	\$ 1,430.03
XXXXXXXXXXXX2877	27/05	26/05	BRIGHTON HOTEL CHONBURI THA THA	05185479146001020446865	\$ 1,479.34
XXXXXXXXXXXX2885	26/05	24/05	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329144920636939547	\$ 5,511.53
XXXXXXXXXXXX2893	26/05	24/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829144002212310013	\$ 912.26
XXXXXXXXXXXX2901	30/05	28/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719149000011227468	\$ 1,711.79
XXXXXXXXXXXX2919	28/05	27/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719147000003871622	\$ 2,125.11
XXXXXXXXXXXX2927	24/05	23/05	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479143001020070114	\$ 1,326.23
XXXXXXXXXXXX2935	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100020994823	\$ 2,755.77
XXXXXXXXXXXX2943	26/05	24/05	AURICO KATA PHUKET THA THA	05185479144001020411804	\$ 1,676.58
XXXXXXXXXXXX2950	26/05	24/05	AMARI PHUKET PHUKET TH THA	75414969144084897611660	\$ 1,257.44
XXXXXXXXXXXX2968	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020336006	\$ 1,701.63
XXXXXXXXXXXX2968	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020336014	\$ 1,701.63
XXXXXXXXXXXX2976	24/05	23/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829143002037640033	\$ 1,473.59

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2984	28/05	26/05	RADISSON BLU HOTEL CEB CEBU PHL	75125719147000003733020	\$ 859.09
XXXXXXXXXXXX2992	26/05	24/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869144001020661190	\$ 767.71
XXXXXXXXXXXX3008	26/05	24/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679144027703599650	\$ 524.79
XXXXXXXXXXXX3016	27/05	24/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129144005724080147	\$ 4,060.01
XXXXXXXXXXXX3024	29/05	28/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889148000223200114	\$ 1,925.66
XXXXXXXXXXXX3032	26/05	24/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829144002025110030	\$ 295.87
XXXXXXXXXXXX3065	28/05	27/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719147000003871630	\$ 1,416.74
XXXXXXXXXXXX3073	24/05	23/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829143002199070227	\$ 2,726.15
XXXXXXXXXXXX3081	26/05	24/05	MERA MARE CHONBURI THA THA	05404889144000262980018	\$ 443.80
XXXXXXXXXXXX3099	26/05	24/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969144170997115775	\$ 665.70
XXXXXXXXXXXX3107	26/05	24/05	Brussels Marriott Brussels BEL BEL	05431519144052422259106	\$ 1,355.38
XXXXXXXXXXXX3107	27/05	25/05	Brussels Marriott Brussels BEL BEL	05431519145052502486495	\$ 1,318.07
XXXXXXXXXXXX3107	27/05	26/05	Brussels Marriott Brussels BEL BEL	05431519146052602860333	\$ 37.31
XXXXXXXXXXXX3115	26/05	24/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889144000244160028	\$ 4,881.82
XXXXXXXXXXXX3131	27/05	24/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009145410904800224	\$ 5,102.73
XXXXXXXXXXXX3149	27/05	26/05	U NIMMAN CHIANG MAI THA THA	05185479146001020375361	\$ 1,997.11
XXXXXXXXXXXX3172	27/05	24/05	THEATRE RESIDENCE BANGKOK THA THA	05185479145001020424236	\$ 394.49
XXXXXXXXXXXX3180	26/05	24/05	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829144002962720098	\$ 1,849.17
XXXXXXXXXXXX3206	26/05	24/05	THE MONTTRA PATTAYA CHONBURI THA THA	05185479144001020248628	\$ 936.92
XXXXXXXXXXXX3214	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100020957242	\$ 2,755.77
XXXXXXXXXXXX3222	27/05	25/05	RENAISSANCE BANGKOK HO BANGKOK THA	05444829145002921420037	\$ 1,197.06
XXXXXXXXXXXX3230	03/06	02/06	ROYAL HOTEL BANGKOK TH THA	75414969153044892410268	\$ 223.34
XXXXXXXXXXXX3255	27/05	25/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969145091597622771	\$ 443.80
XXXXXXXXXXXX3263	03/06	31/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869152001020042481	\$ 1,257.38
XXXXXXXXXXXX3271	26/05	24/05	PATONG RESORT PHUKET TH THA	75414969144110097098422	\$ 828.43
XXXXXXXXXXXX3289	29/05	28/05	ACCESS RESORT & VILLAS PHUKET TH THA	75414969148104397122111	\$ 1,036.89
XXXXXXXXXXXX3297	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148345205900512	\$ 6,534.43
XXXXXXXXXXXX3305	27/05	24/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146452154056399	\$ 4,149.45
XXXXXXXXXXXX3321	27/05	24/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089145301014300030	\$ 2,339.98
XXXXXXXXXXXX3339	28/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969147223597001205	\$ 188.99
XXXXXXXXXXXX3347	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499102	\$ 1,958.90
XXXXXXXXXXXX3362	27/05	25/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889146000285530012	\$ 1,775.21
XXXXXXXXXXXX3370	26/05	24/05	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829144002171360017	\$ 147,933.96
XXXXXXXXXXXX3370	26/05	24/05	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829144002171360025	\$ 98,622.64
XXXXXXXXXXXX3370	26/05	24/05	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829144002171360033	\$ 172,589.62
XXXXXXXXXXXX3370	26/05	24/05	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829144002171360041	\$ 73,966.98
XXXXXXXXXXXX3370	26/05	24/05	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829144002171360058	\$ 75,952.25
XXXXXXXXXXXX3388	03/06	31/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889152000997550044	\$ 670.01
XXXXXXXXXXXX3396	26/05	24/05	RAYA HERITAGE CHIANGMAI THA THA	05185479144001020378276	\$ 1,446.05
XXXXXXXXXXXX3404	26/05	24/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679144027256463296	\$ 2,361.56
XXXXXXXXXXXX3412	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148383884425428	\$ 4,900.82
XXXXXXXXXXXX3446	24/05	23/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719143241831098400	\$ 3,096.63
XXXXXXXXXXXX3453	27/05	24/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829145002324110177	\$ 394.49

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3461	28/05	27/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719147000003871648	\$ 5,666.96
XXXXXXXXXXXX3487	26/05	24/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479144001020173586	\$ 1,109.50
XXXXXXXXXXXX3495	26/05	24/05	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969144142997109264	\$ 2,219.01
XXXXXXXXXXXX3503	29/05	28/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889148000223200080	\$ 1,925.66
XXXXXXXXXXXX3529	27/05	25/05	TRINITY SILOM HOTEL BANGKOK THA THA	05185479145001020375461	\$ 369.83
XXXXXXXXXXXX3537	29/05	27/05	AWA RESORT BANGKOK THA THA	05185479148001020197144	\$ 839.39
XXXXXXXXXXXX3545	27/05	24/05	MONARQUE HOTEL DA NANG VNM VNM	05478869145001020947390	\$ 4,330.53
XXXXXXXXXXXX3552	27/05	24/05	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859145179730333752	\$ 243.50
XXXXXXXXXXXX3560	26/05	24/05	KEEMALA BEYOND ENCHANT PHUKET S83	75424539144001012940435	\$ 4,339.40
XXXXXXXXXXXX3578	28/05	27/05	RENAISSANCE PHUKET RES PHUKET THA	05444829147002925790086	\$ 3,211.60
XXXXXXXXXXXX3586	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100010962376	\$ 3,429.54
XXXXXXXXXXXX3594	27/05	25/05	MOXY STUTTGART AIRPORT LANGENFELD DEU	15423999147001369210093	\$ 521.33
XXXXXXXXXXXX3594	27/05	25/05	MOXY STUTTGART AIRPORT LANGENFELD DEU	15423999147001369210101	\$ 521.33
XXXXXXXXXXXX3602	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145144097116610	\$ 2,169.70
XXXXXXXXXXXX3610	26/05	24/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829144002953000161	\$ 2,169.70
XXXXXXXXXXXX3628	26/05	24/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969144111797603941	\$ 1,479.34
XXXXXXXXXXXX3644	26/05	24/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969144170897115776	\$ 221.90
XXXXXXXXXXXX3669	26/05	24/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829144002021790025	\$ 1,479.34
XXXXXXXXXXXX3677	27/05	24/05	AKSARI VILLA HO BADUNG IDN IDN	05409129144005333380029	\$ 2,346.51
XXXXXXXXXXXX3685	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100010957506	\$ 793.31
XXXXXXXXXXXX3693	27/05	25/05	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329145002642469250	\$ 781.51
XXXXXXXXXXXX3701	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148579627633232	\$ 4,900.82
XXXXXXXXXXXX3719	27/05	24/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129144005719810045	\$ 2,692.78
XXXXXXXXXXXX3735	26/05	24/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319144006635220026	\$ 3,253.06
XXXXXXXXXXXX3743	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100010975089	\$ 3,429.54
XXXXXXXXXXXX3750	27/05	24/05	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479145001020101040	\$ 332.85
XXXXXXXXXXXX3768	28/05	26/05	SHERATON GRAND MACAO H MACAU MAC	55485159148100011332379	\$ 1,694.98
XXXXXXXXXXXX3776	27/05	24/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146452154055904	\$ 5,186.82
XXXXXXXXXXXX3784	26/05	24/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889144000244160036	\$ 3,550.42
XXXXXXXXXXXX3792	27/05	24/05	BLUE MARINA HOTEL AKLAN PHL	75125719146000091257354	\$ 1,189.77
XXXXXXXXXXXX3800	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810018	\$ 617.61
XXXXXXXXXXXX3818	30/05	28/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969149063192107058	\$ 937.13
XXXXXXXXXXXX3834	26/05	24/05	RED PLANET PATTAYA CHONBURI TH THA	75414969144140992034784	\$ 345.18
XXXXXXXXXXXX3842	27/05	25/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969145180592101731	\$ 5,029.75
XXXXXXXXXXXX3859	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645737025	\$ 4,813.94
XXXXXXXXXXXX3867	03/06	01/06	THE TWIN TOWER HOTEL BANGKOK THA	05404889152000294890044	\$ 471.49
XXXXXXXXXXXX3875	28/05	26/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319147006615820107	\$ 934.44
XXXXXXXXXXXX3883	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100010925416	\$ 2,066.83
XXXXXXXXXXXX3891	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145143097116612	\$ 493.11
XXXXXXXXXXXX3909	03/06	02/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969153074292016449	\$ 260.56
XXXXXXXXXXXX3925	03/06	01/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679152243659200473	\$ 3,589.30
XXXXXXXXXXXX3933	27/05	25/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969145180492101732	\$ 1,824.52
XXXXXXXXXXXX3958	02/06	01/06	W HOTELS WASHINGTON DC USA	55436879152161527157953	\$ 1,650.97
XXXXXXXXXXXX3974	27/05	25/05	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679145027699962291	\$ 4,933.21

