



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 17/06/2019 PAYMENT DUE DATE 01/07/2019 CREDIT LIMIT \$ 11,773,524.00 AVAILABLE CREDIT \$ 3,250,805.10	PREVIOUS BALANCE	\$ 9,878,734.55
	PURCHASES AND OTHER CHARGES	\$ 12,156,881.04
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 39,627.14
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 13,473,269.55
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 8,522,718.90
	TOTAL PAYMENT DUE	\$ 8,522,718.90
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 11,773,524.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 13,473,269.55 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	04/06	04/06	PAYMENT 6055155D0V75	7555282915515500000050	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	04/06	04/06	PAYMENT 6055155D0W47	7555282915515500000068	\$ 869,124.46 CR
XXXXXXXXXXXX0295	04/06	04/06	PAYMENT 6055155D0V46	7555282915515500000092	\$ 167,000.00 CR
XXXXXXXXXXXX0295	05/06	05/06	PAYMENT 6055156D0X74	7555282915615600000099	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	05/06	05/06	PAYMENT 6055156D0V26	7555282915615600000107	\$ 239,298.69 CR
XXXXXXXXXXXX0295	06/06	05/06	PAYMENT 6055157D0U49	75552829157157000001235	\$ 665,423.15 CR
XXXXXXXXXXXX0295	06/06	05/06	PAYMENT 6055157D1520	75552829157157000001250	\$ 373,311.40 CR
XXXXXXXXXXXX0295	06/06	05/06	PAYMENT 6055157D0U34	75552829157157000001268	\$ 334,576.85 CR
XXXXXXXXXXXX0295	10/06	10/06	PAYMENT 6055161D1B78	75552829161161000000068	\$ 420,000.00 CR
XXXXXXXXXXXX0295	11/06	11/06	PAYMENT 6055162D0N31	75552829162162000000032	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	11/06	11/06	PAYMENT 6055162D0N51	75552829162162000000040	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	12/06	12/06	PAYMENT 6055163H0D29	75552829163163000000047	\$ 490,000.00 CR
XXXXXXXXXXXX0295	12/06	12/06	PAYMENT 6055163D1736	75552829163163000000070	\$ 601,610.16 CR
XXXXXXXXXXXX0295	12/06	12/06	PAYMENT 6055163D1467	75552829163163000000088	\$ 367,080.00 CR
XXXXXXXXXXXX0295	12/06	12/06	PAYMENT 6055163D0Z51	75552829163163000000096	\$ 314,463.84 CR
XXXXXXXXXXXX0295	13/06	13/06	PAYMENT 6055164D1236	75552829164164000000226	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	13/06	13/06	PAYMENT 6055164D1249	75552829164164000000234	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	14/06	14/06	PAYMENT 6055165D0Y97	75552829165165000000305	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	14/06	14/06	PAYMENT 6055165D0Y82	75552829165165000000313	\$ 594,535.00 CR
XXXXXXXXXXXX0295	14/06	14/06	PAYMENT 6055165D0Y77	75552829165165000000321	\$ 36,846.00 CR
XXXXXXXXXXXX0295	17/06	17/06	PAYMENT 6055168D3P06	75552829168168000000074	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8002	17/06	14/06	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829166002053060134	\$ 829.64
XXXXXXXXXXXX8028	05/06	02/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249155588020008467	\$ 851.52
XXXXXXXXXXXX8044	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829158002046580123	\$ 5,262.33
XXXXXXXXXXXX8077	11/06	10/06	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649161012860755639	\$ 683.60
XXXXXXXXXXXX8119	09/06	06/06	Georges V - F2F - Rece Paris FRA FRA	05431519158060607231371	\$ 19,927.49 CR
XXXXXXXXXXXX8143	05/06	02/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249155588020008475	\$ 851.52
XXXXXXXXXXXX8150	04/06	03/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889154000290740381	\$ 374.39
XXXXXXXXXXXX8168	09/06	07/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969158115697090128	\$ 1,894.44
XXXXXXXXXXXX8184	12/06	11/06	ROYAL HOTEL BANGKOK TH THA	75414969162004992410260	\$ 451.13
XXXXXXXXXXXX8226	04/06	03/06	Sydney Harbour Marriot Sydney NSW AUS	95301319155000001394058	\$ 1,372.53
XXXXXXXXXXXX8242	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154170795386281	\$ 5,234.87
XXXXXXXXXXXX8283	09/06	06/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969158163297006987	\$ 350.82
XXXXXXXXXXXX8341	05/06	03/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909155415500219234	\$ 9,238.22
XXXXXXXXXXXX8358	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175492101730	\$ 1,846.99
XXXXXXXXXXXX8408	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640015	\$ 2,521.05
XXXXXXXXXXXX8515	07/06	06/06	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329157002666880494	\$ 1,507.95
XXXXXXXXXXXX8523	06/06	04/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479156001020312494	\$ 1,651.76
XXXXXXXXXXXX8556	04/06	03/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479154001020434779	\$ 1,871.95
XXXXXXXXXXXX8598	09/06	06/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249158588020003739	\$ 2,236.49
XXXXXXXXXXXX8697	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000195	\$ 653.66
XXXXXXXXXXXX8705	06/06	04/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479156001020312528	\$ 2,202.35

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CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8713	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160122	\$ 701.64
XXXXXXXXXXXX8796	13/06	12/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479163001020280478	\$ 1,806.30
XXXXXXXXXXXX8820	07/06	05/06	SHERATON GRAND MACAO H MACAU MAC	55485159158100012498259	\$ 2,289.39
XXXXXXXXXXXX8838	05/06	04/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519155809686864026	\$ 5,145.89
XXXXXXXXXXXX8887	11/06	10/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889161000259650028	\$ 3,912.41
XXXXXXXXXXXX8911	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154780691342756	\$ 2,800.75
XXXXXXXXXXXX8937	16/06	13/06	SOMERSET PARK SUANPLU BANGKOK TH	75414969165151192032878	\$ 125,703.25
XXXXXXXXXXXX8937	17/06	14/06	SOMERSET PARK SUANPLU BANGKOK TH	75414969166100092032875	\$ 125,703.25
XXXXXXXXXXXX8978	07/06	06/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249157588020004233	\$ 1,786.31
XXXXXXXXXXXX8986	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154275322326260	\$ 8,402.24
XXXXXXXXXXXX9026	04/06	03/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479154001020434787	\$ 1,871.95
XXXXXXXXXXXX9059	10/06	08/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829159002948950068	\$ 1,503.52
XXXXXXXXXXXX9067	17/06	14/06	HILTON MANILA FO PASAY PHL	75125719167000077799654	\$ 2,229.75
XXXXXXXXXXXX9117	05/06	31/05	PANGLAO BLUEWATER BOHOL PHL	75125719155000036339703	\$ 1,515.34
XXXXXXXXXXXX9141	09/06	07/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249158588020003838	\$ 447.30
XXXXXXXXXXXX9158	05/06	04/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519155075807955941	\$ 3,109.33
XXXXXXXXXXXX9166	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100012499678	\$ 748.15
XXXXXXXXXXXX9208	05/06	04/06	RED PLANET PATTAYA CHONBURI TH THA	75414969155022892034781	\$ 175.31
XXXXXXXXXXXX9216	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829158002046580099	\$ 801.88
XXXXXXXXXXXX9224	07/06	06/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889157000268260047	\$ 1,701.24
XXXXXXXXXXXX9232	10/06	08/06	ROYAL HOTEL BANGKOK TH THA	75414969159114592410266	\$ 451.06
XXXXXXXXXXXX9315	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154606313920077	\$ 4,201.12
XXXXXXXXXXXX9323	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829158002046580081	\$ 701.64
XXXXXXXXXXXX9349	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829158002046580107	\$ 977.29
XXXXXXXXXXXX9372	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154527320198491	\$ 1,819.77
XXXXXXXXXXXX9414	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154439025846186	\$ 758.24
XXXXXXXXXXXX9422	11/06	07/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249161588020006000	\$ 895.34
XXXXXXXXXXXX9430	04/06	03/06	NAINA RESORT & SPA PHUKET TH THA	75414969154111697001201	\$ 1,946.83
XXXXXXXXXXXX9471	06/06	05/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479156001020001501	\$ 1,013.58
XXXXXXXXXXXX9489	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154328314692478	\$ 3,291.60
XXXXXXXXXXXX9539	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH	75414969155064697604152	\$ 713.77
XXXXXXXXXXXX9570	05/06	04/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519155624653119621	\$ 5,339.43
XXXXXXXXXXXX9588	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154173467053015	\$ 4,201.12
XXXXXXXXXXXX9653	10/06	08/06	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299159288070243399	\$ 1,843.40
XXXXXXXXXXXX6505	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470106	\$ 700.51
XXXXXXXXXXXX6521	06/06	04/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479156001020312502	\$ 1,651.76
XXXXXXXXXXXX6521	06/06	04/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479156001020312510	\$ 1,651.76
XXXXXXXXXXXX6554	07/06	05/06	SHERATON GRAND MACAO H MACAU MAC	55485159158100012562575	\$ 1,496.49
XXXXXXXXXXXX6570	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154111692020115	\$ 3,144.88
XXXXXXXXXXXX6588	05/06	04/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202510107	\$ 1,252.23
XXXXXXXXXXXX6679	10/06	09/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969160163097006985	\$ 852.00
XXXXXXXXXXXX6828	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH	75414969155064697604152	\$ 1,239.71

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CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6836	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260118	\$ 6,907.38
XXXXXXXXXXXX6844	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000138	\$ 1,634.14
XXXXXXXXXXXX6851	07/06	05/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829157002146860384	\$ 500.37
XXXXXXXXXXXX6869	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260175	\$ 1,501.60
XXXXXXXXXXXX6885	09/06	07/06	RED PLANET SURAWONG BA BANGKOK THA THA	75414969158063397604154	\$ 1,002.35
XXXXXXXXXXXX6950	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154112192020118	\$ 2,236.36
XXXXXXXXXXXX6968	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154988876498919	\$ 2,274.71
XXXXXXXXXXXX7032	11/06	10/06	ROYAL HOTEL BANGKOK TH THA	75414969161010092410267	\$ 677.15
XXXXXXXXXXXX7057	04/06	31/05	THARA PATONG HOTEL PHUKET THA THA	05444829154002905450099	\$ 3,669.03
XXXXXXXXXXXX7073	10/06	08/06	NAINA RESORT & SPA PHUKET TH THA	75414969159115197001202	\$ 902.11
XXXXXXXXXXXX7115	11/06	10/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479161001020002874	\$ 1,015.72
XXXXXXXXXXXX7156	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829158002046580073	\$ 701.64
XXXXXXXXXXXX7180	07/06	02/06	COURTYARD BYMARRIOTT H BADUNG IDN IDN	05409129154005738510102	\$ 880.12
XXXXXXXXXXXX7222	04/06	03/06	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479154001020217406	\$ 474.23
XXXXXXXXXXXX7263	07/06	06/06	BURJ AL ARAB DUBAI UAE ARE	72305169157163425377604	\$ 17,849.36
XXXXXXXXXXXX7289	04/06	31/05	M&C RESRVTION SVCS LTD LONDON GBR	82682509154144626091824	\$ 1,131.57
XXXXXXXXXXXX7370	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319162006626750103	\$ 2,086.26
XXXXXXXXXXXX7388	05/06	04/06	HOTEL VISTA CHONBURI THA THA	05185479155001020110550	\$ 1,239.71
XXXXXXXXXXXX7396	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640114	\$ 3,442.92
XXXXXXXXXXXX7453	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154112192020119	\$ 14,376.59
XXXXXXXXXXXX7487	11/06	10/06	MANDARIN HOTEL SABAH MYS MYS	05438949161488020400108	\$ 1,275.57
XXXXXXXXXXXX7537	05/06	03/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909155375500221137	\$ 9,238.22
XXXXXXXXXXXX7545	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012695849	\$ 792.66
XXXXXXXXXXXX7552	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260159	\$ 2,202.35
XXXXXXXXXXXX7578	07/06	31/05	W BALI SEMINYAK HO BADUNG IDN IDN	05409129154005736410099	\$ 2,413.13
XXXXXXXXXXXX7669	04/06	03/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679154027097845823	\$ 872.27
XXXXXXXXXXXX7677	10/06	08/06	ARUGA BY ROCKWELL MAKATI PHL	75125719160000052519066	\$ 846.76
XXXXXXXXXXXX7727	07/06	06/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719157000045403605	\$ 2,679.04
XXXXXXXXXXXX7784	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154112192020118	\$ 20,127.23
XXXXXXXXXXXX7792	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100012642681	\$ 2,244.45
XXXXXXXXXXXX7800	04/06	03/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769154008092990645	\$ 2,427.91
XXXXXXXXXXXX7826	14/06	13/06	SHERATON KANSAS CITY MO USA	55436879164261642031368	\$ 4,042.83
XXXXXXXXXXXX7842	07/06	05/06	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329157002665608466	\$ 1,132.97
XXXXXXXXXXXX7909	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829158002046580115	\$ 1,603.76
XXXXXXXXXXXX7925	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260100	\$ 750.80
XXXXXXXXXXXX7958	05/06	04/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829155002922160308	\$ 638.64
XXXXXXXXXXXX7966	13/06	12/06	BOONSIRMAENAM CO.,LTD. SURATTHANI THA THA	05444829163002013730027	\$ 2,257.87
XXXXXXXXXXXX7974	05/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829155002039390087	\$ 701.25
XXXXXXXXXXXX8022	10/06	09/06	NAINA RESORT & SPA PHUKET TH THA	75414969160094497001203	\$ 1,785.43
XXXXXXXXXXXX8030	04/06	03/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829154002081870011	\$ 2,196.42
XXXXXXXXXXXX8048	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154649882808919	\$ 4,201.12
XXXXXXXXXXXX8055	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260142	\$ 1,101.18
XXXXXXXXXXXX8071	10/06	07/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969159211597006980	\$ 350.82
XXXXXXXXXXXX8105	09/06	07/06	LE TADA RESIDENCE BANGKOK THA THA	05444829158002067960097	\$ 601.41
XXXXXXXXXXXX8113	09/06	07/06	LE TADA RESIDENCE BANGKOK THA THA	05444829158002067960147	\$ 1,052.47

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CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8121	04/06	03/06	ROYAL HOTEL BANGKOK TH THA	75414969154012592410267	\$ 698.86
XXXXXXXXXXXX8139	09/06	07/06	LE TADA RESIDENCE BANGKOK THA THA	05444829158002067960220	\$ 701.64
XXXXXXXXXXXX8162	07/06	06/06	FAIRFIELD BY MARRIOTT BANGALORE IND	55317469157211780292291	\$ 2,327.97
XXXXXXXXXXXX8196	17/06	15/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829166002959830044	\$ 527.95
XXXXXXXXXXXX8204	04/06	03/06	RENAISSANCE PHUKET RES PHUKET THA	05444829154002926840021	\$ 898.54
XXXXXXXXXXXX8212	10/06	08/06	NAINA RESORT & SPA PHUKET TH THA	75414969159014397001205	\$ 325.76
XXXXXXXXXXXX8220	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640148	\$ 2,521.05
XXXXXXXXXXXX8238	11/06	10/06	ROYAL HOTEL BANGKOK TH THA	75414969161003892410264	\$ 2,382.56
XXXXXXXXXXXX8246	16/06	14/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569166171662291520	\$ 1,521.21
XXXXXXXXXXXX8279	07/06	06/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208500092	\$ 2,802.05
XXXXXXXXXXXX8295	05/06	04/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202510032	\$ 1,252.23
XXXXXXXXXXXX8303	17/06	16/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969167005797006984	\$ 2,111.81
XXXXXXXXXXXX8311	06/06	04/06	SHERATON GRAND MACAO H MACAU MAC	55485159157100012627973	\$ 748.51
XXXXXXXXXXXX8337	07/06	05/06	SHERATON GRAND MACAO H MACAU MAC	55485159158100012712675	\$ 2,289.39
XXXXXXXXXXXX8345	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260126	\$ 1,101.18
XXXXXXXXXXXX8360	07/06	05/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859157179730023143	\$ 863.78
XXXXXXXXXXXX8386	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630044	\$ 3,382.93
XXXXXXXXXXXX8428	09/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829158002046580065	\$ 2,405.64
XXXXXXXXXXXX8436	06/06	04/06	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869156001020040465	\$ 618.26
XXXXXXXXXXXX8451	04/06	03/06	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589155100923582416	\$ 1,306.61
XXXXXXXXXXXX8477	10/06	08/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969159071692107053	\$ 1,954.58
XXXXXXXXXXXX8477	10/06	08/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969159072092107057	\$ 1,954.58
XXXXXXXXXXXX8493	04/06	02/06	SHERATON GRAND MACAO H MACAU MAC	55485159155100012954759	\$ 1,150.05
XXXXXXXXXXXX8501	10/06	05/06	SHERATON SENGGIGI HOTE LOMBOK BARAT IDN	05409129158005599750041	\$ 623.23
XXXXXXXXXXXX8543	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640122	\$ 3,442.92
XXXXXXXXXXXX8568	07/06	06/06	SUGAR MARINA RESORT- F PHUKET TH THA	75414969157215492026896	\$ 1,050.77
XXXXXXXXXXXX8576	04/06	03/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679154027269624949	\$ 750.34
XXXXXXXXXXXX8634	16/06	14/06	NAINA RESORT & SPA PHUKET TH THA	75414969165174497001208	\$ 1,055.91
XXXXXXXXXXXX8642	05/06	04/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969155150097302024	\$ 1,502.68
XXXXXXXXXXXX8709	11/06	08/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249161588020006083	\$ 852.71
XXXXXXXXXXXX8717	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154112292020117	\$ 2,845.37
XXXXXXXXXXXX8741	05/06	03/06	HOTEL 867 GYEONGJU-SI KOR	75436179155706040107065	\$ 1,064.64
XXXXXXXXXXXX8766	09/06	06/06	SHERATON ON THE FALLS NIAGARA FALLSON	55181369158672463450080	\$ 1,296.13
XXXXXXXXXXXX8782	17/06	14/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129165005744830202	\$ 11,887.17
XXXXXXXXXXXX8816	17/06	16/06	Four Points Sheraton S Chippendale NSW AUS	95301319168000000186799	\$ 1,761.67
XXXXXXXXXXXX8824	10/06	05/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129158005533910032	\$ 7,624.97
XXXXXXXXXXXX8907	07/06	06/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829157002015230032	\$ 4,128.02
XXXXXXXXXXXX8915	04/06	31/05	BLUE SKY SEA RESORT CO DAUIS PHL	75125719154000031797617	\$ 985.71
XXXXXXXXXXXX8923	06/06	05/06	ROYAL HOTEL BANGKOK TH THA	75414969156005292410262	\$ 225.24
XXXXXXXXXXXX8931	10/06	07/06	W SPORE SENTOSA COVE H SINGAPORE SG	05411299159288070600978	\$ 5,249.48
XXXXXXXXXXXX8964	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260134	\$ 1,651.76
XXXXXXXXXXXX8998	10/06	07/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829159002332340108	\$ 275.65

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9053	09/06	07/06	THE TWIN TOWER HOTEL BANGKOK THA	05404889158000252140022	\$ 1,303.05
XXXXXXXXXXXX9061	09/06	07/06	LE TADA RESIDENCE BANGKOK THA THA	05444829158002067960105	\$ 1,052.47
XXXXXXXXXXXX9079	10/06	09/06	H10 THE ONE BARCELONA ESP ESP	72303469160133159470405	\$ 5,426.68
XXXXXXXXXXXX9111	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154349580127742	\$ 2,800.75
XXXXXXXXXXXX9129	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154568564763673	\$ 5,004.36
XXXXXXXXXXXX9160	06/06	05/06	NAINA RESORT & SPA PHUKET TH THA	75414969156144397001203	\$ 574.36
XXXXXXXXXXXX9178	06/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040190053	\$ 650.69
XXXXXXXXXXXX9210	05/06	04/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869155001020603842	\$ 1,673.01
XXXXXXXXXXXX9244	10/06	09/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829160002908300061	\$ 1,303.05
XXXXXXXXXXXX9343	04/06	03/06	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329154002660826587	\$ 2,341.04
XXXXXXXXXXXX9376	04/06	03/06	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329154002660825977	\$ 1,560.69
XXXXXXXXXXXX9392	04/06	03/06	BRIGHTON HOTEL CHONBURI THA THA	05185479154001020440735	\$ 1,797.07
XXXXXXXXXXXX9400	05/06	04/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829155002914070101	\$ 1,051.88
XXXXXXXXXXXX9418	10/06	09/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969160055592107054	\$ 1,904.46
XXXXXXXXXXXX9442	04/06	03/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679154027097845849	\$ 872.27
XXXXXXXXXXXX9475	06/06	04/06	SHERATON GRAND MACAO H MACAU MAC	55485159157100012650298	\$ 1,541.67
XXXXXXXXXXXX9483	04/06	03/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719154000032286818	\$ 3,594.04
XXXXXXXXXXXX9509	10/06	07/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829159002033680018	\$ 902.11
XXXXXXXXXXXX9517	06/06	05/06	COURTYARD WESTBURY BIS WESTBURY NY USA	55432869156200561879774	\$ 196.92
XXXXXXXXXXXX0766	13/06	21/04	THE PENINSULA TOKYO TOKYO JPN JPN	05334909163666200448776	\$ 28.92 CR
XXXXXXXXXXXX0972	11/06	09/06	SHERATON GRAND MACAO H MACAU MAC	55485159162100012029744	\$ 1,645.35
XXXXXXXXXXXX1657	16/06	14/06	KYRIAD PARIS FRA FRA	05138169166821006165704	\$ 4,956.66
XXXXXXXXXXXX3216	07/06	06/06	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319158000000017988	\$ 1,416.30
XXXXXXXXXXXX5165	13/06	10/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569164161643098666	\$ 4,906.10
XXXXXXXXXXXX5165	13/06	10/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569164161643099474	\$ 4,906.10
XXXXXXXXXXXX5165	13/06	10/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569164161643100041	\$ 4,906.10
XXXXXXXXXXXX5173	05/06	03/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889155000261100010	\$ 1,677.99
XXXXXXXXXXXX5207	12/06	11/06	HOTEL VISTA CHONBURI THA THA	05185479162001020091298	\$ 927.32
XXXXXXXXXXXX5215	05/06	01/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509155144890325022	\$ 1,773.71
XXXXXXXXXXXX5231	04/06	03/06	ACCESS RESORT & VILLAS PHUKET TH THA	75414969154094197122117	\$ 1,572.44
XXXXXXXXXXXX5264	10/06	08/06	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829159002943750026	\$ 3,458.10
XXXXXXXXXXXX5298	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160098	\$ 651.53
XXXXXXXXXXXX5306	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100022757472	\$ 792.66
XXXXXXXXXXXX5314	05/06	03/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869155001020035722	\$ 419.13
XXXXXXXXXXXX5330	06/06	03/06	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369156672458553312	\$ 12,742.93
XXXXXXXXXXXX5348	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065697604157	\$ 1,000.73
XXXXXXXXXXXX5363	16/06	14/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829165002019950049	\$ 1,357.60
XXXXXXXXXXXX5397	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158063497604153	\$ 501.17
XXXXXXXXXXXX5413	06/06	04/06	SHERATON GRAND MACAO H MACAU MAC	55485159157100013417606	\$ 1,541.67
XXXXXXXXXXXX5447	09/06	07/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889158000236480064	\$ 1,303.05
XXXXXXXXXXXX5462	12/06	10/06	H10 MONTCADA BARCELONA ESP ESP	75468019161210031406488	\$ 1,491.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5470	05/06	04/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829155002915070076	\$ 2,304.11
XXXXXXXXXXXX5504	11/06	10/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829161002943870515	\$ 1,401.95
XXXXXXXXXXXX5587	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154111892020113	\$ 2,965.17
XXXXXXXXXXXX5603	06/06	05/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479156001020232023	\$ 951.02
XXXXXXXXXXXX5629	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA	05185479154001020497719	\$ 1,463.87
XXXXXXXXXXXX5645	04/06	01/06	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969154145097009695	\$ 479.22
XXXXXXXXXXXX5652	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319162006626750095	\$ 4,172.53
XXXXXXXXXXXX5660	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829159002919080093	\$ 1,879.40
XXXXXXXXXXXX5686	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630309	\$ 801.88
XXXXXXXXXXXX5710	12/06	11/06	ROYAL HOTEL BANGKOK TH THA	75414969162003092410261	\$ 225.56
XXXXXXXXXXXX5751	13/06	12/06	STUDIO M HOTEL SINGAPORE SGP SGP	55494089163296469200403	\$ 1,724.73
XXXXXXXXXXXX5785	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154111992020112	\$ 4,717.32
XXXXXXXXXXXX5801	10/06	07/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859159179730024198	\$ 1,958.66
XXXXXXXXXXXX5819	10/06	09/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829160002908300079	\$ 1,553.64
XXXXXXXXXXXX5835	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889163000271930133	\$ 702.45
XXXXXXXXXXXX5843	05/06	03/06	PATONG RESORT PHUKET TH THA	75414969155084697098429	\$ 1,683.00
XXXXXXXXXXXX5876	16/06	14/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319165006618010059	\$ 467.04
XXXXXXXXXXXX5884	16/06	14/06	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679165027132364449	\$ 1,090.78
XXXXXXXXXXXX5892	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158063397604154	\$ 501.17
XXXXXXXXXXXX5918	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910110	\$ 1,402.50
XXXXXXXXXXXX5926	07/06	03/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129154005800680312	\$ 2,398.74
XXXXXXXXXXXX5934	09/06	05/06	THE WESTIN TOKYO TOKYO JPN	15279009158000000433113	\$ 5,312.60
XXXXXXXXXXXX5942	10/06	09/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829160002907320060	\$ 2,255.28
XXXXXXXXXXXX5959	14/06	10/06	MARRIOTT SEOUL KOR	75436179164706130135470	\$ 6,676.43
XXXXXXXXXXXX5975	10/06	09/06	H10 THE ONE BARCELONA ESP ESP	72303469160133373595409	\$ 6,845.63
XXXXXXXXXXXX5991	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910151	\$ 1,402.50
XXXXXXXXXXXX6007	10/06	08/06	BURJ AL ARAB DUBAI UAE ARE	72305169159163916628604	\$ 11,053.95
XXXXXXXXXXXX6031	05/06	01/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829155002142480080	\$ 550.98
XXXXXXXXXXXX6080	04/06	02/06	BAI HOTEL CEBU CEBU PHL	75125719154000032413834	\$ 1,061.53
XXXXXXXXXXXX6098	04/06	31/05	M&C RESRVTION SVCS LTD LONDON GBR	82682509154144626091840	\$ 1,320.16
XXXXXXXXXXXX6114	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA	05185479154001020497727	\$ 1,463.87
XXXXXXXXXXXX6197	04/06	02/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009154413471100075	\$ 4,727.83
XXXXXXXXXXXX6205	07/06	05/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829157002904450048	\$ 2,863.38
XXXXXXXXXXXX6239	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202500173	\$ 3,756.70
XXXXXXXXXXXX6262	14/06	12/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859164179730265885	\$ 865.51
XXXXXXXXXXXX6270	10/06	09/06	NAINA RESORT & SPA PHUKET TH THA	75414969160115797001203	\$ 325.76
XXXXXXXXXXXX6312	04/06	03/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769154008092990504	\$ 4,482.29
XXXXXXXXXXXX6379	09/06	07/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519158667250831442	\$ 1,391.10
XXXXXXXXXXXX6387	04/06	03/06	RENAISSANCE PHUKET RES PHUKET THA	05444829154002926840088	\$ 823.66
XXXXXXXXXXXX6403	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463859	\$ 1,602.26
XXXXXXXXXXXX6411	04/06	03/06	K.C.GRAND RESORT TRAD E23 THA	75424539154001020073051	\$ 1,397.72
XXXXXXXXXXXX6437	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910144	\$ 1,402.50
XXXXXXXXXXXX6445	04/06	03/06	U NIMMAN CHIANG MAI THA THA	05185479154001020368928	\$ 2,021.71
XXXXXXXXXXXX6494	11/06	10/06	NAINA RESORT & SPA PHUKET TH THA	75414969161070297001204	\$ 326.03

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6502	04/06	03/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719154000032286826	\$ 1,425.49
XXXXXXXXXXXX6528	04/06	03/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829154002945850068	\$ 1,297.89
XXXXXXXXXXXX6536	16/06	13/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859165179730260729	\$ 1,466.01
XXXXXXXXXXXX6544	14/06	12/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859164179730265919	\$ 1,053.66
XXXXXXXXXXXX6551	05/06	04/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829155002915070084	\$ 1,753.13
XXXXXXXXXXXX6577	10/06	08/06	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889159000300700206	\$ 476.12
XXXXXXXXXXXX6593	10/06	09/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829160002907320052	\$ 2,255.28
XXXXXXXXXXXX6619	05/06	04/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829155002202510115	\$ 626.12
XXXXXXXXXXXX6643	09/06	06/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859158179730023605	\$ 2,453.04
XXXXXXXXXXXX6650	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040210083	\$ 650.69
XXXXXXXXXXXX6668	14/06	13/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679164247678201723	\$ 3,544.57
XXXXXXXXXXXX6692	04/06	02/06	BAI HOTEL CEBU CEBU PHL	75125719154000032413842	\$ 1,061.53
XXXXXXXXXXXX6718	11/06	10/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829161002943870523	\$ 1,730.49
XXXXXXXXXXXX6726	06/06	05/06	ARUGA BY ROCKWELL MAKATI PHL	75125719156000042925676	\$ 6,798.76
XXXXXXXXXXXX1464	09/06	06/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263529158036902712643	\$ 11,223.09 CR
XXXXXXXXXXXX2009	12/06	11/06	FOURPOINTS BY SHERATON DA NANG VNM	05478869162001020039014	\$ 1,615.86
XXXXXXXXXXXX4033	07/06	02/06	PADMA RESORT UBUD*27557 GIANYAR IDN IDN	05409129154005217540018	\$ 2,270.40
XXXXXXXXXXXX4041	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463909	\$ 3,553.12
XXXXXXXXXXXX4074	04/06	02/06	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829154002945290018	\$ 748.78
XXXXXXXXXXXX4082	05/06	04/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889155000979620218	\$ 2,028.62
XXXXXXXXXXXX4090	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829155002202500165	\$ 1,878.35
XXXXXXXXXXXX4124	04/06	02/06	THEATRE RESIDENCE BANGKOK THA THA	05185479154001020418293	\$ 399.35
XXXXXXXXXXXX4132	07/06	05/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889157000287880031	\$ 900.66
XXXXXXXXXXXX4140	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463917	\$ 7,106.24
XXXXXXXXXXXX4181	12/06	11/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829162002957610020	\$ 751.88
XXXXXXXXXXXX4207	05/06	04/06	Surfers Paradise Marri Surfers ParadQLD AUS	95301319156000000168163	\$ 983.00
XXXXXXXXXXXX4223	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155839413821940	\$ 6,895.65
XXXXXXXXXXXX4231	05/06	04/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719155000036421790	\$ 1,424.42
XXXXXXXXXXXX4249	04/06	03/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769154008092990512	\$ 1,120.57
XXXXXXXXXXXX4256	16/06	14/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829165002019950023	\$ 3,620.25
XXXXXXXXXXXX4264	04/06	02/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463958	\$ 1,602.26
XXXXXXXXXXXX4272	04/06	03/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679154027269625003	\$ 1,500.67
XXXXXXXXXXXX4280	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889158000291160130	\$ 701.64
XXXXXXXXXXXX4298	10/06	07/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829159002061010013	\$ 1,954.58
XXXXXXXXXXXX4306	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463883	\$ 2,245.84
XXXXXXXXXXXX4330	10/06	07/06	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129158005953800010	\$ 1,346.17
XXXXXXXXXXXX4355	12/06	11/06	NOUVO CITY HOTEL BANGKOK THA THA	05185479162001020113431	\$ 751.88
XXXXXXXXXXXX4363	10/06	08/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889159000336460395	\$ 1,303.05
XXXXXXXXXXXX4371	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480015	\$ 1,797.07
XXXXXXXXXXXX4389	09/06	07/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829158002965520019	\$ 626.47
XXXXXXXXXXXX4397	10/06	09/06	NAINA RESORT & SPA PHUKET TH THA	75414969160153897001203	\$ 191.70
XXXXXXXXXXXX4405	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260167	\$ 1,101.18
XXXXXXXXXXXX4413	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175692101738	\$ 2,695.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4421	07/06	03/06	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129154005005570011	\$ 5,601.90
XXXXXXXXXXXX4439	13/06	11/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869163001020040326	\$ 420.25
XXXXXXXXXXXX4447	07/06	06/06	BLUE MARINA HOTEL AKLAN PHL	75125719157000045505995	\$ 6,929.33
XXXXXXXXXXXX4470	05/06	03/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889155000261100028	\$ 5,760.27
XXXXXXXXXXXX4496	07/06	05/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909157965600521846	\$ 8,682.52
XXXXXXXXXXXX4512	07/06	05/06	BAI HOTEL CEBU CEBU PHL	75125719157000044860714	\$ 2,431.34
XXXXXXXXXXXX4520	11/06	09/06	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679161027130772803	\$ 547.21
XXXXXXXXXXXX4538	17/06	15/06	H10 THE ONE BARCELONA ESP ESP	72303469166169960840406	\$ 2,425.32
XXXXXXXXXXXX4546	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160221	\$ 701.64
XXXXXXXXXXXX4553	10/06	06/06	BAI HOTEL CEBU CEBU PHL	75125719160000048902913	\$ 1,058.44
XXXXXXXXXXXX4561	14/06	12/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859164179730265901	\$ 865.51
XXXXXXXXXXXX4579	04/06	03/06	AKARETLER OTEL ISLET.V ISTANBUL TUR TUR	35442949155003000213014	\$ 1,420.13
XXXXXXXXXXXX4587	05/06	04/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719155000036421808	\$ 2,136.63
XXXXXXXXXXXX4595	04/06	03/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969154142497302028	\$ 1,297.89
XXXXXXXXXXXX4637	07/06	01/06	PADMARESORTUBUD*27456 GIANJAR IDN IDN	05409129154005228960056	\$ 4,738.58
XXXXXXXXXXXX4660	05/06	04/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969155175892101735	\$ 2,704.82
XXXXXXXXXXXX4686	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040210091	\$ 650.69
XXXXXXXXXXXX4702	11/06	10/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969161150597302021	\$ 5,216.55
XXXXXXXXXXXX4710	07/06	05/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889157000287880049	\$ 3,602.64
XXXXXXXXXXXX4735	06/06	04/06	SHERATON GRAND MACAO H MACAU MAC	55485159157100016169717	\$ 1,062.94
XXXXXXXXXXXX4728	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073850010	\$ 553.09
XXXXXXXXXXXX4736	12/06	11/06	ROYAL HOTEL BANGKOK TH THA	75414969162003292410269	\$ 225.56
XXXXXXXXXXXX4751	04/06	02/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889154000278940011	\$ 1,672.28
XXXXXXXXXXXX4769	10/06	09/06	ST. REGIS HOTEL WASHINGTON DC USA	55436879160731609864518	\$ 6,612.21
XXXXXXXXXXXX4793	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470049	\$ 1,876.37
XXXXXXXXXXXX4801	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463891	\$ 1,602.26
XXXXXXXXXXXX4819	11/06	10/06	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679161027186269415	\$ 1,849.21
XXXXXXXXXXXX4827	09/06	07/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889158000236480114	\$ 651.53
XXXXXXXXXXXX4843	10/06	09/06	LE TADA RESIDENCE BANGKOK THA THA	05444829160002080760041	\$ 1,202.82
XXXXXXXXXXXX4868	04/06	03/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679154027097845864	\$ 290.76
XXXXXXXXXXXX4876	04/06	02/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463941	\$ 1,776.56
XXXXXXXXXXXX4918	10/06	09/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969160163397006982	\$ 852.00
XXXXXXXXXXXX4926	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829159002238550016	\$ 701.64
XXXXXXXXXXXX4934	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA	05185479154001020497701	\$ 3,352.04
XXXXXXXXXXXX4959	04/06	02/06	THEATRE RESIDENCE BANGKOK THA THA	05185479154001020418319	\$ 698.86
XXXXXXXXXXXX4975	09/06	07/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569159171590787267	\$ 1,591.01
XXXXXXXXXXXX4983	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155904689068533	\$ 5,251.08
XXXXXXXXXXXX5006	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202500140	\$ 1,878.35
XXXXXXXXXXXX5048	04/06	02/06	THEATRE RESIDENCE BANGKOK THA THA	05185479154001020418301	\$ 399.35
XXXXXXXXXXXX5055	17/06	15/06	LE CINQ CODET PARIS FRA FRA	05134009168881524505500	\$ 15,727.01
XXXXXXXXXXXX5071	04/06	02/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009154413471100083	\$ 5,862.93
XXXXXXXXXXXX5097	07/06	01/06	PADMARESORTUBUD*27519 GIANJAR IDN IDN	05409129154005228960072	\$ 3,001.10
XXXXXXXXXXXX5105	07/06	02/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129154005758980045	\$ 3,614.71
XXXXXXXXXXXX5113	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463875	\$ 5,329.68
XXXXXXXXXXXX5121	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580215	\$ 1,522.84
XXXXXXXXXXXX5139	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155437961556354	\$ 3,361.27
XXXXXXXXXXXX5147	05/06	04/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829155002907030021	\$ 1,101.96

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5154	04/06	03/06	AMORITA RESORT BOHOL PHL	75125719154000031774038	\$ 16,307.55
XXXXXXXXXXXX5188	07/06	03/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129154005800680320	\$ 1,326.23
XXXXXXXXXXXX5196	07/06	01/06	PADMARESORTUBUD*27554 GIANJAR IDN IDN	05409129154005228960049	\$ 2,975.00
XXXXXXXXXXXX5212	05/06	04/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829155002915070092	\$ 3,005.36
XXXXXXXXXXXX5220	12/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829162002066450045	\$ 275.69
XXXXXXXXXXXX5246	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640130	\$ 3,442.92
XXXXXXXXXXXX5261	11/06	10/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319161006604800038	\$ 5,201.78
XXXXXXXXXXXX5311	06/06	04/06	CONRAD BANGKOK BANGKOK TH THA	75414969156012197603041	\$ 976.04
XXXXXXXXXXXX5345	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910136	\$ 1,402.50
XXXXXXXXXXXX5360	04/06	03/06	THE SHELLSEA KRABI THA THA	05185479154001020387951	\$ 2,356.16
XXXXXXXXXXXX5386	12/06	11/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889162000274590141	\$ 1,403.51
XXXXXXXXXXXX5394	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910169	\$ 2,103.75
XXXXXXXXXXXX5402	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH	75414969155064797604151	\$ 713.77
XXXXXXXXXXXX5428	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260183	\$ 2,402.57
XXXXXXXXXXXX5436	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202500025	\$ 1,402.50
XXXXXXXXXXXX5444	09/06	07/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519158889999231649	\$ 3,780.16
XXXXXXXXXXXX5451	14/06	12/06	GRAND BARONG RESORT HO BADUNG IDN	05409129164005550760015	\$ 1,043.29
XXXXXXXXXXXX5469	04/06	03/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679154027725951118	\$ 243.86
XXXXXXXXXXXX5485	13/06	12/06	THE SIAM HOTEL BANGKOK 010 THA	7540604916300123332592	\$ 7,827.28
XXXXXXXXXXXX5493	06/06	05/06	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589157101059226610	\$ 910.12
XXXXXXXXXXXX5519	04/06	03/06	AVATAR HOTEL DA NANG VNM VNM	05478869154001020874121	\$ 1,055.88
XXXXXXXXXXXX5535	07/06	06/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829157002359480037	\$ 400.29
XXXXXXXXXXXX5543	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154111792020114	\$ 3,159.85
XXXXXXXXXXXX5550	06/06	05/06	THE SIAM HOTEL BANGKOK 010 THA	75406049156001230757915	\$ 4,992.83
XXXXXXXXXXXX5584	12/06	10/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829162002291550155	\$ 1,654.14
XXXXXXXXXXXX5592	09/06	07/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969158203297090126	\$ 1,036.43
XXXXXXXXXXXX5618	09/06	07/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829158002946830065	\$ 3,407.99
XXXXXXXXXXXX5634	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910128	\$ 6,311.25
XXXXXXXXXXXX5675	04/06	03/06	J W MARRIOTT PUNE PUNE IND	55317469154211780004236	\$ 1,657.68
XXXXXXXXXXXX5683	17/06	16/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479167001020428115	\$ 1,885.55
XXXXXXXXXXXX5691	05/06	04/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719155000036421816	\$ 3,939.89
XXXXXXXXXXXX5717	04/06	03/06	ROYAL PRINCESS LARN LU BANGKOK THA	05185479154001020217398	\$ 374.39
XXXXXXXXXXXX5733	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160213	\$ 701.64
XXXXXXXXXXXX5758	04/06	02/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009154413471100091	\$ 9,549.37
XXXXXXXXXXXX5766	07/06	06/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829157002958280010	\$ 275.20
XXXXXXXXXXXX5840	04/06	01/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463867	\$ 4,491.68
XXXXXXXXXXXX5873	09/06	07/06	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679158027624346853	\$ 3,113.47
XXXXXXXXXXXX5881	04/06	04/06	FOUR POINTS HOTEL KALAMAZOO MI USA	55436879155161552778217	\$ 1,233.84
XXXXXXXXXXXX5899	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040210109	\$ 750.80
XXXXXXXXXXXX5907	04/06	03/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969154111892020113	\$ 1,886.93