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3974	27/05	25/05	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679145027699962275	\$ 4,933.21
XXXXXXXXXXXX3982	26/05	24/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829144002916980020	\$ 739.67
XXXXXXXXXXXX4006	24/05	23/05	THE LIND BORACAY - IPG BAGUMBAYAN QU PHL	55265489143102870159879	\$ 5,394.82
XXXXXXXXXXXX4014	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145144397116617	\$ 986.23
XXXXXXXXXXXX4022	27/05	24/05	MONARQUE HOTEL DA NANG VNM VNM	05478869145001020947382	\$ 872.82
XXXXXXXXXXXX4030	26/05	24/05	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679144027128177314	\$ 702.85
XXXXXXXXXXXX4048	31/05	30/05	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479150001020266134	\$ 864.29
XXXXXXXXXXXX4055	26/05	24/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679144027703599692	\$ 843.42
XXXXXXXXXXXX4071	26/05	24/05	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969144143097109261	\$ 5,029.75
XXXXXXXXXXXX4089	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148360760929020	\$ 4,900.82
XXXXXXXXXXXX4097	27/05	25/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829145002916560029	\$ 2,761.43
XXXXXXXXXXXX4105	26/05	24/05	SAMED TREE RESORT-BANG BANGKOK THA	05404889144000229710029	\$ 912.26
XXXXXXXXXXXX4113	03/06	01/06	VILLA ZOLITUDE PHUKET TH THA	75414969152065697031174	\$ 3,465.44
XXXXXXXXXXXX4121	27/05	24/05	AKSARI VILLA HO BADUNG IDN IDN	05409129144005333380011	\$ 2,619.36
XXXXXXXXXXXX4139	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145144697116614	\$ 2,169.70
XXXXXXXXXXXX4147	26/05	24/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869144001020661182	\$ 1,318.29
XXXXXXXXXXXX4170	28/05	24/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129147005665260077	\$ 1,148.07
XXXXXXXXXXXX4196	26/05	24/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889144000242040024	\$ 394.49
XXXXXXXXXXXX4212	27/05	24/05	CLUB PARADISE-ECONOM PASIG PHL	75125719146452131039732	\$ 4,096.44
XXXXXXXXXXXX4220	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645691669	\$ 3,558.42
XXXXXXXXXXXX4238	24/05	23/05	FUSION RESORT KHANH HOA 058 VNM	05200329143002639521545	\$ 6,146.97
XXXXXXXXXXXX4246	27/05	25/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949145488020122497	\$ 1,068.33
XXXXXXXXXXXX4253	27/05	24/05	GRAND TOURANE HOTEL DANANG VNM	05478869145001020330779	\$ 590.83
XXXXXXXXXXXX4261	26/05	24/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829144002915910077	\$ 3,550.42
XXXXXXXXXXXX4287	27/05	24/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129144005724080121	\$ 3,617.99
XXXXXXXXXXXX4295	27/05	26/05	MARRIOTT HONG KONG HKG	55439139146688700493248	\$ 1,597.20
XXXXXXXXXXXX4303	27/05	24/05	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129144005724080154	\$ 2,270.11
XXXXXXXXXXXX4311	31/05	28/05	FUSION SUITES DN -DD1 DNG VNM VNM	05483709150001020081417	\$ 972.66
XXXXXXXXXXXX4329	26/05	24/05	MANDARIN HOTEL BANGKOK THA THA	05444829144002031450230	\$ 1,531.12
XXXXXXXXXXXX4337	27/05	24/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089145301014300022	\$ 9,359.92
XXXXXXXXXXXX4345	28/05	25/05	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129147005678920014	\$ 20,540.94
XXXXXXXXXXXX4352	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020336089	\$ 1,701.63
XXXXXXXXXXXX4360	26/05	24/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679144027703599676	\$ 843.42
XXXXXXXXXXXX4386	26/05	23/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889144000270270022	\$ 8,506.20
XXXXXXXXXXXX4402	26/05	24/05	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969144165897006371	\$ 3,106.61
XXXXXXXXXXXX4410	26/05	24/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889144000242040016	\$ 758.90
XXXXXXXXXXXX4428	28/05	27/05	AMORITA RESORT BOHOL PHL	75125719147000003369122	\$ 2,679.14
XXXXXXXXXXXX4436	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148248206088834	\$ 3,267.22
XXXXXXXXXXXX4444	26/05	24/05	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969144112497017101	\$ 1,136.42
XXXXXXXXXXXX4451	24/05	23/05	BURI SIRI CHIANGMAI THA THA	05444829143002063060015	\$ 1,670.07
XXXXXXXXXXXX4469	26/05	24/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329144002641223394	\$ 839.25
XXXXXXXXXXXX4477	30/05	29/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829149002353290078	\$ 1,972.90
XXXXXXXXXXXX4485	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100010899800	\$ 1,621.06
XXXXXXXXXXXX4493	27/05	25/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769145008067173518	\$ 3,563.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4519	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148753768046898	\$ 7,680.82
XXXXXXXXXXXX4527	26/05	24/05	BURI SIRI CHIANGMAI THA THA	05444829144002070870025	\$ 335.32
XXXXXXXXXXXX4535	26/05	24/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679144027100833165	\$ 290.51
XXXXXXXXXXXX4543	26/05	24/05	NAINA RESORT & SPA PHUKET TH THA	75414969144155197001206	\$ 160.26
XXXXXXXXXXXX4550	27/05	24/05	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969145143597116617	\$ 1,479.34
XXXXXXXXXXXX4576	26/05	24/05	RED PLANET PATTAYA CHONBURI TH THA	75414969144140692034787	\$ 172.59
XXXXXXXXXXXX4584	27/05	24/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146452154056142	\$ 1,037.36
XXXXXXXXXXXX4592	27/05	25/05	NAINA RESORT & SPA PHUKET TH THA	75414969145092797001204	\$ 188.62
XXXXXXXXXXXX4600	26/05	24/05	WWW.KATATHANI.COM PHUKET THA THA	05404889144111065410051	\$ 246,556.60
XXXXXXXXXXXX4618	30/05	29/05	KLUB HOTEL-M/O BANGKOK THA THA	05404889149000278900047	\$ 271.27
XXXXXXXXXXXX4626	26/05	24/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409144001931020062	\$ 1,380.72
XXXXXXXXXXXX4642	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066810016	\$ 1,630.50
XXXXXXXXXXXX4659	26/05	24/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969144171097115772	\$ 221.90
XXXXXXXXXXXX4667	27/05	24/05	PADMARESORTUBUD*27260 GIANJAR IDN IDN	05409129144005265320027	\$ 2,294.67
XXXXXXXXXXXX4675	26/05	24/05	SUNSURI PHUKET PHUKET THA THA	05404889144000240890024	\$ 7,692.57
XXXXXXXXXXXX4691	27/05	24/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089145301014300014	\$ 11,699.90
XXXXXXXXXXXX4725	03/06	01/06	HOTEL VISTA CHONBURI THA THA	05185479152001020141400	\$ 1,823.92
XXXXXXXXXXXX1940	27/05	24/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719146000091330268	\$ 2,033.16
XXXXXXXXXXXX1957	27/05	24/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146452154078278	\$ 2,074.73
XXXXXXXXXXXX1965	27/05	25/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969145121997603947	\$ 690.36
XXXXXXXXXXXX1973	03/06	02/06	RED PLANET PATTAYA CHONBURI TH THA	75414969153022492034787	\$ 694.83
XXXXXXXXXXXX1999	27/05	26/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769146008069961877	\$ 13,777.51
XXXXXXXXXXXX1999	28/05	27/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769147008073527291	\$ 7,535.99
XXXXXXXXXXXX2005	29/05	27/05	HARPER KUTA HO BADUNG IDN IDN	05409129148005519310028	\$ 273.30
XXXXXXXXXXXX2013	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100011152276	\$ 2,053.19
XXXXXXXXXXXX2021	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151105397302029	\$ 2,357.44
XXXXXXXXXXXX2039	30/05	29/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969149161497622779	\$ 8,680.78
XXXXXXXXXXXX2047	27/05	25/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329145002643412085	\$ 251.78
XXXXXXXXXXXX2054	28/05	27/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769147008073527309	\$ 13,802.75
XXXXXXXXXXXX2062	03/06	01/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719153000023623582	\$ 4,338.41
XXXXXXXXXXXX2070	27/05	25/05	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969145142392408278	\$ 283.54
XXXXXXXXXXXX2088	27/05	25/05	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436879145261457603974	\$ 793.66
XXXXXXXXXXXX2096	31/05	30/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969150105492020113	\$ 4,741.27
XXXXXXXXXXXX2112	27/05	25/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089146041011800025	\$ 2,825.10
XXXXXXXXXXXX2120	03/06	02/06	HYATT REGENCY PARANAQUE PHL	75125719153000027330267	\$ 1,099.67
XXXXXXXXXXXX2120	03/06	02/06	HYATT REGENCY PARANAQUE PHL	75125719153000027330275	\$ 1,099.67
XXXXXXXXXXXX2120	03/06	02/06	HYATT REGENCY PARANAQUE PHL	75125719153000027330283	\$ 1,099.67
XXXXXXXXXXXX2120	03/06	02/06	HYATT REGENCY PARANAQUE PHL	75125719153000027330291	\$ 1,099.67
XXXXXXXXXXXX2138	03/06	01/06	SAVOY HOTEL MANILA PASAY PHL	75125719153000023090162	\$ 482.05
XXXXXXXXXXXX2146	03/06	02/06	COURTYARD BY MARRIOTT- NEW ORLEANS LA USA	55432869153200852331439	\$ 7,111.27
XXXXXXXXXXXX2153	28/05	27/05	RENAISSANCE PHUKET RES PHUKET THA	05444829147002925790037	\$ 1,976.37
XXXXXXXXXXXX2161	30/05	28/05	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA THA	05444829149002908030086	\$ 1,106.76
XXXXXXXXXXXX2179	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446730	\$ 1,779.21
XXXXXXXXXXXX2195	27/05	26/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719146000115029953	\$ 1,331.95
XXXXXXXXXXXX2203	27/05	25/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889145000280870026	\$ 266.28
XXXXXXXXXXXX2229	27/05	24/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146452154078542	\$ 3,112.09
XXXXXXXXXXXX2237	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349726	\$ 5,645.91
XXXXXXXXXXXX2245	26/05	24/05	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859144901930110685	\$ 1,555.63
XXXXXXXXXXXX2260	27/05	25/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719146660748032516	\$ 1,759.36
XXXXXXXXXXXX2278	29/05	28/05	ALOFT ABUDHABI ABU DHABI UAE ARE	72305169148160845461903	\$ 277.38
XXXXXXXXXXXX2294	26/05	24/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329144002641408631	\$ 3,021.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2328	29/05	28/05	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859148179730385759	\$ 2,190.69
XXXXXXXXXXXX2328	29/05	28/05	THE WESTIN KL-MKI KUALA LUMPUR MYS	55433859148179730385767	\$ 2,190.69
XXXXXXXXXXXX2336	27/05	26/05	ROYAL PRINCESS LARN LU BANGKOK THA	05185479146001020216466	\$ 1,035.54
XXXXXXXXXXXX2344	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409147001930890082	\$ 5,533.83
XXXXXXXXXXXX2351	03/06	31/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859152179730402151	\$ 3,146.81
XXXXXXXXXXXX2369	29/05	28/05	BRIGHTON HOTEL CHONBURI THA THA	05185479148001020329721	\$ 1,481.28
XXXXXXXXXXXX2377	27/05	26/05	KEEMALA BEYOND ENCHANT PHUKET S83	75424539146001014199517	\$ 4,733.89
XXXXXXXXXXXX2385	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645754905	\$ 3,558.42
XXXXXXXXXXXX2435	28/05	27/05	GOLDSBOROUGH APARTME PYRMONT NSW	55430489148105125820737	\$ 884.37
XXXXXXXXXXXX2443	03/06	01/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879152271520523539	\$ 3,792.85
XXXXXXXXXXXX2450	28/05	27/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769147008073544411	\$ 2,230.54
XXXXXXXXXXXX2468	02/06	30/05	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009151411559100069	\$ 9,431.15
XXXXXXXXXXXX2476	28/05	26/05	BAAN OLIVER BANGKOK THA THA	05185479147001020382317	\$ 222.34
XXXXXXXXXXXX2484	03/06	02/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869153001020868231	\$ 4,090.66
XXXXXXXXXXXX2492	03/06	01/06	U NIMMAN CHIANG MAI THA THA	05185479152001020385221	\$ 2,010.03
XXXXXXXXXXXX2534	28/05	27/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769147008073544460	\$ 5,483.40
XXXXXXXXXXXX2542	27/05	24/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719146000091330276	\$ 6,099.48
XXXXXXXXXXXX2567	27/05	25/05	ALPINA PHUKET NALINA R PHUKET TH THA	75414969145084697199022	\$ 1,282.09
XXXXXXXXXXXX2583	03/06	02/06	W HOTELS HONG KONG HKG	55439139153688700464074	\$ 11,035.20
XXXXXXXXXXXX2591	28/05	27/05	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869147001020486785	\$ 8,654.21
XXXXXXXXXXXX2625	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645459521	\$ 6,747.57
XXXXXXXXXXXX2633	27/05	25/05	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969146162497624586	\$ 1,134.16
XXXXXXXXXXXX2641	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145190097115771	\$ 221.90
XXXXXXXXXXXX2658	28/05	27/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129147005253610238	\$ 394.02
XXXXXXXXXXXX2666	28/05	27/05	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869147001020486777	\$ 8,654.21
XXXXXXXXXXXX2674	27/05	25/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889146000974580047	\$ 456.13
XXXXXXXXXXXX2682	30/05	28/05	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009150881849268206	\$ 1,047.00
XXXXXXXXXXXX2690	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446714	\$ 1,779.21
XXXXXXXXXXXX2716	27/05	26/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829146002918320090	\$ 616.39
XXXXXXXXXXXX2724	27/05	25/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009146411641900169	\$ 5,102.73
XXXXXXXXXXXX2732	29/05	27/05	SHERATON GRAND MACAO H MACAU MAC	55485159149100011732411	\$ 1,695.62
XXXXXXXXXXXX2740	27/05	26/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769146008069961851	\$ 15,836.21
XXXXXXXXXXXX2757	30/05	29/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829149002353290086	\$ 1,972.90
XXXXXXXXXXXX2765	27/05	25/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829145002955170011	\$ 5,177.69
XXXXXXXXXXXX2773	03/06	01/06	U NIMMAN CHIANG MAI THA THA	05185479152001020385213	\$ 2,010.03
XXXXXXXXXXXX2781	27/05	24/05	BAI HOTEL CEBU CEBU PHL	75125719146000095447167	\$ 466.87
XXXXXXXXXXXX2799	28/05	27/05	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889147000216890013	\$ 1,284.64
XXXXXXXXXXXX2815	27/05	25/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829145002966050079	\$ 1,849.17
XXXXXXXXXXXX2823	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409147001930890033	\$ 3,458.64
XXXXXXXXXXXX2831	27/05	25/05	NAINA RESORT & SPA PHUKET TH THA	75414969145083197001209	\$ 160.26
XXXXXXXXXXXX2849	27/05	24/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719146000092245754	\$ 2,183.76
XXXXXXXXXXXX2864	03/06	31/05	BAI HOTEL CEBU CEBU PHL	75125719153000022998720	\$ 602.56

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2872	27/05	26/05	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539146001014199491	\$ 4,733.89
XXXXXXXXXXXX2880	27/05	25/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889146000285530020	\$ 1,331.41
XXXXXXXXXXXX2906	27/05	25/05	BURI SIRI CHIANGMAI THA THA	05444829145002085160015	\$ 1,232.78
XXXXXXXXXXXX2914	27/05	26/05	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539146001014199509	\$ 6,163.92
XXXXXXXXXXXX2930	03/06	01/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969153011597006980	\$ 794.09
XXXXXXXXXXXX2948	26/05	24/05	BURI SIRI CHIANGMAI THA THA	05444829144002070880016	\$ 3,155.92
XXXXXXXXXXXX2955	28/05	27/05	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829147002280150025	\$ 1,976.37
XXXXXXXXXXXX2963	27/05	26/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889146000240430043	\$ 2,736.78
XXXXXXXXXXXX2971	28/05	25/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829147002138890202	\$ 543.50
XXXXXXXXXXXX2989	27/05	25/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329145002643427968	\$ 671.40
XXXXXXXXXXXX2997	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145194197115772	\$ 665.70
XXXXXXXXXXXX3003	03/06	02/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829153002908060060	\$ 645.19
XXXXXXXXXXXX3011	27/05	26/05	FUSION RESORT KHANH HOA 058 VNM	05200329146002644965007	\$ 1,604.65
XXXXXXXXXXXX3029	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409147001930890074	\$ 1,383.46
XXXXXXXXXXXX3037	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146080397001202	\$ 188.62
XXXXXXXXXXXX3045	27/05	26/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679146027705000192	\$ 243.65
XXXXXXXXXXXX3052	27/05	24/05	Georges V - F2F - Rece Paris FRA FRA	05431519145052410351955	\$ 25,604.71
XXXXXXXXXXXX3078	28/05	25/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829147002138890194	\$ 1,087.00
XXXXXXXXXXXX3102	27/05	24/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719146000091330284	\$ 5,421.76
XXXXXXXXXXXX3110	28/05	27/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969147182892020114	\$ 2,213.53
XXXXXXXXXXXX3136	27/05	25/05	THEATRE RESIDENCE BANGKOK THA THA	05185479146001020425778	\$ 788.98
XXXXXXXXXXXX3151	27/05	25/05	BAAN OLIVER BANGKOK THA THA	05185479146001020535667	\$ 197.25
XXXXXXXXXXXX3177	27/05	25/05	MERA MARE CHONBURI THA THA	05404889145000302260024	\$ 2,169.70
XXXXXXXXXXXX3185	28/05	26/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829147002277220138	\$ 197.64
XXXXXXXXXXXX3193	03/06	02/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869153001020520592	\$ 5,163.10
XXXXXXXXXXXX3201	03/06	01/06	H10 THE ONE BARCELONA ESP ESP	72303469152085299469400	\$ 7,670.04
XXXXXXXXXXXX3219	30/05	26/05	FOUR POINTS BY SHERATO NIAGARA FALLS NY USA	85502789149702034521802	\$ 699.41
XXXXXXXXXXXX3227	27/05	25/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329145002643406038	\$ 251.78
XXXXXXXXXXXX3235	30/05	28/05	SHERATON 613-2381500 ON CAN	55259569150161501986578	\$ 2,615.76
XXXXXXXXXXXX3243	28/05	25/05	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129147005582370017	\$ 861.05
XXXXXXXXXXXX3250	27/05	25/05	BAAN OLIVER BANGKOK THA THA	05185479146001020535659	\$ 197.25
XXXXXXXXXXXX3268	27/05	25/05	MONARQUE HOTEL DA NANG VNM VNM	05478869146001021104826	\$ 1,309.23
XXXXXXXXXXXX3276	27/05	26/05	CENTARA ANDA DHEVI RES KRABI THA THA	05444829146002030770016	\$ 1,479.34
XXXXXXXXXXXX3284	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829147002197810042	\$ 2,470.46
XXXXXXXXXXXX3292	27/05	26/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679146027705000218	\$ 1,199.52
XXXXXXXXXXXX3300	27/05	26/05	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139146051700007742	\$ 897.90
XXXXXXXXXXXX3318	27/05	24/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146452154078807	\$ 2,677.14
XXXXXXXXXXXX3326	27/05	25/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889146000974580054	\$ 1,824.52
XXXXXXXXXXXX3334	28/05	25/05	DUST THANI HOTEL MAKATI PHL PHL	05434319147006687860221	\$ 2,305.97
XXXXXXXXXXXX3342	27/05	26/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829146002918320074	\$ 2,465.57
XXXXXXXXXXXX3359	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146091497001208	\$ 160.26
XXXXXXXXXXXX3367	27/05	25/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949145488020122489	\$ 262.40
XXXXXXXXXXXX3375	28/05	27/05	NEW WORLD HOTEL HO CHI MINH 08 VNM	05200329147002647030311	\$ 1,712.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3391	28/05	27/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889147000228370038	\$ 266.81
XXXXXXXXXXXX3409	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900215	\$ 7,997.93
XXXXXXXXXXXX3417	26/05	24/05	MERA MARE CHONBURI THA THA	05404889144000262980034	\$ 567.08
XXXXXXXXXXXX3425	03/06	01/06	ATMIND SERVICED RESIDE CHONBURI THA	05444829152002060710016	\$ 1,340.02
XXXXXXXXXXXX3433	27/05	26/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329146002645766016	\$ 1,779.21
XXXXXXXXXXXX3441	27/05	25/05	SUNSURI PHUKET PHUKET THA THA	05404889145000279630019	\$ 1,084.85
XXXXXXXXXXXX3458	27/05	25/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949145488020122505	\$ 290.51
XXXXXXXXXXXX3466	26/05	24/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679144027703599718	\$ 243.65
XXXXXXXXXXXX3482	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145194197115772	\$ 443.80
XXXXXXXXXXXX3508	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146080897001207	\$ 377.23
XXXXXXXXXXXX3516	27/05	24/05	BLUE MARINA HOTEL AKLAN PHL	75125719146000091257362	\$ 1,189.77
XXXXXXXXXXXX3524	28/05	26/05	AKSARI VILLA *000006 BADUNG IDN IDN	05409129147005250100019	\$ 1,148.07
XXXXXXXXXXXX3532	27/05	26/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679146027705000259	\$ 243.65
XXXXXXXXXXXX3540	29/05	27/05	SIAM KEMPINSKI HOTEL BANGKOK TH THA	75414969148162397035238	\$ 5,539.97
XXXXXXXXXXXX3557	30/05	29/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829149002353290094	\$ 3,551.23
XXXXXXXXXXXX3565	29/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969148112897001206	\$ 566.59
XXXXXXXXXXXX3581	29/05	28/05	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679148027261676342	\$ 119,671.22
XXXXXXXXXXXX3599	28/05	27/05	BURASARI PHUKET TH THA	75414969147162197714629	\$ 889.37
XXXXXXXXXXXX3615	27/05	26/05	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829146002072850015	\$ 986.23
XXXXXXXXXXXX3623	28/05	26/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829147002277220146	\$ 197.64
XXXXXXXXXXXX3631	03/06	01/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889152000997550291	\$ 868.53
XXXXXXXXXXXX3649	31/05	29/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129149005254010212	\$ 785.73
XXXXXXXXXXXX3656	03/06	02/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479153001020257601	\$ 272.97
XXXXXXXXXXXX3664	30/05	29/05	AONANG CLIFF BEACH RES KRABI THA THA	05444829149002353290060	\$ 1,578.32
XXXXXXXXXXXX3672	27/05	25/05	FRASER SUITES SUKHUMVI BANGKOK THA	05185479145001020130213	\$ 1,430.03
XXXXXXXXXXXX3680	27/05	25/05	NAINA RESORT & SPA PHUKET TH THA	75414969145083497001206	\$ 188.62
XXXXXXXXXXXX3706	27/05	25/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146660699083229	\$ 2,074.73
XXXXXXXXXXXX3714	27/05	25/05	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829145002911070107	\$ 3,944.91
XXXXXXXXXXXX3730	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148764050634853	\$ 4,900.82
XXXXXXXXXXXX3748	27/05	26/05	DECEM HOTEL CHIANG MAI TH THA	75414969146131997006941	\$ 913.49
XXXXXXXXXXXX3755	28/05	25/05	AKSARI VILLA HO BADUNG IDN IDN	05409129147005340600010	\$ 1,093.40
XXXXXXXXXXXX3771	26/05	24/05	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969144180597001879	\$ 567.08
XXXXXXXXXXXX3789	27/05	25/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969145121797603949	\$ 1,380.72
XXXXXXXXXXXX3797	03/06	01/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829152002396610088	\$ 2,357.44
XXXXXXXXXXXX3805	27/05	25/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829146002305920130	\$ 197.25
XXXXXXXXXXXX3813	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090183	\$ 1,481.28
XXXXXXXXXXXX3821	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145190197115770	\$ 443.80
XXXXXXXXXXXX3839	27/05	25/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829145002037290217	\$ 271.21
XXXXXXXXXXXX3847	27/05	26/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679146027705000234	\$ 243.65
XXXXXXXXXXXX3854	27/05	25/05	ARIYANA KHANH HOA 058 VNM	05200329145002643408596	\$ 3,360.69
XXXXXXXXXXXX3870	27/05	25/05	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679145027270482149	\$ 1,574.38
XXXXXXXXXXXX3896	27/05	25/05	MONARQUE HOTEL DA NANG VNM VNM	05478869146001021104818	\$ 2,887.02
XXXXXXXXXXXX3904	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100011113013	\$ 2,053.19
XXXXXXXXXXXX3912	27/05	25/05	AMARI PHUKET PHUKET TH THA	75414969145162197611660	\$ 1,824.52

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3920	29/05	27/05	GRAND BARONG RESORT HO BADUNG IDN	05409129148005553690046	\$ 327.96
XXXXXXXXXXXX3938	31/05	29/05	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909150385000194473	\$ 1,174.16
XXXXXXXXXXXX3953	29/05	27/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519148395092232073	\$ 1,445.03
XXXXXXXXXXXX3961	27/05	25/05	NAINA RESORT & SPA PHUKET TH THA	75414969145082097001202	\$ 188.62
XXXXXXXXXXXX3979	27/05	25/05	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479145001020138646	\$ 1,873.83
XXXXXXXXXXXX3995	30/05	29/05	CRIMSON RESORT AND SPA AKLAN PHL	75125719149000011450144	\$ 3,063.21
XXXXXXXXXXXX4001	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145194297115771	\$ 665.70
XXXXXXXXXXXX4019	27/05	25/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829146002305920098	\$ 394.49
XXXXXXXXXXXX4027	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066830014	\$ 617.61
XXXXXXXXXXXX4035	29/05	28/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829148002205090016	\$ 666.57
XXXXXXXXXXXX4043	28/05	26/05	SHERATON GRAND MACAO H MACAU MAC	55485159148100011294850	\$ 1,694.98
XXXXXXXXXXXX4068	27/05	26/05	ALPINA PHUKET NALINA R PHUKET TH THA	75414969146093197199027	\$ 1,084.85
XXXXXXXXXXXX4076	28/05	27/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969147182992020113	\$ 8,004.29
XXXXXXXXXXXX4084	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829152002086570048	\$ 496.30
XXXXXXXXXXXX4092	28/05	27/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969147182992020113	\$ 7,722.65
XXXXXXXXXXXX4100	27/05	25/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719146660748032326	\$ 3,518.72
XXXXXXXXXXXX4126	27/05	25/05	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969146153797603578	\$ 1,036.00
XXXXXXXXXXXX4134	29/05	28/05	MITHI RESORT AND SPA BOHOL PHL	75125719148000007351547	\$ 1,324.61
XXXXXXXXXXXX4142	27/05	25/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146660699039619	\$ 2,677.14
XXXXXXXXXXXX4159	28/05	27/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889147000228370046	\$ 533.62
XXXXXXXXXXXX4167	27/05	25/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089146041011800017	\$ 2,682.42
XXXXXXXXXXXX4175	28/05	27/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829147002914950048	\$ 3,112.78
XXXXXXXXXXXX4183	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090191	\$ 1,481.28
XXXXXXXXXXXX4191	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090209	\$ 493.76
XXXXXXXXXXXX4217	27/05	25/05	AWA RESORT BANGKOK THA THA	05185479145001020278921	\$ 542.42
XXXXXXXXXXXX4225	29/05	27/05	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829148002907030096	\$ 518.45
XXXXXXXXXXXX4233	27/05	26/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829146002918320082	\$ 1,331.41
XXXXXXXXXXXX4241	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145190297115779	\$ 443.80
XXXXXXXXXXXX4258	28/05	27/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769147008073544403	\$ 1,115.27
XXXXXXXXXXXX4266	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100011587800	\$ 2,066.83
XXXXXXXXXXXX4274	31/05	28/05	FOUR POINTS-HO SURABAYA IDN IDN	05409129149005659790087	\$ 522.38
XXXXXXXXXXXX4282	28/05	27/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719147000003786051	\$ 3,466.49
XXXXXXXXXXXX4290	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409147001930890066	\$ 2,075.19
XXXXXXXXXXXX4308	27/05	25/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969145194497115779	\$ 221.90
XXXXXXXXXXXX4316	28/05	26/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859147179730444581	\$ 431.29
XXXXXXXXXXXX4324	29/05	27/05	AWA RESORT BANGKOK THA THA	05185479148001020197128	\$ 1,629.40
XXXXXXXXXXXX4332	28/05	25/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129147005665270043	\$ 3,334.87
XXXXXXXXXXXX4340	28/05	25/05	PADMARESORTUBUD*27276 GIANYAR IDN IDN	05409129147005242010037	\$ 2,298.87
XXXXXXXXXXXX4357	03/06	01/06	THE SIAM HOTEL BANGKOK 010 THA	75406049152001228962562	\$ 3,871.17
XXXXXXXXXXXX4407	02/06	30/05	THE HERITAGE HOTEL MANILA PHL PHL	05434319151006614130063	\$ 1,084.39
XXXXXXXXXXXX4415	27/05	26/05	ALPINA PHUKET NALINA R PHUKET TH THA	75414969146093097199028	\$ 690.36
XXXXXXXXXXXX4431	27/05	24/05	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479145001020101032	\$ 332.85
XXXXXXXXXXXX4449	27/05	25/05	HANGING GARDENS OF BAL BALI IDN IDN	05141119146008517010018	\$ 8,398.32
XXXXXXXXXXXX4464	27/05	25/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889145000280870018	\$ 266.28
XXXXXXXXXXXX4472	03/06	31/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889152000997550036	\$ 1,389.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4480	29/05	27/05	LAND AND HOUSES FREEHO BANGKOK THA	05444829148002907130011	\$ 1,422.03
XXXXXXXXXXXX4498	27/05	25/05	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829146002904150030	\$ 1,665.01
XXXXXXXXXXXX4506	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409147001930890025	\$ 2,766.91
XXXXXXXXXXXX4514	27/05	25/05	BURI SIRI CHIANGMAI THA THA	05444829145002085160023	\$ 335.32
XXXXXXXXXXXX4522	27/05	26/05	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829146002953130123	\$ 2,625.83
XXXXXXXXXXXX4555	27/05	25/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829145002056550038	\$ 641.05
XXXXXXXXXXXX4563	26/05	24/05	MERA MARE CHONBURI THA THA	05404889144000262980026	\$ 443.80
XXXXXXXXXXXX4571	28/05	27/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889147000228370053	\$ 266.81
XXXXXXXXXXXX4589	27/05	26/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719146000068028226	\$ 4,149.45
XXXXXXXXXXXX4597	27/05	25/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969145122097603944	\$ 986.23
XXXXXXXXXXXX4605	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100011100233	\$ 2,066.83
XXXXXXXXXXXX4639	27/05	25/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829146002305920106	\$ 197.25
XXXXXXXXXXXX4647	29/05	28/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889148000223200130	\$ 888.77
XXXXXXXXXXXX4654	27/05	24/05	MONARQUE HOTEL DA NANG VNM VNM	05478869145001020947408	\$ 1,396.51
XXXXXXXXXXXX4670	03/06	02/06	W HOTELS HONG KONG HKG	55439139153688700464207	\$ 8,712.00
XXXXXXXXXXXX4688	29/05	28/05	Renaissance Amsterdam Amsterdam NLD NLD	05431519148052800528110	\$ 2,654.10
XXXXXXXXXXXX4688	02/06	31/05	Renaissance Amsterdam Amsterdam NLD NLD	05431519151053111931930	\$ 138.50
XXXXXXXXXXXX4704	26/05	24/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969144111697603942	\$ 1,972.45
XXXXXXXXXXXX4712	26/05	24/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679144027256473451	\$ 107,957.19
XXXXXXXXXXXX4712	26/05	24/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679144027256473436	\$ 62,975.03
XXXXXXXXXXXX4720	27/05	25/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889146000240430035	\$ 1,627.27
XXXXXXXXXXXX4738	27/05	26/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719146000115030035	\$ 1,997.92
XXXXXXXXXXXX4753	27/05	26/05	NAINA RESORT & SPA PHUKET TH THA	75414969146002097009400	\$ 160.26
XXXXXXXXXXXX4779	03/06	31/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889152000997550028	\$ 1,389.65
XXXXXXXXXXXX4787	03/06	02/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879153171539263359	\$ 5,838.51
XXXXXXXXXXXXX1136	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066870010	\$ 815.25
XXXXXXXXXXXXX1144	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900173	\$ 8,711.95
XXXXXXXXXXXXX1169	27/05	26/05	THE PENINSULA MANILA E MAKATI PHL	75125719146000000513376	\$ 1,867.49
XXXXXXXXXXXXX1177	31/05	30/05	JW Marriott Venice Res VENEZIA ITA ITA	05431519150053004192104	\$ 5,955.89
XXXXXXXXXXXXX1193	29/05	27/05	THEATRE RESIDENCE BANGKOK THA THA	05185479148001020314871	\$ 790.01
XXXXXXXXXXXXX1201	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446722	\$ 1,604.65
XXXXXXXXXXXXX1219	28/05	27/05	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679147027248106299	\$ 1,284.49
XXXXXXXXXXXXX1235	29/05	28/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342896	\$ 2,584.89
XXXXXXXXXXXXX1243	28/05	27/05	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859147177930160353	\$ 15,751.42
XXXXXXXXXXXXX1250	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810208	\$ 1,852.84
XXXXXXXXXXXXX1268	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810190	\$ 1,852.84
XXXXXXXXXXXXX1276	29/05	27/05	THEATRE RESIDENCE BANGKOK THA THA	05185479148001020314889	\$ 790.01
XXXXXXXXXXXXX1300	28/05	27/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719147196690082281	\$ 2,076.28
XXXXXXXXXXXXX1326	30/05	28/05	PANGLAO BLUEWATER BOHOL PHL	75125719149000011270062	\$ 3,003.15
XXXXXXXXXXXXX1334	28/05	27/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829147002055660018	\$ 988.18
XXXXXXXXXXXXX1359	31/05	30/05	TRAVELODGE PATTAYA HOT CHONBURI TH	75414969150090797001432	\$ 493.88
XXXXXXXXXXXXX1375	28/05	27/05	THE MONTTRA PATTAYA CHONBURI THA THA	05185479147001020243261	\$ 938.77
XXXXXXXXXXXXX1391	28/05	27/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329147002647464064	\$ 738.54
XXXXXXXXXXXXX1409	29/05	28/05	ACCESS RESORT & VILLAS PHUKET TH THA	75414969148104497122110	\$ 1,935.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1417	28/05	27/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329147002647467976	\$ 906.39
XXXXXXXXXXXX1433	28/05	27/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889147000228370095	\$ 1,581.09
XXXXXXXXXXXX1466	28/05	27/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679147027259171729	\$ 3,750.34
XXXXXXXXXXXX1474	28/05	27/05	SHANGHAI MANSION BANGKOK TH THA	75414969147140897118739	\$ 2,015.89
XXXXXXXXXXXX1490	29/05	28/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342912	\$ 1,604.65
XXXXXXXXXXXX1508	28/05	27/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719147000003786069	\$ 4,988.73
XXXXXXXXXXXX1516	27/05	26/05	MERA MARE CHONBURI THA THA	05404889146000259210039	\$ 887.60
XXXXXXXXXXXX1532	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889151000318430125	\$ 570.75
XXXXXXXXXXXX1540	27/05	26/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829146002916430024	\$ 2,219.01
XXXXXXXXXXXX1557	29/05	28/05	THE MONTTRA PATTAYA CHONBURI THA THA	05185479148001020231356	\$ 938.14
XXXXXXXXXXXX1565	28/05	27/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479147001020319095	\$ 1,235.23
XXXXXXXXXXXX1573	28/05	27/05	PHUKET GRACELAND RESOR PHUKET TH THA	75414969147140692113554	\$ 8,844.24
XXXXXXXXXXXX1581	28/05	27/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969147102997603952	\$ 691.73
XXXXXXXXXXXX1599	27/05	26/05	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679146027111331686	\$ 1,087.07
XXXXXXXXXXXX1607	28/05	27/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679147027259171703	\$ 1,500.14
XXXXXXXXXXXX1615	28/05	27/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829147002037840167	\$ 1,185.82
XXXXXXXXXXXX1623	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100011762239	\$ 2,066.83
XXXXXXXXXXXX1631	29/05	28/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342946	\$ 1,604.65
XXXXXXXXXXXX1656	29/05	28/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342920	\$ 5,337.63
XXXXXXXXXXXX1664	29/05	28/05	AWA RESORT BANGKOK THA THA	05185479148001020197318	\$ 1,629.40
XXXXXXXXXXXX1672	29/05	28/05	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139148051700023895	\$ 629.87
XXXXXXXXXXXX1672	29/05	28/05	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139148051700023531	\$ 629.87
XXXXXXXXXXXX1680	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409147001930890058	\$ 8,300.74
XXXXXXXXXXXX1698	28/05	27/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969147164297917433	\$ 2,668.10
XXXXXXXXXXXX1706	02/06	31/05	BW HOTEL ADRIATICO FIRENZE ITA ITA	55230789152915222378076	\$ 18,092.53
XXXXXXXXXXXX1714	28/05	27/05	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479147001020256024	\$ 4,850.75
XXXXXXXXXXXX1722	29/05	27/05	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829148002909160032	\$ 2,221.91
XXXXXXXXXXXX1748	27/05	26/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829146002916430032	\$ 1,084.85
XXXXXXXXXXXX1755	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900231	\$ 9,497.26
XXXXXXXXXXXX1763	03/06	31/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129151005245020101	\$ 478.32
XXXXXXXXXXXX1771	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446771	\$ 1,604.65
XXXXXXXXXXXX1789	28/05	27/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719147000003786077	\$ 9,977.46
XXXXXXXXXXXX1797	28/05	26/05	THEATRE RESIDENCE BANGKOK THA THA	05185479147001020309021	\$ 1,334.05
XXXXXXXXXXXX1805	28/05	26/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299147288072522944	\$ 3,372.53
XXXXXXXXXXXX1813	27/05	26/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829146002045820020	\$ 3,328.51
XXXXXXXXXXXX1839	30/05	28/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859149179730276718	\$ 1,574.37
XXXXXXXXXXXX1847	03/06	01/06	K.C.GRAND RESORT TRAD E23 THA	75424539152001018420332	\$ 893.35
XXXXXXXXXXXX1854	28/05	27/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329147002647466846	\$ 503.55
XXXXXXXXXXXX1862	30/05	28/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009149410880400185	\$ 8,806.17
XXXXXXXXXXXX1870	27/05	26/05	MERA MARE CHONBURI THA THA	05404889146000259210021	\$ 443.80
XXXXXXXXXXXX1904	29/05	28/05	AWA RESORT BANGKOK THA THA	05185479148001020197326	\$ 6,665.74
XXXXXXXXXXXX1912	28/05	27/05	CRIMSON RESORT SPA BOR AKLAN PHL	55265489147700770182853	\$ 1,537.31
XXXXXXXXXXXX1920	28/05	27/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129147005253610113	\$ 394.02
XXXXXXXXXXXX1938	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446789	\$ 1,604.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1953	03/06	01/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829152002057680123	\$ 645.19
XXXXXXXXXXXX1961	27/05	26/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829146002052240047	\$ 517.77
XXXXXXXXXXXX1979	27/05	26/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829146002052240039	\$ 1,054.03
XXXXXXXXXXXX1987	29/05	27/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889148000979890159	\$ 5,307.91
XXXXXXXXXXXX1995	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917572	\$ 660.69
XXXXXXXXXXXX2001	27/05	26/05	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479146001020144445	\$ 2,810.75
XXXXXXXXXXXX2035	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161092020115	\$ 2,133.04
XXXXXXXXXXXX2043	27/05	26/05	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479146001020180357	\$ 2,366.94
XXXXXXXXXXXX2050	27/05	26/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829146002080380021	\$ 320.52
XXXXXXXXXXXX2068	03/06	01/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829153002903870109	\$ 20,963.67
XXXXXXXXXXXX2076	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161892020117	\$ 4,147.57
XXXXXXXXXXXX2084	27/05	26/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829146002918320041	\$ 1,824.52
XXXXXXXXXXXX2092	28/05	27/05	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129147005654770037	\$ 2,460.15
XXXXXXXXXXXX2100	28/05	27/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719147000003786085	\$ 4,069.36
XXXXXXXXXXXX2118	28/05	26/05	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329147002646278556	\$ 5,562.82
XXXXXXXXXXXX2126	29/05	28/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519148978459423052	\$ 1,390.00
XXXXXXXXXXXX2134	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148122192020116	\$ 2,799.61
XXXXXXXXXXXX2142	29/05	27/05	HANGING GARDENS OF BAL BALI IDN IDN	05141119148008464300014	\$ 7,602.11
XXXXXXXXXXXX2159	30/05	29/05	NAINA RESORT & SPA PHUKET TH THA	75414969149203797001203	\$ 188.66
XXXXXXXXXXXX2167	31/05	29/05	SHERATON GRAND MACAO H MACAU MAC	55485159151100012367378	\$ 2,068.40
XXXXXXXXXXXX2175	29/05	28/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519148722540422776	\$ 556.34
XXXXXXXXXXXX2183	28/05	27/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969147164197917434	\$ 1,482.28
XXXXXXXXXXXX2217	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148122292020115	\$ 2,799.61
XXXXXXXXXXXX2225	28/05	27/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969147171297115777	\$ 889.37
XXXXXXXXXXXX2233	28/05	27/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829147002015190015	\$ 765.84
XXXXXXXXXXXX2241	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900199	\$ 17,423.90
XXXXXXXXXXXX2258	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810182	\$ 1,334.05
XXXXXXXXXXXX2274	28/05	27/05	RAYAVADEE KRABI RESORT KRABI THA THA	05185479147001020101535	\$ 7,263.15
XXXXXXXXXXXX2290	29/05	28/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519148009349885274	\$ 4,630.32
XXXXXXXXXXXX2316	29/05	28/05	MERA MARE CHONBURI THA THA	05404889148000250310042	\$ 444.38
XXXXXXXXXXXX2357	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066860011	\$ 308.81
XXXXXXXXXXXX2365	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810034	\$ 2,668.10
XXXXXXXXXXXX2373	29/05	28/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342904	\$ 3,558.42
XXXXXXXXXXXX2381	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066880019	\$ 1,630.50
XXXXXXXXXXXX2399	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090142	\$ 2,666.30
XXXXXXXXXXXX2423	30/05	29/05	HILTON MANILA FO PASAY PHL	75125719149000011538617	\$ 2,372.49
XXXXXXXXXXXX2431	28/05	27/05	NAINA RESORT & SPA PHUKET TH THA	75414969147135497001202	\$ 160.58
XXXXXXXXXXXX2449	29/05	28/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829148002943540025	\$ 1,283.77
XXXXXXXXXXXX2456	28/05	27/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969147170397115778	\$ 222.34
XXXXXXXXXXXX2464	03/06	31/05	ARUGA BY ROCKWELL MAKATI PHL	75125719153000018432361	\$ 2,259.59
XXXXXXXXXXXX2472	28/05	27/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949147488020137808	\$ 525.05
XXXXXXXXXXXX2480	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900249	\$ 7,997.93
XXXXXXXXXXXX2498	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446748	\$ 4,498.38
XXXXXXXXXXXX2506	29/05	27/05	BAI HOTEL CEBU CEBU PHL	75125719148000007877095	\$ 4,741.51