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5915	11/06	10/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969161060692107052	\$ 1,906.05
XXXXXXXXXXXX5923	05/06	01/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829155002142480072	\$ 550.98
XXXXXXXXXXXX5931	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175792101737	\$ 2,695.61
XXXXXXXXXXXX5949	13/06	12/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829163002942880109	\$ 1,053.67
XXXXXXXXXXXX5956	07/06	06/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829157002359480086	\$ 1,200.88
XXXXXXXXXXXX3741	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065297604151	\$ 500.37
XXXXXXXXXXXX3758	17/06	14/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969166042597006980	\$ 1,206.75
XXXXXXXXXXXX3766	07/06	04/06	PANGLAO BLUEWATER BOHOL PHL	75125719157000044656088	\$ 1,519.59
XXXXXXXXXXXX3782	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480114	\$ 449.27
XXXXXXXXXXXX3790	10/06	04/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129158005486060033	\$ 903.68
XXXXXXXXXXXX3832	13/06	12/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829163002013730068	\$ 413.94
XXXXXXXXXXXX3840	12/06	10/06	FOUR SEASONS BEV WIL BEVERLY HILLS CA	65180139162050200009587	\$ 22,209.02
XXXXXXXXXXXX3857	07/06	06/06	SHERATON STOCKHOLM STOCKHOLM SWE	55184229158901588979654	\$ 2,937.60
XXXXXXXXXXXX3857	07/06	06/06	SHERATON STOCKHOLM STOCKHOLM SWE	55184229158901588979662	\$ 2,937.60
XXXXXXXXXXXX3865	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065197604151	\$ 501.17
XXXXXXXXXXXX3873	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661568279	\$ 502.80
XXXXXXXXXXXX3899	06/06	05/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719156000040381419	\$ 4,583.09
XXXXXXXXXXXX3907	16/06	14/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479165001020356177	\$ 2,514.07
XXXXXXXXXXXX3907	16/06	14/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479165001020356185	\$ 2,514.07
XXXXXXXXXXXX3915	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661587246	\$ 251.40
XXXXXXXXXXXX3931	07/06	02/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129154005707470015	\$ 3,461.22
XXXXXXXXXXXX3956	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910177	\$ 2,805.00
XXXXXXXXXXXX3964	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260191	\$ 7,508.02
XXXXXXXXXXXX3972	05/06	04/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969155084297302023	\$ 2,604.64
XXXXXXXXXXXX3980	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA	05185479154001020497750	\$ 3,352.04
XXXXXXXXXXXX4004	10/06	08/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479159001020449079	\$ 2,505.87
XXXXXXXXXXXX4012	05/06	04/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479155001020179589	\$ 350.63
XXXXXXXXXXXX4046	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661577544	\$ 335.20
XXXXXXXXXXXX4053	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064297604154	\$ 237.67
XXXXXXXXXXXX4079	09/06	07/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519158426549577989	\$ 1,512.06
XXXXXXXXXXXX4103	04/06	02/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869154001020463933	\$ 3,553.12
XXXXXXXXXXXX4111	05/06	04/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969155145597302029	\$ 1,427.55
XXXXXXXXXXXX4129	05/06	04/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479155001020262955	\$ 1,543.38
XXXXXXXXXXXX4137	05/06	03/06	MARIBAGO BLUEWATER MAKATI PHL	75125719155000036049682	\$ 14,547.27
XXXXXXXXXXXX4145	04/06	03/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969154163492411226	\$ 2,121.55
XXXXXXXXXXXX4152	10/06	06/06	BAI HOTEL CEBU CEBU PHL	75125719160000048902921	\$ 1,058.44
XXXXXXXXXXXX4160	10/06	08/06	HYATT REGENCY PARANAQUE PHL	75125719160000056967303	\$ 1,209.65
XXXXXXXXXXXX4178	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160205	\$ 701.64
XXXXXXXXXXXX4186	04/06	03/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969154174597115778	\$ 449.27
XXXXXXXXXXXX4202	04/06	03/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679154027725951134	\$ 243.86
XXXXXXXXXXXX4210	10/06	04/06	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129158005956030029	\$ 3,734.60
XXXXXXXXXXXX4228	05/06	04/06	THERITZ-CARLTON KOHSAMU SURATTHANI THA	05444829155002961500018	\$ 3,255.80
XXXXXXXXXXXX4236	05/06	04/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829155002070370014	\$ 4,662.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4277	12/06	11/06	NAINA RESORT & SPA PHUKET TH THA	75414969162161697001206	\$ 651.63
XXXXXXXXXXXX4285	05/06	04/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202510065	\$ 2,805.00
XXXXXXXXXXXX4301	05/06	04/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969155145797302027	\$ 2,855.09
XXXXXXXXXXXX4319	05/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479155001020342955	\$ 1,001.79
XXXXXXXXXXXX4327	13/06	11/06	LE TADA RESIDENCE BANGKOK THA THA	05444829163002061750083	\$ 301.05
XXXXXXXXXXXX4335	04/06	03/06	U NIMMAN CHIANG MAI THA THA	05185479154001020369165	\$ 3,993.50
XXXXXXXXXXXX4343	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409155001931910185	\$ 5,610.00
XXXXXXXXXXXX4350	06/06	05/06	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879156261561053435	\$ 1,148.13
XXXXXXXXXXXX4368	05/06	04/06	PATIO PACIFIC RESORT AKLAN PHL	75125719155000035952464	\$ 3,273.14
XXXXXXXXXXXX4392	04/06	03/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479154001020234138	\$ 324.47
XXXXXXXXXXXX4400	09/06	07/06	RENAISSANCE PHUKET RES PHUKET THA	05444829158002928370080	\$ 3,307.75
XXXXXXXXXXXX4418	05/06	03/06	THE MYST DONG KHOI HOT HCM VNM VNM	05478869155001020602695	\$ 1,046.14
XXXXXXXXXXXX4426	10/06	09/06	ABC Betriebs AG Zürich CHE CHE	05404439160060906369492	\$ 1,037.74
XXXXXXXXXXXX4442	05/06	04/06	ACCESS RESORT & VILLAS PHUKET TH THA	75414969155094397122114	\$ 1,101.96
XXXXXXXXXXXX4467	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159070097604151	\$ 501.17
XXXXXXXXXXXX4475	10/06	04/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129158005486060025	\$ 2,711.03
XXXXXXXXXXXX4483	04/06	03/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424539154001020026547	\$ 9,584.39
XXXXXXXXXXXX4491	17/06	16/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479167001020428099	\$ 1,659.28
XXXXXXXXXXXX4517	04/06	03/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829154002029900375	\$ 1,198.05
XXXXXXXXXXXX4533	07/06	03/06	PADMARESORTUBUD*27600 GANYAR IDN IDN	05409129154005216990040	\$ 2,544.41
XXXXXXXXXXXX4541	07/06	02/06	KRIYAMAHA VILLA*000006 BADUNG IDN IDN	05409129154005250110018	\$ 1,098.80
XXXXXXXXXXXX4558	04/06	03/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889154000238430046	\$ 1,846.99
XXXXXXXXXXXX4566	07/06	05/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179156706050125188	\$ 931.25
XXXXXXXXXXXX4574	04/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479154001020456814	\$ 998.37
XXXXXXXXXXXX4582	05/06	03/06	PATONG RESORT PHUKET TH THA	75414969155173797098429	\$ 1,472.63
XXXXXXXXXXXX4590	04/06	03/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859154177930089842	\$ 1,125.50
XXXXXXXXXXXX4608	07/06	05/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889157000287880056	\$ 1,801.32
XXXXXXXXXXXX4616	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470221	\$ 2,501.83
XXXXXXXXXXXX4624	09/06	06/06	SHERATON SENGIGI BEAC LOMBOK IDN IDN	05426409158008794650011	\$ 1,794.89
XXXXXXXXXXXX4632	04/06	02/06	THEATRE RESIDENCE BANGKOK THA THA	05185479154001020418384	\$ 798.70
XXXXXXXXXXXX4640	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040210117	\$ 750.80
XXXXXXXXXXXX4657	06/06	04/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009156410676600147	\$ 8,905.29
XXXXXXXXXXXX4673	04/06	03/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889154000238430020	\$ 4,717.32
XXXXXXXXXXXX4699	10/06	08/06	HYATT REGENCY PARANAQUE PHL	75125719160000052560664	\$ 1,209.65
XXXXXXXXXXXX4699	10/06	08/06	HYATT REGENCY PARANAQUE PHL	75125719160000052560672	\$ 1,209.65
XXXXXXXXXXXX4699	10/06	08/06	HYATT REGENCY PARANAQUE PHL	75125719160000052560680	\$ 1,209.65
XXXXXXXXXXXX4699	10/06	08/06	HYATT REGENCY PARANAQUE PHL	75125719160000052560698	\$ 1,209.65
XXXXXXXXXXXX4707	05/06	04/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969155145697302028	\$ 1,427.55
XXXXXXXXXXXX4723	05/06	04/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679155027095824787	\$ 544.58
XXXXXXXXXXXX4749	04/06	03/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769154008092990652	\$ 2,754.74
XXXXXXXXXXXX4756	12/06	10/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869162001020637189	\$ 2,050.21
XXXXXXXXXXXX4764	04/06	03/06	K.C.GRAND RESORT TRAD E23 THA	75424539154001020072939	\$ 1,976.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4772	04/06	03/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969154154292029482	\$ 7,987.00
XXXXXXXXXXXX4780	05/06	04/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969155145792408274	\$ 626.12
XXXXXXXXXXXX4798	06/06	05/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829156002066220073	\$ 1,651.76
XXXXXXXXXXXX4806	04/06	03/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949154488020401022	\$ 290.76
XXXXXXXXXXXX4814	11/06	10/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829161002067290078	\$ 275.88
XXXXXXXXXXXX4822	13/06	12/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969163062992107053	\$ 1,906.65
XXXXXXXXXXXX4830	05/06	03/06	MARIBAGO BLUEWATER MAKATI PHL	7512571915500036049690	\$ 909.20
XXXXXXXXXXXX4848	05/06	03/06	MONARQUE HOTEL DA NANG VNM VNM	05478869155001020797586	\$ 4,828.32
XXXXXXXXXXXX4863	04/06	03/06	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679154027265169220	\$ 450.20
XXXXXXXXXXXX4871	06/06	04/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509156145141115145	\$ 2,178.47
XXXXXXXXXXXX4889	05/06	03/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319155006631690046	\$ 3,273.14
XXXXXXXXXXXX4897	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838287	\$ 3,084.04
XXXXXXXXXXXX4913	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480023	\$ 1,797.07
XXXXXXXXXXXX4921	05/06	04/06	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829155002950690010	\$ 1,903.39
XXXXXXXXXXXX4939	11/06	10/06	THE SALIL HOTEL BANGKOK THA THA	05444829161002940460070	\$ 877.78
XXXXXXXXXXXX4947	04/06	03/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859154179732606989	\$ 274.17
XXXXXXXXXXXX4954	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969158065297604150	\$ 250.59
XXXXXXXXXXXX4962	10/06	06/06	BAI HOTEL CEBU CEBU PHL	7512571916000048902939	\$ 529.22
XXXXXXXXXXXX4988	10/06	06/06	BAI HOTEL CEBU CEBU PHL	7512571916000048902947	\$ 1,587.67
XXXXXXXXXXXX5001	06/06	05/06	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829156002043020042	\$ 4,004.28
XXXXXXXXXXXX5019	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661589523	\$ 754.20
XXXXXXXXXXXX5027	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661584151	\$ 419.00
XXXXXXXXXXXX5050	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260209	\$ 3,303.53
XXXXXXXXXXXX5068	05/06	04/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969155100892020115	\$ 1,122.00
XXXXXXXXXXXX5076	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969155064997604159	\$ 976.74
XXXXXXXXXXXX5084	05/06	03/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869155001020339686	\$ 1,777.09
XXXXXXXXXXXX5092	05/06	04/06	SHERATON 514-8782000 QC CAN	55259569156161563991809	\$ 1,306.67
XXXXXXXXXXXX5126	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630135	\$ 1,603.76
XXXXXXXXXXXX5134	05/06	03/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089155301014100015	\$ 6,315.00
XXXXXXXXXXXX5142	07/06	05/06	SHERATON GRAND MACAO H MACAU MAC	55485159158100013192893	\$ 921.28
XXXXXXXXXXXX5159	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA	05185479154001020497735	\$ 2,927.73
XXXXXXXXXXXX5175	12/06	11/06	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969162184397002779	\$ 1,152.88
XXXXXXXXXXXX5183	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969157065497604159	\$ 750.55
XXXXXXXXXXXX5191	04/06	03/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949154488020401014	\$ 525.23
XXXXXXXXXXXX5217	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661558064	\$ 251.40
XXXXXXXXXXXX5225	13/06	12/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719163000070354329	\$ 5,436.62
XXXXXXXXXXXX5233	06/06	05/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889156000222260019	\$ 2,452.62
XXXXXXXXXXXX5241	10/06	08/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889159000336460387	\$ 1,628.82
XXXXXXXXXXXX5266	13/06	12/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829163002944180037	\$ 1,404.90
XXXXXXXXXXXX5274	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969158065197604151	\$ 501.17
XXXXXXXXXXXX5282	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889158000291160148	\$ 325.76
XXXXXXXXXXXX5290	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661579326	\$ 335.20
XXXXXXXXXXXX5308	04/06	03/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719154000032405350	\$ 1,713.62
XXXXXXXXXXXX5340	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661566505	\$ 251.40
XXXXXXXXXXXX5381	11/06	10/06	LE TADA RESIDENCE BANGKOK THA THA	05444829161002062700089	\$ 351.11
XXXXXXXXXXXX5399	05/06	04/06	ACCESS RESORT & VILLAS PHUKET TH THA	75414969155094597122112	\$ 1,202.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5407	10/06	06/06	BAI HOTEL CEBU CEBU PHL	7512571916000048902954	\$ 1,587.67
XXXXXXXXXXXX5431	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065297604150	\$ 350.82
XXXXXXXXXXXX5449	12/06	11/06	BOONSIRIMAENAM CO.,LTD. SURATTHANI THA	05444829162002013570028	\$ 902.26
XXXXXXXXXXXX5464	10/06	08/06	THE SIAM HOTEL BANGKOK 010 THA	75406049159001231934890	\$ 7,818.32
XXXXXXXXXXXX5472	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661594796	\$ 1,005.60
XXXXXXXXXXXX5480	06/06	03/06	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369156672458553080	\$ 4,247.64
XXXXXXXXXXXX5498	05/06	04/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769155008095814684	\$ 1,120.78
XXXXXXXXXXXX5506	05/06	04/06	RENAISSANCE PHUKET RES PHUKET THA	05444829155002926500012	\$ 3,005.36
XXXXXXXXXXXX5514	05/06	03/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089155301014100023	\$ 2,813.04
XXXXXXXXXXXX5522	05/06	03/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263529155036002701564	\$ 8,744.15
XXXXXXXXXXXX5530	07/06	03/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129154005763110125	\$ 2,171.50
XXXXXXXXXXXX5548	05/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479155001020342971	\$ 1,001.79
XXXXXXXXXXXX5555	05/06	03/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869155001020339694	\$ 3,554.18
XXXXXXXXXXXX5563	10/06	08/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829159002089540025	\$ 275.65
XXXXXXXXXXXX5571	13/06	12/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829163002942880075	\$ 1,823.86
XXXXXXXXXXXX5589	05/06	03/06	THEATRE RESIDENCE BANGKOK THA THA	05185479155001020317437	\$ 5,259.38
XXXXXXXXXXXX5597	04/06	03/06	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829154002026510011	\$ 773.74
XXXXXXXXXXXX5605	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065097604152	\$ 501.17
XXXXXXXXXXXX5613	05/06	04/06	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679155027249062854	\$ 4,732.20
XXXXXXXXXXXX5639	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480049	\$ 449.27
XXXXXXXXXXXX5647	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409155001931910193	\$ 2,103.75
XXXXXXXXXXXX5654	04/06	03/06	MANDARIN HOTEL BANGKOK THA THA	05444829154002036450117	\$ 988.39
XXXXXXXXXXXX5662	10/06	08/06	RED PLANET PATTAYA CHONBURI TH THA	75414969159020192034788	\$ 175.41
XXXXXXXXXXXX5670	05/06	04/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949155488020186457	\$ 2,300.37
XXXXXXXXXXXX5688	07/06	03/06	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129154005771940083	\$ 5,263.86
XXXXXXXXXXXX5696	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155909405480979	\$ 4,933.71
XXXXXXXXXXXX5704	10/06	06/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179158706070145164	\$ 466.12
XXXXXXXXXXXX5712	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159065997604152	\$ 250.59
XXXXXXXXXXXX5720	04/06	03/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769154008092990496	\$ 2,842.63
XXXXXXXXXXXX5738	04/06	03/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829154002029900359	\$ 1,098.21
XXXXXXXXXXXX5746	06/06	03/06	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369156672458553098	\$ 4,854.45
XXXXXXXXXXXX5753	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661588541	\$ 502.80
XXXXXXXXXXXX5761	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064197604155	\$ 237.67
XXXXXXXXXXXX5787	13/06	12/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479163001020002088	\$ 1,693.40
XXXXXXXXXXXX5803	05/06	04/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679155027260767712	\$ 1,502.29
XXXXXXXXXXXX5811	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155941527072186	\$ 2,798.65
XXXXXXXXXXXX5829	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409155001931910201	\$ 1,402.50
XXXXXXXXXXXX5837	10/06	09/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829160002085170014	\$ 551.29
XXXXXXXXXXXX5845	04/06	03/06	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829154002232420070	\$ 995.88
XXXXXXXXXXXX5852	13/06	11/06	LE TADA RESIDENCE BANGKOK THA THA	05444829163002061750091	\$ 301.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5860	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661573881	\$ 335.20
XXXXXXXXXXXX5878	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065497604158	\$ 1,503.52
XXXXXXXXXXXX5894	10/06	06/06	BAI HOTEL CEBU CEBU PHL	75125719160000048902962	\$ 2,116.89
XXXXXXXXXXXX5902	10/06	07/06	HOTEL SACHER WIEN AUT	75494049160120000328579	\$ 3,041.97
XXXXXXXXXXXX5910	10/06	09/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829160002947340037	\$ 1,879.40
XXXXXXXXXXXX5928	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661591172	\$ 1,005.60
XXXXXXXXXXXX5936	04/06	03/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889154000250690048	\$ 768.25
XXXXXXXXXXXX5944	04/06	03/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679154027725951233	\$ 262.62
XXXXXXXXXXXX5951	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661595884	\$ 335.20
XXXXXXXXXXXX5969	04/06	03/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829154002076180012	\$ 549.11
XXXXXXXXXXXX5977	12/06	11/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679162027112402410	\$ 1,092.70
XXXXXXXXXXXX5985	17/06	15/06	ROYAL HOTEL BANGKOK TH THA	75414969166011292410268	\$ 703.94
XXXXXXXXXXXX5993	06/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829156002962600105	\$ 1,251.34
XXXXXXXXXXXX6009	05/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479155001020342997	\$ 1,001.79
XXXXXXXXXXXX6017	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA	05185479154001020497743	\$ 1,463.87
XXXXXXXXXXXX6025	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319162006626750087	\$ 12,789.70
XXXXXXXXXXXX6033	04/06	03/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719154000032405368	\$ 4,579.75
XXXXXXXXXXXX6041	07/06	06/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829157002068300161	\$ 825.60
XXXXXXXXXXXX6058	05/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479155001020342963	\$ 1,001.79
XXXXXXXXXXXX6066	05/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479155001020342989	\$ 1,001.79
XXXXXXXXXXXX6074	12/06	09/06	MERPERLE HON TAM RESOR NHA TRANG VNM VNM	05478869162001020360469	\$ 2,621.58
XXXXXXXXXXXX6082	13/06	12/06	SEDA ABREEZA DAVAO DEL SUR PHL	75125719163000069273332	\$ 573.87
XXXXXXXXXXXX6090	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838295	\$ 4,293.47
XXXXXXXXXXXX6108	06/06	05/06	ST.REGIS ABU DHABI 3C ABU DHABI UAE ARE	72305169156163149769103	\$ 2,305.96
XXXXXXXXXXXX6116	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480031	\$ 449.27
XXXXXXXXXXXX6124	05/06	04/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829155002961230046	\$ 15,552.73
XXXXXXXXXXXX6132	05/06	03/06	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889155000850320128	\$ 425.76
XXXXXXXXXXXX6165	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480080	\$ 898.54
XXXXXXXXXXXX6173	14/06	12/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869164001020667820	\$ 2,048.99
XXXXXXXXXXXX6181	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661564245	\$ 368.72
XXXXXXXXXXXX6199	05/06	03/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479155001020342948	\$ 1,001.79
XXXXXXXXXXXX6207	07/06	04/06	PANGLAO BLUEWATER BOHOL PHL	75125719157000044656096	\$ 759.79
XXXXXXXXXXXX6225	16/06	14/06	HOTEL NATIONAL MOSKVA RUS RUS	75100479166028939682405	\$ 1,097.66
XXXXXXXXXXXX6279	11/06	10/06	ROYAL HOTEL BANGKOK TH THA	75414969161004592410265	\$ 1,203.82
XXXXXXXXXXXX6287	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889156000239740128	\$ 1,651.76
XXXXXXXXXXXX6295	12/06	08/06	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129161005556800096	\$ 5,886.82
XXXXXXXXXXXX6303	07/06	06/06	SEA SUN SAND RESORT PHUKET TH THA	75414969157112697330928	\$ 1,373.50
XXXXXXXXXXXX6311	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657888	\$ 6,974.91
XXXXXXXXXXXX6329	11/06	10/06	THE SIAM HOTEL BANGKOK 010 THA	75406049161001232497620	\$ 7,824.83
XXXXXXXXXXXX6337	07/06	06/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329157002667255126	\$ 1,601.78
XXXXXXXXXXXX6345	06/06	05/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829156002020560176	\$ 275.29
XXXXXXXXXXXX6352	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829161002041350055	\$ 752.39

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6360	11/06	10/06	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719161000061596021	\$ 1,688.69
XXXXXXXXXXXX6378	07/06	06/06	SGD MANAGEMENT PL KELVIN GROVE QLD AUS	55160009157324834911873	\$ 1,793.00
XXXXXXXXXXXX6402	06/06	05/06	RENAISSANCE NEWARK AIR ELIZABETH NJ USA	55432869156200561544261	\$ 965.40
XXXXXXXXXXXX6428	07/06	06/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969157150092020116	\$ 3,002.20
XXXXXXXXXXXX6436	10/06	07/06	MITHI RESORT AND SPA BOHOL PHL	75125719160000048326220	\$ 1,330.62
XXXXXXXXXXXX6444	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368709	\$ 245.15
XXXXXXXXXXXX6451	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480018	\$ 2,310.19
XXXXXXXXXXXX6477	07/06	05/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969157223597604153	\$ 738.04
XXXXXXXXXXXX6485	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969158065797604155	\$ 501.17
XXXXXXXXXXXX6501	09/06	06/06	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829158002325190149	\$ 2,180.11
XXXXXXXXXXXX6519	09/06	07/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889158000290780094	\$ 1,262.96
XXXXXXXXXXXX6527	07/06	06/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969157145792020119	\$ 1,401.02
XXXXXXXXXXXX6535	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889157000248120097	\$ 953.20
XXXXXXXXXXXX6543	07/06	06/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479157001020189990	\$ 2,902.12
XXXXXXXXXXXX6550	07/06	05/06	PROMENADE HOTEL-F/O KOTA KINABALUMY MYS	05400079157001020020952	\$ 1,352.00
XXXXXXXXXXXX6568	09/06	06/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869158001020380018	\$ 1,777.09
XXXXXXXXXXXX6576	13/06	12/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679163249688301429	\$ 1,853.25
XXXXXXXXXXXX6576	13/06	12/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679163249688301437	\$ 1,853.25
XXXXXXXXXXXX6584	07/06	06/06	METADEE RESORT PHUKET THA THA	05404889157000224900033	\$ 900.66
XXXXXXXXXXXX6592	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898875	\$ 1,418.49
XXXXXXXXXXXX6618	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829157002915370029	\$ 4,052.96
XXXXXXXXXXXX6626	07/06	06/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969157094692112487	\$ 4,518.30
XXXXXXXXXXXX6634	06/06	05/06	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829156002945780016	\$ 8,133.69
XXXXXXXXXXXX6642	06/06	05/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479156001020246270	\$ 1,053.00
XXXXXXXXXXXX6659	07/06	06/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969157145992020117	\$ 5,403.95
XXXXXXXXXXXX6667	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829161002041350071	\$ 702.23
XXXXXXXXXXXX6675	10/06	08/06	W22HOTEL BANGKOK TH THA	75414969159131597097021	\$ 518.97
XXXXXXXXXXXX6683	10/06	05/06	COURTYARD BYMARRIOTT H BADUNG IDN	05409129158005535970224	\$ 7,215.83
XXXXXXXXXXXX6683	17/06	14/06	COURTYARD BYMARRIOTT H BADUNG IDN	05409129165005747830027	\$ 7,192.19
XXXXXXXXXXXX6691	10/06	09/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479160001020245573	\$ 826.94
XXXXXXXXXXXX6709	14/06	13/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829164002040820022	\$ 1,053.57
XXXXXXXXXXXX6717	10/06	06/06	PADMARESORTUBUD*27703- GIANJAR IDN IDN	05409129158005210290070	\$ 3,405.59
XXXXXXXXXXXX6725	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889157000248120071	\$ 1,285.94
XXXXXXXXXXXX6733	09/06	06/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869158001020378020	\$ 1,743.56
XXXXXXXXXXXX6741	06/06	05/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829156002916680096	\$ 900.96
XXXXXXXXXXXX6758	07/06	06/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829157002304880018	\$ 2,476.81
XXXXXXXXXXXX6766	07/06	06/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829157002030950010	\$ 800.59
XXXXXXXXXXXX6774	09/06	07/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529158036004067714	\$ 2,007.91
XXXXXXXXXXXX6782	07/06	06/06	THE MARINA PHUKET-M/O PHUKET THA THA	05404889157000286760341	\$ 1,350.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6790	07/06	06/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829157002911050021	\$ 1,200.88
XXXXXXXXXXXX6808	06/06	05/06	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829156002147730017	\$ 52,556.13
XXXXXXXXXXXX6816	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002301920019	\$ 827.63
XXXXXXXXXXXX6824	07/06	06/06	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969157130197123395	\$ 900.66
XXXXXXXXXXXX6832	09/06	07/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969158125697619008	\$ 1,328.11
XXXXXXXXXXXX6857	16/06	14/06	ROYAL HOTEL BANGKOK TH THA	75414969165114792410266	\$ 226.27
XXXXXXXXXXXX6865	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720514	\$ 3,543.24
XXXXXXXXXXXX6873	09/06	07/06	PARKROYAL PENANG PENANG PNG MYS	75407969158001932338788	\$ 2,037.91
XXXXXXXXXXXX6881	06/06	05/06	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829156002915100070	\$ 2,652.83
XXXXXXXXXXXX6899	07/06	06/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329157002666896417	\$ 335.10
XXXXXXXXXXXX6907	09/06	06/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479158001020363776	\$ 2,405.64
XXXXXXXXXXXX6915	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120030	\$ 1,651.21
XXXXXXXXXXXX6923	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657862	\$ 4,102.89
XXXXXXXXXXXX6931	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657870	\$ 10,059.68
XXXXXXXXXXXX6949	07/06	06/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829157002304870019	\$ 1,451.06
XXXXXXXXXXXX6956	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657896	\$ 3,403.88
XXXXXXXXXXXX6972	07/06	06/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969157133597115771	\$ 450.33
XXXXXXXXXXXX6980	10/06	07/06	MARIBAGO BLUEWATER MAKATI PHL	75125719160000052328351	\$ 1,028.20
XXXXXXXXXXXX6998	07/06	06/06	WWW.KATATHANI.COM PHUKET THA THA	05404889157111065490032	\$ 600.44
XXXXXXXXXXXX7004	10/06	08/06	W22HOTEL BANGKOK TH THA	75414969159131497097022	\$ 1,297.42
XXXXXXXXXXXX7020	07/06	06/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519157234906980064	\$ 1,080.73
XXXXXXXXXXXX7038	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860068	\$ 829.64
XXXXXXXXXXXX7046	09/06	07/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519158337266907905	\$ 3,037.31
XXXXXXXXXXXX7053	07/06	06/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829157002946610096	\$ 1,100.81
XXXXXXXXXXXX7061	07/06	06/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969157110892112489	\$ 4,518.30
XXXXXXXXXXXX7079	07/06	05/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869157001020706916	\$ 3,903.92
XXXXXXXXXXXX7087	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480034	\$ 972.71
XXXXXXXXXXXX7095	09/06	06/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009158411202600229	\$ 12,131.62
XXXXXXXXXXXX7103	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720522	\$ 1,417.30
XXXXXXXXXXXX7129	07/06	06/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479157001020189982	\$ 1,751.28
XXXXXXXXXXXX7137	07/06	06/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299157288122358080	\$ 12,026.32
XXXXXXXXXXXX7145	07/06	06/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829157002946220045	\$ 6,004.39
XXXXXXXXXXXX7152	09/06	07/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829158002212100177	\$ 1,403.29
XXXXXXXXXXXX7160	07/06	06/06	SEA SUN SAND RESORT PHUKET TH THA	75414969157112597330929	\$ 482.85
XXXXXXXXXXXX7178	17/06	16/06	MARRIOTT HONG KONG HKG	55439139167688700490412	\$ 1,161.60
XXXXXXXXXXXX7186	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158140992020117	\$ 2,104.93
XXXXXXXXXXXX7194	17/06	15/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859167179730349033	\$ 432.55
XXXXXXXXXXXX7202	07/06	06/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889157000286890031	\$ 700.51
XXXXXXXXXXXX7210	10/06	08/06	SHERATON GRAND MACAO H MACAU MAC	55485159161100013745356	\$ 1,971.26
XXXXXXXXXXXX7244	09/06	06/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869158001020378038	\$ 1,743.56
XXXXXXXXXXXX7251	10/06	08/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829159002907210132	\$ 3,758.81
XXXXXXXXXXXX7269	10/06	08/06	ROYAL HOTEL BANGKOK TH THA	75414969159005592410266	\$ 676.59
XXXXXXXXXXXX7277	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657904	\$ 3,403.88
XXXXXXXXXXXX7285	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480042	\$ 1,621.19
XXXXXXXXXXXX7293	10/06	08/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519160123091232925	\$ 4,626.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7327	07/06	06/06	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889157000222410019	\$ 1,050.77
XXXXXXXXXXXX7335	13/06	12/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889163000265670026	\$ 1,956.82
XXXXXXXXXXXX7343	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860050	\$ 829.64
XXXXXXXXXXXX7368	07/06	06/06	DECEM HOTEL CHIANG MAI TH THA	75414969157161597006948	\$ 825.60
XXXXXXXXXXXX7376	07/06	06/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829157002059680019	\$ 1,075.79
XXXXXXXXXXXX7384	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829161002041350154	\$ 376.19
XXXXXXXXXXXX7392	07/06	06/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829157002022800140	\$ 300.22
XXXXXXXXXXXX7400	07/06	06/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829157002073880017	\$ 1,227.15
XXXXXXXXXXXX7418	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889156000239740102	\$ 825.88
XXXXXXXXXXXX7426	16/06	14/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889165000248190207	\$ 1,307.31
XXXXXXXXXXXX7434	07/06	06/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829157002208500068	\$ 1,751.28
XXXXXXXXXXXX7442	07/06	06/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969157133797115779	\$ 225.16
XXXXXXXXXXXX7459	07/06	06/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969157100897619000	\$ 1,476.08
XXXXXXXXXXXX7467	07/06	06/06	DUANGJITT RESORT PHUKET TH THA	75414969157112792413447	\$ 2,201.61
XXXXXXXXXXXX7475	17/06	15/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829166002030940036	\$ 1,659.28
XXXXXXXXXXXX7483	16/06	13/06	LE TADA RESIDENCE BANGKOK THA THA	05444829165002068760141	\$ 1,206.75
XXXXXXXXXXXX7491	14/06	13/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829164002040820030	\$ 326.11
XXXXXXXXXXXX7509	06/06	05/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829156002916680088	\$ 450.48
XXXXXXXXXXXX7517	09/06	06/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869158001020380026	\$ 3,554.18
XXXXXXXXXXXX7525	07/06	06/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829157002022800132	\$ 275.20
XXXXXXXXXXXX7533	06/06	05/06	THERITZ-CARLTON KOHSAMU SURATTHANI THA THA	05444829156002961610048	\$ 4,254.54
XXXXXXXXXXXX7566	06/06	05/06	HILTON HUA HIN RESORT P.KHIRIKHAN THA THA	05444829156002931410057	\$ 2,452.62
XXXXXXXXXXXX7574	06/06	05/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409156001931730046	\$ 2,802.99
XXXXXXXXXXXX7582	07/06	06/06	MIKE HOTEL CHONBURI THA THA	05444829157002043940016	\$ 200.15
XXXXXXXXXXXX7590	09/06	06/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119158008450760020	\$ 4,227.63
XXXXXXXXXXXX7608	07/06	06/06	AMARI PHUKET PHUKET TH THA	75414969157142297611666	\$ 9,256.77
XXXXXXXXXXXX7616	06/06	05/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969156162892112481	\$ 4,519.83
XXXXXXXXXXXX7632	09/06	07/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969158125197619003	\$ 1,992.17
XXXXXXXXXXXX7657	07/06	06/06	DECEM HOTEL CHIANG MAI TH THA	75414969157161497006949	\$ 550.40
XXXXXXXXXXXX7665	07/06	06/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829157002022800116	\$ 600.44
XXXXXXXXXXXX7673	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889156000239740110	\$ 3,303.53
XXXXXXXXXXXX7681	09/06	06/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119158008450760012	\$ 3,820.53
XXXXXXXXXXXX7699	07/06	06/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829157002018340010	\$ 800.59
XXXXXXXXXXXX7707	07/06	06/06	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829157002945380022	\$ 2,351.72
XXXXXXXXXXXX7731	07/06	05/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869157001020706924	\$ 3,903.92
XXXXXXXXXXXX7749	07/06	06/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679157027084521301	\$ 291.06
XXXXXXXXXXXX7756	06/06	05/06	OCEAN HILL-H5 KHANH HOA VNM	75220819157156120135009	\$ 8,725.33
XXXXXXXXXXXX7764	07/06	06/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409157001930900102	\$ 1,401.02
XXXXXXXXXXXX7780	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657912	\$ 6,154.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7798	06/06	05/06	BERRY AMOUR VILLAS BALI IDN IDN	05141119156008396700017	\$ 79,965.17
XXXXXXXXXXXX7806	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889156000239740094	\$ 635.68
XXXXXXXXXXXX7814	07/06	06/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679157027626988364	\$ 244.11
XXXXXXXXXXXX7830	07/06	06/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409157001930900110	\$ 4,203.07
XXXXXXXXXXXX7848	09/06	06/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829158002151070308	\$ 501.17
XXXXXXXXXXXX7855	13/06	11/06	THE SIAM BANGKOK TH THA	75414969163141097638509	\$ 3,913.64
XXXXXXXXXXXX7863	06/06	05/06	THE LANDMARK BANGKOK BANGKOK THA	05444829156002016340013	\$ 800.86
XXXXXXXXXXXX7871	07/06	06/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949157488020162746	\$ 525.78
XXXXXXXXXXXX7889	09/06	07/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969158125997619005	\$ 2,217.70
XXXXXXXXXXXX7897	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157113897604153	\$ 475.35
XXXXXXXXXXXX7905	06/06	05/06	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829156002029140020	\$ 1,551.66
XXXXXXXXXXXX7913	06/06	05/06	SALA SAMUI CHOENGMON B SURATTHANI THA	05444829156002904320010	\$ 150,160.38
XXXXXXXXXXXX7913	06/06	05/06	SALA SAMUI CHOENGMON B SURATTHANI THA	05444829156002904320028	\$ 100,106.92
XXXXXXXXXXXX7921	17/06	15/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829166002086420065	\$ 553.09
XXXXXXXXXXXX7939	09/06	07/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969158124897304388	\$ 2,631.17
XXXXXXXXXXXX7947	06/06	05/06	DEEVANA KRABI RESORT KRABI TH THA	75414969156110997062507	\$ 1,313.90
XXXXXXXXXXXX7954	10/06	07/06	HILTON MANILA FO PASAY PHL	7512571916000048982956	\$ 4,173.29
XXXXXXXXXXXX7962	06/06	05/06	PULLMAN BANGKOK HOTEL BANGKOK TH	75414969156162397602796	\$ 10,361.07
XXXXXXXXXXXX7970	07/06	06/06	MERA MARE CHONBURI THA THA	05404889157000261720146	\$ 1,350.99
XXXXXXXXXXXX7988	07/06	06/06	PATONG RESORT PHUKET TH THA	75414969157101297098423	\$ 385.28
XXXXXXXXXXXX7996	07/06	06/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479157001020206885	\$ 1,125.82
XXXXXXXXXXXX8002	07/06	05/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829157002146860426	\$ 1,000.73
XXXXXXXXXXXX8010	07/06	06/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679157027626988349	\$ 976.45
XXXXXXXXXXXX8028	07/06	06/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329157002666893752	\$ 301.59
XXXXXXXXXXXX8036	09/06	07/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679158027244004320	\$ 1,509.56
XXXXXXXXXXXX8044	09/06	07/06	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679158027650223281	\$ 5,697.48
XXXXXXXXXXXX8051	07/06	06/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889157000244480016	\$ 6,004.39
XXXXXXXXXXXX8069	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480059	\$ 1,441.05
XXXXXXXXXXXX8077	07/06	06/06	MERA MARE CHONBURI THA THA	05404889157000261720153	\$ 1,350.99
XXXXXXXXXXXX8085	06/06	05/06	THE GIG HOTEL PHUKET THA THA	05444829156002039760056	\$ 125.13
XXXXXXXXXXXX8101	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH	75414969156194497604158	\$ 237.75
XXXXXXXXXXXX8119	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120055	\$ 1,238.41
XXXXXXXXXXXX8127	10/06	07/06	MOVENPICK HOTEL SUKHUM BANGKOK THA	05444829159002919370213	\$ 1,879.40
XXXXXXXXXXXX8135	07/06	06/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829157002916420021	\$ 4,503.29
XXXXXXXXXXXX8143	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657854	\$ 8,509.70
XXXXXXXXXXXX8168	07/06	06/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769157008100326862	\$ 11,858.80
XXXXXXXXXXXX8176	10/06	07/06	AWA RESORT BANGKOK THA THA	05185479159001020282504	\$ 2,205.17
XXXXXXXXXXXX8184	07/06	06/06	MANDARIN HOTEL BANGKOK THA THA	05444829157002029080100	\$ 2,972.17
XXXXXXXXXXXX8192	07/06	06/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969157101397619003	\$ 1,476.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8218	07/06	05/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829157002946600139	\$ 1,075.79
XXXXXXXXXXXX8226	10/06	09/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730509765	\$ 490.31
XXXXXXXXXXXX8234	07/06	06/06	LA FLORA RESORT PATONG PHUKET THA	05444829157002956890059	\$ 1,313.46
XXXXXXXXXXXX8242	07/06	06/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829157002022800124	\$ 275.20
XXXXXXXXXXXX8259	09/06	06/06	THEATRE RESIDENCE BANGKOK THA THA	05185479158001020339578	\$ 400.94
XXXXXXXXXXXX8267	07/06	05/06	THEATRE RESIDENCE BANGKOK THA THA	05185479157001020313418	\$ 1,601.17
XXXXXXXXXXXX8283	13/06	12/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719163000070354337	\$ 5,436.62
XXXXXXXXXXXX8291	12/06	11/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829162002944950059	\$ 1,879.70
XXXXXXXXXXXX8309	07/06	06/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869157001020675343	\$ 1,532.68
XXXXXXXXXXXX8325	09/06	06/06	THEATRE RESIDENCE BANGKOK THA THA	05185479158001020339586	\$ 400.94
XXXXXXXXXXXX8333	07/06	06/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829157002034140022	\$ 1,350.99
XXXXXXXXXXXX8341	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120048	\$ 1,497.35
XXXXXXXXXXXX8366	07/06	06/06	MILLENNIUM RESORT PATO PHUKET THA THA	05404889157000223480011	\$ 5,704.17
XXXXXXXXXXXX8374	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120022	\$ 825.60
XXXXXXXXXXXX8382	06/06	05/06	LAYANA RESORT & SPA KRABI S81 THA	75424539156001021375610	\$ 1,101.18
XXXXXXXXXXXX8390	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829157002915370086	\$ 1,751.28
XXXXXXXXXXXX8408	16/06	14/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829165002945520064	\$ 1,407.88
XXXXXXXXXXXX8416	12/06	11/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829162002352610229	\$ 1,604.01
XXXXXXXXXXXX8424	07/06	06/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329157002666891855	\$ 1,256.63
XXXXXXXXXXXX8432	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120089	\$ 825.60
XXXXXXXXXXXX8440	07/06	06/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479157001020341229	\$ 1,000.73
XXXXXXXXXXXX8465	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162173258228198	\$ 4,945.35
XXXXXXXXXXXX8473	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720530	\$ 1,417.30
XXXXXXXXXXXX8481	09/06	06/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889158000292030019	\$ 1,804.23
XXXXXXXXXXXX8507	07/06	06/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889157000980830051	\$ 1,401.02
XXXXXXXXXXXX8515	07/06	06/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969157110792112480	\$ 4,518.30
XXXXXXXXXXXX8523	13/06	12/06	ROYAL HOTEL BANGKOK TH THA	75414969163010292410263	\$ 351.22
XXXXXXXXXXXX8531	09/06	07/06	NAVANA PATTAYA CHONBURI TH THA	75414969158110997129015	\$ 2,004.70
XXXXXXXXXXXX8549	10/06	05/06	HILTON BALI RESORT HO BADUNG IDN IDN	05409129158005513510034	\$ 74,455.29
XXXXXXXXXXXX8556	10/06	07/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009159410622000167	\$ 4,856.17
XXXXXXXXXXXX8564	06/06	05/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889156000278470033	\$ 700.75
XXXXXXXXXXXX8572	09/06	06/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969158120697104663	\$ 5,011.74
XXXXXXXXXXXX8580	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100013665381	\$ 980.27
XXXXXXXXXXXX8598	07/06	06/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479157001020099322	\$ 850.62
XXXXXXXXXXXX8606	17/06	13/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125719167000077209035	\$ 3,841.79
XXXXXXXXXXXX8614	09/06	06/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889158000273270063	\$ 5,011.74
XXXXXXXXXXXX8622	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120063	\$ 2,571.88
XXXXXXXXXXXX8630	16/06	14/06	ROYAL HOTEL BANGKOK TH THA	75414969165011592410266	\$ 226.27
XXXXXXXXXXXX8648	07/06	05/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479157001020341211	\$ 2,151.57
XXXXXXXXXXXX8655	07/06	06/06	MILLENNIUM HILTON BANG BANGKOK THA	05404889157000222420018	\$ 1,050.77
XXXXXXXXXXXX8663	07/06	06/06	WWW.KATATHANI.COM PHUKET THA THA	05404889157111065490040	\$ 6,794.97
XXXXXXXXXXXX8671	07/06	06/06	STAR CITY HOTEL KHANH HOA 058 VNM	05200329157002666450488	\$ 1,960.44

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8689	09/06	07/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829158002212100136	\$ 1,403.29
XXXXXXXXXXXX8697	10/06	08/06	HENANN PALM BEACH RESO AKLAN PHL	75125719160000052989665	\$ 6,446.68
XXXXXXXXXXXX8721	09/06	07/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889158000290780102	\$ 3,788.88
XXXXXXXXXXXX8739	14/06	13/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479164001020001287	\$ 677.30
XXXXXXXXXXXX8747	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838311	\$ 4,414.41
XXXXXXXXXXXX8747	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838329	\$ 4,414.41
XXXXXXXXXXXX8747	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838337	\$ 4,414.41
XXXXXXXXXXXX8747	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838345	\$ 4,414.41
XXXXXXXXXXXX8747	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838352	\$ 4,414.41
XXXXXXXXXXXX8754	10/06	08/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829159002389960055	\$ 714.17
XXXXXXXXXXXX8762	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065197604152	\$ 237.67
XXXXXXXXXXXX8770	06/06	05/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889156000278470025	\$ 325.35
XXXXXXXXXXXX8796	10/06	07/06	MARIBAGO BLUEWATER MAKATI PHL	75125719160000052328369	\$ 3,084.61
XXXXXXXXXXXX8804	06/06	05/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889156000233670073	\$ 973.04
XXXXXXXXXXXX8812	07/06	06/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479157001020190006	\$ 1,751.28
XXXXXXXXXXXX8820	06/06	05/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829156002961610055	\$ 4,254.54
XXXXXXXXXXXX8846	07/06	06/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829157002916420039	\$ 900.66
XXXXXXXXXXXX8861	09/06	06/06	MONARQUE HOTEL DA NANG VNM VNM	05478869158001020908131	\$ 1,810.62
XXXXXXXXXXXX8879	07/06	06/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889157000286890015	\$ 350.26
XXXXXXXXXXXX8887	07/06	06/06	MERA MARE CHONBURI THA THA	05404889157000261720161	\$ 1,801.32
XXXXXXXXXXXX8895	16/06	13/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869165001020661459	\$ 12,297.60
XXXXXXXXXXXX8903	14/06	13/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829164002040820014	\$ 852.89
XXXXXXXXXXXX8911	07/06	06/06	RAYA HERITAGE CHIANGMAI THA THA	05185479157001020367539	\$ 6,719.92
XXXXXXXXXXXX8929	10/06	09/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829160002057440080	\$ 325.76
XXXXXXXXXXXX8937	07/06	06/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329157002666894552	\$ 837.75
XXXXXXXXXXXX8945	07/06	05/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829157002146860418	\$ 1,350.99
XXXXXXXXXXXX8952	10/06	09/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879160171604726653	\$ 1,979.05
XXXXXXXXXXXX8952	10/06	09/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879160171604726661	\$ 1,979.05
XXXXXXXXXXXX8952	10/06	09/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879160171604728196	\$ 1,979.05
XXXXXXXXXXXX8960	07/06	06/06	MERA MARE CHONBURI THA THA	05404889157000261720120	\$ 900.66
XXXXXXXXXXXX8978	07/06	06/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679157027084521327	\$ 873.17
XXXXXXXXXXXX8986	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458739	\$ 1,729.05
XXXXXXXXXXXX8994	10/06	08/06	DISCOVERY SHORES ECOM MALAY PHL	75125719160033441044454	\$ 2,525.15
XXXXXXXXXXXX9000	10/06	07/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129158005694850027	\$ 2,711.03
XXXXXXXXXXXX9018	09/06	07/06	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479158001020012670	\$ 2,269.32
XXXXXXXXXXXX9026	13/06	11/06	THE SIAM BANGKOK TH THA	75414969163140897638503	\$ 3,913.64
XXXXXXXXXXXX9034	09/06	07/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969158093092027146	\$ 702.05
XXXXXXXXXXXX9042	07/06	06/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679157027626988380	\$ 976.45
XXXXXXXXXXXX9059	07/06	06/06	THE TWIN TOWER HOTEL BANGKOK THA	05404889157000249290162	\$ 1,701.24
XXXXXXXXXXXX9067	10/06	07/06	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969159093397633985	\$ 1,503.52
XXXXXXXXXXXX9075	06/06	05/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829156002057650015	\$ 1,001.07
XXXXXXXXXXXX4258	06/06	05/06	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049156001230781923	\$ 1,101.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4266	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889156000239740086	\$ 1,238.82
XXXXXXXXXXXX4274	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH	75414969155065097604155	\$ 713.77
XXXXXXXXXXXX4282	05/06	04/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969155150397302021	\$ 17,506.21
XXXXXXXXXXXX4290	06/06	05/06	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049156001230784653	\$ 5,405.77
XXXXXXXXXXXX4308	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661571729	\$ 251.40
XXXXXXXXXXXX4316	06/06	04/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869156001020348678	\$ 1,776.03
XXXXXXXXXXXX4324	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175592101739	\$ 1,846.99
XXXXXXXXXXXX4332	10/06	08/06	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829160002936190062	\$ 467.96
XXXXXXXXXXXX4340	10/06	08/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869160001020053264	\$ 838.25
XXXXXXXXXXXX4365	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470239	\$ 3,802.78
XXXXXXXXXXXX4373	12/06	11/06	HOTEL VISTA CHONBURI THA THA	05185479162001020091280	\$ 614.04
XXXXXXXXXXXX4381	05/06	04/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969155181097917438	\$ 1,162.07
XXXXXXXXXXXX4399	07/06	06/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829157002945260067	\$ 1,300.95
XXXXXXXXXXXX4415	13/06	12/06	@MIND 2 CHONBURI THA THA	05444829163002042940068	\$ 865.52
XXXXXXXXXXXX4423	05/06	04/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969155180997917431	\$ 1,983.54
XXXXXXXXXXXX4431	05/06	04/06	ALPINA PHUKET NALINA R PHUKET TH THA	75414969155101297199025	\$ 2,479.42
XXXXXXXXXXXX4449	13/06	12/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829163002942880091	\$ 1,580.51
XXXXXXXXXXXX4456	06/06	04/06	M&C RESRVION SVCS LTD LONDON GBR	82682509156145141115723	\$ 3,157.78
XXXXXXXXXXXX4464	06/06	05/06	SEA SUN SAND RESORT PHUKET TH THA	75414969156105697330923	\$ 1,751.87
XXXXXXXXXXXX4472	05/06	04/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719155189089048590	\$ 6,734.18
XXXXXXXXXXXX4480	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470262	\$ 2,101.54
XXXXXXXXXXXX4498	06/06	05/06	SHERATON STOCKHOLM STOCKHOLM SWE	55184229156871575798494	\$ 3,019.21
XXXXXXXXXXXX4514	05/06	04/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889155000278150040	\$ 1,402.50
XXXXXXXXXXXX4522	06/06	05/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404889156000260170013	\$ 6,006.42
XXXXXXXXXXXX4530	06/06	05/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829156002020560143	\$ 600.64
XXXXXXXXXXXX4548	16/06	14/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829165002945520056	\$ 1,407.88
XXXXXXXXXXXX4555	07/06	06/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829157002068300112	\$ 275.20
XXXXXXXXXXXX4563	05/06	03/06	THEATRE RESIDENCE BANGKOK THA THA	05185479155001020317429	\$ 951.70
XXXXXXXXXXXX4571	06/06	05/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829156002961610014	\$ 2,127.27
XXXXXXXXXXXX4589	05/06	04/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829155002349770077	\$ 1,202.14
XXXXXXXXXXXX4613	14/06	13/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829164002066520019	\$ 275.94
XXXXXXXXXXXX4621	04/06	03/06	AMARI PHUKET PHUKET TH THA	75414969154140897605321	\$ 1,272.93
XXXXXXXXXXXX4647	12/06	11/06	NAINA RESORT & SPA PHUKET TH THA	75414969162145197001204	\$ 325.82
XXXXXXXXXXXX4654	13/06	11/06	LE TADA RESIDENCE BANGKOK THA THA	05444829163002061750117	\$ 388.86
XXXXXXXXXXXX4662	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH	75414969156063197604158	\$ 475.51
XXXXXXXXXXXX4670	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065397604159	\$ 350.82
XXXXXXXXXXXX4696	13/06	12/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829163002942880083	\$ 1,347.20
XXXXXXXXXXXX4704	05/06	04/06	DECEN HOTEL CHIANG MAI TH THA	75414969155151697006940	\$ 826.47
XXXXXXXXXXXX4712	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202500157	\$ 1,252.23
XXXXXXXXXXXX4720	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319162006626750053	\$ 3,129.39
XXXXXXXXXXXX4738	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470114	\$ 700.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4753	06/06	05/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479156001020202604	\$ 1,126.20
XXXXXXXXXXXX4761	12/06	11/06	HYATT REGENCY PARANAQUE PHL	75125719162000065838303	\$ 937.31
XXXXXXXXXXXX4787	09/06	07/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769158008102014788	\$ 2,241.55
XXXXXXXXXXXX4795	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064597604151	\$ 237.67
XXXXXXXXXXXX4803	07/06	06/06	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929157001174928550	\$ 4,029.24
XXXXXXXXXXXX4811	05/06	04/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329155002663094760	\$ 670.60
XXXXXXXXXXXX4829	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829161002041350089	\$ 702.23
XXXXXXXXXXXX4837	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480056	\$ 898.54
XXXXXXXXXXXX4845	10/06	06/06	BAI HOTEL CEBU CEBU PHL	75125719160000048902970	\$ 1,058.44
XXXXXXXXXXXX4852	09/06	06/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319158006611680097	\$ 1,874.96
XXXXXXXXXXXX4860	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002963770021	\$ 1,401.02
XXXXXXXXXXXX4878	05/06	04/06	DECEM HOTEL CHIANG MAI TH THA	75414969155101697006945	\$ 1,101.96
XXXXXXXXXXXX4886	05/06	04/06	DECEM HOTEL CHIANG MAI TH THA	75414969155101997006942	\$ 618.60
XXXXXXXXXXXX4894	05/06	04/06	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479155001020262625	\$ 475.85
XXXXXXXXXXXX4902	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368782	\$ 735.46
XXXXXXXXXXXX4910	04/06	03/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329154002661820670	\$ 3,204.51
XXXXXXXXXXXX4928	05/06	04/06	MANDARIN HOTEL BANGKOK THA THA	05444829155002026270029	\$ 1,081.93
XXXXXXXXXXXX4936	05/06	04/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679155027711261463	\$ 244.12
XXXXXXXXXXXX4944	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH	75414969156063097604159	\$ 1,001.07
XXXXXXXXXXXX4951	10/06	04/06	AKSARI VILLA *000006 BADUNG IDN IDN	05409129158005250220011	\$ 1,181.21
XXXXXXXXXXXX4969	12/06	11/06	LANTERN RESORTS PATONG PHUKET THA	05404889162000857210026	\$ 1,453.64
XXXXXXXXXXXX4977	06/06	05/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969156114592020118	\$ 2,702.89
XXXXXXXXXXXX4985	06/06	05/06	EVERGREEN PLACE BANGKOK 010 THA	75406049156001230786203	\$ 2,152.30
XXXXXXXXXXXX4993	05/06	04/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424539155001020689814	\$ 7,513.40
XXXXXXXXXXXX5016	04/06	03/06	LAYANA RESORT & SPA KRABI S81 THA	75424539154001020011762	\$ 2,196.42
XXXXXXXXXXXX5024	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH	75414969155114497604157	\$ 1,427.55
XXXXXXXXXXXX5040	04/06	03/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829154002048540038	\$ 474.23
XXXXXXXXXXXX5057	09/06	07/06	ALOFT HOTEL PALM JUMEI DUBAI UAE ARE	72305169158163544469208	\$ 2,823.57
XXXXXXXXXXXX5065	14/06	13/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829164002066520027	\$ 275.94
XXXXXXXXXXXX5073	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640163	\$ 3,442.92
XXXXXXXXXXXX5081	11/06	10/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829161002067290011	\$ 275.88
XXXXXXXXXXXX5099	04/06	03/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829154002922450023	\$ 3,619.11
XXXXXXXXXXXX5107	10/06	08/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969159164192101732	\$ 2,606.11
XXXXXXXXXXXX5115	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319162006626750061	\$ 1,572.26
XXXXXXXXXXXX5123	07/06	03/06	PADMARESORTUBUD*27628 GIANYAR IDN IDN	05409129154005216990024	\$ 2,270.40
XXXXXXXXXXXX5149	04/06	03/06	AMARI PHUKET PHUKET TH THA	75414969154134697611662	\$ 4,617.48
XXXXXXXXXXXX5156	05/06	04/06	RED PLANET PATTAYA CHONBURI TH THA	75414969155105192034781	\$ 175.31
XXXXXXXXXXXX5164	17/06	14/06	HYATT REGENCY PARANAQUE PHL	75125719167000077480941	\$ 1,868.17
XXXXXXXXXXXX5172	04/06	03/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969154174697115777	\$ 224.63
XXXXXXXXXXXX5198	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065897604155	\$ 2,952.16
XXXXXXXXXXXX5206	04/06	03/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489154102870000053	\$ 5,186.35
XXXXXXXXXXXX5214	06/06	05/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969156131997741205	\$ 2,552.73
XXXXXXXXXXXX5222	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065497604158	\$ 501.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5248	04/06	03/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719154000065097652	\$ 909.88
XXXXXXXXXXXX5255	09/06	07/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829158002908750020	\$ 651.53
XXXXXXXXXXXX5263	07/06	06/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969157103297619000	\$ 2,952.16
XXXXXXXXXXXX5271	06/06	04/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889156000261200041	\$ 1,126.20
XXXXXXXXXXXX5289	07/06	06/06	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329157002666290181	\$ 1,634.37
XXXXXXXXXXXX5297	17/06	15/06	VILLA ZOLITUDE PHUKET TH THA	75414969166062797031174	\$ 5,882.91
XXXXXXXXXXXX5313	09/06	07/06	BLUESOTEL KRABI TH THA	75414969158160692410210	\$ 83,633.48
XXXXXXXXXXXX5321	07/06	05/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009157410914000158	\$ 4,038.76
XXXXXXXXXXXX5339	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208470056	\$ 1,401.02
XXXXXXXXXXXX5347	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480072	\$ 574.07
XXXXXXXXXXXX5362	05/06	03/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869155001020636230	\$ 3,125.00
XXXXXXXXXXXX5370	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065597604157	\$ 501.17
XXXXXXXXXXXX5396	05/06	04/06	AMARI PHUKET PHUKET TH THA	75414969155082397611665	\$ 2,779.96
XXXXXXXXXXXX5404	05/06	04/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969155180497917436	\$ 1,157.06
XXXXXXXXXXXX5412	06/06	05/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969156114792020116	\$ 5,706.09
XXXXXXXXXXXX5420	06/06	05/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969156114692020117	\$ 4,204.49
XXXXXXXXXXXX5438	05/06	04/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889155000234050060	\$ 1,142.04
XXXXXXXXXXXX5446	05/06	04/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719155189089107776	\$ 2,087.53
XXXXXXXXXXXX5461	04/06	03/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329154002661833418	\$ 1,776.56
XXXXXXXXXXXX5479	06/06	05/06	ATMIND SERVICED RESIDE CHONBURI THA	05444829156002043020034	\$ 8,008.55
XXXXXXXXXXXX5487	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064597604151	\$ 237.67
XXXXXXXXXXXX5495	14/06	13/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829164002907860053	\$ 3,010.21
XXXXXXXXXXXX5503	09/06	07/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519158383221951174	\$ 4,354.74
XXXXXXXXXXXX5537	06/06	05/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409156001931730012	\$ 4,204.49
XXXXXXXXXXXX5545	06/06	04/06	MONARQUE HOTEL DA NANG VNM VNM	05478869156001020818506	\$ 1,742.52
XXXXXXXXXXXX5552	12/06	11/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829162002352610187	\$ 1,203.01
XXXXXXXXXXXX5560	05/06	04/06	DECEM HOTEL CHIANG MAI TH THA	75414969155102197006948	\$ 550.98
XXXXXXXXXXXX5578	05/06	04/06	DECEM HOTEL CHIANG MAI TH THA	75414969155102097006949	\$ 1,101.96
XXXXXXXXXXXX5586	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065697604156	\$ 250.59
XXXXXXXXXXXX5594	05/06	03/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869155001020339769	\$ 1,777.09
XXXXXXXXXXXX5602	05/06	04/06	DECEM HOTEL CHIANG MAI TH THA	75414969155101897006943	\$ 1,855.81
XXXXXXXXXXXX5610	07/06	04/06	PANGLAO BLUEWATER BOHOL PHL	75125719157000044656104	\$ 1,519.59
XXXXXXXXXXXX5628	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640155	\$ 7,563.15
XXXXXXXXXXXX5636	04/06	03/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829154002916260032	\$ 449.27
XXXXXXXXXXXX5651	05/06	04/06	MITHI RESORT AND SPA BOHOL PHL	75125719155000035952795	\$ 666.75
XXXXXXXXXXXX5677	07/06	06/06	BEST WESTERN PLUS LEX CEBU PHL	75125719157000047076029	\$ 1,063.71
XXXXXXXXXXXX5685	05/06	04/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829155002961230053	\$ 4,508.04
XXXXXXXXXXXX5693	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480064	\$ 574.07
XXXXXXXXXXXX5719	05/06	04/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829155002907030013	\$ 1,041.86
XXXXXXXXXXXX5727	05/06	04/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519155581563595292	\$ 840.11
XXXXXXXXXXXX5750	05/06	04/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829155002016350013	\$ 776.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5768	04/06	03/06	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889154000238210026	\$ 648.94
XXXXXXXXXXXX5776	13/06	12/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889163000265670034	\$ 551.92
XXXXXXXXXXXX5784	05/06	04/06	GRANDE CENTRE POINT RA BANGKOK THA	05444829155002925400016	\$ 2,905.18
XXXXXXXXXXXX5800	05/06	04/06	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049155001229872783	\$ 10,819.29
XXXXXXXXXXXX5818	05/06	04/06	BERRY AMOUR VILLAS BALI IDN IDN	05141119155008458580027	\$ 4,120.50
XXXXXXXXXXXX5834	05/06	03/06	B.Y.D.APARTMENT PHUKET TH THA	75414969155164892105235	\$ 1,953.48
XXXXXXXXXXXX5842	05/06	04/06	MERA MARE CHONBURI THA THA	05404889155000253550016	\$ 3,005.36
XXXXXXXXXXXX5859	06/06	04/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889156000978140027	\$ 1,351.44
XXXXXXXXXXXX5867	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720498	\$ 2,955.22
XXXXXXXXXXXX5875	16/06	13/06	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139165050200003850	\$ 8,872.31
XXXXXXXXXXXX5883	09/06	07/06	DIAMOND RESORT PHUKET PHUKET THA	05444829158002039790010	\$ 400.94
XXXXXXXXXXXX5909	05/06	03/06	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869155001020039286	\$ 1,237.26
XXXXXXXXXXXX5917	06/06	04/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869156001020348702	\$ 3,552.06
XXXXXXXXXXXX5925	06/06	05/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969156083797109267	\$ 1,576.68
XXXXXXXXXXXX5941	06/06	05/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829156002915490018	\$ 1,651.76
XXXXXXXXXXXX5966	04/06	03/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969154183197115773	\$ 224.63
XXXXXXXXXXXX5974	05/06	04/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719155189134053983	\$ 3,350.42
XXXXXXXXXXXX6006	10/06	08/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829159002907220016	\$ 1,323.10
XXXXXXXXXXXX6014	09/06	07/06	MONTIEN HOTEL BANGKOK THA THA	05404889158000232920055	\$ 902.11
XXXXXXXXXXXX6022	05/06	04/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889155000278150032	\$ 701.25
XXXXXXXXXXXX6063	04/06	03/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829154002026510029	\$ 5,990.25
XXXXXXXXXXXX6071	05/06	04/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829155002349770085	\$ 801.43
XXXXXXXXXXXX6089	05/06	04/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719155000037157948	\$ 4,364.18
XXXXXXXXXXXX6097	09/06	07/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829158002072940027	\$ 275.65
XXXXXXXXXXXX6105	05/06	04/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869155001020604618	\$ 3,833.99
XXXXXXXXXXXX6113	10/06	07/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719160000048796018	\$ 2,132.01
XXXXXXXXXXXX6121	09/06	07/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519158002530214732	\$ 9,498.78
XXXXXXXXXXXX6139	05/06	04/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889155000278150024	\$ 701.25
XXXXXXXXXXXX6154	07/06	04/06	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369157672460899173	\$ 4,247.33
XXXXXXXXXXXX6162	04/06	03/06	DUSIT SUITES HOTEL RAT BANGKOK THA THA	05444829154002917410065	\$ 2,920.25
XXXXXXXXXXXX6170	06/06	04/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869156001020348686	\$ 1,601.78
XXXXXXXXXXXX6188	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065397604150	\$ 500.37
XXXXXXXXXXXX6196	05/06	04/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969155180797917433	\$ 791.41
XXXXXXXXXXXX6204	06/06	04/06	MONARQUE HOTEL DA NANG VNM VNM	05478869156001020818498	\$ 2,111.13
XXXXXXXXXXXX6212	05/06	04/06	MERA MARE CHONBURI THA THA	05404889155000253550057	\$ 1,352.41
XXXXXXXXXXXX6220	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065697604157	\$ 1,000.73
XXXXXXXXXXXX6238	05/06	04/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829155002969080013	\$ 2,754.91
XXXXXXXXXXXX6246	11/06	10/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889161000271790125	\$ 1,304.14
XXXXXXXXXXXX6253	10/06	08/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889159000343860033	\$ 701.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6261	17/06	16/06	W HOTELS HONG KONG HKG	55439139167688700477302	\$ 2,371.60
XXXXXXXXXXXX6287	07/06	06/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829157002208500035	\$ 1,501.10
XXXXXXXXXXXX6295	14/06	13/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479164001020001378	\$ 1,179.00
XXXXXXXXXXXX6303	06/06	04/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869156001020348728	\$ 1,601.78
XXXXXXXXXXXX6311	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH	75414969156062997604152	\$ 475.51
XXXXXXXXXXXX6329	05/06	04/06	Le Meridien Hamburg Hamburg DEU DEU	05431519155060406959779	\$ 1,252.98
XXXXXXXXXXXX6337	05/06	03/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869155001020339785	\$ 3,554.18
XXXXXXXXXXXX6345	05/06	04/06	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829155002914750017	\$ 2,654.73
XXXXXXXXXXXX6352	07/06	05/06	SHERATON SAMUI RESORT SURAT THANI TH	75414969157162397637353	\$ 5,629.12
XXXXXXXXXXXX6360	07/06	05/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889157000287880064	\$ 1,350.99
XXXXXXXXXXXX6378	12/06	11/06	NAINA RESORT & SPA PHUKET TH THA	75414969162142897001204	\$ 325.82
XXXXXXXXXXXX6394	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889163000271930141	\$ 702.45
XXXXXXXXXXXX6402	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260217	\$ 3,003.21
XXXXXXXXXXXX6410	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065497604159	\$ 750.55
XXXXXXXXXXXX6428	05/06	04/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829155002951790132	\$ 2,203.93
XXXXXXXXXXXX6436	14/06	13/06	ROYAL HOTEL BANGKOK TH THA	75414969164003292410267	\$ 225.77
XXXXXXXXXXXX6444	12/06	11/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829162002013570010	\$ 6,203.02
XXXXXXXXXXXX6451	05/06	04/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829155002961230061	\$ 3,330.94
XXXXXXXXXXXX6469	10/06	07/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719160000048796026	\$ 1,421.34
XXXXXXXXXXXX6477	12/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829162002066460051	\$ 827.07
XXXXXXXXXXXX6493	10/06	06/06	BAI HOTEL CEBU CEBU PHL	75125719160000048902988	\$ 529.22
XXXXXXXXXXXX6501	06/06	05/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769156008098498914	\$ 18,341.61
XXXXXXXXXXXX6519	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155689682519489	\$ 2,798.65
XXXXXXXXXXXX6527	05/06	04/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889155000278150057	\$ 1,402.50
XXXXXXXXXXXX6535	05/06	04/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829155002915070100	\$ 1,753.13
XXXXXXXXXXXX6543	04/06	03/06	THE PENINSULA MANILA E MAKATI PHL	75125719154000033205965	\$ 1,046.37
XXXXXXXXXXXX6584	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480106	\$ 574.07
XXXXXXXXXXXX6600	05/06	04/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829155002028190019	\$ 1,202.14
XXXXXXXXXXXX6618	05/06	03/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869155001020035706	\$ 419.13
XXXXXXXXXXXX6634	13/06	10/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569164161643098716	\$ 4,906.10
XXXXXXXXXXXX6642	07/06	06/06	AMARI PHUKET PHUKET TH THA	75414969157120197611663	\$ 1,851.35
XXXXXXXXXXXX6659	06/06	05/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409156001931730020	\$ 1,401.50
XXXXXXXXXXXX6667	05/06	04/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829155002019990096	\$ 550.98
XXXXXXXXXXXX6675	12/06	11/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249162588020004400	\$ 1,704.26
XXXXXXXXXXXX6683	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064397604153	\$ 237.67
XXXXXXXXXXXX6691	09/06	06/06	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829158002908590012	\$ 2,069.22
XXXXXXXXXXXX6717	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829155002202500058	\$ 1,753.13
XXXXXXXXXXXX6725	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889156000239740078	\$ 825.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6733	05/06	04/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519155337056392824	\$ 2,798.65
XXXXXXXXXXXX6741	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319162006626750046	\$ 2,086.26
XXXXXXXXXXXX6758	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319162006626750079	\$ 2,086.26
XXXXXXXXXXXX6766	04/06	03/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679154027725951258	\$ 243.86
XXXXXXXXXXXX6774	05/06	04/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479155001020115682	\$ 2,141.32
XXXXXXXXXXXX6782	09/06	07/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829158002072940100	\$ 551.29
XXXXXXXXXXXX6790	05/06	04/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329155002663096377	\$ 335.30
XXXXXXXXXXXX6808	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661560664	\$ 251.40
XXXXXXXXXXXX6816	06/06	04/06	MONARQUE HOTEL DA NANG VNM VNM	05478869156001020818480	\$ 2,091.02
XXXXXXXXXXXX6832	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661593277	\$ 251.40
XXXXXXXXXXXX6840	05/06	04/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479155001020115674	\$ 5,353.29
XXXXXXXXXXXX6857	05/06	04/06	ROYAL HOTEL BANGKOK TH THA	75414969155003492410266	\$ 225.40
XXXXXXXXXXXX6865	05/06	04/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889155000236000014	\$ 1,853.30
XXXXXXXXXXXX6873	04/06	03/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829154002025800017	\$ 1,597.40
XXXXXXXXXXXX6881	04/06	03/06	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889154000238210034	\$ 648.94
XXXXXXXXXXXX6899	04/06	03/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329154002661570010	\$ 335.20
XXXXXXXXXXXX6907	05/06	04/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829155002027900012	\$ 3,756.70
XXXXXXXXXXXX6915	06/06	05/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969156135597304389	\$ 650.69
XXXXXXXXXXXX6923	09/06	07/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829158002928370098	\$ 2,004.70
XXXXXXXXXXXX6931	06/06	04/06	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529156121567032469	\$ 1,032.54
XXXXXXXXXXXX6949	05/06	04/06	PATIO PACIFIC RESORT AKLAN PHL	75125719155000035952472	\$ 2,091.17
XXXXXXXXXXXX6956	14/06	13/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829164002955550010	\$ 2,633.93
XXXXXXXXXXXX6972	05/06	04/06	PATONG RESORT PHUKET TH THA	75414969155105797098421	\$ 2,594.63
XXXXXXXXXXXX6980	17/06	16/06	W HOTELS HONG KONG HKG	55439139167688700477260	\$ 2,129.60
XXXXXXXXXXXX6998	09/06	06/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319158006611660552	\$ 937.48
XXXXXXXXXXXX7004	06/06	04/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869156001020348660	\$ 1,601.78
XXXXXXXXXXXX7012	07/06	05/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829157002963770039	\$ 1,401.02
XXXXXXXXXXXX7020	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368725	\$ 735.46
XXXXXXXXXXXX7038	04/06	03/06	MERA MARE CHONBURI THA THA	05404889154000271480098	\$ 574.07
XXXXXXXXXXXX7046	16/06	14/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859165179730410738	\$ 1,710.34
XXXXXXXXXXXX7061	05/06	04/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949155488020191762	\$ 873.20
XXXXXXXXXXXX8183	11/06	10/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829161002921130056	\$ 2,302.46
XXXXXXXXXXXX8183	11/06	10/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829161002921130064	\$ 2,302.46
XXXXXXXXXXXX8498	06/06	05/06	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879156261561052395	\$ 812.24
XXXXXXXXXXXX8506	05/06	02/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009155915420540168	\$ 954.65
XXXXXXXXXXXX1889	05/06	04/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409155001931910243	\$ 1,402.50
XXXXXXXXXXXX1897	06/06	05/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479156001020326916	\$ 1,076.15
XXXXXXXXXXXX1913	17/06	15/06	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929166001183503609	\$ 3,703.06
XXXXXXXXXXXX1921	09/06	06/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869158001020725964	\$ 3,125.00
XXXXXXXXXXXX1939	10/06	04/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129158005533370021	\$ 2,074.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1954	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969156200697604151	\$ 475.51
XXXXXXXXXXXX1962	06/06	06/06	SHERATON NEW YORK NY USA	55436879157161571818257	\$ 1,530.29
XXXXXXXXXXXX1970	06/06	05/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969156190097917438	\$ 2,502.67
XXXXXXXXXXXX1996	07/06	06/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519157187330926782	\$ 5,823.24
XXXXXXXXXXXX2010	06/06	05/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329156002664742218	\$ 753.98
XXXXXXXXXXXX2028	07/06	06/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829157002359480045	\$ 1,200.88
XXXXXXXXXXXX2036	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630119	\$ 1,603.76
XXXXXXXXXXXX2051	07/06	06/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519157270934791305	\$ 3,879.80
XXXXXXXXXXXX2069	10/06	09/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730509666	\$ 490.31
XXXXXXXXXXXX2077	06/06	05/06	RAYA HERITAGE CHIANGMAI THA THA	05185479156001020353027	\$ 2,935.64
XXXXXXXXXXXX2085	07/06	06/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519157004779269022	\$ 13,211.82
XXXXXXXXXXXX2093	05/06	04/06	MANDARIN HOTEL BANGKOK THA THA	05444829155002026270045	\$ 1,081.93
XXXXXXXXXXXX2101	06/06	05/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969156131297115779	\$ 225.24
XXXXXXXXXXXX2119	09/06	06/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009158411202600211	\$ 4,801.95
XXXXXXXXXXXX2143	06/06	05/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829156002066220123	\$ 1,101.18
XXXXXXXXXXXX2150	16/06	14/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479165001020002169	\$ 339.40
XXXXXXXXXXXX2176	06/06	05/06	DECEM HOTEL CHIANG MAI TH THA	75414969156102197006947	\$ 825.88
XXXXXXXXXXXX2184	11/06	10/06	EASTIN HOTEL MAKKASAN BANGKOK THA	05444829161002943840062	\$ 1,053.34
XXXXXXXXXXXX2192	10/06	06/06	BAI HOTEL CEBU CEBU PHL	75125719160000048902996	\$ 529.22
XXXXXXXXXXXX2200	06/06	05/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889156000249840017	\$ 1,726.84
XXXXXXXXXXXX2218	06/06	05/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969156142492020110	\$ 6,932.40
XXXXXXXXXXXX2226	07/06	06/06	MERA MARE CHONBURI THA THA	05404889157000261720138	\$ 1,350.99
XXXXXXXXXXXX2242	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064797604159	\$ 237.67
XXXXXXXXXXXX2259	09/06	06/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829158002151070316	\$ 1,102.58
XXXXXXXXXXXX2267	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829161002041350097	\$ 702.23
XXXXXXXXXXXX2283	06/06	05/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889156000233670032	\$ 800.86
XXXXXXXXXXXX2291	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065397604150	\$ 500.37
XXXXXXXXXXXX2317	09/06	07/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769158008102014770	\$ 1,120.78
XXXXXXXXXXXX2325	07/06	05/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829157002950060055	\$ 1,561.14
XXXXXXXXXXXX2333	06/06	05/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479156001020186559	\$ 2,627.81
XXXXXXXXXXXX2366	05/06	04/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829155002019990104	\$ 275.49
XXXXXXXXXXXX2374	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657821	\$ 6,154.34
XXXXXXXXXXXX2382	06/06	05/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829156002028680034	\$ 750.80
XXXXXXXXXXXX2390	07/06	06/06	MERA MARE CHONBURI THA THA	05404889157000261720112	\$ 2,201.61
XXXXXXXXXXXX2408	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065897604155	\$ 1,238.41
XXXXXXXXXXXX2416	06/06	05/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719156404822049535	\$ 2,363.78
XXXXXXXXXXXX2424	14/06	13/06	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829164002907920063	\$ 3,198.35
XXXXXXXXXXXX2432	12/06	10/06	W BANGKOK BANGKOK TH THA	75414969162050292026983	\$ 973.46
XXXXXXXXXXXX2440	11/06	09/06	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969161055797603575	\$ 4,380.57
XXXXXXXXXXXX2465	06/06	05/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969156132892027146	\$ 340.36
XXXXXXXXXXXX2473	05/06	04/06	MERA MARE CHONBURI THA THA	05404889155000253550024	\$ 450.80
XXXXXXXXXXXX2481	05/06	04/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719155000036340859	\$ 11,175.64
XXXXXXXXXXXX2499	06/06	04/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829156002143260225	\$ 500.53
XXXXXXXXXXXX2507	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064697604150	\$ 237.67
XXXXXXXXXXXX2515	06/06	04/06	PATONG RESORT PHUKET TH THA	75414969156170597098426	\$ 280.30
XXXXXXXXXXXX2523	07/06	05/06	MONARQUE HOTEL DA NANG VNM VNM	05478869157001020875984	\$ 1,608.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2531	06/06	05/06	DECEM HOTEL CHIANG MAI TH THA	75414969156135397006945	\$ 1,101.18
XXXXXXXXXXXX2564	07/06	06/06	ACCESS RESORT & VILLAS PHUKET TH THA	75414969157095497122118	\$ 1,100.81
XXXXXXXXXXXX2572	05/06	04/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719155000037157955	\$ 3,273.14
XXXXXXXXXXXX2580	06/06	05/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829156002031820015	\$ 1,351.44
XXXXXXXXXXXX2598	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065597604158	\$ 750.55
XXXXXXXXXXXX2606	12/06	09/06	COURTYARD BYMARRIOTT H BADUNG IDN	05409129161005631120059	\$ 2,531.08
XXXXXXXXXXXX2614	09/06	07/06	BERRY AMOUR VILLAS BALI IDN IDN	05141119158008444810014	\$ 79,965.17
XXXXXXXXXXXX2630	07/06	06/06	EVERGREEN PLACE BANGKOK 010 THA	75406049157001231206051	\$ 1,576.15
XXXXXXXXXXXX2648	06/06	05/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889156000233670040	\$ 973.04
XXXXXXXXXXXX2663	06/06	05/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329156002665304257	\$ 1,601.78
XXXXXXXXXXXX2671	12/06	10/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829162002935130109	\$ 1,403.51
XXXXXXXXXXXX2689	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064497604152	\$ 237.67
XXXXXXXXXXXX2697	07/06	06/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969157103897619004	\$ 1,476.08
XXXXXXXXXXXX2705	09/06	06/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869158001020380042	\$ 3,554.18
XXXXXXXXXXXX2713	06/06	05/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829156002020560093	\$ 600.64
XXXXXXXXXXXX2721	06/06	05/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769156008098498906	\$ 6,008.46
XXXXXXXXXXXX2739	06/06	05/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329156002664737432	\$ 251.33
XXXXXXXXXXXX2747	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH	75414969156174997604155	\$ 475.51
XXXXXXXXXXXX2754	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157065797604156	\$ 1,000.73
XXXXXXXXXXXX2762	06/06	05/06	PINGDOI HUALIN BOUTIQUE CHIANGMAI THA	05444829156002040480017	\$ 2,752.94
XXXXXXXXXXXX2770	05/06	04/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829155002016350021	\$ 776.38
XXXXXXXXXXXX2788	06/06	05/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969156144797302029	\$ 2,702.89
XXXXXXXXXXXX2796	06/06	05/06	SHASA RESORT&RESIDENCE SURATTHANI THA	05185479156001020115335	\$ 6,006.42
XXXXXXXXXXXX2804	16/06	13/06	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109165923318025923	\$ 1,051.41
XXXXXXXXXXXX2812	06/06	05/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679156027615109072	\$ 281.69
XXXXXXXXXXXX2820	05/06	04/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889155000234050078	\$ 973.74
XXXXXXXXXXXX2838	10/06	06/06	BAI HOTEL CEBU CEBU PHL	7512571916000048903002	\$ 468.74
XXXXXXXXXXXX2853	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157064497604152	\$ 237.67
XXXXXXXXXXXX2861	09/06	07/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829158002959960015	\$ 275.65
XXXXXXXXXXXX2879	06/06	05/06	MERA MARE CHONBURI THA THA	05404889156000253500036	\$ 450.48
XXXXXXXXXXXX2887	07/06	06/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829157002946610104	\$ 2,151.57
XXXXXXXXXXXX2895	06/06	05/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969156142592029482	\$ 4,454.76
XXXXXXXXXXXX2903	06/06	05/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889156000239740060	\$ 1,651.76
XXXXXXXXXXXX2911	06/06	05/06	THE SALIL HOTEL BANGKOK THA THA	05444829156002940310017	\$ 875.94
XXXXXXXXXXXX2929	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657839	\$ 3,403.88
XXXXXXXXXXXX2937	06/06	05/06	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889156000234280013	\$ 2,477.65
XXXXXXXXXXXX2945	06/06	05/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879156261561028551	\$ 7,730.72
XXXXXXXXXXXX2952	17/06	15/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479166001020000212	\$ 995.57
XXXXXXXXXXXX2960	05/06	04/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679155027260767753	\$ 2,253.43
XXXXXXXXXXXX2978	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162601236809747	\$ 9,191.65
XXXXXXXXXXXX2986	06/06	05/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889156000978150026	\$ 700.75

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3000	09/06	07/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479158001020351813	\$ 1,252.94
XXXXXXXXXXXX3034	06/06	05/06	LANTACASABLANCA KRABI 801 THA	75406049156001230754466	\$ 1,801.92
XXXXXXXXXXXX3059	09/06	07/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519158379635721534	\$ 4,188.90
XXXXXXXXXXXX3075	17/06	16/06	MARRIOTT IRVINE IRVINE CA USA	55432869167200051709983	\$ 2,378.97
XXXXXXXXXXXX3083	05/06	04/06	THE BELLEVUE MANILA MUNTINLUPA PHL	7512571915500037353885	\$ 5,227.93
XXXXXXXXXXXX3091	07/06	06/06	SEDA ABREEZA DAVAO DEL SUR PHL	75125719157000044466207	\$ 1,154.89
XXXXXXXXXXXX3109	06/06	05/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829156002066220081	\$ 825.88
XXXXXXXXXXXX3117	06/06	05/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829156002071700010	\$ 1,801.92
XXXXXXXXXXXX3125	17/06	15/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829166002949060082	\$ 1,759.85
XXXXXXXXXXXX3133	06/06	05/06	WWW.KATATHANI.COM PHUKET THA THA	05404889156111065550042	\$ 250,267.30
XXXXXXXXXXXX3141	16/06	14/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679165231517601268	\$ 3,241.70
XXXXXXXXXXXX3158	05/06	04/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829155002954670109	\$ 4,958.84
XXXXXXXXXXXX3166	05/06	04/06	MERA MARE CHONBURI THA THA	05404889155000253550032	\$ 450.80
XXXXXXXXXXXX3174	09/06	07/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969158134192027147	\$ 686.56
XXXXXXXXXXXX3182	07/06	06/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889157000286890023	\$ 375.27
XXXXXXXXXXXX3190	07/06	06/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829157002144250067	\$ 7,505.49
XXXXXXXXXXXX3208	05/06	04/06	DUANGJITT RESORT PHUKET TH THA	75414969155153392413447	\$ 1,652.95
XXXXXXXXXXXX3216	09/06	07/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519158112107544880	\$ 4,188.90
XXXXXXXXXXXX3224	10/06	09/06	RED PLANET PATTAYA CHONBURI TH THA	75414969160005892034789	\$ 350.82
XXXXXXXXXXXX3232	06/06	05/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969156063297604157	\$ 475.51
XXXXXXXXXXXX3257	06/06	05/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329156002664741335	\$ 1,005.30
XXXXXXXXXXXX3265	07/06	06/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829157002304860010	\$ 362.77
XXXXXXXXXXXX3273	12/06	08/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129161005250140016	\$ 1,598.48
XXXXXXXXXXXX3281	06/06	05/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889156000222260118	\$ 2,452.62
XXXXXXXXXXXX3299	07/06	06/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829157002208500019	\$ 700.51
XXXXXXXXXXXX3307	07/06	06/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829157002208500084	\$ 1,401.02
XXXXXXXXXXXX3323	06/06	05/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829156002932950051	\$ 9,309.94
XXXXXXXXXXXX3331	10/06	08/06	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769160008105916415	\$ 477.94
XXXXXXXXXXXX3349	05/06	04/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679155027711261505	\$ 244.12
XXXXXXXXXXXX3364	05/06	04/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829155002031210010	\$ 1,352.41
XXXXXXXXXXXX3372	05/06	04/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679155027711261489	\$ 976.49
XXXXXXXXXXXX3380	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458762	\$ 1,653.88
XXXXXXXXXXXX3398	06/06	05/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409156001931730038	\$ 2,102.25
XXXXXXXXXXXX3406	06/06	05/06	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414969156174897001437	\$ 675.72
XXXXXXXXXXXX3414	06/06	05/06	ROYAL HOTEL BANGKOK TH THA	75414969156090392410263	\$ 225.24
XXXXXXXXXXXX3422	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630259	\$ 3,608.46
XXXXXXXXXXXX3430	06/06	05/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479156001020186567	\$ 2,903.10
XXXXXXXXXXXX3448	07/06	06/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169157163266724302	\$ 699.65
XXXXXXXXXXXX3455	07/06	06/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969157102097619004	\$ 3,252.38
XXXXXXXXXXXX3455	07/06	06/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969157102497619000	\$ 3,252.38
XXXXXXXXXXXX3463	07/06	05/06	MONARQUE HOTEL DA NANG VNM VNM	05478869157001020875976	\$ 1,306.89
XXXXXXXXXXXX3471	06/06	05/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889156000222260050	\$ 2,452.62
XXXXXXXXXXXX3489	07/06	06/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519157441027402510	\$ 6,605.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3505	06/06	05/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404889156000260160014	\$ 4,004.28
XXXXXXXXXXXX3513	07/06	06/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859157179730287680	\$ 1,051.56
XXXXXXXXXXXX3521	06/06	05/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969156112192029489	\$ 4,454.76
XXXXXXXXXXXX3547	06/06	05/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969156142192020113	\$ 1,201.28
XXXXXXXXXXXX3554	06/06	05/06	DECEM HOTEL CHIANG MAI TH THA	75414969156135297006946	\$ 2,202.35
XXXXXXXXXXXX3562	07/06	05/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829157002146860400	\$ 2,001.46
XXXXXXXXXXXX3570	05/06	04/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719155000037353851	\$ 1,363.81
XXXXXXXXXXXX3588	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458754	\$ 2,505.87
XXXXXXXXXXXX3596	10/06	04/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	0540912915800553370013	\$ 2,074.53
XXXXXXXXXXXX3620	09/06	06/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869158001020380034	\$ 1,944.74
XXXXXXXXXXXX3638	07/06	05/06	MONARQUE HOTEL DA NANG VNM VNM	05478869157001020875968	\$ 4,222.26
XXXXXXXXXXXX3646	07/06	06/06	BLUE MARINA HOTEL AKLAN PHL	75125719157000045506001	\$ 2,400.95
XXXXXXXXXXXX3653	16/06	12/06	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009165916420603327	\$ 5,053.85
XXXXXXXXXXXX3661	10/06	05/06	PADMARESORTUBUD*27629 GIANYAR IDN IDN	05409129158005210720092	\$ 2,975.00
XXXXXXXXXXXX3679	10/06	09/06	THE ANDAMAN P.LANGKAWI MYS MYS	05400679160027105577741	\$ 1,302.00
XXXXXXXXXXXX3687	06/06	05/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829156002932950069	\$ 10,250.95
XXXXXXXXXXXX3695	06/06	05/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829156002020560135	\$ 550.59
XXXXXXXXXXXX3729	06/06	05/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969156135397304381	\$ 1,701.82
XXXXXXXXXXXX3745	06/06	05/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889156000235740015	\$ 2,477.65
XXXXXXXXXXXX3752	12/06	07/06	MARRIOTT SEOUL KOR	75436179162706110147992	\$ 3,606.19
XXXXXXXXXXXX3760	07/06	06/06	TAMARIND VILLAGE HOTEL CHIANGMAI 502 THA	75406049157001231201847	\$ 2,478.81
XXXXXXXXXXXX3786	07/06	06/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829157002208500027	\$ 1,250.92
XXXXXXXXXXXX3794	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720506	\$ 2,125.95
XXXXXXXXXXXX3802	11/06	10/06	RACHAMANKHA HOTEL CHIANGMAI THA THA	05185479161001020079187	\$ 2,307.32
XXXXXXXXXXXX3810	07/06	05/06	MONARQUE HOTEL DA NANG VNM VNM	05478869157001020875992	\$ 2,161.40
XXXXXXXXXXXX3828	06/06	05/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829156002932950044	\$ 3,003.21
XXXXXXXXXXXX3836	07/06	05/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119157008422740028	\$ 8,455.27
XXXXXXXXXXXX3851	05/06	04/06	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679155027260767779	\$ 3,004.57
XXXXXXXXXXXX3869	09/06	07/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829158002973230023	\$ 4,134.69
XXXXXXXXXXXX3877	06/06	05/06	W22HOTEL BANGKOK TH THA	75414969156172897097025	\$ 259.15
XXXXXXXXXXXX3885	06/06	05/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479156001020202620	\$ 375.40
XXXXXXXXXXXX3893	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969157064997604157	\$ 237.67
XXXXXXXXXXXX3901	06/06	05/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889156000978150034	\$ 700.75
XXXXXXXXXXXX3927	05/06	04/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719155000037353869	\$ 2,121.48
XXXXXXXXXXXX3943	07/06	05/06	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829157002944790049	\$ 4,253.11
XXXXXXXXXXXX3950	06/06	05/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329156002664739412	\$ 1,005.30
XXXXXXXXXXXX3968	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH THA	754149691570649797604159	\$ 237.67
XXXXXXXXXXXX3976	13/06	12/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969163110092020112	\$ 11,038.48
XXXXXXXXXXXX3992	06/06	05/06	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889156000978120128	\$ 475.51
XXXXXXXXXXXX4008	05/06	04/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719155000037353901	\$ 4,546.02
XXXXXXXXXXXX4016	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969157064997604157	\$ 237.67
XXXXXXXXXXXX4032	10/06	08/06	NAINA RESORT & SPA PHUKET TH THA	75414969159091197001205	\$ 814.41
XXXXXXXXXXXX4040	13/06	11/06	LE TADA RESIDENCE BANGKOK THA THA	05444829163002061750059	\$ 413.94
XXXXXXXXXXXX4057	06/06	05/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969156142392020111	\$ 5,676.06
XXXXXXXXXXXX4065	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969157065097604153	\$ 237.67
XXXXXXXXXXXX4073	07/06	06/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969157122497741208	\$ 1,701.24

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4099	07/06	06/06	RED PLANET SURAWONG BA BANGKOK TH	75414969157011397604154	\$ 475.35
XXXXXXXXXXXX4115	05/06	04/06	NERA MARE CHONBURI THA THA	05404889155000253550040	\$ 1,352.41
XXXXXXXXXXXX4131	06/06	05/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969156121297619003	\$ 1,989.63
XXXXXXXXXXXX4149	07/06	06/06	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969157104597123396	\$ 1,350.99
XXXXXXXXXXXX4164	05/06	04/06	LAYANA RESORT & SPA KRABI S81 THA	75424539155001020669980	\$ 3,305.89
XXXXXXXXXXXX4180	06/06	05/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829156002961390047	\$ 15,016.04
XXXXXXXXXXXX4198	12/06	11/06	NERA MARE CHONBURI THA THA	05404889162000250530038	\$ 3,007.53
XXXXXXXXXXXX4206	12/06	07/06	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859162179730131626	\$ 1,073.86
XXXXXXXXXXXX4214	10/06	05/06	COURTYARD BYMARRIOTT H BADUNG IDN	05409129158005535970190	\$ 2,757.90
XXXXXXXXXXXX4230	17/06	16/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479167001020000088	\$ 1,093.62
XXXXXXXXXXXX4248	13/06	12/06	NAINA RESORT & SPA PHUKET TH THA	75414969163112997001205	\$ 596.08
XXXXXXXXXXXX4255	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829161002041350105	\$ 702.23
XXXXXXXXXXXX4263	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829161002041350147	\$ 1,128.58
XXXXXXXXXXXX4271	09/06	06/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889158000273270014	\$ 1,127.64
XXXXXXXXXXXX4289	06/06	05/06	W22HOTEL BANGKOK TH THA	75414969156170097097027	\$ 677.60
XXXXXXXXXXXX4297	07/06	06/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969157101297741204	\$ 2,777.03
XXXXXXXXXXXX4313	07/06	06/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719157000044657847	\$ 3,403.88
XXXXXXXXXXXX4339	05/06	04/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719155000037353836	\$ 2,727.61
XXXXXXXXXXXX4347	06/06	05/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889156000221680019	\$ 5,555.93
XXXXXXXXXXXX4354	11/06	10/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829161002041350063	\$ 702.23
XXXXXXXXXXXX4362	07/06	06/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949157488020162753	\$ 291.06
XXXXXXXXXXXX4370	05/06	04/06	RED PLANET PATTAYA CHONBURI TH THA	75414969155131392034785	\$ 175.31
XXXXXXXXXXXX3082	14/06	12/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009164411721200164	\$ 1,659.36
XXXXXXXXXXXX4644	09/06	07/06	NERA MARE CHONBURI THA THA	05404889158000264730042	\$ 1,353.17
XXXXXXXXXXXX4651	09/06	07/06	THE GIG HOTEL PHUKET THA THA	05444829158002046120011	\$ 375.88
XXXXXXXXXXXX4669	10/06	07/06	AKSARI VILLA *000006 BADUNG IDN IDN	05409129158005250130012	\$ 2,692.06
XXXXXXXXXXXX4677	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158144092020118	\$ 9,021.14
XXXXXXXXXXXX4693	07/06	06/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719157000045613930	\$ 2,279.38
XXXXXXXXXXXX4701	09/06	07/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479158001020280046	\$ 308.85
XXXXXXXXXXXX4719	09/06	07/06	RAYA HERITAGE CHIANGMAI THA THA	05185479158001020396073	\$ 2,108.69
XXXXXXXXXXXX4727	09/06	07/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829158002148610067	\$ 4,159.75
XXXXXXXXXXXX4735	10/06	07/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889159000323870143	\$ 3,382.93
XXXXXXXXXXXX4743	10/06	08/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829159002089540132	\$ 275.65
XXXXXXXXXXXX4750	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829162002144730426	\$ 1,102.76
XXXXXXXXXXXX4768	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480083	\$ 1,140.83
XXXXXXXXXXXX4784	09/06	07/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869158001020325146	\$ 1,691.92
XXXXXXXXXXXX4792	10/06	08/06	Sydney Harbour Marriot Sydney NSW AUS	95301319160000000157582	\$ 882.70
XXXXXXXXXXXX4800	09/06	07/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889158000984240132	\$ 5,187.16
XXXXXXXXXXXX4818	10/06	07/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829159002171780315	\$ 1,503.52
XXXXXXXXXXXX4826	11/06	10/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519161146628803917	\$ 3,703.99
XXXXXXXXXXXX4834	10/06	07/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889159000323870135	\$ 2,881.75
XXXXXXXXXXXX4859	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162711561860775	\$ 997.78
XXXXXXXXXXXX4867	09/06	06/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829158002907840012	\$ 481.13
XXXXXXXXXXXX4875	09/06	07/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969158124697619001	\$ 1,328.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4883	12/06	11/06	@MIND 2 CHONBURI THA THA	05444829162002043010052	\$ 1,203.01
XXXXXXXXXXXX4891	10/06	07/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829159002171780323	\$ 1,002.35
XXXXXXXXXXXX4909	10/06	08/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519159411055975180	\$ 558.86
XXXXXXXXXXXX4925	17/06	16/06	CENTARA KATA RESORT PH PHUKET THA	05444829167002933390031	\$ 1,176.58
XXXXXXXXXXXX4933	09/06	07/06	SEA SUN SAND RESORT PHUKET TH THA	75414969158155197330921	\$ 924.67
XXXXXXXXXXXX4941	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720548	\$ 2,834.59
XXXXXXXXXXXX4958	10/06	08/06	THE BELLEVUE MANILA MUNTINLUPA PHL	7512571916000053703875	\$ 3,628.95
XXXXXXXXXXXX4966	17/06	16/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479167001020000096	\$ 942.77
XXXXXXXXXXXX4974	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158070297604150	\$ 250.59
XXXXXXXXXXXX4982	10/06	07/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829159002171780331	\$ 1,102.58
XXXXXXXXXXXX4990	09/06	07/06	NAINA RESORT & SPA PHUKET TH THA	75414969158151397001206	\$ 162.88
XXXXXXXXXXXX5005	10/06	06/06	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129158005699610038	\$ 19,631.35
XXXXXXXXXXXX5013	09/06	07/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889158000244840010	\$ 771.31
XXXXXXXXXXXX5021	07/06	06/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889157000980830069	\$ 1,751.28
XXXXXXXXXXXX5039	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720555	\$ 2,352.11
XXXXXXXXXXXX5047	07/06	06/06	BEST WESTERN PLUS LEX CEBU PHL	75125719157000047076037	\$ 547.05
XXXXXXXXXXXX5054	09/06	07/06	THE SALIL HOTEL BANGKOK THA THA	05444829158002941980048	\$ 1,202.82
XXXXXXXXXXXX5062	10/06	07/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869160001020485672	\$ 1,602.73
XXXXXXXXXXXX5070	09/06	07/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679158027682096838	\$ 735.91
XXXXXXXXXXXX5096	12/06	11/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829162002352610179	\$ 1,604.01
XXXXXXXXXXXX5096	12/06	11/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829162002352610237	\$ 2,406.02
XXXXXXXXXXXX5104	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829157002915370060	\$ 4,203.07
XXXXXXXXXXXX5120	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440165	\$ 1,653.88
XXXXXXXXXXXX5138	09/06	07/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889158000261050022	\$ 2,104.93
XXXXXXXXXXXX5146	10/06	08/06	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529159036016059021	\$ 1,558.24
XXXXXXXXXXXX5153	09/06	07/06	X2 SAMUI SURATTHANI THA THA	05444829158002904370070	\$ 751.76
XXXXXXXXXXXX5161	10/06	08/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969159164492101739	\$ 3,833.98
XXXXXXXXXXXX5179	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065997604153	\$ 250.59
XXXXXXXXXXXX5187	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162480079163433	\$ 3,779.46
XXXXXXXXXXXX5195	14/06	13/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719164000074548081	\$ 6,519.02
XXXXXXXXXXXX5203	09/06	07/06	SEA SUN SAND RESORT PHUKET TH THA	75414969158103797330925	\$ 699.14
XXXXXXXXXXXX5211	07/06	06/06	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249158000048874858	\$ 1,411.52
XXXXXXXXXXXX5237	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440140	\$ 1,102.58
XXXXXXXXXXXX5245	09/06	07/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829158002916320030	\$ 826.94
XXXXXXXXXXXX5260	07/06	06/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889157000248120139	\$ 825.60
XXXXXXXXXXXX5278	09/06	07/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329158002668852227	\$ 3,554.18
XXXXXXXXXXXX5286	10/06	07/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119159008459260039	\$ 4,227.63
XXXXXXXXXXXX5294	09/06	07/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969158152897001878	\$ 626.47
XXXXXXXXXXXX5302	10/06	07/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119159008459260047	\$ 3,820.53
XXXXXXXXXXXX5310	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159070097604151	\$ 250.59
XXXXXXXXXXXX5328	09/06	07/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679158027682096895	\$ 245.30
XXXXXXXXXXXX5336	09/06	07/06	MERA MARE CHONBURI THA THA	05404889158000264730026	\$ 1,202.82
XXXXXXXXXXXX5344	14/06	13/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829164002356470024	\$ 1,204.08
XXXXXXXXXXXX5351	09/06	07/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869158007464621896	\$ 1,423.85