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2514	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161792020118	\$ 4,147.57
XXXXXXXXXXXX2522	28/05	26/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869147001020446763	\$ 4,028.40
XXXXXXXXXXXX2530	29/05	27/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342862	\$ 1,604.65
XXXXXXXXXXXX2548	28/05	27/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299147288072311389	\$ 11,489.48
XXXXXXXXXXXX2555	29/05	27/05	Georges V - F2F - Rece Paris FRA FRA	05431519148052721788413	\$ 40,180.58
XXXXXXXXXXXX2571	28/05	27/05	THE SALIL HOTEL BANGKOK THA THA	05444829147002938690018	\$ 1,284.64
XXXXXXXXXXXX2589	28/05	27/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829147002916040137	\$ 1,334.05
XXXXXXXXXXXX2597	28/05	27/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829147002066850012	\$ 815.25
XXXXXXXXXXXX2605	28/05	27/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889147000228370087	\$ 266.81
XXXXXXXXXXXX2613	28/05	27/05	THE MONTTRA PATTAYA CHONBURI THA THA	05185479147001020243279	\$ 938.77
XXXXXXXXXXXX2621	28/05	27/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329147002647465616	\$ 755.33
XXXXXXXXXXXX2654	29/05	27/05	HOTEL WESTMINST PARIS 02 FRA FRA	05135009149012761867600	\$ 7,382.26
XXXXXXXXXXXX2662	29/05	27/05	MONARQUE HOTEL DA NANG VNM VNM	05478869148001020788247	\$ 1,745.64
XXXXXXXXXXXX2670	27/05	26/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829146002034210068	\$ 271.21
XXXXXXXXXXXX2688	28/05	27/05	FURAMA XCLUSIVE ASOKE BANGKOK THA THA	05185479147001020255489	\$ 864.66
XXXXXXXXXXXX2696	28/05	27/05	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829147002069600026	\$ 3,261.01
XXXXXXXXXXXX2720	29/05	27/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342870	\$ 1,604.65
XXXXXXXXXXXX2746	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900181	\$ 17,423.90
XXXXXXXXXXXX2753	28/05	27/05	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329147002647087766	\$ 1,325.72
XXXXXXXXXXXX2761	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917580	\$ 16,487.27
XXXXXXXXXXXX2779	31/05	27/05	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859150179730326030	\$ 243.16
XXXXXXXXXXXX2795	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151105197302021	\$ 3,573.39
XXXXXXXXXXXX2803	29/05	27/05	AWA RESORT BANGKOK THA THA	05185479148001020197136	\$ 740.64
XXXXXXXXXXXX2811	28/05	26/05	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129147005770020069	\$ 8,058.37
XXXXXXXXXXXX2837	28/05	26/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129147005716590068	\$ 4,128.67
XXXXXXXXXXXX2852	28/05	26/05	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129147005770020051	\$ 3,794.15
XXXXXXXXXXXX2878	27/05	26/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829146002045820012	\$ 3,328.51
XXXXXXXXXXXX2886	28/05	27/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679147027712161176	\$ 243.77
XXXXXXXXXXXX2894	29/05	27/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519148305391085106	\$ 2,137.44
XXXXXXXXXXXX2902	28/05	27/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479147001020106674	\$ 17,015.29
XXXXXXXXXXXX2910	03/06	01/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829152002921780042	\$ 2,825.82
XXXXXXXXXXXX2928	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917598	\$ 2,642.77
XXXXXXXXXXXX2936	29/05	27/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009148410561900223	\$ 9,425.39
XXXXXXXXXXXX2936	30/05	28/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009149410880400193	\$ 71.90
XXXXXXXXXXXX2951	28/05	27/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479147001020175679	\$ 3,853.92
XXXXXXXXXXXX2969	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161592020110	\$ 829.51
XXXXXXXXXXXX2977	29/05	28/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889148000223200122	\$ 888.77
XXXXXXXXXXXX2985	28/05	27/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479147001020175877	\$ 543.50
XXXXXXXXXXXX2993	31/05	29/05	THE JIMBARAN VILLA HO BADUNG IDN IDN	05409129149005664630013	\$ 2,180.40
XXXXXXXXXXXX3009	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151104997302026	\$ 5,360.08
XXXXXXXXXXXX3025	29/05	28/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519148421495421566	\$ 1,511.21
XXXXXXXXXXXX3041	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161692020119	\$ 4,147.57
XXXXXXXXXXXX3074	28/05	27/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829147002037840142	\$ 691.73
XXXXXXXXXXXX3082	28/05	27/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479147001020175687	\$ 271.75
XXXXXXXXXXXX3090	29/05	28/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519148350743700895	\$ 4,029.90

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3108	29/05	27/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869148001020342854	\$ 3,209.29
XXXXXXXXXXXX3132	27/05	26/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829146002918320124	\$ 1,331.41
XXXXXXXXXXXX3157	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810216	\$ 1,852.84
XXXXXXXXXXXX3165	30/05	29/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889149000284980173	\$ 641.19
XXXXXXXXXXXX3181	27/05	26/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969146135297115773	\$ 443.80
XXXXXXXXXXXX3215	29/05	27/05	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859148179730143323	\$ 496.76
XXXXXXXXXXXX3231	28/05	27/05	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829147002280150033	\$ 3,952.73
XXXXXXXXXXXX3249	27/05	26/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829146002962400020	\$ 2,835.40
XXXXXXXXXXXX3256	29/05	27/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829148002292540097	\$ 197.50
XXXXXXXXXXXX3264	29/05	28/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519148114522982110	\$ 1,511.21
XXXXXXXXXXXX3272	27/05	26/05	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969146171597001876	\$ 283.54
XXXXXXXXXXXX3280	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810224	\$ 2,001.07
XXXXXXXXXXXX3298	27/05	26/05	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969146094097012062	\$ 764.33
XXXXXXXXXXXX3314	28/05	27/05	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969147142297001879	\$ 271.75
XXXXXXXXXXXX3322	29/05	28/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519148071776064757	\$ 4,029.90
XXXXXXXXXXXX3348	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148122392020114	\$ 7,317.51
XXXXXXXXXXXX3355	30/05	29/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969149154897622770	\$ 1,676.97
XXXXXXXXXXXX3363	28/05	27/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829147002916040129	\$ 889.37
XXXXXXXXXXXX3389	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151105097302022	\$ 843.72
XXXXXXXXXXXX3397	28/05	27/05	MERA MARE CHONBURI THA THA	05404889147000247630016	\$ 444.68
XXXXXXXXXXXX3405	29/05	27/05	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249148588020003633	\$ 419.69
XXXXXXXXXXXX3413	28/05	27/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969147161292112481	\$ 2,974.43
XXXXXXXXXXXX3421	03/06	28/05	MARIBAGO BLUEWATER MAKATI PHL	75125719153000111500775	\$ 2,048.69
XXXXXXXXXXXX3188	28/05	27/05	LAYANA RESORT & SPA KRABI S81 THA	75424539147001014766157	\$ 3,261.01
XXXXXXXXXXXX3196	29/05	28/05	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479148001020114685	\$ 1,900.97
XXXXXXXXXXXX3204	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100012050148	\$ 881.94
XXXXXXXXXXXX3212	29/05	28/05	RED PLANET PATTAYA CHONBURI TH THA	75414969148100092034783	\$ 172.82
XXXXXXXXXXXX3238	30/05	29/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869149001020649844	\$ 8,372.55
XXXXXXXXXXXX3261	29/05	28/05	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299148288070208859	\$ 5,053.19
XXXXXXXXXXXX3279	29/05	28/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829148002300550013	\$ 814.70
XXXXXXXXXXXX3287	30/05	28/05	RAYABURI RESORT(RACHA PHUKET THA THA	05185479149001020187052	\$ 616.53
XXXXXXXXXXXX3295	30/05	29/05	HYATT REGENCY PARANAQUE PHL	75125719149000011217725	\$ 1,006.05
XXXXXXXXXXXX3303	30/05	28/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829149002144500496	\$ 1,085.10
XXXXXXXXXXXX3360	30/05	28/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829149002144500538	\$ 542.55
XXXXXXXXXXXX3378	29/05	27/05	BAAN OLIVER BANGKOK THA THA	05185479148001020385160	\$ 222.19
XXXXXXXXXXXX3394	03/06	01/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829153002903870091	\$ 1,763.40
XXXXXXXXXXXX3402	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917606	\$ 1,261.32
XXXXXXXXXXXX3436	30/05	29/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829149002040850037	\$ 641.19
XXXXXXXXXXXX3444	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889151000318430133	\$ 372.23
XXXXXXXXXXXX3451	29/05	28/05	MERA MARE CHONBURI THA THA	05404889148000250310059	\$ 1,777.53
XXXXXXXXXXXX3469	28/05	27/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949147488020137790	\$ 787.57
XXXXXXXXXXXX3477	30/05	28/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319149006665290027	\$ 780.82
XXXXXXXXXXXX3501	28/05	27/05	THE CHARM RESORT PHUKE PHUKET THA	05444829147002017090015	\$ 9,486.56
XXXXXXXXXXXX3519	29/05	28/05	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859148901930136058	\$ 787.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3527	31/05	30/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519150135954886839	\$ 8,907.73
XXXXXXXXXXXX3535	03/06	01/06	Four Points Sheraton S Chippendale NSW AUS	95301319152000000172482	\$ 731.54
XXXXXXXXXXXX3543	31/05	30/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519150981013615895	\$ 8,342.36
XXXXXXXXXXXX3550	29/05	28/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719148415413051186	\$ 2,073.62
XXXXXXXXXXXX3568	29/05	28/05	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969148141892408272	\$ 1,234.40
XXXXXXXXXXXX3584	29/05	28/05	AMATARA RESORT & WELLN PHUKET TH THA	75414969148102992026968	\$ 999.86
XXXXXXXXXXXX3592	28/05	27/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719147196690114076	\$ 1,038.14
XXXXXXXXXXXX3600	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151105297302020	\$ 5,955.65
XXXXXXXXXXXX3618	30/05	28/05	THE NAKA PHUKET PHUKET THA THA	05444829149002948820033	\$ 7,535.26
XXXXXXXXXXXX3626	28/05	27/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679147027712161192	\$ 562.55
XXXXXXXXXXXX3642	29/05	28/05	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469149008072834779	\$ 9,292.20
XXXXXXXXXXXX3659	30/05	28/05	BAI HOTEL CEBU CEBU PHL	75125719149000011456075	\$ 3,033.18
XXXXXXXXXXXX3667	03/06	02/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829153002907140012	\$ 2,481.52
XXXXXXXXXXXX3675	30/05	28/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829149002144500512	\$ 2,663.42
XXXXXXXXXXXX3683	28/05	27/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969147185897603958	\$ 691.73
XXXXXXXXXXXX3691	29/05	28/05	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479148001020244011	\$ 864.08
XXXXXXXXXXXX3709	29/05	28/05	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479148001020094937	\$ 8,887.66
XXXXXXXXXXXX3717	29/05	27/05	BAI HOTEL CEBU CEBU PHL	75125719148000007877103	\$ 1,399.87
XXXXXXXXXXXX3725	30/05	28/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719149000011270757	\$ 4,594.81
XXXXXXXXXXXX3741	29/05	28/05	BURI SIRI CHIANGMAI THA THA	05444829148002067450019	\$ 335.76
XXXXXXXXXXXX3758	29/05	28/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829148002205100062	\$ 2,592.23
XXXXXXXXXXXX3766	03/06	29/05	PANGLAO BLUEWATER BOHOL PHL	75125719153000018526089	\$ 1,506.39
XXXXXXXXXXXX3782	28/05	27/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829147002960070022	\$ 4,199.78
XXXXXXXXXXXX3790	31/05	29/05	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869150001020394520	\$ 1,379.10
XXXXXXXXXXXX3808	29/05	28/05	KEEMALA BEYOND ENCHANT PHUKET S83	75424539148001015392408	\$ 4,345.08
XXXXXXXXXXXX3816	03/06	31/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869152001020042473	\$ 2,414.16
XXXXXXXXXXXX3832	03/06	01/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829152002057680149	\$ 694.83
XXXXXXXXXXXX3840	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161392020112	\$ 2,799.61
XXXXXXXXXXXX3857	28/05	27/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969147170297115779	\$ 444.68
XXXXXXXXXXXX3865	30/05	28/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869149001020649331	\$ 1,860.57
XXXXXXXXXXXX3873	28/05	27/05	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829147002036980022	\$ 1,408.16
XXXXXXXXXXXX3907	03/06	01/06	COURTYARD BY MARRIOTT PUNE IND	55317469152211780347975	\$ 1,137.24
XXXXXXXXXXXX3907	03/06	01/06	COURTYARD BY MARRIOTT PUNE IND	55317469152211780347983	\$ 1,137.24
XXXXXXXXXXXX3915	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090167	\$ 1,333.15
XXXXXXXXXXXX3923	30/05	29/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409149001931810038	\$ 3,452.58
XXXXXXXXXXXX3931	31/05	30/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829150002944250090	\$ 1,284.09
XXXXXXXXXXXX3956	29/05	28/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769148008076352654	\$ 7,849.18
XXXXXXXXXXXX3972	29/05	28/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329148002649024345	\$ 503.55
XXXXXXXXXXXX3980	31/05	30/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519150551422713498	\$ 6,240.16
XXXXXXXXXXXX4012	29/05	28/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829148002292550096	\$ 395.01
XXXXXXXXXXXX4046	31/05	30/05	SHERATON SAMUI RESORT SURAT THANI TH	75414969150193097637358	\$ 2,271.86
XXXXXXXXXXXX4053	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889151000318430166	\$ 372.23
XXXXXXXXXXXX4061	28/05	27/05	DECEM HOTEL CHIANG MAI TH THA	75414969147143397006941	\$ 610.20
XXXXXXXXXXXX4079	29/05	27/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319148006641270078	\$ 1,445.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4087	31/05	29/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009150411342900115	\$ 10,185.84
XXXXXXXXXXXX4103	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349734	\$ 1,186.24
XXXXXXXXXXXX4111	29/05	28/05	PHUKET RESORT PHUKET THA THA	05185479148001020242858	\$ 1,678.78
XXXXXXXXXXXX4129	31/05	29/05	JW MARRIOTT HOTEL SBY SURABAYA IDN IDN	05409129149005698740028	\$ 422.13
XXXXXXXXXXXX4137	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161492020111	\$ 4,740.08
XXXXXXXXXXXX4145	29/05	28/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829148002205090065	\$ 666.57
XXXXXXXXXXXX4160	31/05	29/05	PANTIP COURT EXECUTIVE BANGKOK THA	05444829150002227920021	\$ 1,185.32
XXXXXXXXXXXX4178	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150375154375957	\$ 3,013.70
XXXXXXXXXXXX4194	30/05	29/05	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829149002968180011	\$ 1,676.97
XXXXXXXXXXXX4202	29/05	28/05	THE SALIL HOTEL BANGKOK THA THA	05444829148002938910019	\$ 864.08
XXXXXXXXXXXX4210	29/05	28/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829148002020930180	\$ 271.57
XXXXXXXXXXXX4228	28/05	27/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679147027259171760	\$ 1,500.14
XXXXXXXXXXXX4236	02/06	31/05	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889151000318430141	\$ 372.23
XXXXXXXXXXXX4244	31/05	30/05	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739150011297000736	\$ 1,027.81
XXXXXXXXXXXX4251	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349742	\$ 1,411.48
XXXXXXXXXXXX4269	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100012067282	\$ 881.94
XXXXXXXXXXXX4277	30/05	29/05	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529149036015900400	\$ 1,381.23
XXXXXXXXXXXX4293	28/05	27/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329147002647469527	\$ 2,098.13
XXXXXXXXXXXX4319	30/05	28/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889149000268020038	\$ 2,466.13
XXXXXXXXXXXX4327	02/06	31/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969151083197604987	\$ 942.98
XXXXXXXXXXXX4335	29/05	28/05	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049148001227480035	\$ 4,542.58
XXXXXXXXXXXX4343	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810075	\$ 617.61
XXXXXXXXXXXX4350	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012165241	\$ 1,069.40
XXXXXXXXXXXX4368	30/05	29/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409149001931810012	\$ 1,381.03
XXXXXXXXXXXX4376	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209330199	\$ 1,382.87
XXXXXXXXXXXX4384	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161292020113	\$ 2,799.61
XXXXXXXXXXXX4392	29/05	28/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949148488020196951	\$ 871.67
XXXXXXXXXXXX4400	28/05	27/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679147027259171745	\$ 1,500.14
XXXXXXXXXXXX4418	28/05	27/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409147001930890041	\$ 2,766.91
XXXXXXXXXXXX4434	29/05	28/05	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400079148001021352646	\$ 749.82
XXXXXXXXXXXX4442	29/05	28/05	AWA RESORT BANGKOK THA THA	05185479148001020197268	\$ 1,629.40
XXXXXXXXXXXX4459	28/05	27/05	AMARI PHUKET PHUKET TH THA	75414969147150697611668	\$ 1,828.14
XXXXXXXXXXXX4467	31/05	30/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519150255944415919	\$ 7,459.50
XXXXXXXXXXXX4475	29/05	28/05	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809148004024455532	\$ 2,237.48
XXXXXXXXXXXX4483	30/05	28/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859149179730276734	\$ 431.08
XXXXXXXXXXXX4491	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810083	\$ 617.61
XXXXXXXXXXXX4517	30/05	29/05	ROSEWOOD HOTEL BANGKOK BANGKOK THA	05444829149002034940018	\$ 7,620.34
XXXXXXXXXXXX4525	28/05	27/05	DUSIT THANI KRABI BEAC KRABI TH THA	75414969147153392113063	\$ 123,522.95
XXXXXXXXXXXX4525	28/05	27/05	DUSIT THANI KRABI BEAC KRABI TH THA	75414969147153492113062	\$ 123,522.95

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4541	03/06	31/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859152179730402128	\$ 2,097.87
XXXXXXXXXXXX4558	29/05	28/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949148488020197132	\$ 787.31
XXXXXXXXXXXX4566	28/05	27/05	SABAI SABAI NIWET CHIANGMAI THA THA	05444829147002026990023	\$ 395.27
XXXXXXXXXXXX4574	31/05	28/05	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129149005936280035	\$ 2,641.01
XXXXXXXXXXXX4582	03/06	02/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479153001020000076	\$ 1,116.68
XXXXXXXXXXXX4590	29/05	28/05	DUSIT D2 AONANG KRABI KRABI TH THA	75414969148185197642614	\$ 1,876.28
XXXXXXXXXXXX4608	28/05	27/05	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889147000225100016	\$ 266.81
XXXXXXXXXXXX4616	28/05	27/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719147196690084121	\$ 4,216.46
XXXXXXXXXXXX4624	31/05	29/05	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129149005254010162	\$ 883.94
XXXXXXXXXXXX4632	31/05	30/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479150001020349633	\$ 1,852.06
XXXXXXXXXXXX4640	31/05	30/05	SHERATON BOSTON HOTEL BOSTON MA USA	55436879150171506887449	\$ 5,208.28
XXXXXXXXXXXX4657	28/05	27/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829147002197810307	\$ 8,152.51
XXXXXXXXXXXX4673	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151104497302021	\$ 843.72
XXXXXXXXXXXX4699	29/05	28/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969148093592112482	\$ 2,972.43
XXXXXXXXXXXX4707	30/05	29/05	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829149002040850029	\$ 961.79
XXXXXXXXXXXX4723	28/05	27/05	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329147920764198186	\$ 3,867.99
XXXXXXXXXXXX4756	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209330140	\$ 1,852.06
XXXXXXXXXXXX4764	30/05	29/05	SHERATON PASADENA HOTE PASADENA CA USA	55480779149036005141245	\$ 1,214.03
XXXXXXXXXXXX4772	03/06	02/06	W HOTELS HONG KONG HKG	55439139153688700464504	\$ 5,227.20
XXXXXXXXXXXX4798	02/06	30/05	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829151002904680095	\$ 3,723.95
XXXXXXXXXXXX4798	02/06	30/05	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829151002904680103	\$ 3,723.95
XXXXXXXXXXXX4822	28/05	27/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719147196690083834	\$ 3,114.41
XXXXXXXXXXXX4830	28/05	27/05	THE PENINSULA MANILA E MAKATI PHL	75125719147000004746112	\$ 934.44
XXXXXXXXXXXX4863	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100011963325	\$ 881.94
XXXXXXXXXXXX4871	29/05	27/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519148280115402087	\$ 504.26
XXXXXXXXXXXX4889	29/05	28/05	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679148027261625398	\$ 1,237.20
XXXXXXXXXXXX4905	28/05	27/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679147027712161234	\$ 487.54
XXXXXXXXXXXX4939	29/05	28/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829148002020930198	\$ 1,086.27
XXXXXXXXXXXX4947	31/05	30/05	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209150036006739039	\$ 818.94
XXXXXXXXXXXX4962	28/05	27/05	THE LANDMARK BANGKOK BANGKOK THA	05444829147002014430032	\$ 4,446.83
XXXXXXXXXXXX4970	30/05	28/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829149002144500504	\$ 1,085.10
XXXXXXXXXXXX4988	31/05	30/05	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969150164992026872	\$ 1,333.48
XXXXXXXXXXXX5001	28/05	27/05	BURI SIRI CHIANGMAI THA THA	05444829147002063640010	\$ 671.96
XXXXXXXXXXXX5035	30/05	29/05	HENANN GARDEN MANILA MANILA PHL PHL	75446519149410971738360	\$ 4,177.23
XXXXXXXXXXXX5043	31/05	29/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319150006689420010	\$ 3,978.08
XXXXXXXXXXXX5050	31/05	30/05	FRIDAY S BEACH RESORT AKLAN PHL	75125719150000014499110	\$ 3,616.44
XXXXXXXXXXXX5068	30/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969149233697001201	\$ 320.60
XXXXXXXXXXXX5076	29/05	27/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719148000007360563	\$ 2,935.22
XXXXXXXXXXXX5084	30/05	29/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769149008079113888	\$ 4,268.94
XXXXXXXXXXXX5092	29/05	28/05	SAWADDI PATONG RESORT PHUKET THA	05444829148002931510089	\$ 888.77
XXXXXXXXXXXX5100	29/05	28/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889148000223200106	\$ 3,209.43
XXXXXXXXXXXX5118	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090159	\$ 1,234.40
XXXXXXXXXXXX5126	29/05	28/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829148002017420013	\$ 5,846.10
XXXXXXXXXXXX5142	29/05	28/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329148002649023404	\$ 671.40