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5369	09/06	07/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829158002917550064	\$ 1,353.17
XXXXXXXXXXXX5377	10/06	07/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119159008459260021	\$ 4,227.63
XXXXXXXXXXXX5385	09/06	06/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089158301013600053	\$ 2,822.70
XXXXXXXXXXXX5393	09/06	07/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829158002973230031	\$ 1,077.52
XXXXXXXXXXXX5401	11/06	07/06	THE MYST DONG KHOI HOT HCM VNM VNM	05478869161001020879055	\$ 4,595.11
XXXXXXXXXXXX5419	10/06	08/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519159768721495871	\$ 558.86
XXXXXXXXXXXX5427	09/06	07/06	SAWADDI PATONG RESORT PHUKET THA	05444829158002934110025	\$ 225.53
XXXXXXXXXXXX5435	10/06	08/06	SHERATON GRAND MACAO H MACAU MAC	55485159161100013774992	\$ 1,971.26
XXXXXXXXXXXX5450	07/06	06/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829157002946220060	\$ 3,127.29
XXXXXXXXXXXX5468	09/06	07/06	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889158000238740028	\$ 6,465.15
XXXXXXXXXXXX5476	10/06	08/06	Courtyard by Marriott GATWICK GBR	85481479160146073269138	\$ 788.12
XXXXXXXXXXXX5484	09/06	07/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519158205230638353	\$ 4,097.69
XXXXXXXXXXXX5492	10/06	07/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719160817967050634	\$ 2,155.60
XXXXXXXXXXXX5518	09/06	07/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969158124997304387	\$ 2,104.93
XXXXXXXXXXXX5526	10/06	08/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829159002907210207	\$ 701.64
XXXXXXXXXXXX5534	10/06	08/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719160033530043615	\$ 1,437.06
XXXXXXXXXXXX5567	14/06	13/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829164002066530034	\$ 1,103.74
XXXXXXXXXXXX5575	13/06	12/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829163002354470118	\$ 1,956.82
XXXXXXXXXXXX5583	09/06	07/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829158002078340016	\$ 1,428.35
XXXXXXXXXXXX5591	17/06	16/06	MARRIOTT HONG KONG HKG	55439139167688700490438	\$ 1,161.60
XXXXXXXXXXXX5609	09/06	07/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519158538889974038	\$ 1,276.94
XXXXXXXXXXXX5617	10/06	07/06	BAI HOTEL CEBU CEBU PHL	75125719160000052855874	\$ 529.22
XXXXXXXXXXXX5625	09/06	07/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829158002964330071	\$ 2,380.58
XXXXXXXXXXXX5633	12/06	11/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829162002914180026	\$ 2,105.27
XXXXXXXXXXXX5641	09/06	07/06	LAYANA RESORT & SPA KRABI S81 THA	75424539158001022908425	\$ 1,102.58
XXXXXXXXXXXX5666	09/06	07/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769158008102015124	\$ 1,120.78
XXXXXXXXXXXX5674	13/06	12/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829163002354470043	\$ 3,211.19
XXXXXXXXXXXX5690	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159064797604157	\$ 250.59
XXXXXXXXXXXX5708	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158141492020110	\$ 2,004.70
XXXXXXXXXXXX5724	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440082	\$ 300.70
XXXXXXXXXXXX5732	10/06	07/06	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719160000049778718	\$ 2,585.63
XXXXXXXXXXXX5740	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670631089	\$ 1,810.62
XXXXXXXXXXXX5757	09/06	07/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679158027092505212	\$ 877.43
XXXXXXXXXXXX5765	09/06	07/06	SEA SUN SAND RESORT PHUKET TH THA	75414969158155297330920	\$ 774.31
XXXXXXXXXXXX5781	13/06	11/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319163006648240025	\$ 468.15
XXXXXXXXXXXX5799	07/06	06/06	DUSIT THANI,PATTAYA CHONBURI THA THA	05444829157002940800107	\$ 1,300.95
XXXXXXXXXXXX5807	16/06	14/06	MARRIOTT NEW ORLEANS 866-435-7627 LA USA	55432869165200636453273	\$ 2,467.64
XXXXXXXXXXXX5815	16/06	14/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479165001020268059	\$ 1,759.85
XXXXXXXXXXXX5823	14/06	13/06	CENTARA KATA RESORT PH PHUKET THA	05444829164002932420022	\$ 880.49
XXXXXXXXXXXX5831	09/06	07/06	SEA SUN SAND RESORT PHUKET TH THA	75414969158155097330922	\$ 699.14
XXXXXXXXXXXX5849	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440033	\$ 300.70
XXXXXXXXXXXX5864	10/06	08/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719160000053703883	\$ 6,804.28
XXXXXXXXXXXX5872	10/06	08/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869159007469059729	\$ 1,613.72
XXXXXXXXXXXX5880	11/06	09/06	MEA SATHORN VISTA-BANG BANGKOK THA	05444829161002907850081	\$ 1,682.34
XXXXXXXXXXXX5898	09/06	07/06	SEA SUN SAND RESORT PHUKET TH THA	75414969158155097330922	\$ 877.06
XXXXXXXXXXXX5906	09/06	07/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889158000984240124	\$ 1,754.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5914	13/06	11/06	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129162005703400065	\$ 2,481.30
XXXXXXXXXXXX5922	10/06	08/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519159284775143557	\$ 5,052.59
XXXXXXXXXXXX5930	10/06	07/06	MOVENPICK HOTEL SUKHUM BANGKOK THA	05444829159002919370189	\$ 626.47
XXXXXXXXXXXX5948	07/06	06/06	MILLENNIUM HILTON BANG BANGKOK THA	05404889157000222430017	\$ 2,101.54
XXXXXXXXXXXX5955	07/06	06/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969157181097741208	\$ 3,402.49
XXXXXXXXXXXX5963	12/06	11/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829162002352610096	\$ 6,416.05
XXXXXXXXXXXX5971	12/06	11/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679162027235471615	\$ 333,886.78
XXXXXXXXXXXX5989	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720563	\$ 4,251.89
XXXXXXXXXXXX6003	10/06	08/06	BAI HOTEL CEBU CEBU PHL	75125719160000057261995	\$ 2,116.89
XXXXXXXXXXXX6011	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440314	\$ 300.70
XXXXXXXXXXXX6037	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070040015	\$ 827.63
XXXXXXXXXXXX6045	09/06	07/06	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969158130892026876	\$ 2,706.34
XXXXXXXXXXXX6052	11/06	10/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519161729915544813	\$ 1,238.02
XXXXXXXXXXXX6060	09/06	07/06	RENAISSANCE PHUKET RES PHUKET THA	05444829158002928370064	\$ 2,480.81
XXXXXXXXXXXX6078	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162314867915318	\$ 4,172.53
XXXXXXXXXXXX6086	09/06	07/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829158002212100128	\$ 1,403.29
XXXXXXXXXXXX6094	07/06	06/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889157000244480032	\$ 825.60
XXXXXXXXXXXX6102	10/06	07/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719160817967045881	\$ 1,337.27
XXXXXXXXXXXX6110	10/06	07/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889159000323870085	\$ 5,011.74
XXXXXXXXXXXX6128	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158070197604151	\$ 501.17
XXXXXXXXXXXX6136	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829159002919080176	\$ 2,104.93
XXXXXXXXXXXX6144	09/06	07/06	MERA MARE CHONBURI THA THA	05404889158000264730034	\$ 1,353.17
XXXXXXXXXXXX6151	09/06	07/06	RENAISSANCE PHUKET RES PHUKET THA	05444829158002928370072	\$ 1,653.88
XXXXXXXXXXXX6169	09/06	07/06	THE SALIL HOTEL BANGKOK THA THA	05444829158002941980014	\$ 1,754.11
XXXXXXXXXXXX6177	09/06	07/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829158002034680042	\$ 801.88
XXXXXXXXXXXX6185	10/06	07/06	AKSARI VILLA *000006 BADUNG IDN IDN	05409129158005250130020	\$ 2,692.06
XXXXXXXXXXXX6193	17/06	15/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829166002907870027	\$ 1,307.31
XXXXXXXXXXXX6201	07/06	06/06	MILLENNIUM HILTON BANG BANGKOK THA	05404889157000222460014	\$ 1,050.77
XXXXXXXXXXXX6219	09/06	07/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859158177930055245	\$ 1,320.87
XXXXXXXXXXXX6227	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158141092020114	\$ 3,007.05
XXXXXXXXXXXX6243	10/06	08/06	Four Points Sheraton S Chippendale NSW AUS	95301319159000000168681	\$ 842.50
XXXXXXXXXXXX6250	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458747	\$ 3,458.10
XXXXXXXXXXXX6268	10/06	08/06	BAI HOTEL CEBU CEBU PHL	75125719160000057262001	\$ 1,058.44
XXXXXXXXXXXX6276	12/06	11/06	@MIND 2 CHONBURI THA THA	05444829162002043010045	\$ 1,203.01
XXXXXXXXXXXX6284	10/06	07/06	Marriott Koebenhavn V DNK DNK	05309419159110005436493	\$ 2,368.32
XXXXXXXXXXXX6292	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829157002915370078	\$ 2,001.46
XXXXXXXXXXXX6300	09/06	07/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769158008102014861	\$ 2,428.35
XXXXXXXXXXXX6326	09/06	07/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769158008102015132	\$ 2,241.55
XXXXXXXXXXXX6334	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829157002915370045	\$ 4,753.48
XXXXXXXXXXXX6342	07/06	06/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479157001020189974	\$ 1,451.06
XXXXXXXXXXXX6359	09/06	07/06	U NIMMAN CHIANG MAI THA THA	05185479158001020301503	\$ 2,706.34
XXXXXXXXXXXX6367	07/06	06/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969157182597603955	\$ 8,906.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6375	10/06	08/06	RED PLANET PATTAYA CHONBURI TH THA	75414969159020292034787	\$ 175.41
XXXXXXXXXXXX6383	09/06	07/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869158001020325138	\$ 1,995.04
XXXXXXXXXXXX6391	10/06	08/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969159164392101730	\$ 2,706.34
XXXXXXXXXXXX6409	07/06	06/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329157002667232810	\$ 5,328.09
XXXXXXXXXXXX6417	09/06	07/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679158027682096879	\$ 490.61
XXXXXXXXXXXX6425	09/06	07/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424539158001022930189	\$ 9,622.55
XXXXXXXXXXXX6433	16/06	14/06	CENTARA GRAND BEACH RE PHUKET THA	05444829165002975230022	\$ 9,679.15
XXXXXXXXXXXX6441	12/06	09/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869162001020361962	\$ 4,503.74
XXXXXXXXXXXX6458	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158141292020112	\$ 4,209.86
XXXXXXXXXXXX6474	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480091	\$ 800.59
XXXXXXXXXXXX6482	09/06	07/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829158002072450068	\$ 413.47
XXXXXXXXXXXX6490	13/06	11/06	HOTEL H2O MANILA PHL	75125719163000609093128	\$ 712.20
XXXXXXXXXXXX6516	10/06	07/06	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369160672468540139	\$ 2,292.35
XXXXXXXXXXXX6524	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720571	\$ 2,834.59
XXXXXXXXXXXX6540	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829157002915370037	\$ 2,701.98
XXXXXXXXXXXX6557	07/06	06/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829157002956030193	\$ 4,303.15
XXXXXXXXXXXX6573	11/06	10/06	@MIND 2 CHONBURI THA THA	05444829161002043960091	\$ 601.91
XXXXXXXXXXXX6581	10/06	09/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769160008106014947	\$ 16,760.44
XXXXXXXXXXXX6599	09/06	07/06	RENAISSANCE PHUKET RES PHUKET THA	05444829158002928370056	\$ 2,004.70
XXXXXXXXXXXX6607	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162364862615843	\$ 6,583.16
XXXXXXXXXXXX6615	09/06	07/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479158001020113064	\$ 2,142.52
XXXXXXXXXXXX6623	07/06	06/06	RED PLANET PATTAYA CHONBURI TH THA	75414969157165992034785	\$ 175.13
XXXXXXXXXXXX6631	09/06	07/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299158288070123048	\$ 3,398.77
XXXXXXXXXXXX6649	09/06	07/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679158027682096812	\$ 245.30
XXXXXXXXXXXX6656	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160320	\$ 350.82
XXXXXXXXXXXX6664	09/06	07/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829158002072940084	\$ 1,102.58
XXXXXXXXXXXX6672	07/06	06/06	BLUE MARINA HOTEL AKLAN PHL	75125719157000045506019	\$ 3,464.66
XXXXXXXXXXXX6680	10/06	08/06	NAINA RESORT & SPA PHUKET TH THA	75414969160222297001202	\$ 325.76
XXXXXXXXXXXX6698	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158065797604155	\$ 1,002.35
XXXXXXXXXXXX6714	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432059	\$ 1,202.82
XXXXXXXXXXXX6722	10/06	08/06	BURJ AL ARAB DUBAI UAE ARE	72305169159163916556607	\$ 8,980.67
XXXXXXXXXXXX6730	07/06	06/06	NIPA RESORT-1 PHUKET THA THA	05185479157001020409281	\$ 878.14
XXXXXXXXXXXX6748	09/06	07/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679158027092505238	\$ 584.96
XXXXXXXXXXXX6755	07/06	06/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719157596755123382	\$ 1,775.18
XXXXXXXXXXXX6763	09/06	07/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829158002973230015	\$ 3,658.57
XXXXXXXXXXXX6771	17/06	16/06	CENTARA KATA RESORT PH PHUKET THA	05444829167002933390023	\$ 1,176.58
XXXXXXXXXXXX6797	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159070197604150	\$ 250.59
XXXXXXXXXXXX6805	09/06	06/06	THEATRE RESIDENCE BANGKOK THA THA	05185479158001020339602	\$ 1,052.47
XXXXXXXXXXXX6813	11/06	10/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519161999555068486	\$ 5,774.41
XXXXXXXXXXXX6821	09/06	07/06	RED PLANET SURAWONG BA BANGKOK TH	75414969158070297604150	\$ 751.76
XXXXXXXXXXXX6839	07/06	06/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829157002915370052	\$ 825.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6854	07/06	06/06	RED PLANET PATTAYA CHONBURI TH THA	75414969157165992034785	\$ 175.13
XXXXXXXXXXXX6862	07/06	06/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829157002030950051	\$ 1,200.88
XXXXXXXXXXXX6870	09/06	07/06	ROYAL PRINCESS LARN LU BANGKOK THA	05185479158001020163770	\$ 2,255.28
XXXXXXXXXXXX6888	10/06	08/06	W22HOTEL BANGKOK TH THA	75414969159162897097023	\$ 518.97
XXXXXXXXXXXX6896	13/06	11/06	THE SIAM BANGKOK TH THA	75414969163140997638502	\$ 7,827.28
XXXXXXXXXXXX6904	09/06	07/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829158002212100185	\$ 4,209.86
XXXXXXXXXXXX6920	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162225360959258	\$ 997.78
XXXXXXXXXXXX6946	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432067	\$ 801.88
XXXXXXXXXXXX6953	09/06	07/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829158002917550106	\$ 1,353.17
XXXXXXXXXXXX6979	07/06	06/06	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889157000242480026	\$ 2,431.78
XXXXXXXXXXXX7001	09/06	07/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829158002917550031	\$ 1,804.23
XXXXXXXXXXXX7019	09/06	06/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829158002325190156	\$ 2,906.81
XXXXXXXXXXXX7027	10/06	07/06	BLUE MARINA HOTEL AKLAN PHL	75125719160000048633013	\$ 1,194.53
XXXXXXXXXXXX7035	09/06	07/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829158002212100169	\$ 1,252.94
XXXXXXXXXXXX7043	16/06	13/06	MILLENNIUM LONDON KNIGHTSBRIDGE GBR	85481479166147607295098	\$ 2,582.80
XXXXXXXXXXXX7050	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440157	\$ 1,102.58
XXXXXXXXXXXX7068	10/06	08/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519159358398205017	\$ 5,613.99
XXXXXXXXXXXX7092	13/06	12/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969163105992020113	\$ 14,450.37
XXXXXXXXXXXX7100	09/06	07/06	THE CHARM RESORT PHUKE PHUKET THA	05444829158002024960024	\$ 3,307.75
XXXXXXXXXXXX7118	09/06	07/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829158002916320022	\$ 1,490.99
XXXXXXXXXXXX7134	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162380254938569	\$ 1,995.56
XXXXXXXXXXXX7142	10/06	07/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869160001020485664	\$ 3,554.18
XXXXXXXXXXXX7159	16/06	14/06	THE MONTTA PATTAYA CHONBURI THA THA	05185479165001020268075	\$ 3,519.69
XXXXXXXXXXXX7175	12/06	11/06	RENAISSANCE PHUKET RES PHUKET THA	05444829162002927100029	\$ 1,654.14
XXXXXXXXXXXX7183	11/06	10/06	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969161001933313637	\$ 2,076.39
XXXXXXXXXXXX7191	07/06	06/06	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969157130397123393	\$ 900.66
XXXXXXXXXXXX7209	10/06	08/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519159511227802202	\$ 3,823.27
XXXXXXXXXXXX7225	10/06	09/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829160002085170147	\$ 1,102.58
XXXXXXXXXXXX7233	13/06	11/06	HOTEL H2O MANILA PHL	75125719163000069093136	\$ 591.38
XXXXXXXXXXXX7241	09/06	07/06	PATONG RESORT PHUKET TH THA	75414969158103497098426	\$ 420.99
XXXXXXXXXXXX7258	10/06	07/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869160001020485656	\$ 1,602.73
XXXXXXXXXXXX7266	09/06	07/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969158110492411223	\$ 1,065.00
XXXXXXXXXXXX7274	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158140192020115	\$ 3,007.05
XXXXXXXXXXXX7282	07/06	06/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719157596712123152	\$ 6,376.80
XXXXXXXXXXXX7308	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160049	\$ 325.76
XXXXXXXXXXXX7316	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161160897619008	\$ 2,219.54
XXXXXXXXXXXX7316	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161161197619003	\$ 2,219.54
XXXXXXXXXXXX6587	10/06	09/06	ROYAL HOTEL BANGKOK TH THA	75414969160021192410264	\$ 451.06
XXXXXXXXXXXX7379	13/06	12/06	ROYAL HOTEL BANGKOK TH THA	75414969163003492410266	\$ 5,004.95
XXXXXXXXXXXX5690	12/06	11/06	SHERATON ANAHEIM CA USA	55436879162261620147162	\$ 1,027.43
XXXXXXXXXXXX5830	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100017106925	\$ 841.63
XXXXXXXXXXXX6002	10/06	08/06	SHERATON LA JOLLA LA JOLLA CA USA	55310209159036004934799	\$ 11,360.88
XXXXXXXXXXXX7018	09/06	07/06	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879158261584495801	\$ 812.21
XXXXXXXXXXXX7562	10/06	08/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169159163724254809	\$ 2,033.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4329	17/06	15/06	SHERATON GRAND MACAO H MACAU MAC	55485159168100014684425	\$ 2,766.89
XXXXXXXXXXXX2025	09/06	07/06	NAINA RESORT & SPA PHUKET TH THA	75414969158151597001204	\$ 488.65
XXXXXXXXXXXX2033	09/06	07/06	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329158002668759604	\$ 1,133.65
XXXXXXXXXXXX2041	12/06	11/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829162002969840029	\$ 2,155.39
XXXXXXXXXXXX2058	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458671	\$ 1,152.70
XXXXXXXXXXXX2066	14/06	12/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909164666400207971	\$ 10,654.30
XXXXXXXXXXXX2074	09/06	07/06	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829158002046340015	\$ 451.06
XXXXXXXXXXXX2082	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160270	\$ 701.64
XXXXXXXXXXXX2090	16/06	14/06	HOTEL CLOVER PATONG PH PHUKET THA	05444829165002065060057	\$ 477.67
XXXXXXXXXXXX2108	09/06	07/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829158002917550056	\$ 1,353.17
XXXXXXXXXXXX2124	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126509	\$ 3,170.08
XXXXXXXXXXXX2140	09/06	07/06	THE GRAND SATHON BANGKOK THA THA	05444829158002048670039	\$ 1,202.82
XXXXXXXXXXXX2157	10/06	07/06	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829159002948250022	\$ 1,754.11
XXXXXXXXXXXX2165	10/06	07/06	Georges V - F2F - Rece Paris FRA FRA	05431519159060717463426	\$ 19,927.49
XXXXXXXXXXXX2173	16/06	13/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969165151897108742	\$ 3,243.14
XXXXXXXXXXXX2181	10/06	08/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949159488020121476	\$ 339.65
XXXXXXXXXXXX2207	09/06	07/06	THE GIG HOTEL PHUKET THA THA	05444829158002046120037	\$ 826.94
XXXXXXXXXXXX2215	10/06	09/06	HOTEL CLOVER PATONG PH PHUKET THA	05444829160002077110077	\$ 1,653.88
XXXXXXXXXXXX2231	09/06	07/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409158001931890012	\$ 2,806.58
XXXXXXXXXXXX2249	09/06	07/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889158000251030083	\$ 636.49
XXXXXXXXXXXX2264	11/06	09/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829161002041330016	\$ 702.23
XXXXXXXXXXXX2272	16/06	13/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869165001020043005	\$ 420.00
XXXXXXXXXXXX2280	10/06	07/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969159141897104666	\$ 2,405.64
XXXXXXXXXXXX2306	09/06	07/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969158125197304382	\$ 1,177.76
XXXXXXXXXXXX2314	10/06	09/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889160000291160086	\$ 3,610.96
XXXXXXXXXXXX2322	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670622781	\$ 335.30
XXXXXXXXXXXX2330	09/06	07/06	THE NATURE PHUKET-M/O PHUKET THA THA	05404889158000286520017	\$ 15,786.99
XXXXXXXXXXXX2348	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458770	\$ 1,227.88
XXXXXXXXXXXX2355	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898883	\$ 9,416.37
XXXXXXXXXXXX2363	17/06	15/06	NAINA RESORT & SPA PHUKET TH THA	75414969166155397001207	\$ 653.66
XXXXXXXXXXXX2371	10/06	07/06	BEST WESTERN PLUS LEX CEBU PHL	75125719160000050913519	\$ 453.62
XXXXXXXXXXXX2389	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000112	\$ 980.49
XXXXXXXXXXXX2397	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161171197619002	\$ 1,329.22
XXXXXXXXXXXX2405	13/06	12/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829163002907230035	\$ 2,709.44
XXXXXXXXXXXX2439	09/06	07/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679158027092505436	\$ 292.48
XXXXXXXXXXXX2447	09/06	07/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479158001020211447	\$ 2,180.11
XXXXXXXXXXXX2454	10/06	07/06	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249161000048889968	\$ 1,097.90
XXXXXXXXXXXX2462	09/06	07/06	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS	05400679158027639380749	\$ 2,792.69
XXXXXXXXXXXX2470	10/06	07/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969159141797104667	\$ 1,202.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2488	12/06	11/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829162002352610104	\$ 1,604.01
XXXXXXXXXXXX2496	10/06	08/06	BAI HOTEL CEBU CEBU PHL	75125719160000057262019	\$ 2,313.46
XXXXXXXXXXXX2504	10/06	08/06	MONARQUE HOTEL DA NANG VNM VNM	05478869160001021170554	\$ 1,441.79
XXXXXXXXXXXX2512	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432075	\$ 1,052.47
XXXXXXXXXXXX2520	10/06	08/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829159002389970062	\$ 766.80
XXXXXXXXXXXX2546	09/06	07/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829158002947900016	\$ 1,277.99
XXXXXXXXXXXX2553	11/06	10/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679161027240317994	\$ 2,188.86
XXXXXXXXXXXX2561	17/06	16/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969167003797006989	\$ 1,055.91
XXXXXXXXXXXX2579	10/06	07/06	MONARQUE HOTEL DA NANG VNM VNM	05478869159001021007858	\$ 3,027.76
XXXXXXXXXXXX2587	10/06	07/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869160001020483321	\$ 1,743.56
XXXXXXXXXXXX2595	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126525	\$ 2,641.73
XXXXXXXXXXXX2603	09/06	07/06	AURICO KATA PHUKET THA THA	05185479158001020428991	\$ 1,303.05
XXXXXXXXXXXX2611	16/06	13/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829165002047440021	\$ 2,011.25
XXXXXXXXXXXX2629	10/06	09/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889160000291160078	\$ 1,805.48
XXXXXXXXXXXX2645	09/06	07/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969158171397741205	\$ 7,016.44
XXXXXXXXXXXX2652	13/06	11/06	HARPER KUTA HO BADUNG IDN IDN	05409129163005514230031	\$ 275.70
XXXXXXXXXXXX2660	10/06	07/06	MONARQUE HOTEL DA NANG VNM VNM	05478869159001021007841	\$ 1,743.56
XXXXXXXXXXXX2678	10/06	08/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949159488020121484	\$ 1,018.95
XXXXXXXXXXXX2686	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158140592020111	\$ 1,683.95
XXXXXXXXXXXX2694	09/06	07/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969158125097304383	\$ 2,104.93
XXXXXXXXXXXX2702	10/06	09/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829160002363260024	\$ 255.60
XXXXXXXXXXXX2736	14/06	13/06	FRIDAY S BEACH RESORT AKLAN PHL	75125719164000073458019	\$ 3,621.68
XXXXXXXXXXXX2744	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440306	\$ 275.65
XXXXXXXXXXXX2769	09/06	07/06	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889158000241400016	\$ 541.27
XXXXXXXXXXXX2777	12/06	11/06	FUSION RESORT FO-MT KIEN GIANG 077 VNM	05200329162002677752594	\$ 4,537.35
XXXXXXXXXXXX2785	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829163002144140252	\$ 2,709.44
XXXXXXXXXXXX2793	10/06	08/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969159142597302022	\$ 3,007.05
XXXXXXXXXXXX2801	10/06	09/06	NAINA RESORT & SPA PHUKET TH THA	75414969160184097001206	\$ 383.40
XXXXXXXXXXXX2827	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160312	\$ 375.88
XXXXXXXXXXXX2835	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432091	\$ 801.88
XXXXXXXXXXXX2843	09/06	07/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969158150597741207	\$ 1,754.11
XXXXXXXXXXXX2850	09/06	07/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409158001931890020	\$ 2,104.93
XXXXXXXXXXXX2868	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126475	\$ 792.52
XXXXXXXXXXXX2876	13/06	12/06	THE SIAM HOTEL BANGKOK 010 THA	75406049163001233334523	\$ 15,654.57
XXXXXXXXXXXX2884	09/06	07/06	MERA MARE CHONBURI THA THA	05404889158000264730018	\$ 1,303.05
XXXXXXXXXXXX2892	10/06	07/06	AMORITA RESORT BOHOL PHL	7512571916000048312063	\$ 17,738.31
XXXXXXXXXXXX2918	09/06	07/06	VINCE HOTEL BANGKOK TH THA	75414969158144492059047	\$ 463.59
XXXXXXXXXXXX2926	10/06	07/06	SANAVIE VILLA HO BADUNG IDN IDN	05409129158005567760014	\$ 2,032.78
XXXXXXXXXXXX2934	09/06	07/06	MERA MARE CHONBURI THA THA	05404889158000264730059	\$ 1,353.17
XXXXXXXXXXXX2959	10/06	07/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719160817913096491	\$ 1,343.92
XXXXXXXXXXXX2967	09/06	07/06	CITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679158027239355554	\$ 1,167.65
XXXXXXXXXXXX2975	09/06	07/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679158027092505410	\$ 584.96
XXXXXXXXXXXX2983	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000146	\$ 1,307.31
XXXXXXXXXXXX2991	10/06	09/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829160002955570095	\$ 2,205.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3007	10/06	09/06	BP CHIANGMAI CITY HOTE CHIANGMAI THA THA	05444829160002927250156	\$ 162.88
XXXXXXXXXXXX3015	10/06	09/06	SANAE HOTEL CHIANGMAI THA THA	05444829160002036250014	\$ 526.23
XXXXXXXXXXXX3031	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161155797619009	\$ 1,479.69
XXXXXXXXXXXX3049	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432026	\$ 1,052.47
XXXXXXXXXXXX3056	09/06	07/06	THE GIG HOTEL PHUKET THA THA	05444829158002046120029	\$ 1,403.29
XXXXXXXXXXXX3072	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162990539044890	\$ 1,995.56
XXXXXXXXXXXX3080	17/06	15/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829167002128750023	\$ 955.34
XXXXXXXXXXXX3106	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670727366	\$ 251.48
XXXXXXXXXXXX3114	10/06	07/06	INDIGO BALI SEMINYAK H BADUNG IDN IDN	05409129158005653280018	\$ 1,462.08
XXXXXXXXXXXX3122	10/06	08/06	RED PLANET PATTAYA CHONBURI TH THA	75414969159020392034786	\$ 526.23
XXXXXXXXXXXX3130	14/06	13/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829164002040820055	\$ 652.21
XXXXXXXXXXXX3148	10/06	08/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479159001020473657	\$ 1,002.35
XXXXXXXXXXXX3155	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969159064697604158	\$ 250.59
XXXXXXXXXXXX3163	10/06	08/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519160101456384986	\$ 483.86
XXXXXXXXXXXX3171	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949159488020126533	\$ 292.48
XXXXXXXXXXXX3189	10/06	08/06	THE GIG HOTEL PHUKET THA THA	05444829159002060620051	\$ 826.94
XXXXXXXXXXXX3197	10/06	07/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719160817913078382	\$ 1,041.51
XXXXXXXXXXXX3213	10/06	08/06	MONARQUE HOTEL DA NANG VNM VNM	05478869160001021170521	\$ 2,615.34
XXXXXXXXXXXX3221	09/06	07/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969158185997115776	\$ 451.06
XXXXXXXXXXXX3239	09/06	07/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479158001020211454	\$ 1,453.41
XXXXXXXXXXXX3247	09/06	07/06	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679158027695408053	\$ 398.43
XXXXXXXXXXXX3254	09/06	07/06	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679158027233004349	\$ 1,585.04
XXXXXXXXXXXX3262	09/06	07/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479158001020285763	\$ 776.82
XXXXXXXXXXXX3270	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829166002058610065	\$ 980.49
XXXXXXXXXXXX3304	09/06	07/06	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889158000224990017	\$ 2,104.93
XXXXXXXXXXXX3312	10/06	08/06	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969159092797123399	\$ 1,353.17
XXXXXXXXXXXX3320	10/06	08/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829159002967870031	\$ 13,531.71
XXXXXXXXXXXX3338	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432034	\$ 400.94
XXXXXXXXXXXX3346	09/06	07/06	SEA SUN SAND RESORT PHUKET TH THA	75414969158154797330928	\$ 508.69
XXXXXXXXXXXX3353	09/06	07/06	LANTACASABLANCA KRABI 801 THA THA	75406049158001231642213	\$ 1,202.82
XXXXXXXXXXXX3379	16/06	13/06	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869165001020042999	\$ 420.00
XXXXXXXXXXXX3395	09/06	07/06	THE EMERALD COVE KOCH TRAT TH THA	75414969158165792027145	\$ 702.05
XXXXXXXXXXXX3403	17/06	14/06	LE TADA RESIDENCE BANGKOK THA THA	05444829166002081720063	\$ 603.38
XXXXXXXXXXXX3437	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829163002144140245	\$ 1,204.20
XXXXXXXXXXXX3452	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161165597619000	\$ 1,479.69
XXXXXXXXXXXX3452	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161170097619005	\$ 1,479.69
XXXXXXXXXXXX3460	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161170497619001	\$ 2,219.54
XXXXXXXXXXXX3460	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161170897619007	\$ 2,219.54
XXXXXXXXXXXX3486	10/06	08/06	SEA SUN SAND RESORT PHUKET TH THA	75414969159102197330922	\$ 1,032.42
XXXXXXXXXXXX3494	10/06	07/06	MONARQUE HOTEL DA NANG VNM VNM	05478869159001021007833	\$ 1,438.44
XXXXXXXXXXXX3510	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829159002919080192	\$ 1,879.40
XXXXXXXXXXXX3528	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949159488020126491	\$ 528.35

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3536	10/06	07/06	THEATRE RESIDENCE BANGKOK THA THA	05185479159001020432042	\$ 801.88
XXXXXXXXXXXX3544	13/06	11/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179163706120173888	\$ 1,639.10
XXXXXXXXXXXX3569	10/06	08/06	SEA SUN SAND RESORT PHUKET TH THA	75414969159102297330921	\$ 516.21
XXXXXXXXXXXX3577	09/06	07/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829158002034680059	\$ 801.88
XXXXXXXXXXXX3593	17/06	15/06	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869167001021186371	\$ 840.00
XXXXXXXXXXXX3619	09/06	07/06	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829158002946970218	\$ 576.35
XXXXXXXXXXXX3627	11/06	10/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969161160197619005	\$ 1,329.22
XXXXXXXXXXXX3635	11/06	10/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829161002971210014	\$ 1,379.38
XXXXXXXXXXXX3643	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126459	\$ 528.35
XXXXXXXXXXXX3650	09/06	07/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829158002034680026	\$ 801.88
XXXXXXXXXXXX3676	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889158000291160262	\$ 701.64
XXXXXXXXXXXX3684	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458689	\$ 1,841.82
XXXXXXXXXXXX3692	11/06	08/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249161588020006091	\$ 426.35
XXXXXXXXXXXX3700	17/06	15/06	NAVANA PATTAYA CHONBURI TH THA	75414969166181797129026	\$ 2,011.25
XXXXXXXXXXXX3726	11/06	08/06	FUSION SUITES DANANG B DA NANG VNM VNM	05478869161001020413046	\$ 810.46
XXXXXXXXXXXX3734	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829159002919080150	\$ 701.64
XXXXXXXXXXXX3742	10/06	07/06	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829159002954290011	\$ 1,924.51
XXXXXXXXXXXX3759	09/06	07/06	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889158000245480014	\$ 4,109.63
XXXXXXXXXXXX3767	11/06	10/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829161002922390212	\$ 6,921.96
XXXXXXXXXXXX3775	09/06	07/06	VINCE HOTEL BANGKOK TH THA	75414969158144392059048	\$ 927.17
XXXXXXXXXXXX3783	09/06	07/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889158000251030067	\$ 826.94
XXXXXXXXXXXX3791	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898891	\$ 4,255.47
XXXXXXXXXXXX3809	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126467	\$ 717.04
XXXXXXXXXXXX3817	12/06	10/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869162001020682763	\$ 3,132.45
XXXXXXXXXXXX3825	14/06	13/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829164002040820048	\$ 802.72
XXXXXXXXXXXX3833	10/06	08/06	MONARQUE HOTEL DA NANG VNM VNM	05478869160001021170547	\$ 3,269.18
XXXXXXXXXXXX3841	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126483	\$ 1,585.04
XXXXXXXXXXXX3858	10/06	08/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889159000295040014	\$ 927.17
XXXXXXXXXXXX3866	10/06	07/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869159001020747041	\$ 3,136.90
XXXXXXXXXXXX3874	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829159002919080168	\$ 1,879.40
XXXXXXXXXXXX3882	11/06	10/06	VINCE HOTEL BANGKOK TH THA	75414969161091292059047	\$ 752.39
XXXXXXXXXXXX3890	09/06	07/06	PINNACLE GRAND JOMTIEN CHONBURI TH THA	75414969158141297191769	\$ 601.41
XXXXXXXXXXXX3916	12/06	09/06	THE WESTIN RESORT NUSA DENPASAR IDN	05409129161005556290036	\$ 5,208.84
XXXXXXXXXXXX3932	13/06	11/06	HOTEL H2O MANILA PHL	75125719163000069093144	\$ 709.63
XXXXXXXXXXXX3940	11/06	10/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829161002926780079	\$ 4,012.73
XXXXXXXXXXXX3957	09/06	07/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969158140292020114	\$ 3,207.52
XXXXXXXXXXXX3981	09/06	07/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969158150497741208	\$ 1,754.11
XXXXXXXXXXXX3999	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002671312119	\$ 335.30
XXXXXXXXXXXX4005	17/06	16/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869167001020892011	\$ 2,049.60
XXXXXXXXXXXX4013	09/06	07/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829158002072460018	\$ 300.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4021	07/06	07/06	CTY TNHH MTV VINPEARL KHANH HOA VNM	75220819158158060468415	\$ 1,653.72
XXXXXXXXXXXX4047	09/06	07/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949158488020141640	\$ 528.35
XXXXXXXXXXXX4054	09/06	07/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829158002916320063	\$ 2,956.93
XXXXXXXXXXXX4062	10/06	08/06	DECEM HOTEL CHIANG MAI TH THA	75414969159103997006944	\$ 551.29
XXXXXXXXXXXX4070	10/06	09/06	NAINA RESORT & SPA PHUKET TH THA	75414969160101097001200	\$ 162.88
XXXXXXXXXXXX4088	10/06	08/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479159001020449095	\$ 1,252.94
XXXXXXXXXXXX4088	10/06	08/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479159001020449103	\$ 1,252.94
XXXXXXXXXXXX4138	10/06	08/06	BAI HOTEL CEBU CEBU PHL	75125719160000057262027	\$ 529.22
XXXXXXXXXXXX4146	10/06	08/06	MA DU ZI HOTEL BANGKOK TH THA	75414969160113992020169	\$ 776.82
XXXXXXXXXXXX4153	11/06	10/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519161525634307478	\$ 7,693.69
XXXXXXXXXXXX4161	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458697	\$ 1,841.82
XXXXXXXXXXXX4179	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070050014	\$ 827.63
XXXXXXXXXXXX4187	09/06	07/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829158002917550098	\$ 2,706.34
XXXXXXXXXXXX4195	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458796	\$ 1,378.23
XXXXXXXXXXXX4203	12/06	07/06	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859162179730131618	\$ 1,215.16
XXXXXXXXXXXX4229	10/06	09/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889160000291160094	\$ 4,025.68
XXXXXXXXXXXX4237	10/06	07/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719160817913096251	\$ 4,031.76
XXXXXXXXXXXX4245	10/06	08/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969159115597304388	\$ 1,177.76
XXXXXXXXXXXX4252	09/06	07/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479158001020285755	\$ 300.70
XXXXXXXXXXXX4260	09/06	07/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829158002917550049	\$ 1,353.17
XXXXXXXXXXXX4278	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829159002919080119	\$ 1,879.40
XXXXXXXXXXXX4294	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002671314628	\$ 335.30
XXXXXXXXXXXX4302	12/06	09/06	THE WESTIN RESORT NUSA DENPASAR IDN	05409129161005556290028	\$ 7,813.26
XXXXXXXXXXXX4310	17/06	15/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869167001020499924	\$ 5,040.00
XXXXXXXXXXXX4328	09/06	07/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829158002034680034	\$ 801.88
XXXXXXXXXXXX4336	10/06	07/06	MONARQUE HOTEL DA NANG VNM VNM	05478869159001021007825	\$ 435.89
XXXXXXXXXXXX4351	10/06	08/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889159000279380022	\$ 2,606.11
XXXXXXXXXXXX4369	10/06	09/06	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529160036016074886	\$ 4,066.32
XXXXXXXXXXXX4393	17/06	15/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859167179730349041	\$ 432.55
XXXXXXXXXXXX4401	09/06	07/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949158488020136640	\$ 317.01
XXXXXXXXXXXX4419	10/06	07/06	THE PENINSULA MANILA E MAKATI PHL	75125719160000049488458	\$ 1,693.51
XXXXXXXXXXXX4427	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829159002919080184	\$ 701.64
XXXXXXXXXXXX4435	09/06	07/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829158002026440298	\$ 1,653.88
XXXXXXXXXXXX4443	09/06	07/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889158000251030091	\$ 826.94
XXXXXXXXXXXX4468	09/06	07/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829158002022880034	\$ 4,510.57
XXXXXXXXXXXX4476	10/06	07/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869159001020747058	\$ 3,950.17
XXXXXXXXXXXX4484	10/06	08/06	THE GIG HOTEL PHUKET THA THA	05444829159002060620044	\$ 826.94
XXXXXXXXXXXX4492	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670625768	\$ 1,005.90
XXXXXXXXXXXX4500	12/06	09/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869162001020360451	\$ 1,747.72
XXXXXXXXXXXX4518	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889158000291160254	\$ 701.64
XXXXXXXXXXXX4526	13/06	12/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829163002914300060	\$ 1,204.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4534	09/06	07/06	PINNACLE GRAND JOMTIEN CHONBURI TH THA	75414969158141597191766	\$ 526.23
XXXXXXXXXXXX4542	09/06	07/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889158000251030075	\$ 1,240.41
XXXXXXXXXXXX4559	09/06	07/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479158001020280038	\$ 1,405.79
XXXXXXXXXXXX4567	09/06	07/06	VINCE HOTEL BANGKOK TH THA	75414969158144592059046	\$ 1,390.76
XXXXXXXXXXXX4575	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159064797604157	\$ 250.59
XXXXXXXXXXXX4591	12/06	11/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679162027245290740	\$ 1,582.54
XXXXXXXXXXXX4609	10/06	07/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829159002359520046	\$ 1,453.41
XXXXXXXXXXXX4617	09/06	07/06	CHURA SAMUI SURAT THANI TH THA	75414969158151697624699	\$ 1,904.46
XXXXXXXXXXXX4625	10/06	07/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719160817913078721	\$ 1,041.51
XXXXXXXXXXXX4633	09/06	07/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969158170797741203	\$ 1,854.35
XXXXXXXXXXXX4641	14/06	13/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879164261640924168	\$ 873.66
XXXXXXXXXXXX4658	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126517	\$ 3,170.08
XXXXXXXXXXXX4666	10/06	08/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519159630806645558	\$ 1,641.01
XXXXXXXXXXXX9119	11/06	10/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969161153997001870	\$ 275.88
XXXXXXXXXXXX9127	11/06	10/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969161153897001871	\$ 326.03
XXXXXXXXXXXX9135	13/06	11/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889163000272750092	\$ 903.15
XXXXXXXXXXXX9143	10/06	09/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969160153097741202	\$ 2,781.52
XXXXXXXXXXXX9150	10/06	09/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829160002310610081	\$ 601.41
XXXXXXXXXXXX9184	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458655	\$ 1,227.88
XXXXXXXXXXXX9200	11/06	10/06	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679161027721494650	\$ 796.86
XXXXXXXXXXXX9218	10/06	08/06	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439159922851951799	\$ 55,557.69
XXXXXXXXXXXX9226	13/06	12/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829163002066210026	\$ 275.96
XXXXXXXXXXXX9226	14/06	13/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829164002066520035	\$ 275.94
XXXXXXXXXXXX9234	10/06	08/06	MEIR JARR HOTEL PHUKET THA THA	05185479159001020224951	\$ 451.06
XXXXXXXXXXXX9242	11/06	10/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409161001931400023	\$ 3,511.14
XXXXXXXXXXXX9259	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070080011	\$ 626.99
XXXXXXXXXXXX9267	10/06	09/06	SEA SUN SAND RESORT PHUKET TH THA	75414969160100297330922	\$ 5,803.60
XXXXXXXXXXXX9275	10/06	09/06	THE HOUBEN KRABI TH THA	75414969160125397003624	\$ 1,002.35
XXXXXXXXXXXX9291	11/06	10/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969161103997741207	\$ 1,705.41
XXXXXXXXXXXX9309	10/06	08/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829159002919080200	\$ 2,806.58
XXXXXXXXXXXX9317	16/06	13/06	FUSION SUITES DANANG B DA NANG VNM	05478869165001020323282	\$ 810.70
XXXXXXXXXXXX9325	10/06	09/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829160002038160062	\$ 300.70
XXXXXXXXXXXX9333	12/06	11/06	INTERCONTINENTAL DANAN DA NANG VNM	75220819163162070003819	\$ 16,452.95
XXXXXXXXXXXX9358	11/06	10/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679161027122577095	\$ 2,462.46
XXXXXXXXXXXX9366	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898909	\$ 2,127.74
XXXXXXXXXXXX9374	12/06	11/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519162170992797710	\$ 5,584.17
XXXXXXXXXXXX9382	12/06	10/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869162001020362051	\$ 1,781.33
XXXXXXXXXXXX9390	11/06	10/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769161008108205872	\$ 2,764.77
XXXXXXXXXXXX9408	16/06	14/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829165002915240073	\$ 703.94
XXXXXXXXXXXX9416	10/06	09/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679160027683098128	\$ 245.30
XXXXXXXXXXXX9424	10/06	09/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889160000250430017	\$ 1,240.41
XXXXXXXXXXXX9457	10/06	09/06	NIPA RESORT-1 PHUKET THA THA	05185479160001020594335	\$ 676.59
XXXXXXXXXXXX9465	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670633531	\$ 2,011.80
XXXXXXXXXXXX9473	11/06	10/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479161001020279324	\$ 300.95