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5159	03/06	01/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829152002057680131	\$ 794.09
XXXXXXXXXXXX5167	30/05	28/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889149000983970020	\$ 1,331.71
XXXXXXXXXXXX5175	29/05	27/05	THEATRE RESIDENCE BANGKOK THA THA	05185479148001020314863	\$ 790.01
XXXXXXXXXXXX5183	30/05	28/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889149000285910054	\$ 1,775.61
XXXXXXXXXXXX5191	28/05	27/05	THE LANDMARK BANGKOK BANGKOK THA	05444829147002014430024	\$ 790.55
XXXXXXXXXXXX5217	28/05	27/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679147027101443706	\$ 871.95
XXXXXXXXXXXX5225	29/05	27/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829148002145090175	\$ 1,629.40
XXXXXXXXXXXX5233	28/05	27/05	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889147000225100024	\$ 266.81
XXXXXXXXXXXX5241	28/05	27/05	ALPINA PHUKET NALINA R PHUKET TH THA	75414969147132197199022	\$ 790.55
XXXXXXXXXXXX5266	28/05	27/05	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479147001020255638	\$ 864.66
XXXXXXXXXXXX5290	31/05	29/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719150000014502350	\$ 2,938.35
XXXXXXXXXXXX5308	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012025684	\$ 1,069.40
XXXXXXXXXXXX5316	30/05	28/05	BAI HOTEL CEBU CEBU PHL	75125719149000011456083	\$ 525.55
XXXXXXXXXXXX5324	29/05	28/05	THE SAKALA RESORT BALI BADUNG IDN IDN	05409129148005736600037	\$ 4,232.32
XXXXXXXXXXXX5332	30/05	28/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009149410880400177	\$ 5,108.52
XXXXXXXXXXXX5357	29/05	28/05	NAINA RESORT & SPA PHUKET TH THA	75414969148075297001201	\$ 160.47
XXXXXXXXXXXX5365	29/05	28/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829148002205100070	\$ 1,851.60
XXXXXXXXXXXX5381	29/05	27/05	BAAN OLIVER BANGKOK THA THA	05185479148001020385178	\$ 222.19
XXXXXXXXXXXX5399	28/05	27/05	THE SALIL HOTEL BANGKOK THA THA	05444829147002938690034	\$ 864.66
XXXXXXXXXXXX5407	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012017764	\$ 1,069.40
XXXXXXXXXXXX5415	28/05	27/05	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829147002063450014	\$ 407.63
XXXXXXXXXXXX5431	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349759	\$ 6,306.61
XXXXXXXXXXXX5449	28/05	27/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719147196690113805	\$ 2,377.71
XXXXXXXXXXXX5456	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349767	\$ 1,952.04
XXXXXXXXXXXX5472	28/05	27/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679147027712161218	\$ 243.77
XXXXXXXXXXXX5480	28/05	27/05	SOUTH PALMS PANGLAO PANGLAO PHL	75125719147196690056251	\$ 4,216.46
XXXXXXXXXXXX5498	29/05	28/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679148027708145828	\$ 281.18
XXXXXXXXXXXX5506	29/05	28/05	BAAN HAADNGAM BOUTIQUE SURAT THANI THA	05185479148001020063031	\$ 10,368.93
XXXXXXXXXXXX5514	28/05	27/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719147196734086355	\$ 1,760.67
XXXXXXXXXXXX5522	03/06	30/05	MARIBAGO BLUEWATER MAKATI PHL	75125719153000018266876	\$ 903.84
XXXXXXXXXXXX5530	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012025767	\$ 1,069.40
XXXXXXXXXXXX5548	03/06	02/06	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE	72305169153162168038401	\$ 853.30
XXXXXXXXXXXX5563	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349775	\$ 4,880.11
XXXXXXXXXXXX5571	03/06	02/06	ER YATIRIM TURIZM VE I IZMIR TUR TUR	35442949154003000225845	\$ 463.41
XXXXXXXXXXXX5589	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161192020114	\$ 1,975.04
XXXXXXXXXXXX5605	29/05	27/05	AVATAR HOTEL DA NANG VNM VNM	05478869148001020629128	\$ 637.83
XXXXXXXXXXXX5613	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150093337560110	\$ 4,869.60
XXXXXXXXXXXX5639	29/05	28/05	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859148901930136041	\$ 1,762.08
XXXXXXXXXXXX5654	30/05	29/05	NAINA RESORT & SPA PHUKET TH THA	75414969149144097001206	\$ 377.32
XXXXXXXXXXXX5662	28/05	27/05	THE SALIL HOTEL BANGKOK THA THA	05444829147002938690026	\$ 864.66
XXXXXXXXXXXX5670	03/06	31/05	SHERATON LA JOLLA LA JOLLA CA USA	55310209152036004901316	\$ 912.76
XXXXXXXXXXXX5696	29/05	28/05	THE SALIL HOTEL BANGKOK THA THA	05444829148002938910035	\$ 1,728.16
XXXXXXXXXXXX5704	30/05	28/05	MONARQUE HOTEL DA NANG VNM VNM	05478869149001020855607	\$ 1,396.10
XXXXXXXXXXXX5720	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55489929153100012026099	\$ 1,813.56
XXXXXXXXXXXX5738	02/06	31/05	LEIPZIG MARRIOTT FOH LEIPZIG DEU DEU	55184229152911526495537	\$ 3,398.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5746	30/05	28/05	PANGLAO BLUEWATER BOHOL PHL	75125719149000011270070	\$ 1,501.57
XXXXXXXXXXXX5753	31/05	30/05	NAINA RESORT & SPA PHUKET TH THA	75414969150150497001205	\$ 160.51
XXXXXXXXXXXX5761	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012018390	\$ 1,951.34
XXXXXXXXXXXX5787	31/05	29/05	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869150001020394512	\$ 2,975.13
XXXXXXXXXXXX5803	30/05	29/05	K.C.GRAND RESORT TRAD E23 THA	75424539149001016001320	\$ 1,085.10
XXXXXXXXXXXX5811	28/05	27/05	RAYA HERITAGE CHIANGMAI THA THA	05185479147001020359679	\$ 2,897.85
XXXXXXXXXXXX5829	29/05	28/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969148161592020110	\$ 2,370.04
XXXXXXXXXXXX5837	29/05	28/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889148000231330010	\$ 395.01
XXXXXXXXXXXX5845	28/05	27/05	AMARI PHUKET PHUKET TH THA	75414969147141097611663	\$ 914.07
XXXXXXXXXXXX5852	30/05	29/05	FAIRWAYS & BLUEWATER PASIG PHL	75125719149000011349783	\$ 2,207.31
XXXXXXXXXXXX5500	28/05	26/05	SUIRAN LUXURY COLLECTI KIYOUTOFU JPN	75250009147010158695760	\$ 7,799.48
XXXXXXXXXXXX9761	29/05	28/05	MERA MARE CHONBURI THA THA	05404889148000250320033	\$ 444.38
XXXXXXXXXXXX9787	29/05	28/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679148027708145844	\$ 524.87
XXXXXXXXXXXX9795	30/05	29/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409149001931810020	\$ 2,762.07
XXXXXXXXXXXX9803	29/05	28/05	AMORITA RESORT BOHOL PHL	75125719148000007335961	\$ 2,943.05
XXXXXXXXXXXX9811	29/05	28/05	THE SALIL HOTEL BANGKOK THA THA	05444829148002938910043	\$ 864.08
XXXXXXXXXXXX9829	30/05	28/05	HANGING GARDENS OF BAL BALI IDN IDN	05141119149008462860018	\$ 12,602.10
XXXXXXXXXXXX9845	03/06	02/06	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329153002659883798	\$ 1,133.65
XXXXXXXXXXXX9852	29/05	28/05	THE ROYAL CRUISE PATT A CHONBURI TH THA	75414969148173197011758	\$ 1,049.24
XXXXXXXXXXXX9860	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829152002086580146	\$ 1,091.87
XXXXXXXXXXXX9878	30/05	28/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889149000285910070	\$ 1,775.61
XXXXXXXXXXXX9894	29/05	28/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969148195997603955	\$ 1,382.52
XXXXXXXXXXXX9910	30/05	29/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719149647694055408	\$ 7,036.37
XXXXXXXXXXXX9936	31/05	29/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869150001020360455	\$ 1,777.62
XXXXXXXXXXXX9944	29/05	28/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829148002059460018	\$ 987.52
XXXXXXXXXXXX9977	29/05	28/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949148488020197140	\$ 1,049.75
XXXXXXXXXXXX9993	31/05	29/05	COURTYARD BYMARRIOTT H BADUNG IDN	05409129149005762360042	\$ 2,409.21
XXXXXXXXXXXX0023	30/05	28/05	DUSIT THANI HOTEL MAKATI PHL PHL	05434319149006665400014	\$ 2,537.66
XXXXXXXXXXXX0031	03/06	31/05	BALCONA HOTEL DA NANG DA NANG VNM	05478869152001020042465	\$ 1,357.97
XXXXXXXXXXXX0056	29/05	28/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829148002020930206	\$ 296.26
XXXXXXXXXXXX0072	03/06	02/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829153002947650038	\$ 1,290.39
XXXXXXXXXXXX0080	29/05	28/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329148002649413324	\$ 604.26
XXXXXXXXXXXX0106	29/05	28/05	MANDARIN HOTEL BANGKOK THA THA	05444829148002027670219	\$ 2,444.11
XXXXXXXXXXXX0122	31/05	30/05	SHERATON PASADENA HOTE PASADENA CA USA	55480779150036005145333	\$ 7,222.93
XXXXXXXXXXXX0130	02/06	29/05	M&C RESRVTION SVCS LTD LONDON GBR	82682509151143761829058	\$ 3,431.33
XXXXXXXXXXXX0148	30/05	29/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519149616500664873	\$ 1,672.51
XXXXXXXXXXXX0163	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860455	\$ 493.88
XXXXXXXXXXXX0189	30/05	28/05	MONARQUE HOTEL DA NANG VNM VNM	05478869149001020855599	\$ 1,963.26
XXXXXXXXXXXX0197	30/05	29/05	HILTON MANILA FO PASAY PHL	75125719149000011538625	\$ 2,222.33
XXXXXXXXXXXX0205	30/05	28/05	LANDMARK PATONG-M/O PHUKET THA THA	05404889149000285910062	\$ 1,331.71
XXXXXXXXXXXX0213	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100012151821	\$ 881.94
XXXXXXXXXXXX0213	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55489929152100012151815	\$ 906.60
XXXXXXXXXXXX0239	29/05	28/05	MERA MARE CHONBURI THA THA	05404889148000250320025	\$ 444.38
XXXXXXXXXXXX0247	29/05	28/05	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719148415528087968	\$ 3,124.21
XXXXXXXXXXXX0254	02/06	30/05	SHERATON GRAND MACAO H MACAU MAC	55485159152100012235921	\$ 980.13
XXXXXXXXXXXX0270	30/05	29/05	FUSION RESORT-MT KHANH HOA 058 VNM	05200329149002651248328	\$ 3,557.36
XXXXXXXXXXXX0288	30/05	29/05	ABC Betriebs AG Zürich CHE CHE	05404439149052900862115	\$ 1,546.43

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0288	30/05	29/05	ABC Betriebs AG Zürich CHE CHE	05404439149052900862123	\$ 1,546.43
XXXXXXXXXXXX0296	03/06	01/06	NAINA RESORT & SPA PHUKET TH THA	75414969152092897001203	\$ 1,139.02
XXXXXXXXXXXX0304	29/05	28/05	BAAN OLIVER BANGKOK THA THA	05185479148001020385210	\$ 197.50
XXXXXXXXXXXX0338	30/05	29/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519149764719581940	\$ 1,629.63
XXXXXXXXXXXX0346	31/05	29/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719150000014502368	\$ 1,958.90
XXXXXXXXXXXX0361	30/05	28/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089149301013600055	\$ 2,789.34
XXXXXXXXXXXX0429	30/05	29/05	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529149036015900442	\$ 1,381.23
XXXXXXXXXXXX0437	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829152002086580013	\$ 818.90
XXXXXXXXXXXX0452	30/05	29/05	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859149177930073364	\$ 1,686.82
XXXXXXXXXXXX0478	02/06	30/05	NAINA RESORT & SPA PHUKET TH THA	75414969151223597001208	\$ 285.37
XXXXXXXXXXXX0486	03/06	29/05	PANGLAO BLUEWATER BOHOL PHL	75125719153000018526097	\$ 3,012.78
XXXXXXXXXXXX0502	30/05	28/05	MONARQUE HOTEL DA NANG VNM VNM	05478869149001020855581	\$ 1,396.10
XXXXXXXXXXXX0528	30/05	28/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829149002144500520	\$ 1,479.68
XXXXXXXXXXXX0536	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860505	\$ 2,173.08
XXXXXXXXXXXX0544	30/05	28/05	MOEVENPICK RESORT KARO PHUKET TH THA	75414969149123597104660	\$ 9,174.01
XXXXXXXXXXXX0551	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020335990	\$ 1,085.10
XXXXXXXXXXXX0569	31/05	30/05	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249150588020003604	\$ 839.60
XXXXXXXXXXXX0577	03/06	31/05	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859152179730402110	\$ 1,292.44
XXXXXXXXXXXX0601	29/05	28/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889148000223200098	\$ 641.89
XXXXXXXXXXXX0635	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860406	\$ 1,086.54
XXXXXXXXXXXX0643	29/05	28/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829148002205100054	\$ 666.57
XXXXXXXXXXXX0650	29/05	28/05	PATONG RESORT PHUKET TH THA	75414969148140497098421	\$ 3,456.31
XXXXXXXXXXXX0668	30/05	29/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829149002205730081	\$ 2,318.16
XXXXXXXXXXXX0676	31/05	29/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129149005746820095	\$ 1,793.21
XXXXXXXXXXXX0684	30/05	29/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829149002205730024	\$ 1,849.60
XXXXXXXXXXXX0692	31/05	29/05	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829150002298210096	\$ 395.11
XXXXXXXXXXXX0718	29/05	28/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329148002649412573	\$ 1,510.65
XXXXXXXXXXXX0726	29/05	28/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829148002916660040	\$ 493.76
XXXXXXXXXXXX0726	29/05	28/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829148002916660057	\$ 493.76
XXXXXXXXXXXX0734	30/05	29/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829149002022120045	\$ 295.94
XXXXXXXXXXXX0742	31/05	29/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719150000014952209	\$ 1,778.08
XXXXXXXXXXXX0759	29/05	28/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889148000231330069	\$ 266.63
XXXXXXXXXXXX0767	30/05	29/05	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969149102092112485	\$ 2,969.22
XXXXXXXXXXXX0775	29/05	28/05	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679148027259765651	\$ 2,361.93
XXXXXXXXXXXX0783	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012117259	\$ 1,069.40
XXXXXXXXXXXX0791	29/05	28/05	BAAN OLIVER BANGKOK THA THA	05185479148001020385202	\$ 222.19
XXXXXXXXXXXX0809	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860398	\$ 1,086.54
XXXXXXXXXXXX0841	29/05	28/05	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309148850970006108	\$ 2,114.91
XXXXXXXXXXXX0866	29/05	28/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329148002649410064	\$ 503.55
XXXXXXXXXXXX0874	03/06	01/06	ROYAL HOTEL BANGKOK TH THA	75414969152004692410265	\$ 397.04
XXXXXXXXXXXX0882	30/05	29/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719149647694055671	\$ 3,508.28
XXXXXXXXXXXX0890	30/05	29/05	K.C.GRAND RESORT TRAD E23 THA	75424539149001016001338	\$ 1,381.03
XXXXXXXXXXXX0908	31/05	28/05	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869150001020358616	\$ 872.04
XXXXXXXXXXXX0916	29/05	28/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969148174697115776	\$ 888.77
XXXXXXXXXXXX0924	03/06	02/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479153001020000068	\$ 719.64
XXXXXXXXXXXX0932	29/05	28/05	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329148921813576355	\$ 1,547.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0940	30/05	29/05	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529149036015900434	\$ 1,381.23
XXXXXXXXXXXX0965	30/05	29/05	BAAN HAADNGAM BOUTIQUE SURAT THANI THA	05185479149001020067692	\$ 2,170.20
XXXXXXXXXXXX0973	30/05	29/05	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829149002945350026	\$ 1,849.60
XXXXXXXXXXXX0981	29/05	28/05	ACCESS RESORT & VILLAS PHUKET TH THA	75414969148120897122112	\$ 1,086.27
XXXXXXXXXXXX0999	29/05	28/05	THE PENINSULA MANILA E MAKATI PHL	75125719148000008519464	\$ 842.93
XXXXXXXXXXXX1021	30/05	29/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329149002651241331	\$ 3,557.36
XXXXXXXXXXXX1039	29/05	28/05	SO SOfITEL BANGKOK BANGKOK THA THA	05404889148000220620082	\$ 2,419.42
XXXXXXXXXXXX1054	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151104697302029	\$ 3,970.43
XXXXXXXXXXXX1062	31/05	29/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869150001020360448	\$ 1,777.62
XXXXXXXXXXXX1096	29/05	28/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329148002649411120	\$ 251.78
XXXXXXXXXXXX2345	27/05	24/05	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129144005642630031	\$ 740.85
XXXXXXXXXXXX8321	30/05	29/05	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309149849490006332	\$ 637.64
XXXXXXXXXXXX8339	30/05	29/05	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329149002651226720	\$ 9,625.01
XXXXXXXXXXXX8354	30/05	29/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829149002022120136	\$ 813.82
XXXXXXXXXXXX8362	30/05	29/05	AMARI PHUKET PHUKET TH THA	75414969149125597611669	\$ 1,257.73
XXXXXXXXXXXX8396	29/05	28/05	ALEVA VILLA *000006 BADUNG IDN IDN	05409129148005250270043	\$ 4,099.50
XXXXXXXXXXXX8404	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103597302022	\$ 1,340.02
XXXXXXXXXXXX8412	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337588	\$ 345.72
XXXXXXXXXXXX8420	30/05	29/05	THE SALIL HOTEL BANGKOK THA THA	05444829149002939480045	\$ 2,589.44
XXXXXXXXXXXX8446	29/05	28/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719148000008624280	\$ 4,816.77
XXXXXXXXXXXX8461	31/05	30/05	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829150002145440029	\$ 5,037.60
XXXXXXXXXXXX8479	30/05	29/05	MANDARIN HOTEL BANGKOK THA THA	05444829149002028300096	\$ 976.59
XXXXXXXXXXXX8487	30/05	29/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949149488020100903	\$ 290.51
XXXXXXXXXXXX8495	31/05	29/05	BAAN OLIVER BANGKOK THA THA	05185479150001020416150	\$ 271.64
XXXXXXXXXXXX8503	30/05	29/05	KC BEACH CLUB SURAT THANI TH THA	75414969149104297303570	\$ 1,331.71
XXXXXXXXXXXX8511	31/05	30/05	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829150002145440052	\$ 3,358.40
XXXXXXXXXXXX8537	30/05	29/05	AMORITA RESORT BOHOL PHL	75125719149000010902608	\$ 1,334.60
XXXXXXXXXXXX8545	31/05	30/05	NAINA RESORT & SPA PHUKET TH THA	75414969150185697001209	\$ 188.91
XXXXXXXXXXXX8552	31/05	29/05	AKSARI VILLA *000006 BADUNG IDN IDN	05409129149005250250028	\$ 1,335.50
XXXXXXXXXXXX8560	30/05	29/05	BLUE MARINA HOTEL AKLAN PHL	75125719149000011197604	\$ 6,216.51
XXXXXXXXXXXX8578	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337521	\$ 790.21
XXXXXXXXXXXX8586	31/05	30/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889150000236470048	\$ 5,333.93
XXXXXXXXXXXX8602	30/05	29/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769149008079113656	\$ 4,399.95
XXXXXXXXXXXX8610	30/05	29/05	CROWNE PLAZA PHUKET PA PHUKET THA	05185479149001020343499	\$ 1,834.43
XXXXXXXXXXXX8628	30/05	29/05	DECEM HOTEL CHIANG MAI TH THA	75414969149144997006941	\$ 1,218.27
XXXXXXXXXXXX8636	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337547	\$ 1,382.87
XXXXXXXXXXXX8644	30/05	29/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949149488020100895	\$ 524.79
XXXXXXXXXXXX8651	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209330264	\$ 7,778.65
XXXXXXXXXXXX8685	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103997302028	\$ 1,414.47
XXXXXXXXXXXX8693	30/05	29/05	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309149849490006340	\$ 637.64
XXXXXXXXXXXX8719	31/05	29/05	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009150411342900149	\$ 17,469.53
XXXXXXXXXXXX8735	30/05	29/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829149002205730073	\$ 1,233.07