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9481	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630242	\$ 1,804.23
XXXXXXXXXXXX9499	10/06	08/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519159410668710505	\$ 3,036.13
XXXXXXXXXXXX9523	10/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969160064197604150	\$ 238.06
XXXXXXXXXXXX9531	11/06	10/06	RED PLANET SURAWONG BA BANGKOK TH	75414969161065497604153	\$ 476.51
XXXXXXXXXXXX9549	10/06	08/06	RED PLANET SURAWONG BA BANGKOK TH	75414969159115897604156	\$ 250.59
XXXXXXXXXXXX9556	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829162002918170023	\$ 2,631.58
XXXXXXXXXXXX9564	11/06	10/06	NAINA RESORT & SPA PHUKET TH THA	75414969161132497001200	\$ 163.02
XXXXXXXXXXXX9606	11/06	10/06	MERA MARE CHONBURI THA THA	05404889161000253120028	\$ 1,805.73
XXXXXXXXXXXX9614	10/06	09/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424539160001024202450	\$ 4,410.33
XXXXXXXXXXXX9622	12/06	11/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949162488020139978	\$ 527.51
XXXXXXXXXXXX9630	10/06	09/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969160153297741200	\$ 2,555.99
XXXXXXXXXXXX9648	10/06	09/06	A-ONE STAR HOTEL CHONBURI TH THA	75414969160140997301948	\$ 751.76
XXXXXXXXXXXX9655	11/06	10/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479161001020273939	\$ 727.31
XXXXXXXXXXXX9671	10/06	09/06	THE SIAM HOTEL BANGKOK 010 THA	75406049160001232232192	\$ 7,818.32
XXXXXXXXXXXX9697	10/06	09/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719160000058226112	\$ 1,058.44
XXXXXXXXXXXX9705	10/06	09/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889160000250430033	\$ 318.25
XXXXXXXXXXXX9713	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108807	\$ 526.83
XXXXXXXXXXXX9721	13/06	12/06	SANGAT ISLAND-CORON PALAWAN PHL	55265489163700770085055	\$ 17,966.21
XXXXXXXXXXXX9739	11/06	09/06	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679161027247132404	\$ 2,339.81
XXXXXXXXXXXX9747	10/06	09/06	WWW.KATATHANI.COM PHUKET THA THA	05404889160111064240045	\$ 5,402.66
XXXXXXXXXXXX9754	11/06	10/06	THE GIG HOTEL PHUKET THA THA	05444829161002040960029	\$ 3,310.50
XXXXXXXXXXXX9762	10/06	09/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479160001020245581	\$ 275.65
XXXXXXXXXXXX9770	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829162002203370015	\$ 701.76
XXXXXXXXXXXX9788	11/06	10/06	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969161114597000407	\$ 65,307.20
XXXXXXXXXXXX9796	10/06	08/06	RAYA HERITAGE CHIANGMAI THA THA	05185479159001020517552	\$ 3,365.39
XXXXXXXXXXXX9804	11/06	10/06	RAYA HERITAGE CHIANGMAI THA THA	05185479161001020380957	\$ 3,368.19
XXXXXXXXXXXX9812	17/06	16/06	RESIDENCE INN DOWNTOWN TORONTO ON	55419219167200065829525	\$ 5,731.40
XXXXXXXXXXXX9838	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000120	\$ 1,634.14
XXXXXXXXXXXX9846	11/06	10/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409161001931400056	\$ 3,511.14
XXXXXXXXXXXX9853	11/06	10/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829161002296710029	\$ 2,131.76
XXXXXXXXXXXX9861	11/06	09/06	BAAN OLIVER BANGKOK THA THA	05185479161001020404013	\$ 200.64
XXXXXXXXXXXX9887	11/06	10/06	RENAISSANCE PHUKET RES PHUKET THA	05444829161002926780087	\$ 1,705.41
XXXXXXXXXXXX9895	12/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829162002066460036	\$ 551.38
XXXXXXXXXXXX9903	12/06	11/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519162130637064694	\$ 2,792.09
XXXXXXXXXXXX9911	10/06	09/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949160488020155604	\$ 1,298.22
XXXXXXXXXXXX9937	10/06	09/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829160002038160104	\$ 300.70
XXXXXXXXXXXX9945	11/06	10/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409161001931400031	\$ 1,404.46
XXXXXXXXXXXX9952	11/06	09/06	THEATRE RESIDENCE BANGKOK THA THA	05185479161001020328675	\$ 401.27
XXXXXXXXXXXX9960	11/06	10/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319161006604800020	\$ 5,352.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9978	10/06	08/06	PHUKET GRACELAND RESOR PHUKET TH	75414969159150892113556	\$ 9,923.25
XXXXXXXXXXXX9986	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458788	\$ 1,227.88
XXXXXXXXXXXX9994	11/06	10/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769161008108205898	\$ 2,249.30
XXXXXXXXXXXX0000	10/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969160123197604154	\$ 238.06
XXXXXXXXXXXX0026	10/06	08/06	DECEM HOTEL CHIANG MAI TH THA	75414969159131197006943	\$ 1,102.58
XXXXXXXXXXXX0034	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860118	\$ 553.09
XXXXXXXXXXXX0042	12/06	09/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129161005624450018	\$ 2,480.40
XXXXXXXXXXXX0059	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829166002058610081	\$ 980.49
XXXXXXXXXXXX0075	11/06	10/06	RAYAVADEE KRABI RESORT KRABI THA THA	05185479161001020113226	\$ 2,909.23
XXXXXXXXXXXX0083	10/06	09/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829160002034450053	\$ 1,879.40
XXXXXXXXXXXX0091	10/06	09/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829160002958600071	\$ 1,503.52
XXXXXXXXXXXX0109	10/06	09/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829160002918890176	\$ 2,806.58
XXXXXXXXXXXX0125	10/06	08/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969159142397302024	\$ 501.17
XXXXXXXXXXXX0133	10/06	09/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719160249192033443	\$ 4,710.38
XXXXXXXXXXXX0158	11/06	10/06	GRANDE CENTRE POINT RA BANGKOK THA	05444829161002925640019	\$ 4,012.73
XXXXXXXXXXXX0166	10/06	09/06	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829160002967750123	\$ 2,230.23
XXXXXXXXXXXX0182	11/06	10/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829161002346630011	\$ 255.81
XXXXXXXXXXXX0190	12/06	10/06	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889162000216390071	\$ 1,729.33
XXXXXXXXXXXX0216	10/06	09/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679160027683098185	\$ 245.30
XXXXXXXXXXXX0224	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108781	\$ 1,053.66
XXXXXXXXXXXX0232	11/06	10/06	Courtyard Prague Airport CZE CZE	05431519161061002563363	\$ 1,084.48
XXXXXXXXXXXX0232	11/06	10/06	Courtyard Prague Airport CZE CZE	05431519161061002563413	\$ 1,084.48
XXXXXXXXXXXX0232	11/06	10/06	Courtyard Prague Airport CZE CZE	05431519161061003924218	\$ 1,084.48
XXXXXXXXXXXX0240	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674781670	\$ 335.90
XXXXXXXXXXXX0257	10/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969160064297604159	\$ 476.12
XXXXXXXXXXXX0273	10/06	09/06	METADEE RESORT PHUKET THA THA	05404889160000226300021	\$ 551.29
XXXXXXXXXXXX0299	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674793659	\$ 369.49
XXXXXXXXXXXX0315	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630036	\$ 801.88
XXXXXXXXXXXX0323	10/06	09/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889160000246130036	\$ 1,854.35
XXXXXXXXXXXX0331	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002671316433	\$ 1,508.85
XXXXXXXXXXXX0356	11/06	10/06	RED PLANET SURAWONG BA BANGKOK TH	75414969161004597604151	\$ 476.51
XXXXXXXXXXXX0364	12/06	11/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829162002914180091	\$ 701.76
XXXXXXXXXXXX0372	13/06	12/06	NAINA RESORT & SPA PHUKET TH THA	75414969163070397001201	\$ 163.07
XXXXXXXXXXXX0380	17/06	14/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909166806600552432	\$ 13,027.41
XXXXXXXXXXXX0398	17/06	14/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719167000078192735	\$ 3,254.22
XXXXXXXXXXXX0406	10/06	09/06	WINTREE CITY RESORT CH CHIANG MAI TH THA	75414969160133697064957	\$ 2,000.31
XXXXXXXXXXXX0414	10/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969160064397604158	\$ 714.17
XXXXXXXXXXXX0422	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109045	\$ 385.71
XXXXXXXXXXXX0430	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674788550	\$ 335.90
XXXXXXXXXXXX0448	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070070012	\$ 1,253.98
XXXXXXXXXXXX0455	10/06	09/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829160002363270049	\$ 238.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0463	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458721	\$ 1,378.23
XXXXXXXXXXXX0471	10/06	08/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889159000295040048	\$ 1,653.88
XXXXXXXXXXXX0489	10/06	09/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679160027683098102	\$ 490.61
XXXXXXXXXXXX0497	10/06	09/06	AMATARA RESORT & WELLN PHUKET TH THA	75414969160092492026969	\$ 2,255.28
XXXXXXXXXXXX0505	12/06	11/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519162171726895978	\$ 1,396.04
XXXXXXXXXXXX0513	11/06	10/06	RED PLANET SURAWONG BA BANGKOK TH	75414969161151397604152	\$ 238.26
XXXXXXXXXXXX0539	11/06	10/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869161001020412501	\$ 1,694.95
XXXXXXXXXXXX0547	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898917	\$ 2,957.70
XXXXXXXXXXXX0554	10/06	08/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889159000299510020	\$ 3,220.05
XXXXXXXXXXXX0562	10/06	08/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829159002080800121	\$ 1,503.52
XXXXXXXXXXXX0570	11/06	10/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829161002916240035	\$ 1,354.30
XXXXXXXXXXXX0588	11/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969161234197604158	\$ 238.26
XXXXXXXXXXXX0596	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674913729	\$ 251.93
XXXXXXXXXXXX0604	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674795381	\$ 251.93
XXXXXXXXXXXX0638	10/06	08/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829159002040610131	\$ 275.65
XXXXXXXXXXXX0646	13/06	10/06	RADISSON BLU BALI HO BADUNG IDN IDN	05409129162005699260036	\$ 1,093.55
XXXXXXXXXXXX0653	17/06	16/06	MITHI RESORT AND SPA BOHOL PHL	75125719167000085467815	\$ 662.90
XXXXXXXXXXXX0661	10/06	09/06	DECEM HOTEL CHIANG MAI TH THA	75414969160124597006941	\$ 551.29
XXXXXXXXXXXX0679	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674787156	\$ 335.90
XXXXXXXXXXXX0687	12/06	10/06	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859162179730131709	\$ 810.11
XXXXXXXXXXXX0695	10/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969160064197604150	\$ 238.06
XXXXXXXXXXXX0703	11/06	10/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829161002067290086	\$ 275.88
XXXXXXXXXXXX0711	10/06	09/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719160249192033583	\$ 5,980.51
XXXXXXXXXXXX0729	11/06	10/06	Sydney Harbour Marriot Sydney NSW AUS	95301319162000000161814	\$ 1,735.43
XXXXXXXXXXXX0737	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860027	\$ 829.64
XXXXXXXXXXXX0745	11/06	10/06	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969161005797398569	\$ 2,668.09
XXXXXXXXXXXX0752	10/06	08/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719160033483060566	\$ 2,083.02
XXXXXXXXXXXX0760	10/06	09/06	DECEM HOTEL CHIANG MAI TH THA	75414969160150797006944	\$ 1,102.58
XXXXXXXXXXXX0778	10/06	09/06	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889160000228380070	\$ 1,353.17
XXXXXXXXXXXX0802	10/06	08/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889159000299510038	\$ 1,591.23
XXXXXXXXXXXX0810	11/06	10/06	MERA MARE CHONBURI THA THA	05404889161000253120010	\$ 1,103.50
XXXXXXXXXXXX0828	10/06	09/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829160002947340094	\$ 701.64
XXXXXXXXXXXX0836	10/06	08/06	THE PENINSULA BANGKOK BANGKOK THA	05444829159002037010048	\$ 1,954.58
XXXXXXXXXXXX0844	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000203	\$ 980.49
XXXXXXXXXXXX0851	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674789749	\$ 302.31
XXXXXXXXXXXX0869	10/06	09/06	A-ONE STAR HOTEL CHONBURI TH THA	75414969160150297301944	\$ 751.76
XXXXXXXXXXXX0877	12/06	11/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519162315164182890	\$ 1,640.71
XXXXXXXXXXXX0893	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829166002058610099	\$ 1,131.33
XXXXXXXXXXXX0935	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670639223	\$ 335.30
XXXXXXXXXXXX0943	13/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829163002066210018	\$ 275.96
XXXXXXXXXXXX0950	11/06	09/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089161289010800013	\$ 3,166.43
XXXXXXXXXXXX0968	11/06	10/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869161001020412519	\$ 1,694.95
XXXXXXXXXXXX0976	13/06	11/06	SEDA ATRIA HOTEL ILOILO PHL	75125719163000069481513	\$ 1,359.15
XXXXXXXXXXXX0984	12/06	09/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869162001020361970	\$ 1,606.56
XXXXXXXXXXXX0992	12/06	09/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869162001020361947	\$ 3,213.12

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1008	10/06	09/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829160002948750010	\$ 1,754.11
XXXXXXXXXXXX1016	10/06	08/06	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219160200506705984	\$ 1,640.73
XXXXXXXXXXXX1032	10/06	09/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829160002049690016	\$ 2,029.76
XXXXXXXXXXXX1040	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814559	\$ 55,411.69
XXXXXXXXXXXX1057	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020108906	\$ 526.83
XXXXXXXXXXXX1065	11/06	10/06	Courtyard Prague Airport CZE CZE	05431519161061003924267	\$ 1,194.18
XXXXXXXXXXXX1073	11/06	10/06	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889161000234020016	\$ 677.15
XXXXXXXXXXXX1081	11/06	10/06	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829161002059190047	\$ 1,580.01
XXXXXXXXXXXX1107	10/06	09/06	NIPA RESORT-1 PHUKET THA THA	05185479160001020594384	\$ 1,217.85
XXXXXXXXXXXX1115	10/06	09/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889160000246130044	\$ 826.94
XXXXXXXXXXXX1123	11/06	10/06	VINCE HOTEL BANGKOK TH THA	75414969161101092059046	\$ 727.31
XXXXXXXXXXXX1131	10/06	09/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889160000250430025	\$ 1,240.41
XXXXXXXXXXXX1149	10/06	09/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479160001020482226	\$ 1,077.52
XXXXXXXXXXXX1156	10/06	09/06	BEST WESTERN PLUS LEX CEBU PHL	75125719160000057983762	\$ 378.02
XXXXXXXXXXXX1164	10/06	09/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889160000246130028	\$ 826.94
XXXXXXXXXXXX1172	10/06	08/06	DECEM HOTEL CHIANG MAI TH THA	75414969159131097006944	\$ 1,378.23
XXXXXXXXXXXX1180	17/06	15/06	MARRIOTT REGENTS PARK LONDON GBR GBR	55184229167921672994277	\$ 1,929.58
XXXXXXXXXXXX1198	11/06	10/06	SEA SUN SAND RESORT PHUKET TH THA	75414969161105497330928	\$ 233.24
XXXXXXXXXXXX1214	10/06	08/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479159001020449087	\$ 2,455.75
XXXXXXXXXXXX1222	10/06	08/06	NAINA RESORT & SPA PHUKET TH THA	75414969159191297001202	\$ 162.88
XXXXXXXXXXXX1248	10/06	09/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719160249192060289	\$ 2,674.54
XXXXXXXXXXXX1255	10/06	09/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829160002371630101	\$ 400.94
XXXXXXXXXXXX1289	17/06	14/06	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129165005254650032	\$ 2,102.09
XXXXXXXXXXXX1305	11/06	10/06	AONANG PRINCEVILLE RES KRABI THA THA	05444829161002955850041	\$ 2,131.76
XXXXXXXXXXXX1313	11/06	10/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769161008108205880	\$ 6,747.91
XXXXXXXXXXXX1321	12/06	09/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869162001020361939	\$ 3,562.66
XXXXXXXXXXXX1339	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670724538	\$ 251.48
XXXXXXXXXXXX1347	12/06	10/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869162001020648897	\$ 1,319.86
XXXXXXXXXXXX1362	11/06	10/06	RAYA HERITAGE CHIANGMAI THA THA	05185479161001020380940	\$ 21,104.46
XXXXXXXXXXXX1370	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002671309057	\$ 335.30
XXXXXXXXXXXX1404	14/06	11/06	PANGLAO BLUEWATER BOHOL PHL	75125719164000073813320	\$ 754.52
XXXXXXXXXXXX1420	10/06	08/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829159002060140076	\$ 1,142.68
XXXXXXXXXXXX1438	11/06	10/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969161005197604152	\$ 953.02
XXXXXXXXXXXX1446	11/06	10/06	DARA SAMUI BEACH RESOR SURATTHANI THA THA	05185479161001020099045	\$ 1,655.25
XXXXXXXXXXXX1453	10/06	09/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679160027683098086	\$ 245.30
XXXXXXXXXXXX1461	10/06	09/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889160000291160102	\$ 3,312.76
XXXXXXXXXXXX1479	11/06	09/06	BAAN OLIVER BANGKOK THA THA	05185479161001020404021	\$ 200.64
XXXXXXXXXXXX1487	12/06	09/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509162146683207060	\$ 1,577.22
XXXXXXXXXXXX1495	16/06	14/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829165002924150040	\$ 4,525.32
XXXXXXXXXXXX1503	11/06	10/06	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679161027721494635	\$ 1,593.71
XXXXXXXXXXXX1511	13/06	10/06	MOVENPICK BDMS WELLNES BANGKOK THA THA	05444829163002918170030	\$ 1,304.55
XXXXXXXXXXXX1529	11/06	10/06	CRIMSON RESORT SPA BOR AKLAN PHL	55265489161700770107919	\$ 3,075.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1537	10/06	09/06	THE AQUAMARINE RESORT& PHUKET THA	05185479160001020113557	\$ 4,811.27
XXXXXXXXXXXX1545	12/06	11/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889162000220210034	\$ 308.27
XXXXXXXXXXXX1560	12/06	11/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829162002142310023	\$ 1,704.26
XXXXXXXXXXXX1586	10/06	08/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889159000295040022	\$ 826.94
XXXXXXXXXXXX1602	11/06	10/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829161002022070235	\$ 300.95
XXXXXXXXXXXX1610	12/06	10/06	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889162000227820108	\$ 100,250.84
XXXXXXXXXXXX1628	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918044978	\$ 1,340.10
XXXXXXXXXXXX1636	12/06	11/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519162399263712864	\$ 5,867.54
XXXXXXXXXXXX1644	10/06	08/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969159165697603957	\$ 1,403.29
XXXXXXXXXXXX1651	10/06	09/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969160102597115771	\$ 451.06
XXXXXXXXXXXX1669	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829162002918170015	\$ 1,754.39
XXXXXXXXXXXX1677	12/06	10/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479162001020318055	\$ 701.76
XXXXXXXXXXXX1685	10/06	09/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829160002918890184	\$ 2,104.93
XXXXXXXXXXXX1693	10/06	08/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329159002670629109	\$ 502.95
XXXXXXXXXXXX1701	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674791653	\$ 251.93
XXXXXXXXXXXX1719	13/06	12/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829163002956980134	\$ 752.62
XXXXXXXXXXXX1727	10/06	09/06	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479160001020353484	\$ 3,608.46
XXXXXXXXXXXX1743	11/06	10/06	VINCE HOTEL BANGKOK TH THA	75414969161100992059049	\$ 752.39
XXXXXXXXXXXX1750	12/06	08/06	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179162706110193095	\$ 179.62
XXXXXXXXXXXX1768	17/06	16/06	Courtyard Prague Airport CZE CZE	05431519167061602653014	\$ 731.46
XXXXXXXXXXXX1776	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070060013	\$ 827.63
XXXXXXXXXXXX1784	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458705	\$ 1,841.82
XXXXXXXXXXXX1800	10/06	09/06	NIPA RESORT-1 PHUKET THA THA	05185479160001020594343	\$ 1,014.88
XXXXXXXXXXXX1826	11/06	10/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889161000278280062	\$ 702.23
XXXXXXXXXXXX1834	13/06	12/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949163488020118849	\$ 386.30
XXXXXXXXXXXX1867	10/06	08/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519159448172256482	\$ 1,518.06
XXXXXXXXXXXX1875	11/06	10/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969161163692020117	\$ 4,213.37
XXXXXXXXXXXX1883	13/06	11/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009163410921800113	\$ 19,108.35
XXXXXXXXXXXX1909	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674785457	\$ 251.93
XXXXXXXXXXXX1917	10/06	09/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829160002046310048	\$ 1,503.52
XXXXXXXXXXXX1925	10/06	09/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829160002918890150	\$ 1,403.29
XXXXXXXXXXXX1933	10/06	08/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889159000295040030	\$ 1,653.88
XXXXXXXXXXXX1941	10/06	09/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479160001020458713	\$ 1,841.82
XXXXXXXXXXXX1958	10/06	09/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679160027683098144	\$ 490.61
XXXXXXXXXXXX1966	11/06	10/06	NAINA RESORT & SPA PHUKET TH THA	75414969161123297001201	\$ 163.02
XXXXXXXXXXXX1974	17/06	14/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829166002167880013	\$ 6,637.13
XXXXXXXXXXXX1982	11/06	10/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719161448967072359	\$ 2,236.31
XXXXXXXXXXXX1990	14/06	12/06	MOVENPICK HOTEL SUKHUM BANGKOK THA	05444829164002918210017	\$ 1,555.27
XXXXXXXXXXXX2006	10/06	08/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949159488020126442	\$ 792.52
XXXXXXXXXXXX2014	11/06	10/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829161002958130060	\$ 501.59
XXXXXXXXXXXX2022	11/06	10/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969161163292020111	\$ 4,740.04
XXXXXXXXXXXX2030	12/06	11/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404889162000256850018	\$ 2,756.90
XXXXXXXXXXXX2048	14/06	13/06	HYATT REGENCY PARANAQUE PHL	75125719164000073771031	\$ 1,101.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2048	14/06	13/06	HYATT REGENCY PARANAQUE PHL	75125719164000073771049	\$ 1,101.59
XXXXXXXXXXXX2055	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674783643	\$ 335.90
XXXXXXXXXXXX2063	10/06	08/06	MONARQUE HOTEL DA NANG VNM VNM	05478869160001021170539	\$ 958.96
XXXXXXXXXXXX2071	10/06	09/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969160101597115773	\$ 451.06
XXXXXXXXXXXX2097	11/06	10/06	HYATT PLACE BANGKOK BANGKOK TH THA	05185479161001020340753	\$ 2,507.96
XXXXXXXXXXXX2105	11/06	09/06	THEATRE RESIDENCE BANGKOK TH THA	05185479161001020328683	\$ 702.23
XXXXXXXXXXXX2113	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814567	\$ 9,235.28
XXXXXXXXXXXX2147	10/06	09/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679160027090155917	\$ 584.96
XXXXXXXXXXXX2154	11/06	10/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829161002915120014	\$ 953.02
XXXXXXXXXXXX2162	11/06	09/06	RED PLANET SURAWONG BA BANGKOK TH	75414969161233297604159	\$ 238.26
XXXXXXXXXXXX2170	11/06	10/06	RAYA HERITAGE CHIANGMAI TH THA	05185479161001020380965	\$ 1,470.92
XXXXXXXXXXXX2196	13/06	12/06	SEDA ABREEZA DAVAO DEL SUR PHL	75125719163000069273209	\$ 573.87
XXXXXXXXXXXX2204	11/06	10/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969161163592020118	\$ 1,605.09
XXXXXXXXXXXX2220	10/06	08/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889159000299510012	\$ 413.47
XXXXXXXXXXXX2238	11/06	10/06	KRABI LA PLAYA RESORT KRABI TH THA	05444829161002070090010	\$ 313.49
XXXXXXXXXXXX2246	10/06	09/06	HYATT PLACE BANGKOK BANGKOK TH THA	05185479160001020458663	\$ 1,227.88
XXXXXXXXXXXX2253	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK TH THA	05444829162002144730384	\$ 1,203.01
XXXXXXXXXXXX2261	11/06	10/06	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889161000221300132	\$ 4,439.08
XXXXXXXXXXXX2279	11/06	10/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969161163392020110	\$ 1,685.35
XXXXXXXXXXXX2287	12/06	10/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869162001020682755	\$ 5,873.35
XXXXXXXXXXXX2303	17/06	15/06	KLUB HOTEL-M/O BANGKOK TH THA	05404889166000333000153	\$ 1,307.31
XXXXXXXXXXXX2311	12/06	11/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969162184292112483	\$ 2,907.27
XXXXXXXXXXXX2329	16/06	14/06	MODE SATHORN HOTEL BANGKOK TH THA	05404889165000248190272	\$ 1,810.13
XXXXXXXXXXXX2337	17/06	15/06	KLUB HOTEL-M/O BANGKOK TH THA	05404889166000333000104	\$ 653.66
XXXXXXXXXXXX2345	11/06	10/06	CRIMSON RESORT SPA BOR AKLAN PHL	55265489161700770107901	\$ 15,379.18
XXXXXXXXXXXX2352	16/06	14/06	HYATT PLACE BANGKOK BANGKOK TH THA	05185479165001020356169	\$ 3,142.58
XXXXXXXXXXXX2360	10/06	09/06	SEA SUN SAND RESORT PHUKET TH THA	75414969160095997330927	\$ 1,032.42
XXXXXXXXXXXX2386	11/06	10/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829161002915120022	\$ 2,457.80
XXXXXXXXXXXX2394	12/06	11/06	RED PLANET SURAWONG BA BANGKOK TH	75414969162144297604157	\$ 238.10
XXXXXXXXXXXX9546	13/06	11/06	W SPORE SENTOSA COVE H SINGAPORE SG	05411299163288070475227	\$ 4,060.02
XXXXXXXXXXXX5861	10/06	08/06	HOTEL FOUR POINT MDEO 000 URY	12691679161010000039341	\$ 1,508.83
XXXXXXXXXXXX6539	14/06	13/06	Westin Melbourne FD IN Melbourne VIC AUS	95301319165000000015884	\$ 17,050.19
XXXXXXXXXXXX6539	14/06	13/06	Westin Melbourne FD IN Melbourne VIC AUS	95301319165000000015892	\$ 251.98 CR
XXXXXXXXXXXX4693	12/06	10/06	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129161005254400291	\$ 1,350.58
XXXXXXXXXXXX6730	06/06	05/06	ROYAL HOTEL BANGKOK TH THA	75414969156004192410266	\$ 225.24
XXXXXXXXXXXX4099	04/06	07/05	SUMILON BLUEWATER ISLA CEBU PHL	75125719154000603001273	\$ 6,278.20 CR
XXXXXXXXXXXX3744	13/06	11/06	LANDMARK PATONG-M/O PHUKET TH THA	05404889163000272750084	\$ 1,354.72
XXXXXXXXXXXX3751	11/06	10/06	SIX SENSES YAO NOI PHANGNGA TH THA	75414969161164397012706	\$ 12,439.47
XXXXXXXXXXXX3769	12/06	11/06	DIAMOND CITY HOTEL BANGKOK TH THA	05444829162002344840017	\$ 476.19
XXXXXXXXXXXX3777	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET TH THA	05404889163000230030066	\$ 827.89
XXXXXXXXXXXX3793	17/06	15/06	W22HOTEL BANGKOK TH THA	75414969166144297097028	\$ 568.43
XXXXXXXXXXXX3801	13/06	12/06	SAREERAYA VILLAS & SUI SURAT THANI TH THA	75414969163153097008054	\$ 3,110.84
XXXXXXXXXXXX3827	12/06	10/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129161005730950067	\$ 3,720.60
XXXXXXXXXXXX3835	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829166002058620031	\$ 326.83
XXXXXXXXXXXX3850	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889163000233900190	\$ 413.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3876	12/06	11/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679162027687491418	\$ 565.19
XXXXXXXXXXXX3892	12/06	11/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829162002032110038	\$ 1,353.39
XXXXXXXXXXXX3900	13/06	10/06	RADISSON BLU BALI HO BADUNG IDN IDN	05409129162005699260044	\$ 3,280.65
XXXXXXXXXXXX3918	16/06	13/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829165002959920093	\$ 1,257.03
XXXXXXXXXXXX3926	13/06	12/06	DUSIT THANI,PATTAYA CHONBURI THA THA	05444829163002939900142	\$ 8,278.86
XXXXXXXXXXXX3934	17/06	15/06	LE TADA RESIDENCE BANGKOK THA THA	05444829167002079840039	\$ 1,156.47
XXXXXXXXXXXX3942	11/06	10/06	SHERATON SAMUI RESORT SURAT THANI TH	75414969161105597637354	\$ 13,542.97
XXXXXXXXXXXX3959	12/06	11/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479162001020244111	\$ 617.80
XXXXXXXXXXXX3991	11/06	10/06	MERA MARE CHONBURI THA THA	05404889161000253120036	\$ 3,611.46
XXXXXXXXXXXX4007	14/06	13/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949164488020108286	\$ 526.83
XXXXXXXXXXXX4015	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889163000230030058	\$ 1,655.77
XXXXXXXXXXXX4031	13/06	12/06	DUSIT THANI,PATTAYA CHONBURI THA THA	05444829163002939900159	\$ 8,278.86
XXXXXXXXXXXX4049	17/06	16/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829167002935410050	\$ 1,885.55
XXXXXXXXXXXX4056	13/06	11/06	M&C RESRVATION SVCS LTD LONDON GBR	82682509163146940178053	\$ 2,519.63
XXXXXXXXXXXX4064	17/06	14/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129165005744830210	\$ 11,887.17
XXXXXXXXXXXX4072	12/06	11/06	MERA MARE CHONBURI THA THA	05404889162000250520047	\$ 2,506.27
XXXXXXXXXXXX4080	13/06	11/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129162005725160010	\$ 29,496.16
XXXXXXXXXXXX4098	11/06	10/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609161939662200078	\$ 1,245.38
XXXXXXXXXXXX4106	12/06	11/06	MERA MARE CHONBURI THA THA	05404889162000250520054	\$ 2,005.02
XXXXXXXXXXXX4114	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829163002144140229	\$ 1,003.50
XXXXXXXXXXXX4122	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918091797	\$ 3,567.97
XXXXXXXXXXXX4155	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814575	\$ 9,235.28
XXXXXXXXXXXX4189	11/06	10/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769161008108206011	\$ 1,218.37
XXXXXXXXXXXX4197	14/06	11/06	MARIBAGO BLUEWATER MAKATI PHL	75125719164000073574070	\$ 3,078.43
XXXXXXXXXXXX4205	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108971	\$ 790.24
XXXXXXXXXXXX4213	16/06	13/06	HOTEL VISTA CHONBURI THA THA	05185479165001020106473	\$ 2,262.66
XXXXXXXXXXXX4221	11/06	10/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889161000239400015	\$ 2,482.88
XXXXXXXXXXXX4247	12/06	11/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719162000066766677	\$ 2,267.68
XXXXXXXXXXXX4262	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918091623	\$ 9,346.92
XXXXXXXXXXXX4270	14/06	13/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829164002206740113	\$ 6,271.27
XXXXXXXXXXXX4296	13/06	12/06	RED PLANET SURAWONG BA BANGKOK TH	75414969163015397604157	\$ 238.33
XXXXXXXXXXXX4304	13/06	12/06	NAINA RESORT & SPA PHUKET TH THA	75414969163155097001203	\$ 815.34
XXXXXXXXXXXX4312	12/06	11/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409162001931130116	\$ 2,807.02
XXXXXXXXXXXX4320	12/06	11/06	RAYA HERITAGE CHIANGMAI THA THA	05185479162001020346775	\$ 10,097.77
XXXXXXXXXXXX4346	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889163000233900208	\$ 1,241.83
XXXXXXXXXXXX4353	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918061410	\$ 1,340.10
XXXXXXXXXXXX4361	12/06	11/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969162104597115775	\$ 451.13
XXXXXXXXXXXX4379	13/06	12/06	FOUR POINTS BY SHERA SAN DIEGO CA USA	55432869164200220065492	\$ 2,235.17
XXXXXXXXXXXX4379	13/06	12/06	FOUR POINTS BY SHERA SAN DIEGO CA USA	55432869164200220065559	\$ 2,235.17
XXXXXXXXXXXX4395	11/06	10/06	SEA SUN SAND RESORT PHUKET TH THA	75414969161105397330929	\$ 233.24
XXXXXXXXXXXX4411	11/06	10/06	MILLENNIUM HILTON BANG BANGKOK THA	05404889161000214020010	\$ 1,053.34
XXXXXXXXXXXX4429	17/06	14/06	HYATT REGENCY PARANAQUE PHL	75125719167000077480958	\$ 1,175.14
XXXXXXXXXXXX4445	14/06	12/06	MILLENNIUM LONDON KNIGHTSBRIDGE GBR	85481479165147327176413	\$ 2,586.72
XXXXXXXXXXXX4452	11/06	10/06	RAYA HERITAGE CHIANGMAI THA THA	05185479161001020381005	\$ 2,941.83
XXXXXXXXXXXX4460	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814583	\$ 10,140.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4486	13/06	12/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829163002932450038	\$ 7,074.66
XXXXXXXXXXXX4502	12/06	11/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969162110092112480	\$ 3,017.55
XXXXXXXXXXXX4510	12/06	11/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969162155592034700	\$ 1,403.51
XXXXXXXXXXXX4528	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814591	\$ 11,076.30
XXXXXXXXXXXX4544	11/06	10/06	THE SALIL HOTEL BANGKOK THA THA	05444829161002940460039	\$ 1,855.89
XXXXXXXXXXXX6702	12/06	11/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169162164547681504	\$ 4,158.47
XXXXXXXXXXXX4551	14/06	13/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479164001020333680	\$ 1,254.25
XXXXXXXXXXXX4551	14/06	13/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479164001020333698	\$ 1,254.25
XXXXXXXXXXXX4551	14/06	13/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479164001020333706	\$ 1,254.25
XXXXXXXXXXXX4585	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108963	\$ 1,317.07
XXXXXXXXXXXX4601	12/06	11/06	BANGKOK MARRIOTT MARQU BANGKOK THA	05444829162002918890018	\$ 2,256.66
XXXXXXXXXXXX4619	11/06	10/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969161164492029480	\$ 35,863.79
XXXXXXXXXXXX4627	13/06	12/06	NAINA RESORT & SPA PHUKET TH THA	75414969163135197001204	\$ 163.07
XXXXXXXXXXXX4643	11/06	10/06	RED PLANET SURAWONG BA BANGKOK TH	75414969161151197604154	\$ 238.26
XXXXXXXXXXXX4650	12/06	11/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969162142997619004	\$ 2,443.61
XXXXXXXXXXXX4676	13/06	12/06	INTERCONTINENTAL DANAN DA NANG VNM	75220819164163060005052	\$ 19,749.42
XXXXXXXXXXXX4718	12/06	11/06	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679162027247113171	\$ 621.71
XXXXXXXXXXXX4726	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898925	\$ 6,383.21
XXXXXXXXXXXX4734	17/06	16/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829167002935410019	\$ 3,921.94
XXXXXXXXXXXX4742	11/06	10/06	CRIMSON RESORT SPA BOR AKLAN PHL	55265489161700770107844	\$ 5,654.11
XXXXXXXXXXXX4759	16/06	13/06	HOTEL FOOTBALL MANCHESTER GBR	85481479166147691870194	\$ 1,475.12
XXXXXXXXXXXX4767	11/06	10/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889161000239400023	\$ 1,274.04
XXXXXXXXXXXX4775	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814609	\$ 4,994.90
XXXXXXXXXXXX4783	12/06	11/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519162419857072978	\$ 4,501.30
XXXXXXXXXXXX4791	11/06	10/06	MILLENNIUM HILTON BANG BANGKOK THA	05404889161000214030019	\$ 1,053.34
XXXXXXXXXXXX4809	11/06	10/06	NERA MARE CHONBURI THA THA	05404889161000253130019	\$ 1,805.73
XXXXXXXXXXXX4817	11/06	10/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969161200597115772	\$ 752.39
XXXXXXXXXXXX4825	17/06	14/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829166002903690205	\$ 4,216.65
XXXXXXXXXXXX4825	17/06	14/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829166002903690213	\$ 4,216.65
XXXXXXXXXXXX4841	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073850028	\$ 601.36
XXXXXXXXXXXX4858	16/06	13/06	HOTEL VISTA CHONBURI THA THA	05185479165001020106481	\$ 829.64
XXXXXXXXXXXX4866	11/06	10/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479161001020274069	\$ 1,241.44
XXXXXXXXXXXX4874	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829166002058620023	\$ 1,055.91
XXXXXXXXXXXX4882	13/06	11/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969163131797104662	\$ 4,967.32
XXXXXXXXXXXX4890	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002675925466	\$ 369.49
XXXXXXXXXXXX4916	14/06	13/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319164006681730014	\$ 7,152.82
XXXXXXXXXXXX4924	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070100017	\$ 626.99
XXXXXXXXXXXX4932	12/06	10/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869162001020362044	\$ 1,781.33
XXXXXXXXXXXX4957	13/06	12/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829163002204820025	\$ 1,756.12
XXXXXXXXXXXX4965	12/06	11/06	SHERATON GATEWAY LOS A LOS ANGELES CA	55263529162036016104442	\$ 1,216.76
XXXXXXXXXXXX4973	12/06	11/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479162001020096545	\$ 3,214.29
XXXXXXXXXXXX4999	12/06	11/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969162133392027141	\$ 857.04
XXXXXXXXXXXX5004	11/06	10/06	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679161027721535494	\$ 1,593.71
XXXXXXXXXXXX5012	11/06	10/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969161171597304387	\$ 1,053.34
XXXXXXXXXXXX5020	12/06	11/06	NARAI HOTEL BANGKOK THA THA	05444829162002141900014	\$ 726.82

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5038	12/06	11/06	MERA MARE CHONBURI THA THA	05404889162000250530012	\$ 902.26
XXXXXXXXXXXX5079	12/06	11/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969162104697115774	\$ 225.56
XXXXXXXXXXXX5095	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108773	\$ 526.83
XXXXXXXXXXXX5103	12/06	10/06	THEATRE RESIDENCE BANGKOK THA THA	05185479162001020298232	\$ 1,804.52
XXXXXXXXXXXX5111	12/06	11/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519162545909685829	\$ 4,501.30
XXXXXXXXXXXX5129	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889163000230030041	\$ 2,483.66
XXXXXXXXXXXX5145	14/06	12/06	FOUR POINTS BY SHERATO MEDAN IDN IDN	05141119164008447880024	\$ 951.48
XXXXXXXXXXXX5160	17/06	14/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909166606600565180	\$ 4,328.00
XXXXXXXXXXXX5178	11/06	10/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949161488020403243	\$ 634.01
XXXXXXXXXXXX5186	12/06	11/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969162120397604156	\$ 238.10
XXXXXXXXXXXX5194	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000064	\$ 1,190.20
XXXXXXXXXXXX5202	13/06	11/06	BAI HOTEL CEBU CEBU PHL	75125719163000069666543	\$ 1,585.68
XXXXXXXXXXXX5228	14/06	11/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814617	\$ 4,617.64
XXXXXXXXXXXX5236	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108955	\$ 790.24
XXXXXXXXXXXX5244	11/06	10/06	VINCE HOTEL BANGKOK TH THA	75414969161101292059044	\$ 752.39
XXXXXXXXXXXX5269	12/06	11/06	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479162001020312975	\$ 2,485.72
XXXXXXXXXXXX5285	12/06	11/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889162000976880204	\$ 2,706.77
XXXXXXXXXXXX5293	17/06	15/06	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869167001020053176	\$ 907.20
XXXXXXXXXXXX5301	11/06	10/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889161000249580038	\$ 2,884.15
XXXXXXXXXXXX5319	12/06	10/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829162002909180023	\$ 1,152.88
XXXXXXXXXXXX5327	12/06	11/06	RAYA HERITAGE CHIANGMAI THA THA	05185479162001020346817	\$ 2,939.86
XXXXXXXXXXXX5335	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000023	\$ 3,570.61
XXXXXXXXXXXX5343	11/06	10/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409161001931400049	\$ 3,511.14
XXXXXXXXXXXX5350	12/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829162002066450060	\$ 275.69
XXXXXXXXXXXX5368	12/06	11/06	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889162000047200028	\$ 2,436.10
XXXXXXXXXXXX5376	13/06	12/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829163002021100171	\$ 903.15
XXXXXXXXXXXX5384	11/06	10/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319161006604800012	\$ 4,025.73
XXXXXXXXXXXX5400	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889163000233900182	\$ 3,186.11
XXXXXXXXXXXX5418	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319162006626750012	\$ 3,129.39
XXXXXXXXXXXX5426	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829162002963060137	\$ 1,403.51
XXXXXXXXXXXX5434	14/06	13/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679164027125537960	\$ 1,731.01
XXXXXXXXXXXX5442	11/06	10/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609161939662200102	\$ 622.69
XXXXXXXXXXXX5459	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678503731	\$ 252.08
XXXXXXXXXXXX5475	13/06	11/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129162005250240013	\$ 1,599.06
XXXXXXXXXXXX5491	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000056	\$ 3,118.63
XXXXXXXXXXXX5509	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829166002058610073	\$ 1,131.33
XXXXXXXXXXXX5517	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829162002144730418	\$ 551.38
XXXXXXXXXXXX5525	11/06	10/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889161000239400056	\$ 827.63

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5533	12/06	11/06	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889162000976860032	\$ 476.19
XXXXXXXXXXXX5541	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020108849	\$ 1,787.46
XXXXXXXXXXXX5558	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA INTERCONTINENTAL SAMUI SURATTHANI THA	05444829163002144140260	\$ 1,103.85
XXXXXXXXXXXX5566	11/06	10/06	SEA SUN SAND RESORT & PHUKET THA THA AWA RESORT BANGKOK THA THA	05444829161002962450074	\$ 1,880.97
XXXXXXXXXXXX5574	13/06	12/06	FAIRWAYS & BLUEWATER PASIG PHL THE LIND HOTEL BORACAY AKLAN PHL	05404889163000217090034	\$ 4,089.25
XXXXXXXXXXXX5582	12/06	11/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05185479162001020196618	\$ 751.88
XXXXXXXXXXXX5590	14/06	13/06	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	75125719164000073898933	\$ 4,708.18
XXXXXXXXXXXX5608	14/06	10/06	AONANG CLIFF BEACH RES KRABI THA THA AONANG CLIFF BEACH RES KRABI THA THA	75125719164000073814625	\$ 4,617.64
XXXXXXXXXXXX5616	14/06	13/06	CASSIA BINTAN-HO BINTAN IDN IDN YAANG COME VILLAGE CHIANGMAI THA THA	05438949164488020108914	\$ 526.83
XXXXXXXXXXXX5624	17/06	14/06	SO SOFITEL BANGKOK BANGKOK THA THA ROYAL HOTEL BANGKOK TH THA	05444829166002390880129	\$ 4,827.00
XXXXXXXXXXXX5640	12/06	10/06	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR CENTARA KATA RESORT PH PHUKET THA	05404889162000216390063	\$ 1,353.39
XXXXXXXXXXXX5657	17/06	14/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05444829166002390880194	\$ 1,810.13
XXXXXXXXXXXX5673	17/06	14/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05409129165005745970023	\$ 1,322.46
XXXXXXXXXXXX5681	11/06	10/06	THE PENINSULA TOKYO TOKYO JPN JPN RED PLANET SURAWONG BA BANGKOK TH	05404889161000216440042	\$ 2,387.58
XXXXXXXXXXXX5715	12/06	11/06	ROYAL HOTEL BANGKOK TH THA GRAND PALAZZO-M/O CHONBURI THA THA	05404889162000219920031	\$ 2,456.15
XXXXXXXXXXXX5723	13/06	12/06	THEATRE RESIDENCE BANGKOK THA THA COURTYARD BY MARRIOTT BANGKOK TH THA	75414969163052292410265	\$ 225.79
XXXXXXXXXXXX5749	14/06	11/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	75436179164706130170477	\$ 178.85
XXXXXXXXXXXX5756	12/06	11/06	LANDMARK PATONG-M/O PHUKET THA THA HENANN GARDEN MANILA MANILA PHL PHL	05444829162002933210010	\$ 586.47
XXXXXXXXXXXX5772	13/06	12/06	SHERATON SALT LKE FD SALT LAKE CITUT USA KLUB HOTEL-M/O BANGKOK THA THA	05404889163000233900141	\$ 1,934.24
XXXXXXXXXXXX5780	11/06	10/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05185479161001020211822	\$ 1,454.62
XXXXXXXXXXXX5798	17/06	14/06	THE MARINA PHUKET-M/O PHUKET THA THA SOUTH PALMS PANGLAO PANGLAO PHL	05334909166986600784233	\$ 4,328.00
XXXXXXXXXXXX5806	12/06	11/06	W22HOTEL BANGKOK TH THA CENTARA GRAND & BANGKO BANGKOK THA	75414969162120497604155	\$ 476.19
XXXXXXXXXXXX8518	04/06	03/06	RAYA HERITAGE CHIANGMAI THA THA NEXUS RESORT & SPA KOTA KINABALUMYS	75414969154045492410268	\$ 349.43
XXXXXXXXXXXX8514	16/06	14/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05404889165000283930012	\$ 427.39
XXXXXXXXXXXX8522	12/06	10/06	GRANDE CENTRE POINT S5 BANGKOK THA THA	05185479162001020298224	\$ 701.76
XXXXXXXXXXXX8530	12/06	11/06	HOLIDAY INN RESORT PHU PHUKET THA THA	75414969162130497619004	\$ 1,629.08
XXXXXXXXXXXX8555	17/06	16/06	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889167000279580035	\$ 703.94
XXXXXXXXXXXX8563	13/06	11/06	LANDMARK PATONG-M/O PHUKET THA THA HENANN GARDEN MANILA MANILA PHL PHL	05404889163000272750100	\$ 1,354.72
XXXXXXXXXXXX8571	12/06	11/06	SHERATON SALT LKE FD SALT LAKE CITUT USA KLUB HOTEL-M/O BANGKOK THA THA	75446519162842526587169	\$ 1,209.43
XXXXXXXXXXXX8559	12/06	11/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	65180139162051700013509	\$ 1,700.60
XXXXXXXXXXXX8597	11/06	10/06	THE MARINA PHUKET-M/O PHUKET THA THA SOUTH PALMS PANGLAO PANGLAO PHL	05404889161000271790026	\$ 326.03
XXXXXXXXXXXX5905	14/06	13/06	W22HOTEL BANGKOK TH THA CENTARA GRAND & BANGKO BANGKOK THA	05438949164488020108864	\$ 526.83
XXXXXXXXXXXX5913	12/06	11/06	RAYA HERITAGE CHIANGMAI THA THA NEXUS RESORT & SPA KOTA KINABALUMYS	05404889162000274450015	\$ 1,624.06
XXXXXXXXXXXX5939	11/06	10/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	75125719161448918091110	\$ 3,115.64
XXXXXXXXXXXX5947	17/06	15/06	GRANDE CENTRE POINT S5 BANGKOK THA THA	75414969166144897097022	\$ 453.79
XXXXXXXXXXXX5954	12/06	11/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829162002016750031	\$ 939.85
XXXXXXXXXXXX5962	11/06	10/06	URBANA SATHORN HOTEL-M BANGKOK THA THA	05185479161001020380932	\$ 1,684.09
XXXXXXXXXXXX5970	12/06	11/06	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679162027245290765	\$ 1,507.18
XXXXXXXXXXXX5988	11/06	10/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679161027707149773	\$ 245.30
XXXXXXXXXXXX5996	11/06	10/06	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829161002951770011	\$ 2,633.35
XXXXXXXXXXXX6010	11/06	10/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829161002058990017	\$ 3,009.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6036	11/06	10/06	VINCE HOTEL BANGKOK TH THA	75414969161101192059045	\$ 463.97
XXXXXXXXXXXX6044	11/06	10/06	THE SALIL HOTEL BANGKOK THA THA	05444829161002940460021	\$ 1,755.57
XXXXXXXXXXXX6051	11/06	10/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829161002070030016	\$ 1,655.25
XXXXXXXXXXXX6069	12/06	11/06	DECEM HOTEL CHIANG MAI TH THA	75414969162170197006946	\$ 1,102.76
XXXXXXXXXXXX6085	12/06	10/06	PADMARESORTUBUD*27714 GIANYAR IDN IDN	05409129161005229030116	\$ 2,277.83
XXXXXXXXXXXX6101	14/06	12/06	LE TADA RESIDENCE BANGKOK THA THA	05444829164002061700012	\$ 2,709.19
XXXXXXXXXXXX6119	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319162006626750038	\$ 4,716.77
XXXXXXXXXXXX6127	14/06	13/06	W22HOTEL BANGKOK TH THA	75414969164211597097024	\$ 519.51
XXXXXXXXXXXX6135	11/06	10/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969161160897603952	\$ 2,106.68
XXXXXXXXXXXX6150	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829162002144730368	\$ 1,654.14
XXXXXXXXXXXX6168	12/06	11/06	THE SIAM HOTEL BANGKOK 010 THA	75406049162001232990094	\$ 3,909.78
XXXXXXXXXXXX6176	11/06	10/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829161002955740143	\$ 6,470.53
XXXXXXXXXXXX6184	11/06	10/06	ALPINA PHUKET NALINA R PHUKET TH THA	75414969161105297199028	\$ 1,203.82
XXXXXXXXXXXX8997	04/06	02/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859154179730038672	\$ 2,588.66
XXXXXXXXXXXX8997	04/06	02/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859154179730038680	\$ 2,588.66
XXXXXXXXXXXX6192	14/06	13/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679164027098636534	\$ 2,333.10
XXXXXXXXXXXX6200	11/06	10/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479161001020187352	\$ 351.11
XXXXXXXXXXXX6218	13/06	11/06	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869163001020040318	\$ 1,260.75
XXXXXXXXXXXX6226	12/06	11/06	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679162027247113130	\$ 1,865.13
XXXXXXXXXXXX6234	11/06	10/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719161448967093173	\$ 2,149.47
XXXXXXXXXXXX6267	11/06	10/06	ASTORIA HOTELS & RESOR PASIG PHL	75125719161000061508349	\$ 11,006.67
XXXXXXXXXXXX6283	11/06	10/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719161448967092969	\$ 4,109.86
XXXXXXXXXXXX6291	11/06	10/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679161027095916312	\$ 584.95
XXXXXXXXXXXX6309	13/06	12/06	ROYAL HOTEL BANGKOK TH THA	75414969163052392410264	\$ 225.79
XXXXXXXXXXXX6317	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020109003	\$ 1,053.66
XXXXXXXXXXXX6333	12/06	11/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609162941474500017	\$ 1,168.06
XXXXXXXXXXXX6341	11/06	10/06	RAYA HERITAGE CHIANGMAI THA THA	05185479161001020380973	\$ 1,470.92
XXXXXXXXXXXX6358	11/06	10/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889161000271790067	\$ 326.03
XXXXXXXXXXXX6366	11/06	10/06	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889161000828430019	\$ 32,799.06
XXXXXXXXXXXX9342	17/06	16/06	ARUGA BY ROCKWELL MAKATI PHL	75125719167000085814396	\$ 3,465.15
XXXXXXXXXXXX6374	13/06	11/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829163002909430021	\$ 3,386.81
XXXXXXXXXXXX9367	17/06	13/06	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179165706140154650	\$ 4,919.73
XXXXXXXXXXXX6382	11/06	10/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969161065597604152	\$ 238.26
XXXXXXXXXXXX6390	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020108831	\$ 2,107.32
XXXXXXXXXXXX6408	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829162002963060061	\$ 701.76
XXXXXXXXXXXX6432	11/06	10/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889161000235260025	\$ 3,310.50
XXXXXXXXXXXX6457	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020108799	\$ 1,053.66
XXXXXXXXXXXX6465	12/06	11/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479162001020318097	\$ 751.88
XXXXXXXXXXXX6473	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889163000271930109	\$ 1,304.55
XXXXXXXXXXXX6481	12/06	11/06	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679162027240846447	\$ 291.45
XXXXXXXXXXXX6499	12/06	11/06	MILLENNIUM RESORT PATO PHUKET THA THA	05404889162000213120034	\$ 16,842.14
XXXXXXXXXXXX6507	11/06	10/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479161001020274036	\$ 618.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6515	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165065797604156	\$ 251.41
XXXXXXXXXXXX6523	13/06	12/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889163000217090026	\$ 233.31
XXXXXXXXXXXX6531	11/06	10/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829161002916240027	\$ 1,003.18
XXXXXXXXXXXX6549	11/06	10/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889161000235260033	\$ 3,310.50
XXXXXXXXXXXX6556	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108997	\$ 291.64
XXXXXXXXXXXX6606	14/06	13/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829164002206740089	\$ 2,508.51
XXXXXXXXXXXX9649	11/06	09/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009161414044700301	\$ 1,685.86
XXXXXXXXXXXX6648	14/06	13/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829164002956960028	\$ 501.70
XXXXXXXXXXXX6655	11/06	10/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479161001020187477	\$ 702.23
XXXXXXXXXXXX6663	12/06	10/06	RED PLANET SURAWONG BA BANGKOK TH	75414969162225697604150	\$ 238.10
XXXXXXXXXXXX6671	12/06	11/06	NAINA RESORT & SPA PHUKET TH THA	75414969162205197001206	\$ 383.46
XXXXXXXXXXXX6689	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860084	\$ 553.09
XXXXXXXXXXXX6697	12/06	11/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829162002946300014	\$ 877.19
XXXXXXXXXXXX6705	12/06	10/06	BAI HOTEL CEBU CEBU PHL	75125719162000066065252	\$ 529.12
XXXXXXXXXXXX6721	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889163000233900133	\$ 1,241.83
XXXXXXXXXXXX6747	11/06	10/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829161002946550197	\$ 877.78
XXXXXXXXXXXX6754	13/06	10/06	MOVENPICK BDMS WELLNES BANGKOK THA	05444829163002918170022	\$ 1,304.55
XXXXXXXXXXXX6770	13/06	12/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829163002354470092	\$ 1,204.20
XXXXXXXXXXXX6788	12/06	10/06	MARIBAGO BLUEWATER MAKATI PHL	75125719162000065660020	\$ 6,168.08
XXXXXXXXXXXX6796	12/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829162002066450037	\$ 275.69
XXXXXXXXXXXX6804	11/06	10/06	SIAM BAY SHORE HOTEL CHONBURI TH THA	75414969161145192409916	\$ 4,213.37
XXXXXXXXXXXX6812	14/06	13/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829164002952020017	\$ 4,314.63
XXXXXXXXXXXX6820	11/06	10/06	DECEM HOTEL CHIANG MAI TH THA	75414969161135997006942	\$ 1,103.50
XXXXXXXXXXXX6838	13/06	11/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009163410921800121	\$ 8,045.87
XXXXXXXXXXXX6846	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319165006695000031	\$ 3,118.63
XXXXXXXXXXXX6861	12/06	11/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969162175197604988	\$ 2,857.15
XXXXXXXXXXXX6879	12/06	11/06	RED PLANET SURAWONG BA BANGKOK TH	75414969162133297604150	\$ 476.19
XXXXXXXXXXXX6903	12/06	10/06	J W MARRIOTT PUNE PUNE IND	55317469162211780003642	\$ 1,123.43
XXXXXXXXXXXX6929	12/06	11/06	RED PLANET SURAWONG BA BANGKOK TH	75414969162120497604155	\$ 714.29
XXXXXXXXXXXX6937	12/06	11/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969162124097619001	\$ 1,478.70
XXXXXXXXXXXX6952	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829162002203360016	\$ 701.76
XXXXXXXXXXXX6960	12/06	11/06	URBANA SATHORN HOTEL-M BANGKOK THA	05404889162000976860065	\$ 476.19
XXXXXXXXXXXX6978	13/06	12/06	SHERATON MRTLE BCH CON MYRTLE BEACH SC	55500369163036005064162	\$ 1,247.73
XXXXXXXXXXXX6986	12/06	11/06	NAINA RESORT & SPA PHUKET TH THA	75414969162061297001202	\$ 575.19
XXXXXXXXXXXX6994	17/06	16/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479167001020428081	\$ 1,885.55
XXXXXXXXXXXX7000	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829162002144730376	\$ 1,203.01
XXXXXXXXXXXX7018	16/06	14/06	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679165027249770207	\$ 991.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7018	16/06	14/06	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679165027249770223	\$ 991.97
XXXXXXXXXXXX7026	14/06	10/06	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829164002034550197	\$ 782.65
XXXXXXXXXXXX7034	12/06	11/06	ROYAL HOTEL BANGKOK TH THA	75414969162112792410263	\$ 225.56
XXXXXXXXXXXX7042	17/06	16/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889167000279580027	\$ 703.94
XXXXXXXXXXXX7075	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889163000233900174	\$ 1,241.83
XXXXXXXXXXXX0449	07/06	01/06	LEGIAN KRIYAMAHA HO BADUNG IDN IDN	05409129154005491820011	\$ 3,296.40
XXXXXXXXXXXX7083	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898941	\$ 2,127.74
XXXXXXXXXXXX7091	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898958	\$ 2,127.74
XXXXXXXXXXXX7109	12/06	11/06	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969162105297139031	\$ 551.38
XXXXXXXXXXXX7141	12/06	11/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719162639665049660	\$ 1,766.07
XXXXXXXXXXXX7182	12/06	11/06	K.C.GRAND RESORT TRAD E23 THA	75424539162001025446302	\$ 3,167.93
XXXXXXXXXXXX7208	12/06	11/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609162941474500025	\$ 1,554.28
XXXXXXXXXXXX7216	11/06	10/06	MARRIOTT NEW ORLEANS 866-435-7627 LA USA	55432869161200667171319	\$ 823.26
XXXXXXXXXXXX7224	12/06	10/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889162000257840075	\$ 1,127.82
XXXXXXXXXXXX7240	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108922	\$ 526.83
XXXXXXXXXXXX7257	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108765	\$ 526.83
XXXXXXXXXXXX7265	16/06	14/06	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829165002050090069	\$ 2,715.19
XXXXXXXXXXXX7273	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918091409	\$ 2,077.09
XXXXXXXXXXXX7281	17/06	14/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909166816600530122	\$ 13,792.78
XXXXXXXXXXXX7299	12/06	11/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479162001020320317	\$ 2,105.27
XXXXXXXXXXXX7307	12/06	11/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969162124497619007	\$ 1,328.32
XXXXXXXXXXXX7315	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109011	\$ 790.24
XXXXXXXXXXXX7323	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860076	\$ 553.09
XXXXXXXXXXXX7331	11/06	10/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829161002017820024	\$ 2,708.59
XXXXXXXXXXXX7349	13/06	12/06	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829163002907230019	\$ 1,445.04
XXXXXXXXXXXX7364	11/06	09/06	THEATRE RESIDENCE BANGKOK THA THA	05185479161001020328824	\$ 401.27
XXXXXXXXXXXX7372	13/06	11/06	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859163179730243800	\$ 1,358.28
XXXXXXXXXXXX7398	14/06	12/06	CENTARA GRAND BANGKOK BANGKOK THA THA	05444829164002909080080	\$ 2,784.44
XXXXXXXXXXXX7406	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829163002144140237	\$ 1,003.50
XXXXXXXXXXXX7414	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108880	\$ 790.24
XXXXXXXXXXXX7422	12/06	11/06	AMARI PHUKET PHUKET TH THA	75414969162094097611664	\$ 2,807.02
XXXXXXXXXXXX7430	14/06	13/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829164002914270015	\$ 351.19
XXXXXXXXXXXX7455	14/06	13/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829164002914270023	\$ 401.36
XXXXXXXXXXXX7463	17/06	15/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679166027113942683	\$ 1,090.78
XXXXXXXXXXXX7471	14/06	10/06	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829164002034550171	\$ 3,913.27
XXXXXXXXXXXX7489	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898966	\$ 1,569.39
XXXXXXXXXXXX7497	12/06	11/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889162000220210026	\$ 233.08
XXXXXXXXXXXX7505	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108989	\$ 526.83
XXXXXXXXXXXX7513	12/06	11/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889162000976880196	\$ 3,508.78
XXXXXXXXXXXX7521	13/06	12/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969163105392112486	\$ 4,530.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7539	11/06	10/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969161103497741202	\$ 1,705.41
XXXXXXXXXXXX7547	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678206517	\$ 252.08
XXXXXXXXXXXX7562	12/06	11/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829162002066450052	\$ 275.69
XXXXXXXXXXXX7588	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109037	\$ 1,580.49
XXXXXXXXXXXX7596	12/06	11/06	SO SOFITELE BANGKOK BANGKOK THA THA	05404889162000219920015	\$ 2,456.15
XXXXXXXXXXXX7604	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108948	\$ 526.83
XXXXXXXXXXXX7638	12/06	11/06	NAINA RESORT & SPA PHUKET TH THA	75414969162191697001203	\$ 162.91
XXXXXXXXXXXX7646	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889163000271930166	\$ 1,404.90
XXXXXXXXXXXX7653	12/06	11/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829162002946260036	\$ 1,052.63
XXXXXXXXXXXX7661	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000049	\$ 2,380.40
XXXXXXXXXXXX7679	12/06	11/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969162122192408270	\$ 325.82
XXXXXXXXXXXX7687	11/06	10/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889161000239400031	\$ 1,241.44
XXXXXXXXXXXX7703	11/06	10/06	MERA MARE CHONBURI THA THA	05404889161000253120044	\$ 1,805.73
XXXXXXXXXXXX7711	12/06	11/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519162973536921955	\$ 3,628.28
XXXXXXXXXXXX7729	12/06	11/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829162002032110046	\$ 4,060.16
XXXXXXXXXXXX7737	11/06	10/06	MERA MARE CHONBURI THA THA	05404889161000253130027	\$ 1,805.73
XXXXXXXXXXXX7745	13/06	12/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679163027097064374	\$ 292.08
XXXXXXXXXXXX7752	13/06	12/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829163002932450046	\$ 6,773.61
XXXXXXXXXXXX7760	16/06	14/06	RENAISSANCE LONDON TW6 GBR GBR	65425159166090425615593	\$ 812.06
XXXXXXXXXXXX7778	11/06	10/06	THE SALIL HOTEL BANGKOK THA THA	05444829161002940460013	\$ 1,755.57
XXXXXXXXXXXX7786	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918044770	\$ 8,835.49
XXXXXXXXXXXX7794	12/06	11/06	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529162036016104624	\$ 1,082.02
XXXXXXXXXXXX7802	11/06	10/06	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829161002955340035	\$ 894.20
XXXXXXXXXXXX7810	13/06	12/06	HYATT REGENCY PARANAQUE PHL	75125719163000069406015	\$ 936.31
XXXXXXXXXXXX7828	11/06	10/06	SEA SUN SAND RESORT PHUKET TH THA	75414969161105797330925	\$ 466.48
XXXXXXXXXXXX7836	17/06	16/06	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869167001021155343	\$ 1,770.72
XXXXXXXXXXXX7844	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108930	\$ 1,053.66
XXXXXXXXXXXX7851	12/06	10/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129161005730950109	\$ 2,315.04
XXXXXXXXXXXX7869	12/06	11/06	Four Points Sheraton S Chippendale NSW AUS	95301319163000000017858	\$ 815.42
XXXXXXXXXXXX7885	11/06	10/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479161001020114935	\$ 1,279.06
XXXXXXXXXXXX7893	11/06	10/06	AONANG PRINCEVILLE RES KRABI THA THA	05444829161002955860016	\$ 1,279.06
XXXXXXXXXXXX7901	13/06	10/06	MOVENPICK BDMS WELLNES BANGKOK THA THA	05444829163002918170014	\$ 1,304.55
XXXXXXXXXXXX7919	12/06	11/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889162000220210059	\$ 766.92
XXXXXXXXXXXX7927	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000211	\$ 326.83
XXXXXXXXXXXX7935	12/06	10/06	BAI HOTEL CEBU CEBU PHL	75125719162000066065260	\$ 529.12
XXXXXXXXXXXX7943	14/06	12/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869164001020325791	\$ 923.39
XXXXXXXXXXXX7950	12/06	11/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829162002203370023	\$ 1,403.51
XXXXXXXXXXXX7976	12/06	11/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519162941330131584	\$ 3,628.28
XXXXXXXXXXXX7992	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829163002144140286	\$ 1,655.77
XXXXXXXXXXXX8008	12/06	11/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889162000220210042	\$ 1,225.57
XXXXXXXXXXXX8024	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889163000233900125	\$ 2,069.71

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8040	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000015	\$ 3,570.61
XXXXXXXXXXXX8057	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002674778650	\$ 251.93
XXXXXXXXXXXX8065	12/06	11/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829162002910730204	\$ 1,203.01
XXXXXXXXXXXX8073	12/06	11/06	ANDAKIRA GROUP PHUKET THA THA	05444829162002042250014	\$ 942.36
XXXXXXXXXXXX8081	12/06	11/06	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889162000212200019	\$ 3,157.90
XXXXXXXXXXXX8099	12/06	11/06	DECEM HOTEL CHIANG MAI TH THA	75414969162170097006947	\$ 827.07
XXXXXXXXXXXX8107	11/06	10/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889161000235260041	\$ 1,028.26
XXXXXXXXXXXX8115	16/06	14/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519165484144201316	\$ 3,245.83
XXXXXXXXXXXX8123	12/06	11/06	THE GIG HOTEL PHUKET THA THA	05444829162002039800011	\$ 1,102.76
XXXXXXXXXXXX8131	17/06	15/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829166002058620049	\$ 1,055.91
XXXXXXXXXXXX8156	12/06	11/06	MIKE HOTEL CHONBURI THA THA	05444829162002041620019	\$ 401.00
XXXXXXXXXXXX8172	13/06	11/06	BAI HOTEL CEBU CEBU PHL	75125719163000069666550	\$ 528.56
XXXXXXXXXXXX8180	11/06	10/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889161000278280070	\$ 376.19
XXXXXXXXXXXX8198	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002675502018	\$ 251.93
XXXXXXXXXXXX8206	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678203456	\$ 504.15
XXXXXXXXXXXX8206	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678218710	\$ 4,537.35
XXXXXXXXXXXX8222	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020108815	\$ 526.83
XXXXXXXXXXXX8230	12/06	11/06	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889162000266820027	\$ 1,754.39
XXXXXXXXXXXX8263	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829162002144730400	\$ 551.38
XXXXXXXXXXXX8271	11/06	10/06	SANTHIYA TREE KOH CHAN TRAT TH THA	75414969161162997304390	\$ 802.55
XXXXXXXXXXXX8289	14/06	12/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381349	\$ 3,560.54
XXXXXXXXXXXX8313	11/06	10/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299161288072449180	\$ 8,175.15
XXXXXXXXXXXX8321	12/06	10/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829162002144730392	\$ 1,203.01
XXXXXXXXXXXX8339	11/06	10/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829161002932470087	\$ 677.15
XXXXXXXXXXXX8347	11/06	10/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829161002971210022	\$ 3,837.17
XXXXXXXXXXXX8354	12/06	11/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479162001020092387	\$ 1,278.20
XXXXXXXXXXXX8362	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889163000230030033	\$ 3,311.54
XXXXXXXXXXXX8370	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678502154	\$ 252.08
XXXXXXXXXXXX8388	11/06	10/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329161002675498829	\$ 671.80
XXXXXXXXXXXX8412	11/06	10/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889161000271790018	\$ 326.03
XXXXXXXXXXXX8438	12/06	10/06	THEATRE RESIDENCE BANGKOK THA THA	05185479162001020298216	\$ 902.26
XXXXXXXXXXXX8453	12/06	11/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829162002932940039	\$ 827.07
XXXXXXXXXXXX8461	11/06	10/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829161002956600023	\$ 777.47
XXXXXXXXXXXX8479	11/06	10/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719161448918061261	\$ 1,340.10
XXXXXXXXXXXX8487	11/06	10/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829161002014500025	\$ 1,354.30
XXXXXXXXXXXX8495	12/06	11/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409162001931130108	\$ 1,403.51
XXXXXXXXXXXX8503	14/06	11/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814633	\$ 3,380.23
XXXXXXXXXXXX8529	14/06	11/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381299	\$ 4,366.70
XXXXXXXXXXXX8537	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678205147	\$ 369.71
XXXXXXXXXXXX8545	11/06	10/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479161001020211871	\$ 2,181.92
XXXXXXXXXXXX8552	14/06	13/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679164027098636559	\$ 291.64
XXXXXXXXXXXX8560	11/06	10/06	SEA SUN SAND RESORT PHUKET TH THA	75414969161105697330926	\$ 1,033.28
XXXXXXXXXXXX8578	11/06	10/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519161584418285939	\$ 1,238.02

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8586	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108856	\$ 526.83
XXXXXXXXXXXX8602	12/06	11/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889162000976880212	\$ 2,105.27
XXXXXXXXXXXX8610	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898974	\$ 1,418.49
XXXXXXXXXXXX8628	12/06	11/06	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679162027247113155	\$ 4,069.38
XXXXXXXXXXXX8636	13/06	11/06	MONARQUE HOTEL DA NANG VNM VNM	05478869163001020871712	\$ 874.12
XXXXXXXXXXXX8644	12/06	11/06	BANGKOK CHA-DA HOTEL BANGKOK THA	05185479162001020099705	\$ 300.75
XXXXXXXXXXXX8669	12/06	11/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319162006626750020	\$ 1,043.13
XXXXXXXXXXXX8677	12/06	11/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889162000214110067	\$ 1,152.88
XXXXXXXXXXXX8685	14/06	11/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381265	\$ 3,560.54
XXXXXXXXXXXX8701	13/06	12/06	NAINA RESORT & SPA PHUKET TH THA	75414969163131197001203	\$ 163.07
XXXXXXXXXXXX8719	11/06	10/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609161939662200086	\$ 934.04
XXXXXXXXXXXX8727	17/06	15/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869166001020461909	\$ 2,887.32
XXXXXXXXXXXX8727	17/06	15/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869166001020461941	\$ 2,887.32
XXXXXXXXXXXX8735	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108823	\$ 790.24
XXXXXXXXXXXX8743	11/06	10/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479161001020204215	\$ 3,109.87
XXXXXXXXXXXX8750	12/06	11/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969162122797115775	\$ 225.56
XXXXXXXXXXXX8768	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108757	\$ 2,107.32
XXXXXXXXXXXX8784	12/06	11/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479162001020178202	\$ 877.19
XXXXXXXXXXXX8792	14/06	13/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829164002206740139	\$ 2,107.15
XXXXXXXXXXXX8800	17/06	16/06	ARUGA BY ROCKWELL MAKATI PHL	75125719167000085814404	\$ 6,026.34
XXXXXXXXXXXX8818	14/06	10/06	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829164002034550189	\$ 551.87
XXXXXXXXXXXX8826	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678201476	\$ 1,512.45
XXXXXXXXXXXX8834	11/06	10/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479161001020354937	\$ 1,003.18
XXXXXXXXXXXX8859	13/06	11/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859163179730224925	\$ 527.63
XXXXXXXXXXXX8867	13/06	11/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829163002144140278	\$ 2,032.08
XXXXXXXXXXXX8875	12/06	10/06	MONARQUE HOTEL DA NANG VNM VNM	05478869162001020857035	\$ 1,445.23
XXXXXXXXXXXX8883	12/06	11/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479162001020244129	\$ 617.80
XXXXXXXXXXXX8891	12/06	11/06	RAYA HERITAGE CHIANGMAI THA THA	05185479162001020346809	\$ 2,939.86
XXXXXXXXXXXX8909	14/06	10/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814641	\$ 3,380.23
XXXXXXXXXXXX8917	14/06	13/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479164001020333649	\$ 1,655.61
XXXXXXXXXXXX8917	14/06	13/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479164001020333664	\$ 1,655.61
XXXXXXXXXXXX8933	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889163000233900158	\$ 1,934.24
XXXXXXXXXXXX8941	14/06	13/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829164002206740121	\$ 1,404.76
XXXXXXXXXXXX8958	12/06	11/06	KATA LUCKY VILLA PHUKET THA THA	05185479162001020112326	\$ 1,090.23
XXXXXXXXXXXX8966	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109029	\$ 790.24
XXXXXXXXXXXX8974	13/06	12/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969163142792020118	\$ 802.80
XXXXXXXXXXXX8982	12/06	11/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679162027687491434	\$ 244.92
XXXXXXXXXXXX8990	12/06	11/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969162122092408271	\$ 551.38
XXXXXXXXXXXX9006	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678506403	\$ 252.08
XXXXXXXXXXXX9014	12/06	11/06	K.C.GRAND RESORT TRAD E23 THA	75424539162001025446294	\$ 1,894.74
XXXXXXXXXXXX96745	16/06	14/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519165492390431925	\$ 1,113.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6752	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889163000230030082	\$ 2,483.66
XXXXXXXXXXXX6760	14/06	12/06	THE ANDAMAN P.LANGKAWI MYS MYS	05400679164027117925942	\$ 2,544.77
XXXXXXXXXXXX6778	16/06	13/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829165002907780037	\$ 1,885.55
XXXXXXXXXXXX6786	13/06	12/06	THE SHELLSEA KRABI THA THA	05185479163001020292507	\$ 1,806.30
XXXXXXXXXXXX6802	12/06	11/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679162027687491475	\$ 1,733.25
XXXXXXXXXXXX6810	17/06	16/06	THE SIAM HOTEL BANGKOK 010 THA	75406049167001234479976	\$ 3,921.94
XXXXXXXXXXXX6828	17/06	15/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869166001020461891	\$ 2,887.32
XXXXXXXXXXXX6828	17/06	15/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869166001020461933	\$ 2,887.32
XXXXXXXXXXXX6828	17/06	15/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869166001020461982	\$ 2,887.32
XXXXXXXXXXXX6836	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814674	\$ 10,140.70
XXXXXXXXXXXX6844	13/06	12/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889163000977490077	\$ 928.24
XXXXXXXXXXXX6877	16/06	14/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829165002948210010	\$ 3,519.69
XXXXXXXXXXXX6885	12/06	11/06	AYUNG RESORT UBUD BALI IDN IDN	05141119162008435750017	\$ 816.59
XXXXXXXXXXXX6893	14/06	12/06	BAAN OLIVER BANGKOK THA THA	05185479164001020398956	\$ 225.77
XXXXXXXXXXXX6919	13/06	12/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969163164497099908	\$ 3,512.24
XXXXXXXXXXXX6935	13/06	11/06	THEATRE RESIDENCE BANGKOK THA THA	05185479163001020314970	\$ 702.45
XXXXXXXXXXXX6968	13/06	12/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829163002058160015	\$ 1,003.50
XXXXXXXXXXXX6976	13/06	12/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829163002071860021	\$ 1,103.85
XXXXXXXXXXXX6984	13/06	12/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329163002681127071	\$ 252.15
XXXXXXXXXXXX7024	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109169	\$ 1,787.46
XXXXXXXXXXXX7032	13/06	12/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889163000211370044	\$ 2,388.33
XXXXXXXXXXXX7040	14/06	12/06	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569164261642678490	\$ 7,095.78
XXXXXXXXXXXX7057	13/06	12/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829163002916460110	\$ 451.57
XXXXXXXXXXXX7065	14/06	11/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381281	\$ 1,605.60
XXXXXXXXXXXX7081	13/06	12/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479163001020194539	\$ 928.24
XXXXXXXXXXXX7099	13/06	12/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889163000972480156	\$ 1,806.30
XXXXXXXXXXXX7115	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814682	\$ 11,544.10
XXXXXXXXXXXX7123	13/06	12/06	THE SALIL HOTEL BANGKOK THA THA	05444829163002939650036	\$ 878.06
XXXXXXXXXXXX7131	14/06	12/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829164002144750554	\$ 1,806.12
XXXXXXXXXXXX7164	14/06	13/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479164001020180339	\$ 1,103.74
XXXXXXXXXXXX7172	16/06	12/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509165147458955526	\$ 6,476.63
XXXXXXXXXXXX7206	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109128	\$ 526.83
XXXXXXXXXXXX7214	13/06	12/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969163183197001873	\$ 275.96
XXXXXXXXXXXX7222	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165101497619002	\$ 2,451.21
XXXXXXXXXXXX7230	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814690	\$ 3,380.23
XXXXXXXXXXXX7248	13/06	12/06	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829163002040540050	\$ 1,103.85
XXXXXXXXXXXX7255	13/06	12/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329163002681125984	\$ 907.74
XXXXXXXXXXXX7263	12/06	11/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829162002028990013	\$ 4,010.03
XXXXXXXXXXXX7271	13/06	12/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719163000062084298	\$ 2,080.41
XXXXXXXXXXXX7289	16/06	14/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829165002215830029	\$ 2,514.07
XXXXXXXXXXXX7305	14/06	13/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769164008114900232	\$ 3,516.16
XXXXXXXXXXXX7321	13/06	12/06	RED PLANET PATTAYA CHONBURI TH THA	75414969163130992034781	\$ 175.61

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7339	14/06	13/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829164002206740014	\$ 1,404.76
XXXXXXXXXXXX7354	16/06	14/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519165039976075475	\$ 556.83
XXXXXXXXXXXX7362	13/06	12/06	NERA MARE CHONBURI THA THA	05404889163000247310014	\$ 903.15
XXXXXXXXXXXX7370	14/06	11/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381273	\$ 3,560.54
XXXXXXXXXXXX7388	13/06	12/06	ROYAL PRINCESS LARN LU BANGKOK THA	05185479163001020155142	\$ 953.32
XXXXXXXXXXXX7396	16/06	14/06	ROYAL HOTEL BANGKOK TH THA	75414969165011992410262	\$ 226.27
XXXXXXXXXXXX7404	14/06	13/06	AONANG PRINCEVILLE RES KRABI THA THA	05444829164002954910025	\$ 1,705.78
XXXXXXXXXXXX7412	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889163000233900166	\$ 955.83
XXXXXXXXXXXX7420	14/06	11/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125719164000073460825	\$ 980.87
XXXXXXXXXXXX7438	13/06	12/06	DUSIT THANI,PATTAYA CHONBURI THA THA	05444829163002939900134	\$ 2,069.71
XXXXXXXXXXXX7453	13/06	12/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719163000062083944	\$ 2,080.41
XXXXXXXXXXXX7479	13/06	12/06	THE SHELLSEA KRABI THA THA	05185479163001020292515	\$ 903.15
XXXXXXXXXXXX7487	14/06	12/06	JOMTIEN PALM BEACH HOT CHONBURI THA	05185479164001020058436	\$ 4,214.29
XXXXXXXXXXXX7495	14/06	12/06	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569164261642679068	\$ 7,095.83
XXXXXXXXXXXX7503	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167181497001201	\$ 163.41
XXXXXXXXXXXX7511	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814708	\$ 5,070.35
XXXXXXXXXXXX7537	13/06	12/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719163000062084165	\$ 6,241.24
XXXXXXXXXXXX7552	14/06	13/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829164002206740105	\$ 702.38
XXXXXXXXXXXX7560	13/06	12/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889163000972480263	\$ 928.24
XXXXXXXXXXXX7578	13/06	12/06	WWW.KATATHANI.COM PHUKET THA THA	05404889163111065620077	\$ 10,220.63
XXXXXXXXXXXX7586	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319165006695000080	\$ 3,118.63
XXXXXXXXXXXX7594	13/06	12/06	BARON BEACH HOTEL CHONBURI THA THA	05444829163002041330014	\$ 1,806.30
XXXXXXXXXXXX7602	14/06	12/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829164002297420062	\$ 2,809.53
XXXXXXXXXXXX7610	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814716	\$ 8,307.23
XXXXXXXXXXXX7628	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002231760027	\$ 2,514.07
XXXXXXXXXXXX7636	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814724	\$ 6,926.46
XXXXXXXXXXXX7644	13/06	12/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889163000233900117	\$ 827.89
XXXXXXXXXXXX7651	14/06	13/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969164113092020115	\$ 3,210.89
XXXXXXXXXXXX7669	12/06	11/06	RED PLANET SURAWONG BA BANGKOK TH	75414969162200697604153	\$ 476.19
XXXXXXXXXXXX7693	13/06	12/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829163002915240059	\$ 2,709.44
XXXXXXXXXXXX7701	16/06	14/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519165239549552865	\$ 1,237.06
XXXXXXXXXXXX7719	14/06	13/06	ALOFT GREENVILLE SC USA	55436879164261640712399	\$ 1,374.57
XXXXXXXXXXXX7727	14/06	13/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969164113192020114	\$ 1,926.53
XXXXXXXXXXXX7735	13/06	12/06	THE SHELLSEA KRABI THA THA	05185479163001020292481	\$ 903.15
XXXXXXXXXXXX7743	12/06	11/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719162000066766644	\$ 1,133.84
XXXXXXXXXXXX7750	13/06	12/06	NAINA RESORT & SPA PHUKET TH THA	75414969163182997001208	\$ 163.07
XXXXXXXXXXXX7776	13/06	12/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769163008112556532	\$ 2,249.71
XXXXXXXXXXXX7818	14/06	12/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381331	\$ 1,780.27
XXXXXXXXXXXX7826	13/06	11/06	MONARQUE HOTEL DA NANG VNM VNM	05478869163001020871720	\$ 874.12
XXXXXXXXXXXX7834	14/06	13/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479164001020180313	\$ 275.94
XXXXXXXXXXXX7842	13/06	12/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479163001020199975	\$ 8,730.43
XXXXXXXXXXXX7859	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889163000230030025	\$ 2,483.66
XXXXXXXXXXXX7867	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073850044	\$ 1,017.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7875	13/06	11/06	URBANA SATHORN HOTEL-M BANGKOK THA	05404889163000972460026	\$ 476.66
XXXXXXXXXXXX7883	13/06	12/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609163943260200082	\$ 753.76
XXXXXXXXXXXX7891	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073850036	\$ 508.85
XXXXXXXXXXXX7909	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108872	\$ 1,053.66
XXXXXXXXXXXX7917	13/06	11/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889163000254860042	\$ 1,429.98
XXXXXXXXXXXX7925	12/06	11/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329162002678884610	\$ 336.10
XXXXXXXXXXXX7933	13/06	11/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869163001020407277	\$ 2,345.40
XXXXXXXXXXXX7958	14/06	13/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529164036004094496	\$ 1,477.05
XXXXXXXXXXXX7958	17/06	16/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529167036004107717	\$ 1,477.78
XXXXXXXXXXXX7966	13/06	12/06	THE SHELLSEA KRABI THA THA	05185479163001020292499	\$ 1,806.30
XXXXXXXXXXXX7974	16/06	14/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519165286596340041	\$ 3,163.83
XXXXXXXXXXXX7974	17/06	15/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519166111273295277	\$ 5,273.05
XXXXXXXXXXXX7990	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814732	\$ 32,323.49
XXXXXXXXXXXX8006	14/06	12/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129164005661100119	\$ 3,110.10
XXXXXXXXXXXX8022	13/06	12/06	THE GRAND SATHON BANGKOK THA THA	05444829163002042220016	\$ 301.05
XXXXXXXXXXXX8030	12/06	11/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679162027687491491	\$ 263.76
XXXXXXXXXXXX8048	17/06	13/06	BAI HOTEL CEBU CEBU PHL	75125719167000077717631	\$ 1,054.61
XXXXXXXXXXXX8055	13/06	12/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829163002945510117	\$ 1,756.12
XXXXXXXXXXXX8071	13/06	12/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409163001931170046	\$ 4,214.69
XXXXXXXXXXXX8089	12/06	11/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969162182097603953	\$ 6,115.30
XXXXXXXXXXXX8113	14/06	12/06	URBANA SATHORN HOTEL-M BANGKOK THA	05404889164000977370039	\$ 1,505.10
XXXXXXXXXXXX8121	12/06	11/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829162002142320014	\$ 2,431.08
XXXXXXXXXXXX8147	14/06	12/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829164002144750513	\$ 1,655.61
XXXXXXXXXXXX8154	17/06	13/06	BAI HOTEL CEBU CEBU PHL	75125719167000077717649	\$ 527.30
XXXXXXXXXXXX8162	13/06	12/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889163000230030090	\$ 827.89
XXXXXXXXXXXX8170	13/06	12/06	MERA MARE CHONBURI THA THA	05404889163000247310022	\$ 1,354.72
XXXXXXXXXXXX8188	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814757	\$ 11,830.82
XXXXXXXXXXXX8196	14/06	12/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381315	\$ 9,338.02
XXXXXXXXXXXX8204	13/06	12/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719163000062084058	\$ 2,080.41
XXXXXXXXXXXX8212	12/06	11/06	DEVA SAMUI RESORT AND SURAT THANI TH	75414969162140697608871	\$ 947.37
XXXXXXXXXXXX8220	13/06	12/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479163001020494756	\$ 3,102.06
XXXXXXXXXXXX8246	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020108898	\$ 790.24
XXXXXXXXXXXX8261	14/06	13/06	RENAISSANCE PHUKET RES PHUKET THA	05444829164002927080120	\$ 827.81
XXXXXXXXXXXX7665	04/06	03/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719154000032194277	\$ 9,280.82
XXXXXXXXXXXX7780	16/06	14/06	ROYAL HOTEL BANGKOK TH THA	75414969165114692410267	\$ 226.27
XXXXXXXXXXXX8101	04/06	03/06	ROYAL HOTEL BANGKOK TH THA	75414969154045992410263	\$ 224.63
XXXXXXXXXXXX8168	10/06	06/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000048663317	\$ 2,585.63
XXXXXXXXXXXX8168	10/06	06/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000048663325	\$ 2,585.63
XXXXXXXXXXXX8325	14/06	11/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869164001020381240	\$ 1,780.27
XXXXXXXXXXXX8861	09/06	07/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829158002922320073	\$ 2,371.33
XXXXXXXXXXXX3680	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165105897619009	\$ 741.65
XXXXXXXXXXXX3706	17/06	15/06	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329166002687711925	\$ 10,078.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3714	16/06	13/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889165000303600041	\$ 2,262.66
XXXXXXXXXXXX3722	14/06	13/06	RENAISSANCE PHUKET RES PHUKET THA	05444829164002927080229	\$ 12,040.83
XXXXXXXXXXXX3730	16/06	13/06	FUSION SUITES DANANG B DA NANG VNM	05478869165001020323290	\$ 1,621.40
XXXXXXXXXXXX3748	14/06	13/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319164006681730022	\$ 1,192.14
XXXXXXXXXXXX3755	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378799	\$ 1,780.80
XXXXXXXXXXXX3771	13/06	12/06	HILTON KOTA KINABALU KOTA KINABALUMYS	05400679163027249896277	\$ 5,559.01
XXXXXXXXXXXX3789	13/06	12/06	NEXUS RESORT & SPA KOTA KINABALUMYS	05400679163027244050946	\$ 2,402.62
XXXXXXXXXXXX3797	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570041	\$ 1,659.28
XXXXXXXXXXXX3821	14/06	13/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479164001020200442	\$ 2,909.87
XXXXXXXXXXXX3847	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165110297619005	\$ 1,257.03
XXXXXXXXXXXX3854	14/06	13/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479164001020180321	\$ 551.87
XXXXXXXXXXXX3862	14/06	13/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529164036004094397	\$ 2,822.26
XXXXXXXXXXXX3870	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570124	\$ 1,106.19
XXXXXXXXXXXX3904	13/06	12/06	RAYA HERITAGE CHIANGMAI THA THA	05185479163001020367770	\$ 3,369.24
XXXXXXXXXXXX3912	17/06	13/06	BAI HOTEL CEBU CEBU PHL	75125719167000077717656	\$ 527.30
XXXXXXXXXXXX3946	13/06	12/06	PADMARESORTUBUD*27852 GANYAR IDN IDN	05409129163005242480098	\$ 3,457.28
XXXXXXXXXXXX3953	17/06	13/06	BAI HOTEL CEBU CEBU PHL	75125719167000077717664	\$ 1,054.61
XXXXXXXXXXXX3961	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167181597001200	\$ 163.41
XXXXXXXXXXXX3987	14/06	13/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829164002066530026	\$ 1,103.74
XXXXXXXXXXXX3995	17/06	15/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519166673131010909	\$ 3,270.13
XXXXXXXXXXXX4019	14/06	13/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479164001020265916	\$ 1,407.27
XXXXXXXXXXXX4027	14/06	13/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969164172997099905	\$ 3,511.91
XXXXXXXXXXXX4035	14/06	13/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329164002683371684	\$ 503.85
XXXXXXXXXXXX4050	14/06	13/06	COMO METROPOLITAN BANG BANGKOK TH	75414969164154197603256	\$ 1,604.44
XXXXXXXXXXXX4076	14/06	13/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479164001020104214	\$ 7,676.03
XXXXXXXXXXXX4092	13/06	12/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969163143792027145	\$ 351.43
XXXXXXXXXXXX4100	16/06	13/06	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109165923318025907	\$ 1,122.10
XXXXXXXXXXXX4118	16/06	13/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969165110297603959	\$ 7,416.49
XXXXXXXXXXXX4134	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167074997001203	\$ 384.65
XXXXXXXXXXXX4142	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165102997619005	\$ 1,257.03
XXXXXXXXXXXX4159	16/06	13/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829165002909870034	\$ 1,332.45
XXXXXXXXXXXX4167	14/06	13/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679164027114853444	\$ 1,091.29
XXXXXXXXXXXX4175	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889163000271930026	\$ 351.22
XXXXXXXXXXXX4191	13/06	12/06	CAPE DARA RESORT CHONBURI THA THA	05404889163000217270057	\$ 125,437.25
XXXXXXXXXXXX4209	14/06	13/06	AMARI PHUKET PHUKET TH THA	75414969164123397611666	\$ 1,856.29
XXXXXXXXXXXX4217	17/06	14/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829166002390880202	\$ 3,218.00
XXXXXXXXXXXX4233	14/06	13/06	SO SOFTEL BANGKOK BANGKOK THA THA	05404889164000225620144	\$ 4,916.67
XXXXXXXXXXXX4241	14/06	13/06	IBIS PHUKET PATONG HOT PHUKET THA THA	05444829164002939390012	\$ 1,053.57
XXXXXXXXXXXX4258	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570132	\$ 1,659.28
XXXXXXXXXXXX4266	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378757	\$ 3,561.60
XXXXXXXXXXXX4274	14/06	13/06	MERA MARE CHONBURI THA THA	05404889164000256200089	\$ 501.70
XXXXXXXXXXXX4282	17/06	15/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829166002086420057	\$ 1,659.28
XXXXXXXXXXXX4290	14/06	13/06	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719164000073714494	\$ 2,716.26
XXXXXXXXXXXX4316	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570074	\$ 1,005.63
XXXXXXXXXXXX4332	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570082	\$ 1,005.63

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4340	14/06	12/06	THEATRE RESIDENCE BANGKOK THA THA	05185479164001020322394	\$ 351.19
XXXXXXXXXXXX4357	16/06	14/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969165083797108763	\$ 8,045.01
XXXXXXXXXXXX4381	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814740	\$ 10,140.70
XXXXXXXXXXXX4407	14/06	12/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869164001020681417	\$ 7,961.03
XXXXXXXXXXXX4423	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109144	\$ 385.71
XXXXXXXXXXXX4431	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570058	\$ 1,206.75
XXXXXXXXXXXX4449	13/06	12/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889163000271650079	\$ 4,212.18
XXXXXXXXXXXX4456	13/06	12/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609163943260200066	\$ 339.19
XXXXXXXXXXXX4472	16/06	13/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969165093397104666	\$ 14,581.58
XXXXXXXXXXXX4506	16/06	13/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969165110497603957	\$ 2,866.03
XXXXXXXXXXXX4514	13/06	12/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969163180592112487	\$ 4,530.79
XXXXXXXXXXXX4522	13/06	12/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479163001020104702	\$ 2,144.98
XXXXXXXXXXXX4530	14/06	13/06	U NIMMAN CHIANG MAI THA THA	05185479164001020286227	\$ 1,354.59
XXXXXXXXXXXX4548	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570090	\$ 2,514.07
XXXXXXXXXXXX4555	13/06	12/06	GRAND MERCURE PHUKET P PHUKET THA	05444829163002910250012	\$ 225,787.05
XXXXXXXXXXXX4555	13/06	12/06	GRAND MERCURE PHUKET P PHUKET THA	05444829163002910250020	\$ 156,922.00
XXXXXXXXXXXX4563	14/06	13/06	AVISTA RESORT&SPA KATA PHUKET THA THA	05444829164002910760019	\$ 1,605.44
XXXXXXXXXXXX4571	16/06	14/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829165002215830011	\$ 879.92
XXXXXXXXXXXX4589	16/06	14/06	METADEE RESORT PHUKET THA THA	05404889165000239730011	\$ 578.23
XXXXXXXXXXXX4613	14/06	13/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529164036004094389	\$ 4,233.47
XXXXXXXXXXXX4621	14/06	13/06	U PATTAYA HOTEL CHONBURI THA THA	05185479164001020224913	\$ 877.98
XXXXXXXXXXXX4647	13/06	12/06	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329163923528080913	\$ 1,542.86
XXXXXXXXXXXX4654	14/06	13/06	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949164488020479752	\$ 2,527.93
XXXXXXXXXXXX4662	17/06	14/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719167000077615900	\$ 3,570.61
XXXXXXXXXXXX4688	14/06	13/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329164002683370165	\$ 251.93
XXXXXXXXXXXX4696	17/06	14/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829166002167880617	\$ 1,659.28
XXXXXXXXXXXX4704	14/06	12/06	JOMTIEN PALM BEACH HOT CHONBURI THA	05185479164001020058451	\$ 652.21
XXXXXXXXXXXX4712	13/06	12/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409163001931170038	\$ 2,107.35
XXXXXXXXXXXX4720	14/06	13/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679164027125527920	\$ 865.51
XXXXXXXXXXXX4738	16/06	14/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829165002151200021	\$ 7,542.20
XXXXXXXXXXXX4746	13/06	12/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479163001020265669	\$ 903.15
XXXXXXXXXXXX4753	14/06	13/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479164001020349520	\$ 1,379.68
XXXXXXXXXXXX4779	13/06	12/06	DECEM HOTEL CHIANG MAI TH THA	75414969163173097006940	\$ 551.92
XXXXXXXXXXXX4795	13/06	12/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829163002945450157	\$ 878.06
XXXXXXXXXXXX4803	14/06	12/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089164301014400059	\$ 4,701.44
XXXXXXXXXXXX4829	13/06	12/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829163002017150131	\$ 1,881.56
XXXXXXXXXXXX4837	14/06	13/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329164002683376212	\$ 503.85
XXXXXXXXXXXX4845	16/06	13/06	THEATRE RESIDENCE BANGKOK THA THA	05185479165001020342938	\$ 804.50
XXXXXXXXXXXX4852	14/06	13/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329164002683374514	\$ 671.80
XXXXXXXXXXXX4878	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100014683329	\$ 810.89
XXXXXXXXXXXX4894	13/06	12/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829163002907230027	\$ 481.68
XXXXXXXXXXXX4902	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378765	\$ 5,342.40
XXXXXXXXXXXX4936	14/06	12/06	RED PLANET SURAWONG BA BANGKOK TH	75414969164223197604158	\$ 238.31
XXXXXXXXXXXX4944	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378773	\$ 3,561.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4985	14/06	13/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889164000242800042	\$ 827.81
XXXXXXXXXXXX4993	13/06	12/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829163002945450041	\$ 1,756.12
XXXXXXXXXXXX5016	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570108	\$ 2,765.47
XXXXXXXXXXXX5032	13/06	12/06	RAYA HERITAGE CHIANGMAI THA THA	05185479163001020367754	\$ 1,471.38
XXXXXXXXXXXX5040	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165110697619001	\$ 1,998.68
XXXXXXXXXXXX5057	14/06	12/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869164001020040846	\$ 1,410.78
XXXXXXXXXXXX5065	14/06	12/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829164002144750521	\$ 3,010.21
XXXXXXXXXXXX5073	13/06	12/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414969163165097607313	\$ 3,512.24
XXXXXXXXXXXX5107	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020109151	\$ 526.83
XXXXXXXXXXXX5131	14/06	13/06	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889164000224950013	\$ 3,135.63
XXXXXXXXXXXX5156	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165104397619007	\$ 1,257.03
XXXXXXXXXXXX5164	16/06	14/06	CENTARA KATA RESORT PH PHUKET THA THA	05444829165002934420011	\$ 497.78
XXXXXXXXXXXX5172	14/06	13/06	Residence Inn EDINBURGH GBR	85481479165147411461028	\$ 2,745.79
XXXXXXXXXXXX5180	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020109060	\$ 790.24
XXXXXXXXXXXX5214	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889163000271930034	\$ 1,404.90
XXXXXXXXXXXX5222	14/06	13/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829164002916290052	\$ 903.06
XXXXXXXXXXXX5230	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570066	\$ 1,659.28
XXXXXXXXXXXX5255	13/06	12/06	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189163000021973382	\$ 8,129.82
XXXXXXXXXXXX5263	14/06	13/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679164027239574867	\$ 6,444.25
XXXXXXXXXXXX5297	14/06	12/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969164235197604152	\$ 238.31
XXXXXXXXXXXX5305	16/06	13/06	THEATRE RESIDENCE BANGKOK THA THA	05185479165001020342920	\$ 351.97
XXXXXXXXXXXX5321	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165105297619005	\$ 1,257.03
XXXXXXXXXXXX5362	14/06	13/06	MEIR JARR HOTEL PHUKET THA THA	05185479164001020173482	\$ 326.11
XXXXXXXXXXXX5370	14/06	13/06	V HOTEL LAVENDER SINGAPORE SG SGP	05411299164288070465318	\$ 2,522.72
XXXXXXXXXXXX5388	14/06	13/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS MYS	05400679164027084632695	\$ 2,747.04
XXXXXXXXXXXX5404	17/06	15/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519166634090796920	\$ 3,163.83
XXXXXXXXXXXX5412	13/06	12/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889163000271930018	\$ 702.45
XXXXXXXXXXXX5438	14/06	13/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529164036004094470	\$ 2,888.18
XXXXXXXXXXXX5446	13/06	12/06	RAYA HERITAGE CHIANGMAI THA THA	05185479163001020367762	\$ 1,684.62
XXXXXXXXXXXX5461	14/06	13/06	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679164027248959315	\$ 752.61
XXXXXXXXXXXX5479	13/06	12/06	RAYA HERITAGE CHIANGMAI THA THA	05185479163001020367747	\$ 3,369.24
XXXXXXXXXXXX5487	14/06	13/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949164488020104434	\$ 316.10
XXXXXXXXXXXX5503	14/06	13/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889164000982170036	\$ 376.28
XXXXXXXXXXXX5511	13/06	12/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889163000216770040	\$ 3,687.86
XXXXXXXXXXXX5529	14/06	13/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719164000073814765	\$ 6,926.46
XXXXXXXXXXXX5560	17/06	15/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969166134297302023	\$ 1,055.91
XXXXXXXXXXXX5578	14/06	13/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889164000982170044	\$ 2,320.37
XXXXXXXXXXXX5586	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100014663073	\$ 810.89
XXXXXXXXXXXX5628	13/06	12/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329163002681124540	\$ 252.15
XXXXXXXXXXXX5644	14/06	13/06	NAINA RESORT & SPA PHUKET TH THA	75414969164125397001202	\$ 326.11
XXXXXXXXXXXX5651	17/06	16/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479167001020428107	\$ 1,106.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5669	14/06	13/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679164027114853287	\$ 1,467.60
XXXXXXXXXXXX5685	13/06	12/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889163000272760067	\$ 903.15
XXXXXXXXXXXX5693	17/06	15/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829166002086420024	\$ 763.27
XXXXXXXXXXXX5701	13/06	12/06	MERA MARE CHONBURI THA THA	05404889163000247310030	\$ 451.57
XXXXXXXXXXXX5727	13/06	12/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829163002017150149	\$ 1,881.56
XXXXXXXXXXXX5743	14/06	12/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889164000264110031	\$ 7,525.52
XXXXXXXXXXXX5750	14/06	13/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829164002058230015	\$ 1,505.10
XXXXXXXXXXXX5776	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109086	\$ 526.83
XXXXXXXXXXXX5784	13/06	12/06	SO SOfITEL BANGKOK BANGKOK THA THA	05404889163000216770057	\$ 2,458.57
XXXXXXXXXXXX5792	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165102497619000	\$ 1,257.03
XXXXXXXXXXXX5800	14/06	13/06	NIPA RESORT-1 PHUKET THA THA	05185479164001020420826	\$ 541.84
XXXXXXXXXXXX5826	16/06	14/06	SUGAR MARINA RESORT- F PHUKET TH THA	75414969165123492026892	\$ 1,055.91
XXXXXXXXXXXX5834	14/06	13/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889164000220280035	\$ 1,791.07
XXXXXXXXXXXX5842	14/06	13/06	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829164002952250200	\$ 2,107.15
XXXXXXXXXXXX5859	14/06	12/06	THEATRE RESIDENCE BANGKOK THA THA	05185479164001020322386	\$ 401.36
XXXXXXXXXXXX5875	14/06	12/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829164002144750547	\$ 501.70
XXXXXXXXXXXX5883	13/06	12/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969163144092112488	\$ 4,530.79
XXXXXXXXXXXX5891	14/06	13/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889164000280960021	\$ 3,316.24
XXXXXXXXXXXX5909	14/06	13/06	V HOTEL LAVENDER SINGAPORE SG SGP	05411299164288070465292	\$ 2,522.72
XXXXXXXXXXXX5925	14/06	13/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719164206684070180	\$ 2,078.84
XXXXXXXXXXXX5966	17/06	14/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909166666600551366	\$ 4,342.47
XXXXXXXXXXXX5974	17/06	13/06	SOL BEACH HOUSE BENOA DENPASAR IDN	05409129165005652580021	\$ 1,259.48
XXXXXXXXXXXX5982	13/06	12/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829163002916460128	\$ 501.75
XXXXXXXXXXXX6006	17/06	13/06	BAI HOTEL CEBU CEBU PHL	75125719167000077717672	\$ 527.30
XXXXXXXXXXXX6022	13/06	12/06	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889163000209060011	\$ 6,322.04
XXXXXXXXXXXX6030	14/06	13/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329164002683366205	\$ 503.85
XXXXXXXXXXXX6048	14/06	13/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889164000238820046	\$ 4,139.03
XXXXXXXXXXXX6055	13/06	12/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829163002141890016	\$ 2,433.48
XXXXXXXXXXXX6063	16/06	13/06	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829165002331130023	\$ 2,916.32
XXXXXXXXXXXX6071	14/06	12/06	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889164000977370021	\$ 752.55
XXXXXXXXXXXX6097	14/06	13/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889164000225890069	\$ 2,067.01
XXXXXXXXXXXX6105	13/06	12/06	HILTON KOTA KINABALU KOTA KINABALUMYS	05400679163027249896293	\$ 42,964.53
XXXXXXXXXXXX6113	17/06	14/06	METROPOL PALACE BEOGRAD SRB SRB	65443589166101720593314	\$ 828.96
XXXXXXXXXXXX6121	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165111397619002	\$ 1,257.03
XXXXXXXXXXXX6139	14/06	13/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969164101592112482	\$ 14,800.19
XXXXXXXXXXXX6147	14/06	13/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889164000242800026	\$ 1,241.71
XXXXXXXXXXXX6162	14/06	13/06	MONARQUE HOTEL DA NANG VNM VNM	05478869164001020890109	\$ 873.34
XXXXXXXXXXXX6170	13/06	12/06	AMARI PHUKET PHUKET TH THA	75414969163150597611668	\$ 4,641.18
XXXXXXXXXXXX6196	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165110997619008	\$ 1,835.27
XXXXXXXXXXXX6204	14/06	13/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829164002029690024	\$ 802.72
XXXXXXXXXXXX6212	14/06	13/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889164000242800034	\$ 1,655.61
XXXXXXXXXXXX6220	14/06	13/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679164027239574842	\$ 3,866.55