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8743	31/05	29/05	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889150000985580021	\$ 1,728.59
XXXXXXXXXXXX8768	29/05	28/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679148027708145869	\$ 243.69
XXXXXXXXXXXX8776	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA FOUR SEASONS HOTELKYOT KYOTO JPN	05444829150002147860463	\$ 493.88
XXXXXXXXXXXX8784	31/05	29/05	JPN	75208009150411342900164	\$ 13,302.46
XXXXXXXXXXXX8792	30/05	29/05	K.C.GRAND RESORT TRAD E23 THA	75424539149001016001353	\$ 887.81
XXXXXXXXXXXX8818	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012280826	\$ 1,069.40
XXXXXXXXXXXX8826	31/05	29/05	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869150001020358632	\$ 4,360.20
XXXXXXXXXXXX8834	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860448	\$ 1,975.53
XXXXXXXXXXXX8842	31/05	30/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969150105792020110	\$ 4,267.15
XXXXXXXXXXXX8859	03/06	29/05	PANGLAO BLUEWATER BOHOL PHL	75125719153000018526105	\$ 1,506.39
XXXXXXXXXXXX8867	30/05	29/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969149153897115777	\$ 443.90
XXXXXXXXXXXX8875	30/05	29/05	PATONG RESORT PHUKET TH THA	75414969149110697098421	\$ 828.62
XXXXXXXXXXXX8891	30/05	29/05	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329149002650872524	\$ 845.95
XXXXXXXXXXXX8909	30/05	29/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949149488020100911	\$ 524.79
XXXXXXXXXXXX8917	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151104097302025	\$ 843.72
XXXXXXXXXXXX8933	30/05	29/05	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829149002915600046	\$ 2,268.84
XXXXXXXXXXXX8941	30/05	29/05	SHERATON 416-3611000 ON CAN	55259569150161501955383	\$ 2,760.97
XXXXXXXXXXXX8958	31/05	29/05	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969150224297304703	\$ 642.05
XXXXXXXXXXXX8966	03/06	29/05	PANGLAO BLUEWATER BOHOL PHL	75125719153000018526113	\$ 3,314.06
XXXXXXXXXXXX8974	03/06	01/06	SHERATON GRAND MACAO H MACAU MAC	55485159154100012236240	\$ 1,069.40
XXXXXXXXXXXX8982	30/05	29/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829149002022120128	\$ 271.27
XXXXXXXXXXXX9014	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337620	\$ 395.11
XXXXXXXXXXXX9022	31/05	30/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969150105892020119	\$ 4,741.27
XXXXXXXXXXXX9030	30/05	29/05	SUNSURI PHUKET PHUKET THA THA	05404889149000239850018	\$ 1,381.03
XXXXXXXXXXXX9048	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337562	\$ 790.21
XXXXXXXXXXXX9063	31/05	29/05	AKSARI VILLA *000006 BADUNG IDN IDN	05409129149005250250010	\$ 1,144.71
XXXXXXXXXXXX9071	02/06	31/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829151002325180014	\$ 310.19
XXXXXXXXXXXX9097	31/05	29/05	BAAN OLIVER BANGKOK THA THA	05185479150001020416168	\$ 395.11
XXXXXXXXXXXX9105	30/05	29/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969149135692020112	\$ 1,657.24
XXXXXXXXXXXX9113	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337570	\$ 2,074.31
XXXXXXXXXXXX9121	31/05	29/05	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009150411342900156	\$ 4,719.09
XXXXXXXXXXXX9139	31/05	30/05	MITHI RESORT AND SPA BOHOL PHL	75125719150000014493386	\$ 1,265.75
XXXXXXXXXXXX9147	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337539	\$ 395.11
XXXXXXXXXXXX9162	31/05	29/05	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569150171508453969	\$ 1,925.01
XXXXXXXXXXXX9170	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337554	\$ 888.99
XXXXXXXXXXXX9188	02/06	29/05	M&C RESRVTON SVCS LTD LONDON GBR	82682509151143761829116	\$ 3,530.50
XXXXXXXXXXXX9196	31/05	30/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969150110092020117	\$ 2,489.17
XXXXXXXXXXXX9204	30/05	29/05	RED PLANET PATTAYA CHONBURI TH THA	75414969149111692034783	\$ 172.63
XXXXXXXXXXXX9212	30/05	29/05	RENAISSANCE PHUKET RES PHUKET THA THA	05444829149002926220073	\$ 813.82
XXXXXXXXXXXX9238	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103697302021	\$ 843.72
XXXXXXXXXXXX9246	30/05	29/05	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679149027707756384	\$ 281.14
XXXXXXXXXXXX9253	30/05	29/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969149135992020119	\$ 3,156.65
XXXXXXXXXXXX9261	02/06	30/05	137 PILLARS SUITES & R BANGKOK THA THA	05404889151000300690033	\$ 2,568.37
XXXXXXXXXXXX9287	30/05	29/05	HOLIDAY INN RESORT P P KRABI TH THA	75414969149210597604987	\$ 937.13
XXXXXXXXXXXX9295	31/05	29/05	MONARQUE HOTEL DA NANG VNM VNM	05478869150001020841801	\$ 1,586.44
XXXXXXXXXXXX9303	30/05	29/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479149001020170660	\$ 1,035.78

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9329	31/05	30/05	RIVA ARUN BANGKOK THA THA	05444829150002968670033	\$ 1,129.02
XXXXXXXXXXXX9337	30/05	29/05	WESTIN (WESTIN HOTELS) 613-5607000 ON CAN	55259569150161502013216	\$ 2,099.01
XXXXXXXXXXXX9337	30/05	29/05	WESTIN (WESTIN HOTELS) 613-5607000 ON CAN	55259569150161502013257	\$ 2,099.01
XXXXXXXXXXXX9345	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103797302020	\$ 1,340.02
XXXXXXXXXXXX9378	31/05	30/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889150000985580062	\$ 913.68
XXXXXXXXXXXX9394	30/05	29/05	K.C.GRAND RESORT TRAD E23 THA	75424539149001016001346	\$ 1,982.77
XXXXXXXXXXXX9402	30/05	29/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829149002915600020	\$ 2,268.84
XXXXXXXXXXXX9410	30/05	29/05	MITHI RESORT AND SPA BOHOL PHL	75125719149000010917614	\$ 1,321.38
XXXXXXXXXXXX9428	02/06	31/05	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969151103497302023	\$ 843.72
XXXXXXXXXXXX9444	03/06	31/05	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519152679453876369	\$ 2,139.08
XXXXXXXXXXXX9451	31/05	29/05	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869150001020358624	\$ 3,488.16
XXXXXXXXXXXX9469	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337638	\$ 888.99
XXXXXXXXXXXX9485	30/05	29/05	K.C.GRAND RESORT TRAD E23 THA	75424539149001016001361	\$ 629.36
XXXXXXXXXXXX9493	31/05	30/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889150000236470022	\$ 1,926.14
XXXXXXXXXXXX9535	31/05	30/05	MODE SATHORN HOTEL BANGKOK THA THA	05404889150000236470030	\$ 2,568.19
XXXXXXXXXXXX9543	30/05	29/05	THE SALIL HOTEL BANGKOK THA THA	05444829149002939490044	\$ 1,726.29
XXXXXXXXXXXX9550	30/05	29/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829149002915600038	\$ 2,268.84
XXXXXXXXXXXX9568	30/05	29/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869149001020649190	\$ 2,511.76
XXXXXXXXXXXX9576	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337596	\$ 1,382.87
XXXXXXXXXXXX9584	30/05	29/05	BLUE MARINA HOTEL AKLAN PHL	75125719149000011197612	\$ 1,186.24
XXXXXXXXXXXX9618	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209330033	\$ 1,234.71
XXXXXXXXXXXX9634	30/05	29/05	NAINA RESORT & SPA PHUKET TH THA	75414969149193897001205	\$ 377.32
XXXXXXXXXXXX9642	31/05	29/05	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089150301015200017	\$ 3,131.36
XXXXXXXXXXXX9659	30/05	29/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969149142797603958	\$ 4,143.10
XXXXXXXXXXXX9667	03/06	31/05	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129151005794260082	\$ 7,658.54
XXXXXXXXXXXX9675	31/05	29/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869150001020360430	\$ 7,747.74
XXXXXXXXXXXX9683	31/05	30/05	WESTIN HOTEL HERNDON HERNDON VA USA	55310209150036004981476	\$ 718.78
XXXXXXXXXXXX9691	30/05	29/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969149135492020114	\$ 2,367.49
XXXXXXXXXXXX9725	30/05	29/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829149002961310037	\$ 2,219.52
XXXXXXXXXXXX9741	30/05	29/05	CLUB PARADISE-ECOM PASIG PHL	75125719149647619057653	\$ 3,723.90
XXXXXXXXXXXX9774	03/06	31/05	AMIANA RESORT NHA TRANG VNM VNM	05478869152001020415794	\$ 3,333.71
XXXXXXXXXXXX9782	30/05	29/05	GRANDE CENTRE POINT HO BANGKOK THA	05444829149002915600061	\$ 3,255.29
XXXXXXXXXXXX9790	30/05	29/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829149002916610044	\$ 1,331.71
XXXXXXXXXXXXX5104	21/05	19/05	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969140094897006989	\$ 394.51
XXXXXXXXXXXXX2159	27/05	24/05	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009145411210100051	\$ 1,217.94
XXXXXXXXXXXXX2999	31/05	30/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829150002023300378	\$ 888.99
XXXXXXXXXXXXX3005	31/05	30/05	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879150171506905563	\$ 1,013.21
XXXXXXXXXXXXX3013	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150676457985107	\$ 5,770.90
XXXXXXXXXXXXX3021	31/05	30/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409150001931540235	\$ 2,765.74
XXXXXXXXXXXXX3039	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860414	\$ 493.88
XXXXXXXXXXXXX3070	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135792020115	\$ 1,414.47
XXXXXXXXXXXXX3096	02/06	31/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159530417	\$ 1,141.50
XXXXXXXXXXXXX3104	03/06	30/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129151005717240104	\$ 905.65
XXXXXXXXXXXXX3138	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337687	\$ 790.21
XXXXXXXXXXXXX3153	31/05	29/05	Padmaresortbali*27395 BADUNG IDN IDN	05409129149005240610141	\$ 4,231.34

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3161	31/05	30/05	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829150002145440060	\$ 2,000.22
XXXXXXXXXXXX3179	30/05	29/05	THE LANDMARK BANGKOK BANGKOK THA THA	05444829149002017740013	\$ 789.16
XXXXXXXXXXXX3187	30/05	29/05	BAAN HAADNGAM BOUTIQUE SURAT THANI THA THA	05185479149001020067700	\$ 1,578.32
XXXXXXXXXXXX3195	02/06	30/05	THEATRE RESIDENCE BANGKOK THA THA THA	05185479151001020359052	\$ 942.98
XXXXXXXXXXXX3229	03/06	02/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969153064597604155	\$ 1,178.72
XXXXXXXXXXXX3237	02/06	31/05	KRABI LA PLAYA RESORT KRABI THA THA THA	05444829151002325170015	\$ 310.19
XXXXXXXXXXXX3245	30/05	29/05	EASTIN TAN HOTEL CHIANGMAI THA THA THA	05185479149001020210235	\$ 1,282.39
XXXXXXXXXXXX3252	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA THA	05444829152002086580112	\$ 1,364.84
XXXXXXXXXXXX3278	03/06	31/05	RESERVATION KIEN GIANG VNM VNM	75243949151004346545664	\$ 167,650.00
XXXXXXXXXXXX3278	03/06	31/05	RESERVATION KIEN GIANG VNM VNM	75243949151004346550912	\$ 167,650.00
XXXXXXXXXXXX3278	03/06	31/05	RESERVATION KIEN GIANG VNM VNM	75243949151004346556158	\$ 107,334.79
XXXXXXXXXXXX3286	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829149002059100043	\$ 1,035.78
XXXXXXXXXXXX3294	31/05	30/05	CLUB PARADISE-ECOM PASIG PHL	75125719150000050090120	\$ 7,473.97
XXXXXXXXXXXX3302	31/05	30/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829150002061830013	\$ 987.77
XXXXXXXXXXXX3310	02/06	30/05	137 PILLARS SUITES & R BANGKOK THA THA THA	05404889151000300690066	\$ 6,203.80
XXXXXXXXXXXX3328	30/05	29/05	PRIME CENTRAL STATION BANGKOK THA THA THA	05185479149001020170710	\$ 542.55
XXXXXXXXXXXX3336	31/05	30/05	HOLIDAY INN RESORT PHU PHUKET THA THA THA	05444829150002061550025	\$ 1,728.59
XXXXXXXXXXXX3344	31/05	30/05	SLEEP WITH ME HOTEL PH PHUKET THA THA THA	05404889150000244680018	\$ 6,480.73
XXXXXXXXXXXX3351	03/06	31/05	Sheraton Arabellapark München DEU DEU	05431519152053103736700	\$ 730.19
XXXXXXXXXXXX3377	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100012358201	\$ 980.13
XXXXXXXXXXXX3385	02/06	31/05	AONANG FIORE KRABI THA THA THA	05185479151001020308943	\$ 3,399.68
XXXXXXXXXXXX3393	31/05	30/05	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859150177930077270	\$ 2,919.68
XXXXXXXXXXXX3401	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA THA	05444829150002147860422	\$ 1,481.65
XXXXXXXXXXXX3427	30/05	29/05	THE TAWANA BANGKOK BANGKOK TH THA THA	75414969149153697115779	\$ 221.95
XXXXXXXXXXXX3435	30/05	29/05	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM VNM	05478869149001020671558	\$ 55,454.54
XXXXXXXXXXXX3468	30/05	29/05	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719149000012202908	\$ 2,102.20
XXXXXXXXXXXX3484	02/06	31/05	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444829151002905680359	\$ 1,290.39
XXXXXXXXXXXX3500	31/05	30/05	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479150001020101604	\$ 1,259.40
XXXXXXXXXXXX3518	30/05	29/05	PHULAY BAY A RITZ CAR- KRABI THA THA THA	05404889149000234680063	\$ 21,455.34
XXXXXXXXXXXX3526	30/05	29/05	MERA MARE CHONBURI THA THA THA	05404889149000260880025	\$ 2,170.20
XXXXXXXXXXXX3542	30/05	29/05	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829149002916610093	\$ 443.90
XXXXXXXXXXXX3567	03/06	29/05	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129151005777770016	\$ 1,734.39
XXXXXXXXXXXX3575	03/06	01/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829152002908180059	\$ 645.19
XXXXXXXXXXXX3583	30/05	29/05	SO SOFITEL BANGKOK BANGKOK THA THA THA	05404889149000229810097	\$ 3,625.21
XXXXXXXXXXXX3609	03/06	01/06	LE MERIDIEN MÜNCHEN München DEU DEU	05431519152060122270702	\$ 3,142.52
XXXXXXXXXXXX3617	31/05	30/05	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA THA	05444829150002952010410	\$ 2,629.92
XXXXXXXXXXXX3625	03/06	31/05	MENAM HOTEL CO.,LTD. BANGKOK THA THA THA	05444829152002907230095	\$ 694.83
XXXXXXXXXXXX3658	30/05	29/05	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859149177930073398	\$ 1,124.55
XXXXXXXXXXXX3666	03/06	30/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129151005717240096	\$ 1,811.30
XXXXXXXXXXXX3682	31/05	30/05	HENANN REGENCY MANILA MANILA PHL PHL	75446519150088511190874	\$ 1,512.83
XXXXXXXXXXXX3690	30/05	29/05	X2 SAMUI SURATTHANI THA THA THA	05444829149002904010017	\$ 1,479.68
XXXXXXXXXXXX3708	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829149002059100027	\$ 1,035.78
XXXXXXXXXXXX3716	31/05	30/05	IBIS PHUKET PATONG HOT PHUKET THA THA THA	05444829150002938980082	\$ 1,037.15

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3732	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135692020116	\$ 5,002.74
XXXXXXXXXXXX3765	02/06	30/05	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889151000001920010	\$ 2,010.03
XXXXXXXXXXXX3773	31/05	30/05	ROYAL HOTEL BANGKOK TH THA	75414969150045092410266	\$ 271.64
XXXXXXXXXXXX3781	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100012412412	\$ 980.13
XXXXXXXXXXXX3799	03/06	01/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479152001020342214	\$ 1,737.06
XXXXXXXXXXXX3807	31/05	30/05	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529150036004034019	\$ 4,310.54
XXXXXXXXXXXX3815	03/06	02/06	Sydney Harbour Marriot Sydney NSW AUS	95301319154000000272009	\$ 2,305.23
XXXXXXXXXXXX3823	31/05	30/05	AMORITA RESORT BOHOL PHL	75125719150000014477553	\$ 1,473.09
XXXXXXXXXXXX3831	31/05	30/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409150001931540227	\$ 1,382.87
XXXXXXXXXXXX3849	30/05	29/05	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769149008078858152	\$ 3,527.61
XXXXXXXXXXXX3856	31/05	30/05	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719150000125089263	\$ 1,998.98
XXXXXXXXXXXX3914	31/05	29/05	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869150001020358251	\$ 64,375.17
XXXXXXXXXXXX3948	02/06	30/05	THEATRE RESIDENCE BANGKOK THA THA	05185479151001020359045	\$ 595.56
XXXXXXXXXXXX3955	30/05	29/05	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829149002942620017	\$ 3,575.89
XXXXXXXXXXXX3989	31/05	30/05	MERA MARE CHONBURI THA THA	05404889150000264400016	\$ 444.49
XXXXXXXXXXXX4003	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209330173	\$ 617.35
XXXXXXXXXXXX4011	31/05	30/05	GRANDE CENTRE POINT RA BANGKOK THA	05444829150002925450016	\$ 7,902.12
XXXXXXXXXXXX4029	03/06	30/05	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129151005777910059	\$ 1,811.30
XXXXXXXXXXXX4037	30/05	29/05	SEA SUN SAND RESORT PHUKET TH THA	75414969149163397330925	\$ 456.23
XXXXXXXXXXXX4045	30/05	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479149001020335982	\$ 1,627.65
XXXXXXXXXXXX4052	31/05	30/05	HYATT REGENCY PHUKET R PHUKET TH THA	75414969150143597607310	\$ 2,741.05
XXXXXXXXXXXX4060	31/05	30/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519150899008401594	\$ 1,491.90
XXXXXXXXXXXX4086	31/05	30/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969150144592020111	\$ 3,555.95
XXXXXXXXXXXX4128	03/06	02/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829153002086790058	\$ 545.93
XXXXXXXXXXXX4136	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829152002086580104	\$ 1,364.84
XXXXXXXXXXXX4144	31/05	30/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719150000014852995	\$ 3,375.34
XXXXXXXXXXXX4151	31/05	30/05	PANDANUS RESORT-MOTO BINH THUAN 062	05200329150002653015655	\$ 3,384.12
XXXXXXXXXXXX4169	03/06	31/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869152001020416511	\$ 1,602.73
XXXXXXXXXXXX4219	03/06	02/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889153000826960025	\$ 4,565.99
XXXXXXXXXXXX4227	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135292020110	\$ 9,529.03
XXXXXXXXXXXX4235	02/06	30/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159520376	\$ 2,605.59
XXXXXXXXXXXX4243	30/05	29/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829149002022120151	\$ 295.94
XXXXXXXXXXXX4268	31/05	30/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679150027102353106	\$ 290.10
XXXXXXXXXXXX4276	31/05	30/05	PHUKET MARRIOTT RESORT PHUKET THA	05444829150002105040231	\$ 5,704.10
XXXXXXXXXXXX4284	30/05	29/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969149153797115778	\$ 443.90
XXXXXXXXXXXX4292	30/05	29/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719149000011270773	\$ 4,594.81
XXXXXXXXXXXX4300	31/05	30/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719150000014853001	\$ 4,068.49
XXXXXXXXXXXX4318	30/05	29/05	BAAN HAADNGAM BOUTIQUE SURAT THANI THA	05185479149001020067718	\$ 1,183.74
XXXXXXXXXXXX4334	02/06	31/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159530391	\$ 1,091.87
XXXXXXXXXXXX4375	31/05	29/05	THEATRE RESIDENCE BANGKOK THA THA	05185479150001020337679	\$ 790.21
XXXXXXXXXXXX4383	02/06	31/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159530425	\$ 1,786.69
XXXXXXXXXXXX4391	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829149002059100068	\$ 1,035.78
XXXXXXXXXXXX4409	31/05	30/05	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949150488020108134	\$ 1,160.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4417	31/05	30/05	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609150919003000018	\$ 655.06
XXXXXXXXXXXX4425	31/05	30/05	RED PLANET PATTAYA CHONBURI TH THA	75414969150151592034786	\$ 345.72
XXXXXXXXXXXX4433	31/05	30/05	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889150000249580015	\$ 1,481.65
XXXXXXXXXXXX4441	31/05	30/05	CONRAD KOH SAMUI SURAT THANI TH THA	75414969150155592105439	\$ 123,470.65
XXXXXXXXXXXX4441	31/05	30/05	CONRAD KOH SAMUI SURAT THANI TH THA	75414969150155692105438	\$ 123,470.65
XXXXXXXXXXXX4466	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829149002059100084	\$ 1,035.78
XXXXXXXXXXXX4482	30/05	29/05	RAYA HERITAGE CHIANGMAI THA THA	05185479149001020378529	\$ 1,446.39
XXXXXXXXXXXX4508	02/06	30/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869151001020696972	\$ 4,600.79
XXXXXXXXXXXX4524	31/05	30/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409150001931540243	\$ 2,074.31
XXXXXXXXXXXX4532	30/05	29/05	NERA MARE CHONBURI THA THA	05404889149000260870018	\$ 443.90
XXXXXXXXXXXX4540	31/05	30/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889150000246900034	\$ 1,012.46
XXXXXXXXXXXX4557	31/05	30/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889150000246900018	\$ 1,284.09
XXXXXXXXXXXX4565	31/05	30/05	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889150000241330013	\$ 266.70
XXXXXXXXXXXX4573	31/05	30/05	KC GRANDE RESORT & SPA TRAT TH THA	75414969150174097917438	\$ 1,955.78
XXXXXXXXXXXX4581	31/05	30/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409150001931540219	\$ 1,382.87
XXXXXXXXXXXX4623	30/05	29/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829149002022120193	\$ 271.27
XXXXXXXXXXXX4631	30/05	29/05	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969149142697603959	\$ 690.52
XXXXXXXXXXXX4649	31/05	29/05	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859150179730152675	\$ 1,207.17
XXXXXXXXXXXX4656	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135392020119	\$ 3,176.34
XXXXXXXXXXXX4664	31/05	30/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519150927011102436	\$ 2,782.97
XXXXXXXXXXXX4672	30/05	29/05	MANDARIN HOTEL BANGKOK THA THA	05444829149002028300088	\$ 976.59
XXXXXXXXXXXX4680	02/06	30/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869151001020385675	\$ 2,246.51
XXXXXXXXXXXX4698	02/06	30/05	FUSION MIA RESORT KHANH HOA VNM VNM	05478869151001020385691	\$ 2,246.51
XXXXXXXXXXXX4706	31/05	29/05	MONARQUE HOTEL DA NANG VNM VNM	05478869150001020841793	\$ 1,831.28
XXXXXXXXXXXX4714	31/05	30/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829150002061830039	\$ 1,037.15
XXXXXXXXXXXX4730	30/05	29/05	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829149002073240015	\$ 1,085.10
XXXXXXXXXXXX4755	30/05	29/05	NERA MARE CHONBURI THA THA	05404889149000260870026	\$ 937.13
XXXXXXXXXXXX4771	31/05	30/05	AMARI PHUKET PHUKET TH THA	75414969150100797611666	\$ 1,827.37
XXXXXXXXXXXX4797	30/05	29/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329149002651292219	\$ 335.60
XXXXXXXXXXXX4805	31/05	30/05	AWA RESORT BANGKOK THA THA	05185479150001020214639	\$ 493.88
XXXXXXXXXXXX4813	31/05	30/05	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769150008081430581	\$ 1,962.36
XXXXXXXXXXXX4839	02/06	31/05	SIAM@PATTAYA DESIGN HO CHONBURI THA THA	05444829151002905680367	\$ 645.19
XXXXXXXXXXXX4847	31/05	30/05	HENANN PRIME BEACH RES MANILA PHL PHL	75446519150530697723499	\$ 1,491.90
XXXXXXXXXXXX4862	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135592020117	\$ 1,588.17
XXXXXXXXXXXX4870	31/05	30/05	NERA MARE CHONBURI THA THA	05404889150000264400024	\$ 567.96
XXXXXXXXXXXX4912	30/05	29/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829149002022120144	\$ 591.87
XXXXXXXXXXXX4946	02/06	31/05	COAST HOTEL-WELCOME CE AKLAN PHL PHL	05434319151006638210016	\$ 1,189.82
XXXXXXXXXXXX4953	30/05	29/05	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829149002961310045	\$ 2,096.21
XXXXXXXXXXXX4979	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829150002209330181	\$ 1,852.06
XXXXXXXXXXXX4987	31/05	30/05	PHUKET VILLA HOTEL PHUKET THA THA	05444829150002023300386	\$ 543.27
XXXXXXXXXXXX4995	03/06	02/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829153002086790041	\$ 545.93
XXXXXXXXXXXX5018	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829149002059100035	\$ 1,035.78
XXXXXXXXXXXX5026	31/05	30/05	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829150002061830021	\$ 1,061.85
XXXXXXXXXXXX5034	31/05	30/05	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519150619952710455	\$ 4,174.45

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5075	31/05	30/05	LANCASTER BANGKOK HOTE BANGKOK THA	05444829150002019880011	\$ 3,704.12
XXXXXXXXXXXX5109	30/05	29/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329149002651287078	\$ 503.40
XXXXXXXXXXXX5133	03/06	01/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829152002330960102	\$ 198.52
XXXXXXXXXXXX5158	31/05	30/05	THE LIND HOTEL BORACAY AKLAN PHL	75125719150000014853019	\$ 4,987.67
XXXXXXXXXXXX5166	31/05	30/05	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889150000246900026	\$ 1,185.32
XXXXXXXXXXXX5190	03/06	31/05	MICROTEL INN SUITES MALAY PHL	75125719153000020501286	\$ 1,988.44
XXXXXXXXXXXX5208	30/05	29/05	PRIME CENTRAL STATION BANGKOK THA THA	05185479149001020170702	\$ 813.82
XXXXXXXXXXXX5224	30/05	29/05	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949149488020096879	\$ 1,967.96
XXXXXXXXXXXX5232	30/05	29/05	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969149110997109266	\$ 3,107.33
XXXXXXXXXXXX5240	30/05	29/05	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889149000237340046	\$ 394.58
XXXXXXXXXXXX5257	30/05	29/05	THE SALIL HOTEL BANGKOK THA THA	05444829149002939490077	\$ 863.15
XXXXXXXXXXXX5307	31/05	30/05	KRABI LA PLAYA RESORT KRABI THA THA	05444829150002306490011	\$ 308.68
XXXXXXXXXXXX5315	30/05	29/05	RAWI WARIN RESORT & SP KRABI THA THA	05444829149002033230056	\$ 1,997.57
XXXXXXXXXXXX5331	30/05	29/05	SWISSOTEL RESORT PHUKE PHUKET THA	05444829149002916610101	\$ 887.81
XXXXXXXXXXXX5356	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135392020119	\$ 4,446.88
XXXXXXXXXXXX5372	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829149002059100076	\$ 1,035.78
XXXXXXXXXXXX5380	03/06	30/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719153000018163529	\$ 2,560.87
XXXXXXXXXXXX5398	31/05	30/05	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829150002951710010	\$ 4,148.61
XXXXXXXXXXXX5422	31/05	30/05	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829150002075790021	\$ 1,211.25
XXXXXXXXXXXX5430	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829149002059100019	\$ 1,035.78
XXXXXXXXXXXX5448	02/06	30/05	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869151001020047408	\$ 3,711.77
XXXXXXXXXXXX5455	30/05	29/05	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969149140392020115	\$ 3,654.81
XXXXXXXXXXXX5463	31/05	30/05	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829150002075790013	\$ 2,173.08
XXXXXXXXXXXX5505	02/06	30/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159520392	\$ 992.61
XXXXXXXXXXXX5513	31/05	29/05	THE NAKA PHUKET PHUKET THA THA	05444829150002948470058	\$ 7,334.16
XXXXXXXXXXXX5521	31/05	30/05	SHERATON STOCKHOLM STOCKHOLM SWE	55184229150871515230513	\$ 3,239.52
XXXXXXXXXXXX5547	30/05	29/05	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829149002059100050	\$ 1,060.44
XXXXXXXXXXXX5554	30/05	29/05	SAMED TREE RESORT-BANG BANGKOK THA	05404889149000229060024	\$ 2,737.41
XXXXXXXXXXXX5562	30/05	29/05	CICILIA HOTEL-MT DA NANG 051 VNM	05200329149002651289249	\$ 302.04
XXXXXXXXXXXX5570	31/05	30/05	DISCOVERY SHORES ECOM MALAY PHL	75125719150000021090845	\$ 3,465.75
XXXXXXXXXXXX5588	30/05	29/05	THE TAWANA BANGKOK BANGKOK TH THA	75414969149153597115770	\$ 221.95
XXXXXXXXXXXX5596	31/05	30/05	AVANI PATTAYA RESORT&S CHONBURI THA	05444829150002209320018	\$ 617.35
XXXXXXXXXXXX5604	30/05	29/05	ACCESS RESORT & VILLAS PHUKET TH THA	75414969149152797122115	\$ 517.89
XXXXXXXXXXXX5612	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135492020118	\$ 2,223.44
XXXXXXXXXXXX5620	03/06	30/05	AKSARI VILLA *000006 BADUNG IDN IDN	05409129151005250180014	\$ 2,312.52
XXXXXXXXXXXX5653	30/05	29/05	RAYABURI RESORT(RACHA PHUKET THA THA	05185479149001020187110	\$ 616.53
XXXXXXXXXXXX5661	31/05	29/05	HOTEL NIKKO SAIGON HCM VNM VNM	05478869150001020645152	\$ 2,510.27
XXXXXXXXXXXX5679	03/06	30/05	KRIYAMAHA VILLA*000006 BADUNG IDN IDN	05409129151005250170015	\$ 1,101.20
XXXXXXXXXXXX5687	31/05	30/05	PATONG RESORT PHUKET TH THA	75414969150111597098426	\$ 293.86
XXXXXXXXXXXX5703	03/06	31/05	SHERATON GRAND MACAO H MACAU MAC	55485159153100012445750	\$ 980.13
XXXXXXXXXXXX5711	30/05	29/05	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889149000240940048	\$ 532.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,878,734.55	MINIMUM PAYMENT DUE	\$ 9,878,734.55
AVAILABLE CREDIT	\$ 1,894,789.45	PAYMENT DUE DATE	17/06/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5745	03/06	02/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829153002959710019	\$ 868.53
XXXXXXXXXXXX5752	31/05	30/05	THE SUKOSOL BANGKOK BANGKOK THA	05400409150001931540201	\$ 2,074.31
XXXXXXXXXXXX5778	31/05	29/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829150002147860430	\$ 543.27
XXXXXXXXXXXX5786	02/06	31/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159530383	\$ 545.93
XXXXXXXXXXXX5794	30/05	29/05	GRAND MERCURE PHUKET P PHUKET THA	05444829149002939330018	\$ 221,951.79
XXXXXXXXXXXX5794	30/05	29/05	GRAND MERCURE PHUKET P PHUKET THA	05444829149002939330026	\$ 221,951.79
XXXXXXXXXXXX5794	30/05	29/05	GRAND MERCURE PHUKET P PHUKET THA	05444829149002939330034	\$ 49,322.62
XXXXXXXXXXXX5802	30/05	29/05	THE SALIL HOTEL BANGKOK THA THA	05444829149002939490069	\$ 863.15
XXXXXXXXXXXX5810	02/06	31/05	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969151155192101738	\$ 2,580.78
XXXXXXXXXXXX5851	02/06	30/05	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829151002159520384	\$ 1,985.22
XXXXXXXXXXXX5869	31/05	30/05	NORA BURI RESORT AND S SURAT THANI TH	75414969150142197001270	\$ 10,865.42
XXXXXXXXXXXX5885	31/05	30/05	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679150027102353148	\$ 580.19
XXXXXXXXXXXX5893	30/05	29/05	FURAMA SILOM BANGKOK BANGKOK THA	05185479149001020254993	\$ 1,383.50
XXXXXXXXXXXX5927	30/05	29/05	BAAN HAADNGAM BOUTIQUE SURAT THANI THA	05185479149001020067734	\$ 2,367.49
XXXXXXXXXXXX5968	30/05	29/05	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479149001020254274	\$ 863.15
XXXXXXXXXXXX5976	03/06	01/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829152002086580096	\$ 2,729.67
XXXXXXXXXXXX5992	03/06	01/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829152002918840015	\$ 5,360.08
XXXXXXXXXXXX6008	03/06	01/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969152135592020117	\$ 794.09