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6246	14/06	13/06	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889164000237300016	\$ 677.30
XXXXXXXXXXXX6253	13/06	12/06	PANANKRABI RESORT KRABI THA THA	05444829163002042350045	\$ 451.57
XXXXXXXXXXXX6279	14/06	13/06	KALIMA RESORT & SPA-M/ PHUKET THA THA PHUKET MARRIOTT RESORT PHUKET THA	05404889164000238820038	\$ 827.81
XXXXXXXXXXXX6287	17/06	16/06	THA	05444829167002117920116	\$ 2,715.62
XXXXXXXXXXXX6295	14/06	13/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969164152492027148	\$ 702.78
XXXXXXXXXXXX6337	16/06	14/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869165001020322847	\$ 1,695.46
XXXXXXXXXXXX6345	14/06	13/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969164112992020118	\$ 3,356.38
XXXXXXXXXXXX6360	16/06	13/06	MONARQUE HOTEL DA NANG VNM VNM	05478869165001020885678	\$ 2,217.60
XXXXXXXXXXXX6378	17/06	17/06	INTERCONTINENTAL DANAN DA NANG VNM	75220819168168040005300	\$ 3,289.61
XXXXXXXXXXXX6386	14/06	13/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889164000225890051	\$ 408.89
XXXXXXXXXXXX6394	16/06	15/06	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169166165496638201	\$ 619.34
XXXXXXXXXXXX6428	14/06	13/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479164001020108355	\$ 6,910.93
XXXXXXXXXXXX6436	17/06	16/06	ROYAL HOTEL BANGKOK TH THA	75414969167012192410266	\$ 402.25
XXXXXXXXXXXX6444	14/06	13/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414969164102397607312	\$ 827.81
XXXXXXXXXXXX6451	16/06	13/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829165002153570116	\$ 502.81
XXXXXXXXXXXX6469	13/06	12/06	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329163923524475380	\$ 1,542.86
XXXXXXXXXXXX6477	14/06	12/06	URBANA SATHORN HOTEL-M BANGKOK THA THA	05404889164000977370047	\$ 752.55
XXXXXXXXXXXX6485	17/06	15/06	COPTORNE CDG ROISSY EN FRA FRA FRA	15136049166577480529808	\$ 600.81
XXXXXXXXXXXX6485	17/06	15/06	COPTORNE CDG ROISSY EN FRA FRA FRA	15136049166577480529816	\$ 600.81
XXXXXXXXXXXX6493	13/06	12/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969163143292027140	\$ 351.43
XXXXXXXXXXXX6501	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378781	\$ 5,174.40
XXXXXXXXXXXX6527	13/06	12/06	RAYA HERITAGE CHIANGMAI THA THA	05185479163001020367721	\$ 3,369.24
XXXXXXXXXXXX6535	13/06	12/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829163002032050035	\$ 1,354.72
XXXXXXXXXXXX6543	14/06	12/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829164002144750539	\$ 501.70
XXXXXXXXXXXX6576	13/06	12/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129163005722390031	\$ 2,481.30
XXXXXXXXXXXX6584	14/06	12/06	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829164002225690075	\$ 1,000.89
XXXXXXXXXXXX6618	14/06	12/06	JOMTIEN PALM BEACH HOT CHONBURI THA THA	05185479164001020058444	\$ 652.21
XXXXXXXXXXXX6626	14/06	13/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889164000280960039	\$ 2,167.35
XXXXXXXXXXXX6634	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020109136	\$ 790.24
XXXXXXXXXXXX6642	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165104797619003	\$ 1,257.03
XXXXXXXXXXXX6691	14/06	13/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329164002683372906	\$ 251.93
XXXXXXXXXXXX6717	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000098	\$ 3,118.63
XXXXXXXXXXXX6733	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165111797619008	\$ 1,332.45
XXXXXXXXXXXX6741	13/06	12/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679163027112469491	\$ 546.48
XXXXXXXXXXXX6758	16/06	14/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829165002151200039	\$ 5,128.69
XXXXXXXXXXXX6766	17/06	14/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129165005745970049	\$ 1,092.47
XXXXXXXXXXXX6790	13/06	12/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829163002961310129	\$ 5,644.68
XXXXXXXXXXXX6808	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020109078	\$ 1,843.90
XXXXXXXXXXXX6840	14/06	13/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829164002945820069	\$ 877.98
XXXXXXXXXXXX6857	16/06	14/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969165103697619006	\$ 1,332.45
XXXXXXXXXXXX6865	13/06	12/06	SO SOFTEL BANGKOK BANGKOK THA THA	05404889163000216770065	\$ 3,687.86
XXXXXXXXXXXX6881	14/06	13/06	THE SALIL HOTEL BANGKOK THA THA	05444829164002940000022	\$ 928.15
XXXXXXXXXXXX6899	17/06	13/06	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009166916520326489	\$ 11,079.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6923	16/06	14/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319165006695000072	\$ 3,570.61
XXXXXXXXXXXX6972	13/06	12/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409163001931170020	\$ 7,024.49
XXXXXXXXXXXX6980	14/06	13/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679164027125527946	\$ 818.47
XXXXXXXXXXXX6998	13/06	12/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829163002065900023	\$ 326.14
XXXXXXXXXXXX7004	13/06	12/06	AKA ASSETS-HO. KRABI THA THA	05185479163001020346659	\$ 489.21
XXXXXXXXXXXX7012	14/06	13/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969164172897099906	\$ 3,511.91
XXXXXXXXXXXX7020	16/06	14/06	U NIMMAN CHIANG MAI THA THA	05185479165001020303914	\$ 754.22
XXXXXXXXXXXX7038	13/06	12/06	WWW.KATATHANI.COM PHUKET THA THA	05404889163111065620085	\$ 5,408.85
XXXXXXXXXXXX7053	16/06	13/06	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829165002946330026	\$ 1,659.28
XXXXXXXXXXXX9583	12/06	11/06	Sydney Harbour Marriot Sydney NSW AUS	95301319163000000284540	\$ 1,904.55
XXXXXXXXXXXX9963	04/06	02/06	H10 MONTCADA BARCELONA ESP ESP	75413119153018271807362	\$ 3,934.65
XXXXXXXXXXXX0102	17/06	15/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169166165536402204	\$ 3,171.11
XXXXXXXXXXXX0599	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572222	\$ 2,328.58
XXXXXXXXXXXX1241	05/06	03/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719155000036309094	\$ 2,591.23
XXXXXXXXXXXX1373	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572230	\$ 1,723.75
XXXXXXXXXXXX1373	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572248	\$ 1,723.75
XXXXXXXXXXXX1449	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368733	\$ 450.91
XXXXXXXXXXXX1654	10/06	06/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000048663333	\$ 1,723.75
XXXXXXXXXXXX1779	09/06	07/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829158002922320107	\$ 2,371.33
XXXXXXXXXXXX1837	14/06	13/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719164000073898867	\$ 14,713.07
XXXXXXXXXXXX5877	06/06	05/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829156002908210043	\$ 3,003.21
XXXXXXXXXXXX6396	17/06	15/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879166271660707995	\$ 2,680.54
XXXXXXXXXXXX6412	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572255	\$ 1,723.75
XXXXXXXXXXXX6048	17/06	15/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489166102870000034	\$ 1,717.51 CR
XXXXXXXXXXXX6139	09/06	07/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829158002922320057	\$ 2,601.38
XXXXXXXXXXXX6220	11/06	09/06	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423999162000076620040	\$ 1,852.00
XXXXXXXXXXXX6477	12/06	11/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719162000065963663	\$ 4,898.18
XXXXXXXXXXXX6857	07/06	06/06	Residence Inn EDINBURGH GBR	85481479158145625092513	\$ 2,757.26
XXXXXXXXXXXX6915	11/06	09/06	COURTYARD MUENCHEN CIT MUENCHEN DEU DEU	15423999162000076620057	\$ 1,852.00
XXXXXXXXXXXX7137	11/06	09/06	H10 MONTCADA BARCELONA ESP ESP	75468019160210057698423	\$ 3,956.27
XXXXXXXXXXXX7269	10/06	07/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129158005672210053	\$ 17,512.13
XXXXXXXXXXXX7269	10/06	07/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129158005877560070	\$ 791.14
XXXXXXXXXXXX7285	07/06	06/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829157002908130018	\$ 3,002.20
XXXXXXXXXXXX7350	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572263	\$ 1,013.08
XXXXXXXXXXXX7905	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572271	\$ 861.88
XXXXXXXXXXXX7962	04/06	02/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479154001020369843	\$ 599.02
XXXXXXXXXXXX8119	14/06	13/06	AZALEA BORACAY AKLAN PHL	75125719164000076332450	\$ 1,991.92
XXXXXXXXXXXX0772	14/06	13/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829164002907860020	\$ 2,408.17
XXXXXXXXXXXX0889	04/06	03/06	H10 THE ONE BARCELONA ESP ESP	72303469154092030976402	\$ 7,860.53
XXXXXXXXXXXX0913	09/06	06/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009158411488200132	\$ 1,892.30
XXXXXXXXXXXX1119	17/06	14/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829166002903690197	\$ 5,792.36
XXXXXXXXXXXX1457	10/06	07/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000052572289	\$ 861.88
XXXXXXXXXXXX1606	10/06	08/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000056979365	\$ 1,013.08
XXXXXXXXXXXX1788	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100018458017	\$ 2,909.56
XXXXXXXXXXXX1788	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100018458033	\$ 2,909.56
XXXXXXXXXXXX1788	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100018458025	\$ 2,909.56

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1796	10/06	07/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009159410926300214	\$ 4,678.71
XXXXXXXXXXXX1879	09/06	07/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829158002922320081	\$ 2,601.38
XXXXXXXXXXXX1978	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580124	\$ 2,804.44
XXXXXXXXXXXX2273	06/06	04/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869156001020348710	\$ 3,203.56
XXXXXXXXXXXX2372	11/06	10/06	MITHI RESORT AND SPA BOHOL PHL	75125719161000061274181	\$ 663.42
XXXXXXXXXXXX2414	09/06	07/06	Residence Inn EDINBURGH GBR	85481479159145887479852	\$ 4,113.24
XXXXXXXXXXXX2539	04/06	03/06	CENTARA KATA RESORT PH PHUKET THA	05444829154002932790012	\$ 1,257.95
XXXXXXXXXXXX2653	07/06	03/06	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129154005255320042	\$ 395.96
XXXXXXXXXXXX2653	07/06	03/06	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129154005255320059	\$ 395.96
XXXXXXXXXXXX2695	06/06	05/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829156002955570026	\$ 1,163.74
XXXXXXXXXXXX2877	07/06	05/06	HYATT REGENCY PARANAQUE PHL	75125719157000044608931	\$ 1,109.30
XXXXXXXXXXXX3008	12/06	10/06	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649161012867764162	\$ 986.92
XXXXXXXXXXXX3115	06/06	04/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009156410952400188	\$ 4,755.93
XXXXXXXXXXXX3438	12/06	11/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719162000065963671	\$ 1,572.26
XXXXXXXXXXXX3022	06/06	05/06	SOLAIRE RESORT PARANAQUE PHL	75125719156000040128893	\$ 1,420.45
XXXXXXXXXXXX3261	13/06	11/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719163000069418226	\$ 3,322.38
XXXXXXXXXXXX3444	17/06	14/06	THERITZCARLTONRES-WAIK WAIKIKI HI USA	55432869166200877372009	\$ 14,317.90
XXXXXXXXXXXX3519	11/06	09/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009161414044700319	\$ 1,580.49
XXXXXXXXXXXX3667	10/06	08/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829159002908200041	\$ 3,007.05
XXXXXXXXXXXX3816	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580132	\$ 2,804.44
XXXXXXXXXXXX3907	11/06	10/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829161002921130031	\$ 2,612.40
XXXXXXXXXXXX4285	09/06	07/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829158002922320099	\$ 2,442.11
XXXXXXXXXXXX5797	14/06	13/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829164002945840042	\$ 1,755.95
XXXXXXXXXXXX5805	14/06	13/06	DEVA SAMUI RESORT AND SURAT THANI TH	75414969164143397608876	\$ 632.14
XXXXXXXXXXXX5813	17/06	15/06	W22HOTEL BANGKOK TH THA	75414969166142897097026	\$ 453.79
XXXXXXXXXXXX5839	14/06	13/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889164000238820053	\$ 1,856.29
XXXXXXXXXXXX5847	17/06	14/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829166002167880625	\$ 1,659.28
XXXXXXXXXXXX5870	17/06	14/06	THE BELLEVUE BOHOL BOHOL PHL	75125719167000081093862	\$ 1,129.94
XXXXXXXXXXXX5888	14/06	13/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289164822230019955	\$ 1,505.23
XXXXXXXXXXXX5920	14/06	13/06	THE PENINSULA MANILA E MAKATI PHL	75125719164000074660787	\$ 1,871.20
XXXXXXXXXXXX5946	16/06	14/06	THE SALIL HOTEL BANGKOK THA THA	05444829165002942150014	\$ 1,206.75
XXXXXXXXXXXX5953	14/06	13/06	PATONG RESORT PHUKET TH THA	75414969164132897098423	\$ 782.65
XXXXXXXXXXXX5987	14/06	13/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969164165192405299	\$ 225,765.54
XXXXXXXXXXXX5987	14/06	13/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969164165292405298	\$ 105,106.40
XXXXXXXXXXXX5995	14/06	13/06	PADMARESORTUBUD*27973 GIANJAR IDN IDN	05409129164005243590043	\$ 2,265.17
XXXXXXXXXXXX6027	17/06	15/06	HOTEL SACHER WIEN AUT	75494049167120007132399	\$ 4,028.94
XXXXXXXXXXXX6050	16/06	14/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679165027700328099	\$ 244.48
XXXXXXXXXXXX6068	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165163397604153	\$ 251.41
XXXXXXXXXXXX6118	16/06	14/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829165002027230103	\$ 1,508.44
XXXXXXXXXXXX6134	17/06	15/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969166134097302025	\$ 11,313.29
XXXXXXXXXXXX6159	14/06	13/06	THE LANDMARK BANGKOK BANGKOK THA	05444829164002017610018	\$ 802.72
XXXXXXXXXXXX6167	16/06	14/06	WWW.KATATHANI.COM PHUKET THA THA	05404889165111065080031	\$ 7,180.17
XXXXXXXXXXXX6175	16/06	14/06	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969165142697139037	\$ 1,106.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6183	17/06	14/06	MANDAPA RITZ CARLTON H GIAN YAR IDN IDN	05409129165005725830064	\$ 47,381.03
XXXXXXXXXXXX6217	16/06	14/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829165002947860039	\$ 2,514.07
XXXXXXXXXXXX6225	17/06	14/06	MONARQUE HOTEL DA NANG VNM VNM	05478869166001021009616	\$ 1,310.40
XXXXXXXXXXXX6233	16/06	14/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289165819420020081	\$ 1,937.07
XXXXXXXXXXXX6266	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685150226	\$ 1,209.60
XXXXXXXXXXXX6274	16/06	14/06	NAINA RESORT & SPA PHUKET TH THA	75414969165113597001205	\$ 490.24
XXXXXXXXXXXX6282	17/06	14/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167413110068716	\$ 1,037.74
XXXXXXXXXXXX6290	14/06	13/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479164001020251221	\$ 1,755.95
XXXXXXXXXXXX6308	16/06	14/06	U NIMMAN CHIANG MAI THA THA	05185479165001020303898	\$ 754.22
XXXXXXXXXXXX6316	16/06	14/06	LEBUA AT STATE TOWER BANGKOK TH THA	75414969165154792408076	\$ 4,977.85
XXXXXXXXXXXX6324	16/06	13/06	BAAN OLIVER BANGKOK THA THA	05185479165001020424181	\$ 553.09
XXXXXXXXXXXX6340	14/06	13/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719164206741083788	\$ 4,113.32
XXXXXXXXXXXX6357	14/06	13/06	DEVA SAMUI RESORT AND SURAT THANI TH THA	75414969164143297608877	\$ 948.22
XXXXXXXXXXXX6365	14/06	13/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829164002922660140	\$ 689.84
XXXXXXXXXXXX6373	17/06	15/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829166002086420040	\$ 254.42
XXXXXXXXXXXX6381	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949164488020109094	\$ 790.24
XXXXXXXXXXXX6423	16/06	14/06	THE GIG HOTEL PHUKET THA THA	05444829165002046930022	\$ 1,382.74
XXXXXXXXXXXX6431	16/06	14/06	RED PLANET PATTAYA CHONBURI TH THA	75414969165095292034781	\$ 175.98
XXXXXXXXXXXX6456	14/06	13/06	CLUB PARADISE-ECOM PASIG PHL	75125719164206664092238	\$ 7,816.79
XXXXXXXXXXXX6480	16/06	14/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889165000244610026	\$ 1,860.41
XXXXXXXXXXXX6506	16/06	14/06	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679165027250418779	\$ 6,319.00
XXXXXXXXXXXX6522	17/06	15/06	NAINA RESORT & SPA PHUKET TH THA	75414969166195097001206	\$ 653.66
XXXXXXXXXXXX6530	16/06	14/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829165002916130018	\$ 1,005.63
XXXXXXXXXXXX6563	16/06	14/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479165001020232345	\$ 1,131.33
XXXXXXXXXXXX6571	14/06	13/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889164000238820061	\$ 1,655.61
XXXXXXXXXXXX6589	16/06	14/06	MANDARIN HOTEL BANGKOK THA THA	05444829165002045920099	\$ 7,642.76
XXXXXXXXXXXX6597	14/06	13/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479164001020271021	\$ 1,204.08
XXXXXXXXXXXX6613	16/06	14/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479165001020214418	\$ 1,759.85
XXXXXXXXXXXX6621	17/06	14/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829166002390880111	\$ 1,609.00
XXXXXXXXXXXX6639	17/06	14/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167413110068898	\$ 1,037.74
XXXXXXXXXXXX6662	14/06	13/06	RAYA HERITAGE CHIANGMAI THA THA	05185479164001020377828	\$ 5,884.96
XXXXXXXXXXXX6688	17/06	16/06	MHR MARQUIS CHICAGO FD CHICAGO IL USA	55432869167200081289360	\$ 1,717.31
XXXXXXXXXXXX6696	17/06	15/06	W22HOTEL BANGKOK TH THA	75414969166142697097028	\$ 226.89
XXXXXXXXXXXX6704	14/06	13/06	JW MARRIOTT PHUKET RES PHUKET THA THA	05444829164002135870130	\$ 95,323.23
XXXXXXXXXXXX6712	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829166002918570061	\$ 2,815.75
XXXXXXXXXXXX6746	16/06	13/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089165301013800035	\$ 5,617.95
XXXXXXXXXXXX6753	17/06	15/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969166134397302022	\$ 1,810.13
XXXXXXXXXXXX6761	16/06	14/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889165000245200116	\$ 2,463.78
XXXXXXXXXXXX6787	16/06	14/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879165261654558067	\$ 1,873.66
XXXXXXXXXXXX6795	14/06	13/06	CROWNE PLAZA PHUKET PA PHUKET THA THA	05185479164001020340990	\$ 1,239.20
XXXXXXXXXXXX6829	16/06	14/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889165000245540032	\$ 819.59
XXXXXXXXXXXX6837	14/06	13/06	NIPA RESORT-1 PHUKET THA THA	05185479164001020420834	\$ 3,792.86
XXXXXXXXXXXX6845	16/06	14/06	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969165001934782851	\$ 2,264.31

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6860	17/06	15/06	W22HOTEL BANGKOK TH THA	75414969166142797097027	\$ 226.89
XXXXXXXXXXXX6878	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166192497604150	\$ 1,483.30
XXXXXXXXXXXX6910	16/06	14/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829165002073860043	\$ 1,526.54
XXXXXXXXXXXX6928	14/06	13/06	WWW.KATATHANI.COM PHUKET THA THA	05404889164111065500047	\$ 250,850.60
XXXXXXXXXXXX6936	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889167000239380088	\$ 1,244.46
XXXXXXXXXXXX6951	16/06	13/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869165001020676655	\$ 3,143.45
XXXXXXXXXXXX6969	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002918570079	\$ 4,223.63
XXXXXXXXXXXX6977	17/06	15/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969166134497302021	\$ 1,055.91
XXXXXXXXXXXX6993	14/06	13/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829164002142210015	\$ 2,433.25
XXXXXXXXXXXX7009	17/06	14/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829166002973940100	\$ 1,659.28
XXXXXXXXXXXX7017	14/06	13/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829164002142200081	\$ 12,191.34
XXXXXXXXXXXX7025	14/06	13/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479164001020180305	\$ 275.94
XXXXXXXXXXXX7041	16/06	14/06	PANDANUS RESORT-MOTO BINH THUAN 062	05200329165002685028638	\$ 661.26
XXXXXXXXXXXX7074	17/06	14/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719167413161073466	\$ 3,331.06
XXXXXXXXXXXX7090	14/06	13/06	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829164002932690020	\$ 2,167.35
XXXXXXXXXXXX7116	14/06	13/06	W RETREAT KOH SAMUI SURATTHANI THA	05444829164002906540011	\$ 131,315.27
XXXXXXXXXXXX7124	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002918570046	\$ 2,111.81
XXXXXXXXXXXX7132	17/06	14/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829166002167880583	\$ 502.81
XXXXXXXXXXXX7140	16/06	14/06	NAINA RESORT & SPA PHUKET TH THA	75414969165113697001204	\$ 490.24
XXXXXXXXXXXX7157	14/06	13/06	PATIO PACIFIC RESORT AKLAN PHL	75125719164000073452806	\$ 3,259.51
XXXXXXXXXXXX7165	17/06	16/06	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859167179730538247	\$ 1,435.31
XXXXXXXXXXXX7256	14/06	13/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829164002166300015	\$ 150,510.36
XXXXXXXXXXXX7256	14/06	13/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829164002166300023	\$ 100,340.24
XXXXXXXXXXXX7256	14/06	13/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829164002166300031	\$ 75,255.18
XXXXXXXXXXXX7256	14/06	13/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829164002166300049	\$ 175,595.42
XXXXXXXXXXXX7256	14/06	13/06	SALA SAMUI CHAWENG BEA SURATTHANI THA	05444829164002166300056	\$ 36,955.45
XXXXXXXXXXXX7280	17/06	16/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519167360346964414	\$ 1,536.72
XXXXXXXXXXXX7298	14/06	13/06	DEVA SAMUI RESORT AND SURAT THANI TH	75414969164142897608873	\$ 948.22
XXXXXXXXXXXX7322	17/06	16/06	COURTYARD PROVIDENCE PROVIDENCE RI	55432869167200051221336	\$ 2,642.23
XXXXXXXXXXXX7330	16/06	14/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889165000262890039	\$ 1,277.15
XXXXXXXXXXXX7363	17/06	14/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829166002390880137	\$ 603.38
XXXXXXXXXXXX7371	17/06	15/06	LAYANA RESORT & SPA KRABI S81 THA	75424539166001027933972	\$ 21,118.15
XXXXXXXXXXXX7397	16/06	14/06	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949165488020466311	\$ 897.07
XXXXXXXXXXXX7405	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000237	\$ 653.66
XXXXXXXXXXXX7413	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685152131	\$ 420.00
XXXXXXXXXXXX7421	16/06	14/06	NIPA RESORT-1 PHUKET THA THA	05185479165001020445731	\$ 814.56
XXXXXXXXXXXX7439	16/06	14/06	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229166911665726936	\$ 4,810.88
XXXXXXXXXXXX7447	16/06	14/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769165008116877932	\$ 7,441.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7462	17/06	14/06	PADMARESORTUBUD*27905 GIANVAR IDN IDN	05409129165005238880044	\$ 2,960.05
XXXXXXXXXXXX7488	17/06	14/06	HILTON MANILA FO PASAY PHL	75125719167000081698181	\$ 5,197.72
XXXXXXXXXXXX7504	14/06	13/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679164027098646814	\$ 874.91
XXXXXXXXXXXX7512	14/06	13/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889164000228450010	\$ 652.21
XXXXXXXXXXXX7520	16/06	14/06	MIKE HOTEL CHONBURI THA THA	05444829165002048670014	\$ 226.27
XXXXXXXXXXXX7538	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109110	\$ 526.83
XXXXXXXXXXXX7546	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685153899	\$ 1,008.00
XXXXXXXXXXXX7553	16/06	14/06	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889165000257140028	\$ 1,244.46
XXXXXXXXXXXX7561	16/06	14/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889165000990380139	\$ 2,639.77
XXXXXXXXXXXX7579	16/06	14/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609165946887600046	\$ 620.62
XXXXXXXXXXXX7595	17/06	14/06	BAAN OLIVER BANGKOK THA THA	05185479166001020554879	\$ 553.09
XXXXXXXXXXXX7603	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378807	\$ 3,561.60
XXXXXXXXXXXX7611	17/06	13/06	BAI HOTEL CEBU CEBU PHL	75125719167000077717680	\$ 527.30
XXXXXXXXXXXX7629	14/06	13/06	RED PLANET SURAWONG BA BANGKOK TH	75414969164144797604150	\$ 238.31
XXXXXXXXXXXX7637	16/06	14/06	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679165027238789721	\$ 4,739.25
XXXXXXXXXXXX7660	17/06	16/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829167002954390076	\$ 3,167.72
XXXXXXXXXXXX7678	17/06	14/06	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869167200920218034	\$ 925.86
XXXXXXXXXXXX7678	17/06	14/06	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869167200920218042	\$ 925.86
XXXXXXXXXXXX7686	14/06	13/06	MERA MARE CHONBURI THA THA	05404889164000256200097	\$ 903.06
XXXXXXXXXXXX7694	16/06	14/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679165027113350946	\$ 545.39
XXXXXXXXXXXX7702	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889167000239380039	\$ 3,831.44
XXXXXXXXXXXX7710	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165165897604153	\$ 251.41
XXXXXXXXXXXX7728	17/06	14/06	BAI HOTEL CEBU CEBU PHL	75125719167000081595130	\$ 1,054.61
XXXXXXXXXXXX7769	14/06	13/06	RED PLANET SURAWONG BA BANGKOK TH	75414969164154997604157	\$ 238.31
XXXXXXXXXXXX7793	16/06	14/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479165001020282803	\$ 373.97
XXXXXXXXXXXX7819	14/06	13/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829164002961650051	\$ 20,068.05
XXXXXXXXXXXX7827	16/06	14/06	WINTREE CITY RESORT CH CHIANG MAI TH THA	75414969165134997064957	\$ 414.32
XXXXXXXXXXXX7868	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002231760035	\$ 754.22
XXXXXXXXXXXX7884	16/06	14/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679165027700328073	\$ 244.48
XXXXXXXXXXXX7926	16/06	13/06	DELTA GRAND OKANAGAN R KELOWNA BC	55419219165200648660423	\$ 2,091.78
XXXXXXXXXXXX7934	17/06	15/06	MOXY STRATFORD LONDON GBR GBR	05485849166140001182069	\$ 1,220.33
XXXXXXXXXXXX7942	16/06	14/06	THE GIG HOTEL PHUKET THA THA	05444829165002046930048	\$ 829.64
XXXXXXXXXXXX7959	17/06	14/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167413110071595	\$ 2,075.47
XXXXXXXXXXXX7967	17/06	14/06	URBANA SATHORN HOTEL-M BANGKOK THA	05404889166000998450040	\$ 477.67
XXXXXXXXXXXX7975	16/06	14/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889165000245200058	\$ 2,463.78
XXXXXXXXXXXX7983	17/06	15/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969166095697099909	\$ 1,709.56
XXXXXXXXXXXX7983	17/06	15/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969167144697099904	\$ 2,011.25
XXXXXXXXXXXX7991	16/06	14/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969165051792016448	\$ 289.12
XXXXXXXXXXXX8007	14/06	13/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609164945047700051	\$ 620.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8015	16/06	14/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969165130097099901	\$ 3,720.82
XXXXXXXXXXXX8023	17/06	15/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859167179730349058	\$ 432.55
XXXXXXXXXXXX8072	16/06	14/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829165002916130026	\$ 301.69
XXXXXXXXXXXX8106	16/06	14/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479165001020207925	\$ 628.52
XXXXXXXXXXXX8114	16/06	14/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479165001020214426	\$ 1,759.85
XXXXXXXXXXXX8130	17/06	15/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909167306600937278	\$ 4,342.47
XXXXXXXXXXXX8148	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109102	\$ 291.64
XXXXXXXXXXXX8171	16/06	14/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889165000262890013	\$ 829.64
XXXXXXXXXXXX8189	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889167000239380054	\$ 638.57
XXXXXXXXXXXX8213	16/06	14/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969165125497099907	\$ 2,514.07
XXXXXXXXXXXX8239	17/06	15/06	NAINA RESORT & SPA PHUKET TH THA	75414969166121897001204	\$ 163.41
XXXXXXXXXXXX8247	14/06	13/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829164002954750058	\$ 13,244.91
XXXXXXXXXXXX8270	16/06	14/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479165001020288032	\$ 301.69
XXXXXXXXXXXX8288	17/06	14/06	BAI HOTEL CEBU CEBU PHL	75125719167000081595148	\$ 527.30
XXXXXXXXXXXX8304	14/06	13/06	DEVA SAMUI RESORT AND SURAT THANI TH	75414969164102097608875	\$ 948.22
XXXXXXXXXXXX8320	16/06	14/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969165181197115774	\$ 754.22
XXXXXXXXXXXX8346	17/06	14/06	BAI HOTEL CEBU CEBU PHL	75125719167000081595155	\$ 1,581.91
XXXXXXXXXXXX8361	17/06	14/06	HOTEL H2O MANILA PHL	75125719167000080954841	\$ 3,052.94
XXXXXXXXXXXX8387	17/06	15/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969166134197302024	\$ 1,357.60
XXXXXXXXXXXX8395	17/06	15/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869167001020946726	\$ 4,697.28
XXXXXXXXXXXX8403	16/06	14/06	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829165002937980144	\$ 226.27
XXXXXXXXXXXX8411	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165164297604152	\$ 251.41
XXXXXXXXXXXX8437	17/06	14/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829166002167880591	\$ 1,659.28
XXXXXXXXXXXX8478	16/06	14/06	SO SOfITEL BANGKOK BANGKOK THA THA	05404889165000245200033	\$ 2,463.78
XXXXXXXXXXXX8510	16/06	14/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889165000248190199	\$ 1,307.31
XXXXXXXXXXXX8544	17/06	14/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719167000078365422	\$ 2,862.51
XXXXXXXXXXXX8551	17/06	15/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969166092897304387	\$ 1,181.61
XXXXXXXXXXXX8569	16/06	14/06	THE SALIL HOTEL BANGKOK THA THA	05444829165002942150030	\$ 3,921.94
XXXXXXXXXXXX8577	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685166537	\$ 252.00
XXXXXXXXXXXX8601	16/06	14/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889165000258740024	\$ 4,148.21
XXXXXXXXXXXX8635	17/06	14/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129165005732120053	\$ 3,101.60
XXXXXXXXXXXX8643	14/06	13/06	THE SALIL HOTEL BANGKOK THA THA	05444829164002940000014	\$ 928.15
XXXXXXXXXXXX8650	17/06	15/06	W22HOTEL BANGKOK TH THA	75414969166144897097022	\$ 453.79
XXXXXXXXXXXX8668	14/06	13/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969164155892411226	\$ 6,396.69
XXXXXXXXXXXX8692	14/06	13/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949164488020109052	\$ 790.24
XXXXXXXXXXXX8700	16/06	13/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869165001020378815	\$ 1,606.08
XXXXXXXXXXXX8718	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165174897604155	\$ 502.81
XXXXXXXXXXXX8726	17/06	15/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969166134597302020	\$ 502.81
XXXXXXXXXXXX8742	16/06	14/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529165036004102314	\$ 1,279.92
XXXXXXXXXXXX8759	17/06	15/06	MARRIOTT Yogyakarta (KDIY IDN	75126769167008120757508	\$ 2,789.08
XXXXXXXXXXXX8775	14/06	13/06	DEVA SAMUI RESORT AND SURAT THANI TH	75414969164142797608874	\$ 948.22
XXXXXXXXXXXX8791	17/06	15/06	HYATT REGENCY PARANAQUE PHL	75125719167000081310266	\$ 934.08
XXXXXXXXXXXX8809	16/06	14/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409165001932700047	\$ 1,407.88
XXXXXXXXXXXX8817	14/06	13/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829164002032640040	\$ 677.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8825	16/06	14/06	NIPA RESORT-1 PHUKET THA THA	05185479165001020445749	\$ 633.54
XXXXXXXXXXXX8833	16/06	14/06	DECEM HOTEL CHIANG MAI TH THA	75414969165144297006947	\$ 2,488.92
XXXXXXXXXXXX8866	14/06	13/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719164000074761692	\$ 4,300.74
XXXXXXXXXXXX8874	17/06	15/06	W22HOTEL BANGKOK TH THA	75414969166142797097027	\$ 520.66
XXXXXXXXXXXX8882	17/06	14/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119166008470070012	\$ 11,424.03
XXXXXXXXXXXX8916	16/06	14/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679165027700328032	\$ 244.48
XXXXXXXXXXXX8932	14/06	13/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719164206684069984	\$ 4,023.69
XXXXXXXXXXXX8957	16/06	14/06	DECEM HOTEL CHIANG MAI TH THA	75414969165144397006946	\$ 1,659.28
XXXXXXXXXXXX8981	16/06	14/06	DECEM HOTEL CHIANG MAI TH THA	75414969165144597006944	\$ 829.64
XXXXXXXXXXXX9005	14/06	13/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829164002916290060	\$ 451.53
XXXXXXXXXXXX9013	16/06	14/06	ROYAL HOTEL BANGKOK TH THA	75414969165011392410268	\$ 351.97
XXXXXXXXXXXX9021	14/06	13/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479164001020108363	\$ 8,579.09
XXXXXXXXXXXX9039	16/06	14/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859165177930023756	\$ 1,316.46
XXXXXXXXXXXX9054	16/06	14/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479165001020372265	\$ 2,162.10
XXXXXXXXXXXX9088	16/06	14/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889165000990380147	\$ 515.38
XXXXXXXXXXXX9096	14/06	13/06	MEIR JARR HOTEL PHUKET THA THA	05185479164001020173508	\$ 802.72
XXXXXXXXXXXX9112	14/06	13/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969164113892411225	\$ 4,665.82
XXXXXXXXXXXX9146	16/06	14/06	GRANDE CENTRE POINT S5 BANGKOK THA	05444829165002953580018	\$ 1,759.85
XXXXXXXXXXXX9153	16/06	14/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969165141792101736	\$ 1,860.41
XXXXXXXXXXXX9161	17/06	14/06	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969166135097007712	\$ 1,508.44
XXXXXXXXXXXX9211	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685162494	\$ 504.00
XXXXXXXXXXXX9237	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685164110	\$ 1,008.00
XXXXXXXXXXXX9252	16/06	13/06	SHERATON 416-3611000 ON CAN	55259569165261656419129	\$ 9,803.22
XXXXXXXXXXXX9260	17/06	15/06	THE GRAND SATHON BANGKOK THA THA	05444829166002060630044	\$ 603.38
XXXXXXXXXXXX9286	16/06	14/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409165001932700039	\$ 1,407.88
XXXXXXXXXXXX9294	14/06	13/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719164206684069653	\$ 2,078.84
XXXXXXXXXXXX9328	16/06	14/06	DECEM HOTEL CHIANG MAI TH THA	75414969165144497006945	\$ 553.09
XXXXXXXXXXXX9344	14/06	13/06	SIX SENSES YAO NOI PHANGNGA TH THA	75414969164150897012707	\$ 3,612.25
XXXXXXXXXXXX9377	14/06	13/06	V HOTEL LAVENDER SINGAPORE SG SGP	05411299164288070465326	\$ 2,522.72
XXXXXXXXXXXX9385	16/06	14/06	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969165142997139034	\$ 1,709.56
XXXXXXXXXXXX9393	17/06	14/06	BAI HOTEL CEBU CEBU PHL	75125719167000081595163	\$ 527.30
XXXXXXXXXXXX9401	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165203997604151	\$ 754.22
XXXXXXXXXXXX9419	16/06	14/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829165002064830039	\$ 1,005.63
XXXXXXXXXXXX9427	17/06	15/06	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879166271660698830	\$ 2,180.17
XXXXXXXXXXXX9443	14/06	13/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479164001020200483	\$ 1,454.93
XXXXXXXXXXXX8283	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100018750058	\$ 2,067.75
XXXXXXXXXXXX8325	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580140	\$ 934.81
XXXXXXXXXXXX8341	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100018694249	\$ 2,067.13
XXXXXXXXXXXX8416	17/06	14/06	SHERATON GRAND MACAO H MACAU MAC	55485159167100018699982	\$ 2,067.75
XXXXXXXXXXXX8507	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840191	\$ 1,371.00
XXXXXXXXXXXX8572	07/06	06/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719157000044741823	\$ 2,142.62
XXXXXXXXXXXX8994	04/06	03/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719154000032286800	\$ 3,366.57
XXXXXXXXXXXX9026	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580157	\$ 934.81
XXXXXXXXXXXX9075	09/06	07/06	RESIDENCE INNS-N. O. D NEW ORLEAN LA USA	55432869158200027873302	\$ 8,712.03
XXXXXXXXXXXX9109	11/06	10/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719161000061588671	\$ 2,578.27
XXXXXXXXXXXX9513	11/06	09/06	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679161027130772746	\$ 547.21
XXXXXXXXXXXX9596	12/06	10/06	W BARCELONA Madrid ESP ESP	05431519162061006562105	\$ 3,425.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9794	17/06	16/06	Sheraton Grand Salzbur Wien AUT AUT	05431519167061603192913	\$ 6,646.43
XXXXXXXXXXXX9794	17/06	16/06	Sheraton Grand Salzbur Wien AUT AUT	05431519167061603192921	\$ 6,646.43
XXXXXXXXXXXX9794	17/06	16/06	Sheraton Grand Salzbur Wien AUT AUT	05431519167061603192939	\$ 6,646.43
XXXXXXXXXXXX9802	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580165	\$ 3,739.25
XXXXXXXXXXXX9885	07/06	06/06	WESTIN (WESTIN HOTELS) 604-6823377 BC CAN	55259569157261574122094	\$ 12,010.72
XXXXXXXXXXXX0024	05/06	03/06	SAVOY HOTEL MANILA PASAY PHL	75125719155000036584357	\$ 969.82
XXXXXXXXXXXX0032	14/06	12/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829164002904520031	\$ 5,032.19
XXXXXXXXXXXX0248	12/06	11/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719162000065963689	\$ 1,965.32
XXXXXXXXXXXX6219	04/06	02/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479154001020369934	\$ 1,198.05
XXXXXXXXXXXX6607	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640072	\$ 5,042.10
XXXXXXXXXXXX6656	10/06	07/06	HYATT REGENCY PARANAQUE PHL	75125719160000048654993	\$ 3,855.76
XXXXXXXXXXXX6656	10/06	07/06	HYATT REGENCY PARANAQUE PHL	75125719160000048655008	\$ 3,855.76
XXXXXXXXXXXX6714	16/06	14/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769165008116694105	\$ 46,600.76
XXXXXXXXXXXX6748	10/06	07/06	HYATT REGENCY PARANAQUE PHL	75125719160000048655016	\$ 3,855.76
XXXXXXXXXXXX6938	12/06	10/06	HILTON BALI RESORT HO BADUNG IDN IDN	05409129161005654660015	\$ 14,897.28
XXXXXXXXXXXX7027	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100018822253	\$ 2,756.17
XXXXXXXXXXXX7092	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368683	\$ 245.15
XXXXXXXXXXXX7092	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368717	\$ 245.15
XXXXXXXXXXXX7258	09/06	07/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969158002597117823	\$ 2,205.17
XXXXXXXXXXXX7274	11/06	10/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719161000061720480	\$ 1,417.30
XXXXXXXXXXXX7845	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580173	\$ 2,804.44
XXXXXXXXXXXX4820	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100010204721	\$ 2,112.66
XXXXXXXXXXXX5009	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100020202319	\$ 2,112.66
XXXXXXXXXXXX5041	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100010289706	\$ 2,112.66
XXXXXXXXXXXX5249	05/06	04/06	PROMO PASEO DE LA REFO DISTRITO FEDEMEX MEX	55431839155010546077864	\$ 3,361.54
XXXXXXXXXXXX5637	07/06	05/06	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969157092597089214	\$ 3,621.93
XXXXXXXXXXXX5645	13/06	12/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679163249688301403	\$ 3,604.40
XXXXXXXXXXXX5678	05/06	04/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299155288070195783	\$ 975.95
XXXXXXXXXXXX5702	05/06	04/06	MANDARIN HOTEL SABAH MYS MYS	05438949155488020182688	\$ 281.68
XXXXXXXXXXXX5769	04/06	02/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969154232997117826	\$ 4,966.91
XXXXXXXXXXXX5835	10/06	08/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829160002911600036	\$ 3,517.17
XXXXXXXXXXXX5843	05/06	04/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319155006654140903	\$ 469.76
XXXXXXXXXXXX6031	05/06	04/06	HYATT REGENCY PARANAQUE PHL	75125719155000036301455	\$ 2,212.40
XXXXXXXXXXXX6031	05/06	04/06	HYATT REGENCY PARANAQUE PHL	75125719155000036301463	\$ 2,212.40
XXXXXXXXXXXX6031	05/06	04/06	HYATT REGENCY PARANAQUE PHL	75125719155000036301471	\$ 2,212.40
XXXXXXXXXXXX6031	05/06	04/06	HYATT REGENCY PARANAQUE PHL	75125719155000036301489	\$ 2,212.40
XXXXXXXXXXXX6031	05/06	04/06	HYATT REGENCY PARANAQUE PHL	75125719155000036301497	\$ 2,212.40
XXXXXXXXXXXX6189	07/06	05/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829157002146860376	\$ 1,100.81
XXXXXXXXXXXX6379	09/06	06/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969158060697006981	\$ 350.82
XXXXXXXXXXXX6486	09/06	07/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889158000261020017	\$ 6,878.62
XXXXXXXXXXXX6627	13/06	12/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679163249688301411	\$ 3,604.40
XXXXXXXXXXXX6981	06/06	05/06	Four Points Sheraton S Chippendale NSW AUS	95301319157000000164369	\$ 2,873.10
XXXXXXXXXXXX3720	10/06	08/06	LE TADA RESIDENCE BANGKOK THA THA	05444829159002084730027	\$ 939.70
XXXXXXXXXXXX3761	10/06	07/06	SAVOY HOTEL MANILA PASAY PHL	75125719160000052939751	\$ 483.86
XXXXXXXXXXXX3852	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175492101730	\$ 2,695.61
XXXXXXXXXXXX4041	16/06	13/06	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829165002042020224	\$ 804.50
XXXXXXXXXXXX4108	06/06	05/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230789157965766498264	\$ 1,295.85
XXXXXXXXXXXX4363	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100010628351	\$ 748.15
XXXXXXXXXXXX4389	04/06	03/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479154001020000240	\$ 723.82
XXXXXXXXXXXX4579	04/06	02/06	BAI HOTEL CEBU CEBU PHL	75125719154000032413818	\$ 940.21
XXXXXXXXXXXX4603	07/06	05/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829157002146860392	\$ 550.40
XXXXXXXXXXXX4892	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100010637428	\$ 1,907.77

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4900	04/06	01/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009154915320305119	\$ 948.53
XXXXXXXXXXXX4975	04/06	01/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230789154915453120575	\$ 1,284.03
XXXXXXXXXXXX4975	06/06	05/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230789157965766498389	\$ 2,905.48
XXXXXXXXXXXX5063	10/06	09/06	Park Royal Darling Sydney NSW AUS	05544009160004138493748	\$ 2,643.14
XXXXXXXXXXXX5162	10/06	07/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969159165297006981	\$ 400.94
XXXXXXXXXXXX5170	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100010658176	\$ 1,907.77
XXXXXXXXXXXX5212	07/06	06/06	KYRIAD PARIS FRA FRA	05138169158821275521207	\$ 1,010.76
XXXXXXXXXXXX5220	16/06	13/06	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969165091397089218	\$ 1,886.40
XXXXXXXXXXXX5410	04/06	02/06	BAI HOTEL CEBU CEBU PHL	75125719154000032413826	\$ 470.11
XXXXXXXXXXXX2687	04/06	02/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969154183697302020	\$ 948.46
XXXXXXXXXXXX2745	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100020674459	\$ 3,465.78
XXXXXXXXXXXX2828	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580181	\$ 3,030.60
XXXXXXXXXXXX2828	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580199	\$ 3,030.60
XXXXXXXXXXXX2844	09/06	07/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889158000261020025	\$ 3,439.31
XXXXXXXXXXXX3040	06/06	04/06	SAVOY HOTEL MANILA PASAY PHL	75125719156000040462060	\$ 971.25
XXXXXXXXXXXX3057	11/06	09/06	HYATT REGENCY PARANAQUE PHL	75125719161000061580207	\$ 2,804.44
XXXXXXXXXXXX3123	04/06	02/06	PENINSULA PARIS PARIS FRA FRA	05139009155411404970002	\$ 7,245.74
XXXXXXXXXXXX3156	04/06	03/06	NAINA RESORT & SPA PHUKET TH THA	75414969154104697001206	\$ 763.76
XXXXXXXXXXXX3248	05/06	31/05	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249155588020008327	\$ 2,235.24
XXXXXXXXXXXX3313	17/06	16/06	ELEMENT AMSTERDAM HTL. AMSTERDAM NLD	15423999168001222730141	\$ 1,041.16
XXXXXXXXXXXX3420	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100010957427	\$ 2,006.42
XXXXXXXXXXXX3479	11/06	10/06	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969161005097398566	\$ 15,625.39
XXXXXXXXXXXX3511	04/06	03/06	Pan Pacific Melbourne South Wharf VIC AUS	95301319155000000613151	\$ 2,482.35
XXXXXXXXXXXX3636	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175392101731	\$ 2,695.61
XXXXXXXXXXXX3651	16/06	14/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829165002908650049	\$ 3,016.88
XXXXXXXXXXXX3727	04/06	02/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859154179730038664	\$ 1,947.12
XXXXXXXXXXXX3826	05/06	04/06	TRINITY RESIDENCES BANGKOK 010 THA	75406049155001229856935	\$ 1,202.14
XXXXXXXXXXXX3941	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840183	\$ 1,398.52
XXXXXXXXXXXX4063	05/06	04/06	HYATT REGENCY PARANAQUE PHL	75125719155000036301505	\$ 3,318.60
XXXXXXXXXXXX4188	10/06	08/06	SHERATON GRANDE SUKHUM BANGKOK THA	05444829160002908610048	\$ 1,437.84
XXXXXXXXXXXX4204	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100011300015	\$ 1,123.05
XXXXXXXXXXXX4204	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55489929160100011300009	\$ 1,154.63
XXXXXXXXXXXX4279	04/06	03/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829154002371380119	\$ 399.35
XXXXXXXXXXXX4352	09/06	29/05	HYATT PLACE BANGKOK BANGKOK THA THA	05185479158001020000766	\$ 75.18 CR
XXXXXXXXXXXX4378	04/06	03/06	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869154001020464162	\$ 1,156.44
XXXXXXXXXXXX4394	10/06	07/06	HYATT REGENCY PARANAQUE PHL	75125719160000048655024	\$ 3,855.76
XXXXXXXXXXXX4501	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100010904932	\$ 864.21
XXXXXXXXXXXX4568	10/06	09/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479160001020389678	\$ 300.70
XXXXXXXXXXXX4634	04/06	02/06	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869154001020058014	\$ 1,525.16
XXXXXXXXXXXX4683	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840217	\$ 1,873.87
XXXXXXXXXXXX4709	07/06	06/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829157002908130034	\$ 2,902.12
XXXXXXXXXXXX4733	05/06	03/06	MIRAMAR HOTEL BANGKOK THA THA	05404889155000252530035	\$ 576.03
XXXXXXXXXXXX5604	17/06	15/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969167100297104668	\$ 6,159.46
XXXXXXXXXXXX5620	16/06	14/06	THE LANDMARK BANGKOK BANGKOK THA	05444829165002023110069	\$ 1,609.00
XXXXXXXXXXXX5638	17/06	16/06	Four Points Sheraton S Chippendale NSW AUS	95301319168000000186732	\$ 889.99
XXXXXXXXXXXX5646	17/06	15/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679166027728311001	\$ 977.94
XXXXXXXXXXXX5653	16/06	14/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889165000258740032	\$ 1,860.41

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5711	17/06	16/06	THE LANDMARK BANGKOK BANGKOK THA	05444829167002033450024	\$ 804.50
XXXXXXXXXXXX5737	16/06	14/06	THE LANDMARK BANGKOK BANGKOK THA	05444829165002023110036	\$ 4,625.88
XXXXXXXXXXXX5745	17/06	15/06	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329166002687271201	\$ 1,013.13
XXXXXXXXXXXX5778	17/06	15/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969166095097099905	\$ 1,709.56
XXXXXXXXXXXX5786	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166064697604159	\$ 741.65
XXXXXXXXXXXX5794	17/06	15/06	SHERATON GRAND MACAO H MACAU MAC	55485159168100014947525	\$ 1,069.87
XXXXXXXXXXXX5802	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165152397604156	\$ 754.22
XXXXXXXXXXXX5828	17/06	15/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479166001020468724	\$ 1,870.09
XXXXXXXXXXXX5836	16/06	14/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289165819430020329	\$ 789.87
XXXXXXXXXXXX5844	17/06	15/06	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM	05478869166001020791552	\$ 138,801.60
XXXXXXXXXXXX5877	17/06	14/06	THE PENINSULA MANILA E MAKATI PHL	75125719167000078284599	\$ 3,314.49
XXXXXXXXXXXX5893	16/06	14/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769165008116694113	\$ 2,746.21
XXXXXXXXXXXX5919	17/06	15/06	NAINA RESORT & SPA PHUKET TH THA	75414969166110097001205	\$ 163.41
XXXXXXXXXXXX5927	17/06	15/06	THE GIG HOTEL PHUKET THA THA	05444829166002058230021	\$ 829.64
XXXXXXXXXXXX5935	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165163297604154	\$ 251.41
XXXXXXXXXXXX5976	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889167000239380021	\$ 1,244.46
XXXXXXXXXXXX6032	16/06	14/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969165181197115774	\$ 754.22
XXXXXXXXXXXX6040	17/06	15/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969166102292411222	\$ 2,136.96
XXXXXXXXXXXX6057	16/06	14/06	THE LANDMARK BANGKOK BANGKOK THA	05444829165002023110044	\$ 804.50
XXXXXXXXXXXX6065	17/06	15/06	NAINA RESORT & SPA PHUKET TH THA	75414969166200397001201	\$ 326.83
XXXXXXXXXXXX6149	17/06	15/06	SAWADDI PATONG RESORT PHUKET THA	05444829166002933970015	\$ 678.80
XXXXXXXXXXXX6156	17/06	15/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679166027113942709	\$ 1,090.78
XXXXXXXXXXXX6164	17/06	15/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119167008470270017	\$ 4,213.78
XXXXXXXXXXXX6172	16/06	14/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969165142292405296	\$ 158,763.20
XXXXXXXXXXXX6180	16/06	14/06	GRANDE CENTRE POINT S5 BANGKOK THA	05444829165002953590017	\$ 879.92
XXXXXXXXXXXX6255	16/06	14/06	THE LANDMARK BANGKOK BANGKOK THA	05444829165002023110051	\$ 4,827.00
XXXXXXXXXXXX6263	17/06	15/06	NA NIRAND ROMANTIC BOU CHIANGMAI THA	05444829166002050600064	\$ 2,046.45
XXXXXXXXXXXX6297	17/06	15/06	THE GIG HOTEL PHUKET THA THA	05444829166002058230013	\$ 1,106.19
XXXXXXXXXXXX6305	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002918570038	\$ 4,223.63
XXXXXXXXXXXX6321	17/06	16/06	RED PLANET PATTAYA CHONBURI TH THA	75414969167010192034789	\$ 351.97
XXXXXXXXXXXX6347	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685397306	\$ 252.00
XXXXXXXXXXXX6362	16/06	14/06	NARAI HOTEL BANGKOK THA THA	05444829165002150780015	\$ 1,458.16
XXXXXXXXXXXX6412	17/06	16/06	MARRIOTT HOTEL SISLI ISTANBUL TUR TUR	65421199168907020616031	\$ 2,262.41
XXXXXXXXXXXX6446	17/06	15/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889166000292900039	\$ 1,659.28
XXXXXXXXXXXX6479	17/06	15/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969166164292112481	\$ 4,540.40
XXXXXXXXXXXX6487	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002918570053	\$ 3,393.99
XXXXXXXXXXXX6503	17/06	15/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889166000333000229	\$ 980.49
XXXXXXXXXXXX6511	17/06	14/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719167000078365448	\$ 4,519.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6529	17/06	15/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969167143897099904	\$ 1,709.56
XXXXXXXXXXXX6560	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166185697604152	\$ 502.81
XXXXXXXXXXXX6578	16/06	14/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889165000834180018	\$ 32,745.70
XXXXXXXXXXXX6610	17/06	15/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969166104692027145	\$ 1,367.25
XXXXXXXXXXXX6628	17/06	16/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969167183797101988	\$ 2,011.25
XXXXXXXXXXXX6636	17/06	15/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969166121497607541	\$ 980.49
XXXXXXXXXXXX6644	16/06	14/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829165002027230111	\$ 2,413.50
XXXXXXXXXXXX6651	16/06	14/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969165150192408278	\$ 276.55
XXXXXXXXXXXX6685	16/06	14/06	RED PLANET PATTAYA CHONBURI TH THA	75414969165140192034786	\$ 175.98
XXXXXXXXXXXX6735	17/06	16/06	Four Points Sheraton S Chippendale NSW AUS	95301319168000000186757	\$ 971.27
XXXXXXXXXXXX6784	17/06	15/06	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229167911676155413	\$ 16,875.61
XXXXXXXXXXXX6818	17/06	14/06	THEATRE RESIDENCE BANGKOK THA THA	05185479166001020441846	\$ 1,055.91
XXXXXXXXXXXX6867	16/06	14/06	RED PLANET SURAWONG BA BANGKOK TH	75414969165163197604155	\$ 502.81
XXXXXXXXXXXX6875	16/06	14/06	SUNSURI PHUKET PHUKET THA THA	05404889165000255450015	\$ 653.66
XXXXXXXXXXXX6883	17/06	15/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829166002965880041	\$ 3,771.10
XXXXXXXXXXXX6909	16/06	14/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329165002685398874	\$ 504.00
XXXXXXXXXXXX6933	16/06	14/06	THE LANDMARK BANGKOK BANGKOK THA	05444829165002023110028	\$ 804.50
XXXXXXXXXXXX6958	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166064597604150	\$ 251.41
XXXXXXXXXXXX3030	10/06	09/06	50 LA CROISSETTE CANNES FRA FRA	05431519160060906199549	\$ 4,963.19
XXXXXXXXXXXX3089	13/06	12/06	WESTIN-FRONT OFFICE 1 MUMBAI IND	55317469163211780285925	\$ 4,399.72
XXXXXXXXXXXX3089	16/06	14/06	WESTIN-FRONT OFFICE 1 MUMBAI IND	55317469165211780299338	\$ 1,456.94
XXXXXXXXXXXX1981	10/06	08/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719160000056979373	\$ 1,723.75
XXXXXXXXXXXX2211	04/06	02/06	Sheraton Arabellapark München DEU DEU	05431519154060210630401	\$ 9,163.00
XXXXXXXXXXXX2286	07/06	06/06	THAVORN PALM BEACH RES PHUKET TH THA	75414969157160897903986	\$ 1,901.39
XXXXXXXXXXXX2393	05/06	04/06	PHUSULI CO.,LTD. PHUKET THA THA	05444829155002294320019	\$ 1,753.13
XXXXXXXXXXXX2427	07/06	05/06	W SPORE SENTOSA COVE H SINGAPORE SG	05411299157288122920178	\$ 7,142.72
XXXXXXXXXXXX2500	17/06	16/06	MARRIOTT HONG KONG HKG	55439139167688700490909	\$ 3,000.80
XXXXXXXXXXXX2518	10/06	07/06	HYATT REGENCY PARANAQUE PHL	75125719160000052560656	\$ 1,013.08
XXXXXXXXXXXX2708	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840209	\$ 950.70
XXXXXXXXXXXX3060	05/06	04/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479155001020282755	\$ 901.61
XXXXXXXXXXXX3169	10/06	08/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829159002908200033	\$ 1,303.05
XXXXXXXXXXXX3383	04/06	03/06	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869154001020464154	\$ 1,763.15
XXXXXXXXXXXX3474	09/06	07/06	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869158001020380398	\$ 1,166.84
XXXXXXXXXXXX3490	09/06	07/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889158000261020033	\$ 1,146.44
XXXXXXXXXXXX3722	04/06	03/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969154070492107052	\$ 973.42
XXXXXXXXXXXX3862	07/06	06/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479157001020326634	\$ 2,451.79
XXXXXXXXXXXX3862	07/06	06/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479157001020326642	\$ 2,451.79
XXXXXXXXXXXX3888	07/06	06/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829157002908130042	\$ 5,403.95
XXXXXXXXXXXX3987	07/06	06/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479157001020001385	\$ 5,441.48
XXXXXXXXXXXX4365	09/06	07/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889158000261020041	\$ 3,439.31
XXXXXXXXXXXX4373	06/06	05/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319156006655980017	\$ 3,277.97
XXXXXXXXXXXX4399	12/06	11/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829162002957610012	\$ 751.88
XXXXXXXXXXXX4423	11/06	07/06	THE WESTIN TOKYO TOKYO JPN	15279009161000001462710	\$ 2,067.74
XXXXXXXXXXXX4530	09/06	07/06	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969158090297089210	\$ 2,035.09
XXXXXXXXXXXX4530	12/06	10/06	MARRIOTT BANGKOK SUKHU BANGKOK TH	75414969162095197089214	\$ 851.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4662	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100011414960	\$ 1,042.63
XXXXXXXXXXXX4761	05/06	04/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719155000036309235	\$ 1,727.49
XXXXXXXXXXXX4761	05/06	04/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719155000036309243	\$ 1,727.49
XXXXXXXXXXXX2673	17/06	15/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829166002037860062	\$ 301.69
XXXXXXXXXXXX2699	17/06	15/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829166002965880074	\$ 2,388.36
XXXXXXXXXXXX2723	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829166002918570087	\$ 2,815.75
XXXXXXXXXXXX2764	17/06	15/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829166002165250029	\$ 1,709.56
XXXXXXXXXXXX2798	17/06	16/06	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739167011297000018	\$ 3,091.85
XXXXXXXXXXXX2798	17/06	16/06	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739167011297000026	\$ 3,091.85
XXXXXXXXXXXX2806	17/06	15/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829166002086080034	\$ 490.24
XXXXXXXXXXXX2814	17/06	15/06	THEATRE RESIDENCE BANGKOK THA THA	05185479167001020414719	\$ 402.25
XXXXXXXXXXXX2822	17/06	16/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719167000087097628	\$ 19,208.96
XXXXXXXXXXXX2830	17/06	15/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167629491085983	\$ 1,037.74
XXXXXXXXXXXX2855	17/06	16/06	THE GRAND SATHON BANGKOK THA THA	05444829167002058200015	\$ 703.94
XXXXXXXXXXXX2996	17/06	15/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167629491056703	\$ 2,075.47
XXXXXXXXXXXX3010	17/06	16/06	PULLMAN BANGKOK HOTEL BANGKOK TH THA	75414969167144197602793	\$ 3,016.88
XXXXXXXXXXXX3028	17/06	15/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949166488020211534	\$ 526.58
XXXXXXXXXXXX3036	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969167235297604158	\$ 251.41
XXXXXXXXXXXX3077	17/06	15/06	MERA MARE CHONBURI THA THA	05404889166000312070086	\$ 905.06
XXXXXXXXXXXX3135	17/06	16/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829167002216350017	\$ 1,885.55
XXXXXXXXXXXX3150	17/06	15/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299166288070170361	\$ 5,646.61
XXXXXXXXXXXX3200	17/06	16/06	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969167085897081939	\$ 1,835.27
XXXXXXXXXXXX3218	17/06	16/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829167002965300064	\$ 1,458.16
XXXXXXXXXXXX3267	17/06	16/06	ANDAKIRA GROUP PHUKET THA THA	05444829167002058210022	\$ 1,319.88
XXXXXXXXXXXX3317	17/06	16/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679167027106513672	\$ 1,636.17
XXXXXXXXXXXX3358	17/06	15/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679166027728311027	\$ 977.94
XXXXXXXXXXXX3465	17/06	16/06	KATA LUCKY VILLA PHUKET THA THA	05185479167001020169388	\$ 2,187.24
XXXXXXXXXXXX3473	17/06	16/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969167103592112485	\$ 1,458.16
XXXXXXXXXXXX3481	17/06	16/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889167000235240021	\$ 1,860.41
XXXXXXXXXXXX3499	17/06	16/06	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969167014297304709	\$ 653.66
XXXXXXXXXXXX3549	17/06	15/06	PICNIC HOTEL BANGKOK THA THA	05444829167002088810056	\$ 377.11
XXXXXXXXXXXX3564	17/06	16/06	SUNSURI PHUKET PHUKET THA THA	05404889167000231920014	\$ 2,790.61
XXXXXXXXXXXX3598	17/06	15/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167629491056257	\$ 1,037.74
XXXXXXXXXXXX3622	17/06	16/06	AKA ASSETS-HO. KRABI THA THA	05185479167001020461330	\$ 414.82
XXXXXXXXXXXX3713	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969166134697604150	\$ 502.81
XXXXXXXXXXXX3762	17/06	15/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829166002966150014	\$ 2,136.96
XXXXXXXXXXXX3804	17/06	16/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889167000235240013	\$ 1,659.28
XXXXXXXXXXXX3812	17/06	15/06	ROSEWOOD PP HOTEL I PHNOM PENH KHM KHM	05497129168166120129237	\$ 2,349.91
XXXXXXXXXXXX3838	17/06	16/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167844894033221	\$ 1,037.74
XXXXXXXXXXXX3846	17/06	15/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167629491069854	\$ 2,678.11
XXXXXXXXXXXX3853	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167150597001205	\$ 377.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3879	17/06	15/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409167001930010017	\$ 1,407.88
XXXXXXXXXXXX3903	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167171897001208	\$ 163.41
XXXXXXXXXXXX3911	17/06	15/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329166002687605663	\$ 1,512.00
XXXXXXXXXXXX3929	17/06	16/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889167000823430042	\$ 49,325.96
XXXXXXXXXXXX3945	17/06	16/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479167001020279682	\$ 452.53
XXXXXXXXXXXX3978	17/06	16/06	DECEM HOTEL CHIANG MAI TH THA	75414969167181197006948	\$ 1,659.28
XXXXXXXXXXXX3986	17/06	16/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829167002916630064	\$ 4,273.91
XXXXXXXXXXXX3994	17/06	16/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829167002037230042	\$ 1,106.19
XXXXXXXXXXXX4000	17/06	15/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869167001020053168	\$ 453.60
XXXXXXXXXXXX4018	17/06	15/06	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS	05400679166027744180182	\$ 794.20
XXXXXXXXXXXX4034	17/06	15/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119167008470270041	\$ 3,808.01
XXXXXXXXXXXX4067	17/06	15/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889167000280480050	\$ 1,357.60
XXXXXXXXXXXX4075	17/06	15/06	THEATRE RESIDENCE BANGKOK THA THA	05185479167001020414727	\$ 402.25
XXXXXXXXXXXX4109	17/06	16/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829167002084170034	\$ 231.29
XXXXXXXXXXXX4133	17/06	15/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829166002916740070	\$ 1,709.56
XXXXXXXXXXXX4174	17/06	16/06	U PATTAYA HOTEL CHONBURI THA THA	05185479167001020287560	\$ 754.22
XXXXXXXXXXXX4190	17/06	15/06	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969166160497304709	\$ 653.66
XXXXXXXXXXXX4208	17/06	15/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489166102870000026	\$ 1,958.56
XXXXXXXXXXXX4273	17/06	15/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889167000280480068	\$ 1,357.60
XXXXXXXXXXXX4281	17/06	16/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829167002037230216	\$ 263.98
XXXXXXXXXXXX4299	17/06	16/06	THE SIAM HOTEL BANGKOK 010 THA	75406049167001234480883	\$ 4,852.15
XXXXXXXXXXXX4307	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166181597604152	\$ 251.41
XXXXXXXXXXXX4323	17/06	16/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969167103492112486	\$ 3,026.93
XXXXXXXXXXXX4356	17/06	16/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829167002084180017	\$ 508.85
XXXXXXXXXXXX4422	17/06	16/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889167000216040010	\$ 2,393.39
XXXXXXXXXXXX4430	17/06	15/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479166001020371514	\$ 653.66
XXXXXXXXXXXX4455	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH	75414969167145797604154	\$ 238.84
XXXXXXXXXXXX4489	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166111897604156	\$ 502.81
XXXXXXXXXXXX4505	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167192897001204	\$ 163.41
XXXXXXXXXXXX4521	17/06	16/06	FOUR POINT BY SHERATON PADOVA ITA ITA	85592619167118550851852	\$ 656.03
XXXXXXXXXXXX4554	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889167000239380070	\$ 319.29
XXXXXXXXXXXX4562	17/06	15/06	RAYA HERITAGE CHIANGMAI THA THA	05185479166001020526869	\$ 2,115.59
XXXXXXXXXXXX4588	17/06	15/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889166000292900021	\$ 829.64
XXXXXXXXXXXX4596	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166134597604151	\$ 251.41
XXXXXXXXXXXX4604	17/06	15/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489166102870000042	\$ 1,627.11
XXXXXXXXXXXX4620	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002918570012	\$ 703.94
XXXXXXXXXXXX4638	17/06	15/06	NAINA RESORT & SPA PHUKET TH THA	75414969166121997001203	\$ 163.41
XXXXXXXXXXXX4653	17/06	15/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889166000292900013	\$ 2,488.92
XXXXXXXXXXXX4695	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166134697604150	\$ 251.41
XXXXXXXXXXXX4778	17/06	15/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479166001020468732	\$ 1,870.09
XXXXXXXXXXXX4802	17/06	15/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889166000319550023	\$ 527.95
XXXXXXXXXXXX4810	17/06	15/06	SO SOfITEL BANGKOK BANGKOK THA THA	05404889166000278420010	\$ 3,695.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4885	17/06	15/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969166150492112488	\$ 3,026.93
XXXXXXXXXXXX4919	17/06	15/06	THEATRE RESIDENCE BANGKOK THA THA	05185479167001020414701	\$ 351.97
XXXXXXXXXXXX4992	17/06	15/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329166002687876652	\$ 1,680.00
XXXXXXXXXXXX5007	17/06	15/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969166154797115774	\$ 226.27
XXXXXXXXXXXX5031	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166134597604151	\$ 251.41
XXXXXXXXXXXX5056	17/06	15/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889166000998480153	\$ 3,519.69
XXXXXXXXXXXX5072	17/06	15/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949166488020204463	\$ 507.78
XXXXXXXXXXXX5098	17/06	15/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859166177930057621	\$ 564.20
XXXXXXXXXXXX5114	17/06	16/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889167000235240039	\$ 829.64
XXXXXXXXXXXX5155	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH	75414969167122597604155	\$ 238.84
XXXXXXXXXXXX5163	17/06	16/06	FUSHION RESORT-MT KHANH HOA 058 VNM	05200329167002690380931	\$ 1,606.08
XXXXXXXXXXXX5171	17/06	16/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859167179730540185	\$ 244.33
XXXXXXXXXXXX5197	17/06	16/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479167001020229026	\$ 553.09
XXXXXXXXXXXX5205	17/06	15/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479166001020264354	\$ 930.20
XXXXXXXXXXXX5239	17/06	16/06	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869167200051714256	\$ 1,609.92
XXXXXXXXXXXX5270	17/06	15/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829166002086080026	\$ 276.55
XXXXXXXXXXXX5312	17/06	16/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829167002084170026	\$ 1,017.69
XXXXXXXXXXXX5353	17/06	15/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829166002231760050	\$ 955.34
XXXXXXXXXXXX5361	17/06	16/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969167100997115774	\$ 678.80
XXXXXXXXXXXX5395	17/06	15/06	PIMALAI RESORT & SPA KRABI TH THA	75414969166141997119946	\$ 1,405.36
XXXXXXXXXXXX5403	17/06	15/06	A-ONE STAR HOTEL CHONBURI TH THA	75414969166145497301946	\$ 251.41
XXXXXXXXXXXX5429	17/06	15/06	RED PLANET PATTAYA CHONBURI TH THA	75414969166120692034782	\$ 175.98
XXXXXXXXXXXX5478	17/06	16/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829167002947470035	\$ 1,885.55
XXXXXXXXXXXX5486	17/06	15/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329166002687602363	\$ 252.00
XXXXXXXXXXXX5502	17/06	15/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869167001020905748	\$ 4,191.26
XXXXXXXXXXXX5601	17/06	16/06	AMARI PHUKET PHUKET TH THA	75414969167102297611668	\$ 1,860.41
XXXXXXXXXXXX5627	17/06	15/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829167002076180033	\$ 1,005.63
XXXXXXXXXXXX5635	17/06	15/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167629491056489	\$ 6,322.23
XXXXXXXXXXXX5643	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969167234997604154	\$ 251.41
XXXXXXXXXXXX5684	17/06	16/06	SALIL HOTEL SUKHUMVIT- BANGKOK THA THA	05404889167000271020055	\$ 1,759.85
XXXXXXXXXXXX5692	17/06	16/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479167001020229018	\$ 326.83
XXXXXXXXXXXX5700	17/06	15/06	RED PLANET SURAWONG BA BANGKOK TH	75414969166111997604155	\$ 980.49
XXXXXXXXXXXX5718	17/06	16/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969167100797115776	\$ 905.06
XXXXXXXXXXXX5734	17/06	15/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829166002046340015	\$ 1,609.00
XXXXXXXXXXXX5775	17/06	15/06	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609166949495700017	\$ 2,301.92
XXXXXXXXXXXX1175	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH	75414969167100097604156	\$ 238.84
XXXXXXXXXXXX1233	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH	75414969167122997604151	\$ 238.84
XXXXXXXXXXXX1258	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH	75414969167100297604154	\$ 238.84
XXXXXXXXXXXX1399	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889167000239380047	\$ 646.11
XXXXXXXXXXXX1738	17/06	16/06	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969167153197006376	\$ 8,045.01
XXXXXXXXXXXX1753	17/06	16/06	RED PLANET PATTAYA CHONBURI TH THA	75414969167162492034785	\$ 175.98
XXXXXXXXXXXX1993	17/06	16/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829167002959740143	\$ 231.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2033	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969167182297604152	\$ 238.84
XXXXXXXXXXXX2041	17/06	16/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969167183497101981	\$ 3,167.72
XXXXXXXXXXXX2223	17/06	16/06	WWW.KATATHANI.COM PHUKET THA THA	05404889167111064250021	\$ 5,420.32
XXXXXXXXXXXX2405	17/06	16/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479167001020350319	\$ 854.78
XXXXXXXXXXXX2439	17/06	16/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829167002918490012	\$ 1,257.03
XXXXXXXXXXXX2652	17/06	16/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679167027696960523	\$ 282.10
XXXXXXXXXXXX2686	17/06	16/06	RED PLANET PATTAYA CHONBURI TH THA	75414969167150892034786	\$ 527.95
XXXXXXXXXXXX2751	17/06	16/06	DIAMOND CLIFF PHUKET THA THA	05185479167001020134788	\$ 1,885.55
XXXXXXXXXXXX2827	17/06	16/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719167844894062402	\$ 1,037.74
XXXXXXXXXXXX2926	17/06	16/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969167120397101984	\$ 1,005.63
XXXXXXXXXXXX2934	17/06	16/06	NAINA RESORT & SPA PHUKET TH THA	75414969167101497001209	\$ 163.41
XXXXXXXXXXXX3130	17/06	16/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479167001020350285	\$ 905.06
XXXXXXXXXXXX3304	17/06	16/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969167153197099900	\$ 1,860.41
XXXXXXXXXXXX3320	17/06	16/06	NIPA RESORT-1 PHUKET THA THA	05185479167001020595186	\$ 1,215.87
XXXXXXXXXXXX3379	17/06	16/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829167002083790014	\$ 150.84
XXXXXXXXXXXX3445	17/06	16/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289167800770021224	\$ 394.94
XXXXXXXXXXXX3478	17/06	16/06	THE SARANN SURATTHANI THA THA	05404889167000224630042	\$ 854.78
XXXXXXXXXXXX3593	17/06	16/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829167002076440015	\$ 1,005.63
XXXXXXXXXXXX3643	17/06	16/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829167002033450016	\$ 804.50
XXXXXXXXXXXX3700	17/06	16/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969167100197604155	\$ 716.51
XXXXXXXXXXXX3718	17/06	16/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829167002216350033	\$ 628.52
XXXXXXXXXXXX3841	17/06	16/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889167000239380062	\$ 829.64
XXXXXXXXXXXX3866	17/06	16/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969167160897101985	\$ 1,005.63
XXXXXXXXXXXX3957	17/06	16/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719167000087097610	\$ 9,642.14
XXXXXXXXXXXX3965	17/06	16/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479167001020136395	\$ 427.39
XXXXXXXXXXXX5321	10/06	08/06	Sheraton Arabellapark München DEU DEU	05431519160060801996981	\$ 5,284.34
XXXXXXXXXXXX7202	13/06	12/06	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529163036016121999	\$ 8,513.87
XXXXXXXXXXXX7467	13/06	10/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009163916221067344	\$ 958.91
XXXXXXXXXXXX1151	11/06	10/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889161000979900091	\$ 677.15
XXXXXXXXXXXX1185	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640023	\$ 3,781.57
XXXXXXXXXXXX1227	05/06	03/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829155002202500033	\$ 3,756.70
XXXXXXXXXXXX1284	07/06	05/06	RAMADA PHUKET SOUTHSEA PHUKET TH THA	75414969157064197110047	\$ 825.60
XXXXXXXXXXXX1292	17/06	14/06	Marriott Hotels LIMA PER	75301509166003675300034	\$ 1,156.78
XXXXXXXXXXXX1318	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100011803238	\$ 1,042.63
XXXXXXXXXXXX1342	06/06	05/06	NAINA RESORT & SPA PHUKET TH THA	75414969156000697001204	\$ 325.35
XXXXXXXXXXXX1367	04/06	03/06	NAINA RESORT & SPA PHUKET TH THA	75414969154104897001204	\$ 763.76
XXXXXXXXXXXX1383	04/06	03/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969154203597006982	\$ 698.86
XXXXXXXXXXXX1425	05/06	04/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869155001020593761	\$ 2,045.33
XXXXXXXXXXXX1441	10/06	08/06	OAKS ON COLLINS MELBOURNE VIC AUS	55430489161107105821281	\$ 843.99
XXXXXXXXXXXX1441	11/06	10/06	OAKS ON COLLINS MELBOURNE VIC AUS	55430489162105204460596	\$ 842.54
XXXXXXXXXXXX1649	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040210075	\$ 800.86

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1888	05/06	04/06	LE TADA RESIDENCE BANGKOK THA THA	05444829155002060300211	\$ 1,452.59
XXXXXXXXXXXX2191	14/06	13/06	Sheraton Westpark Hote München DEU DEU	05431519164061303922281	\$ 1,711.58
XXXXXXXXXXXX2209	10/06	09/06	NAINA RESORT & SPA PHUKET TH THA	75414969160101697001204	\$ 488.65
XXXXXXXXXXXX2282	07/06	06/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969157065392107050	\$ 3,902.85
XXXXXXXXXXXX2308	05/06	04/06	NAINA RESORT & SPA PHUKET TH THA	75414969155202697001207	\$ 162.79
XXXXXXXXXXXX2324	09/06	07/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889158000291160197	\$ 701.64
XXXXXXXXXXXX2332	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640056	\$ 4,590.57
XXXXXXXXXXXX2340	09/06	07/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889158000261020058	\$ 6,878.62
XXXXXXXXXXXX2415	05/06	03/06	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869155001020039294	\$ 1,525.62
XXXXXXXXXXXX2639	05/06	04/06	BURJ AL ARAB DUBAI UAE ARE	72305169155162913502006	\$ 13,473.34
XXXXXXXXXXXX2647	10/06	09/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829160002908300087	\$ 3,007.05
XXXXXXXXXXXX2704	05/06	04/06	ROYAL HOTEL BANGKOK TH THA	75414969155003792410263	\$ 225.40
XXXXXXXXXXXX2738	05/06	04/06	NAINA RESORT & SPA PHUKET TH THA	75414969155150997001205	\$ 574.77
XXXXXXXXXXXX2787	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840159	\$ 447.83
XXXXXXXXXXXX2829	06/06	05/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829156002066220099	\$ 550.59
XXXXXXXXXXXX2845	05/06	04/06	LE TADA RESIDENCE BANGKOK THA THA	05444829155002060300062	\$ 1,202.14
XXXXXXXXXXXX2860	11/06	10/06	OAKS RESIDENCES AUCKLAND NZL	55402219162888102136435	\$ 1,577.79
XXXXXXXXXXXX3033	07/06	06/06	THE ATHENEE HOTEL, A LU BANGKOK TH THA	75414969157014597717271	\$ 2,638.41
XXXXXXXXXXXX3058	09/06	06/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859158179730320308	\$ 1,654.78
XXXXXXXXXXXX3199	04/06	03/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829154002371380010	\$ 1,597.40
XXXXXXXXXXXX3207	07/06	04/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569158161585766575	\$ 5,013.47
XXXXXXXXXXXX3306	11/06	10/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249161588020006299	\$ 1,279.06
XXXXXXXXXXXX3330	05/06	04/06	LE TADA RESIDENCE BANGKOK THA THA	05444829155002060300146	\$ 1,753.13
XXXXXXXXXXXX3326	14/06	13/06	H10 THE ONE BARCELONA ESP ESP	72303469164159447994407	\$ 10,437.52
XXXXXXXXXXXX3253	07/06	06/06	NAINA RESORT & SPA PHUKET TH THA	75414969157024097001209	\$ 1,148.34
XXXXXXXXXXXX3311	11/06	10/06	PROMO PASEO DE LA REFO DISTRITO FEDEMEX MEX	55431839161010546111210	\$ 2,695.56
XXXXXXXXXXXX3311	14/06	13/06	PROMO PASEO DE LA REFO DISTRITO FEDEMEX MEX	55431839164010546005492	\$ 124.77 CR
XXXXXXXXXXXX3337	10/06	08/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869160001020053272	\$ 838.25
XXXXXXXXXXXX3345	05/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829155002039390012	\$ 1,402.50
XXXXXXXXXXXX3386	05/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829155002039390038	\$ 651.16
XXXXXXXXXXXX3428	04/06	03/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829154002926840096	\$ 2,396.10
XXXXXXXXXXXX3485	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840167	\$ 895.66
XXXXXXXXXXXX3493	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640031	\$ 2,521.05
XXXXXXXXXXXX3634	12/06	10/06	FOUQUET S PARIS 08 FRA FRA	05135009163011159533106	\$ 11,067.98
XXXXXXXXXXXX3774	06/06	04/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969156142097006985	\$ 1,051.12
XXXXXXXXXXXX3824	13/06	11/06	Sheraton Arabellapark München DEU DEU	05431519163061103812196	\$ 3,791.24
XXXXXXXXXXXX3881	11/06	11/06	Aloft Perth FDI Rivervale WA AUS	95301319162000000131742	\$ 4,025.24
XXXXXXXXXXXX3899	06/06	05/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319156006684050303	\$ 470.45
XXXXXXXXXXXX4038	07/06	05/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829157002943840175	\$ 895.66
XXXXXXXXXXXX4152	10/06	08/06	Sydney Harbour Marriot Sydney NSW AUS	95301319160000000157566	\$ 2,035.22
XXXXXXXXXXXX4186	12/06	11/06	Aloft München München DEU DEU	05431519162061103860972	\$ 5,794.17
XXXXXXXXXXXX4301	05/06	04/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829155002349770069	\$ 1,202.14
XXXXXXXXXXXX4533	06/06	05/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829156002922450096	\$ 3,378.61
XXXXXXXXXXXX4681	10/06	07/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889159000322570033	\$ 1,277.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4715	05/06	03/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869155001020035714	\$ 419.13
XXXXXXXXXXXX4731	16/06	13/06	HOTEL SACHER SALZBURG SALZBURG AUT	75494049165110000257790	\$ 2,296.67
XXXXXXXXXXXX4749	13/06	12/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829163002013730019	\$ 2,257.87
XXXXXXXXXXXX4806	07/06	06/06	W TAIPEI TAIPEI CITY TWN	75421369158151748149740	\$ 2,345.28
XXXXXXXXXXXX4806	07/06	06/06	W TAIPEI TAIPEI CITY TWN	75421369158151748149765	\$ 2,345.28
XXXXXXXXXXXX4814	12/06	11/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479162001020263020	\$ 902.26
XXXXXXXXXXXX4848	06/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040190038	\$ 1,051.12
XXXXXXXXXXXX4855	04/06	03/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889154000290740373	\$ 698.86
XXXXXXXXXXXX4897	07/06	06/06	RENAISSANCE PHUKET RES PHUKET THA	05444829157002927130197	\$ 1,651.21
XXXXXXXXXXXX4921	10/06	08/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869160001020053280	\$ 838.25
XXXXXXXXXXXX4996	11/06	10/06	ROYAL HOTEL BANGKOK TH THA	75414969161003192410261	\$ 677.15
XXXXXXXXXXXX5019	07/06	06/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829157002945260042	\$ 2,501.83
XXXXXXXXXXXX5027	11/06	10/06	OAKS RESIDENCES AUCKLAND NZL	55402219162888102132129	\$ 1,577.79
XXXXXXXXXXXX5134	06/06	05/06	LE TADA RESIDENCE BANGKOK THA THA	05444829156002061430065	\$ 1,651.76
XXXXXXXXXXXX5209	10/06	07/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869159001020047210	\$ 838.25
XXXXXXXXXXXX5258	07/06	06/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479157001020000999	\$ 387.78
XXXXXXXXXXXX5340	05/06	04/06	W TAIPEI TAIPEI CITY TWN	75421369156151746325260	\$ 2,339.33
XXXXXXXXXXXX5340	05/06	04/06	W TAIPEI TAIPEI CITY TWN	75421369156151746325278	\$ 2,339.33
XXXXXXXXXXXX5555	11/06	10/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829161002907890038	\$ 3,009.55
XXXXXXXXXXXX5647	06/06	05/06	FURAMA XCLUSIVE ASOKE BANGKOK THA	05185479156001020245843	\$ 875.94
XXXXXXXXXXXX5779	10/06	09/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829160002908300095	\$ 7,216.91
XXXXXXXXXXXX5795	05/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829155002039390020	\$ 1,502.68
XXXXXXXXXXXX5377	10/06	08/06	SHERATON GRAND EDINBURGH GBR GBR	55184229160901609201704	\$ 3,032.39
XXXXXXXXXXXX9779	17/06	15/06	SHERATON GRAND MACAO H MACAU MAC	55485159168100012270722	\$ 1,143.03
XXXXXXXXXXXX9837	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012149805	\$ 792.66
XXXXXXXXXXXX9886	11/06	09/06	SHERATON GRAND MACAO H MACAU MAC	55485159162100012134809	\$ 1,906.16
XXXXXXXXXXXX9928	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012178176	\$ 792.66
XXXXXXXXXXXX9951	10/06	07/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969159194897006985	\$ 400.94
XXXXXXXXXXXX9969	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368691	\$ 490.31
XXXXXXXXXXXX9969	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368923	\$ 245.15
XXXXXXXXXXXX9985	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012182129	\$ 792.66
XXXXXXXXXXXX0007	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012149979	\$ 792.66
XXXXXXXXXXXX0015	04/06	03/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479154001020434613	\$ 2,196.42
XXXXXXXXXXXX0049	05/06	04/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889155000260050034	\$ 2,254.02
XXXXXXXXXXXX0064	10/06	08/06	PHUKET MARRIOTT RESORT PHUKET THA	05444829159002126510072	\$ 2,810.87
XXXXXXXXXXXX0064	10/06	08/06	PHUKET MARRIOTT RESORT PHUKET THA	05444829159002126510080	\$ 2,810.87
XXXXXXXXXXXX0098	16/06	14/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829165002922570033	\$ 1,220.61
XXXXXXXXXXXX0155	10/06	08/06	COPTHORNE TARA 0207 937 7211 GBR	85481479161146326964971	\$ 1,260.99
XXXXXXXXXXXX0221	10/06	08/06	LE MERIDIEN SUVARNABHU SAMUTPRAKAN THA	05444829160002908140061	\$ 832.15
XXXXXXXXXXXX0262	04/06	03/06	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869154001020464147	\$ 881.58
XXXXXXXXXXXX0320	09/06	07/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479158001020351805	\$ 2,205.17
XXXXXXXXXXXX0353	05/06	04/06	NAINA RESORT & SPA PHUKET TH THA	75414969155124097001209	\$ 325.58

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0379	04/06	03/06	NAINA RESORT & SPA PHUKET TH THA	75414969154071197001202	\$ 324.47
XXXXXXXXXXXX0387	09/06	07/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569159171590786665	\$ 1,529.83
XXXXXXXXXXXX0403	04/06	01/06	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009154915320282433	\$ 7,719.13
XXXXXXXXXXXX0460	07/06	06/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829157002068300054	\$ 1,376.01
XXXXXXXXXXXX0510	13/06	11/06	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569163261632756315	\$ 1,947.00
XXXXXXXXXXXX0585	04/06	03/06	COURTYARD BY MARRIOTT NT HKG	55439139154688701212810	\$ 871.20
XXXXXXXXXXXX0585	04/06	03/06	COURTYARD BY MARRIOTT NT HKG	55439139154688701212844	\$ 871.20
XXXXXXXXXXXX0593	05/06	03/06	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329155002662042299	\$ 1,133.65
XXXXXXXXXXXX0700	05/06	03/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969155064197715235	\$ 1,260.17
XXXXXXXXXXXX0817	07/06	06/06	Sheraton Westpark Hote München DEU DEU	05431519157060604006637	\$ 1,556.04
XXXXXXXXXXXX0858	07/06	06/06	Sheraton Westpark Hote München DEU DEU	05431519157060604006694	\$ 1,556.04
XXXXXXXXXXXX0957	06/06	04/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969156132697006980	\$ 850.91
XXXXXXXXXXXX1005	10/06	07/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969159040697006982	\$ 1,052.47
XXXXXXXXXXXX1013	11/06	09/06	SHERATON GRAND MACAO H MACAU MAC	55485159162100012178293	\$ 1,906.16
XXXXXXXXXXXX1047	05/06	04/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969155064597604153	\$ 1,026.83
XXXXXXXXXXXX1644	11/06	10/06	NICE RIVIERA NICE FRA FRA	05131919162191620375827	\$ 2,137.48
XXXXXXXXXXXX8370	09/06	07/06	NAINA RESORT & SPA PHUKET TH THA	75414969158170297001207	\$ 162.88
XXXXXXXXXXXX8438	12/06	09/06	HARPER KUTA HO BADUNG IDN IDN	05409129161005517420029	\$ 2,204.80
XXXXXXXXXXXX8453	06/06	05/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829156002914480010	\$ 350.37
XXXXXXXXXXXX8529	07/06	06/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829157002068300047	\$ 1,376.01
XXXXXXXXXXXX8594	06/06	05/06	LE TADA RESIDENCE BANGKOK THA THA	05444829156002061430206	\$ 900.96
XXXXXXXXXXXX8669	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640098	\$ 6,885.85
XXXXXXXXXXXX8677	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040210067	\$ 2,102.25
XXXXXXXXXXXX8701	10/06	08/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829159002908200140	\$ 2,606.11
XXXXXXXXXXXX8750	04/06	03/06	NAINA RESORT & SPA PHUKET TH THA	75414969154190297001209	\$ 324.47
XXXXXXXXXXXX8883	17/06	14/06	HYATT REGENCY PARANAQUE PHL	75125719167000077480925	\$ 3,299.42
XXXXXXXXXXXX8883	17/06	14/06	HYATT REGENCY PARANAQUE PHL	75125719167000077480933	\$ 3,299.42
XXXXXXXXXXXX8925	05/06	03/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859155179730360091	\$ 863.81
XXXXXXXXXXXX8990	06/06	05/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829156002066220156	\$ 1,376.47
XXXXXXXXXXXX9006	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640080	\$ 4,590.57
XXXXXXXXXXXX9055	07/06	06/06	NAINA RESORT & SPA PHUKET TH THA	75414969157192597001209	\$ 650.48
XXXXXXXXXXXX9089	07/06	06/06	H10 ART GALLERY BARCELONA ESP ESP	75192329157112614437405	\$ 2,535.77
XXXXXXXXXXXX9154	10/06	08/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869159001020732175	\$ 2,045.33
XXXXXXXXXXXX9220	11/06	10/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829161002907890046	\$ 6,019.10
XXXXXXXXXXXX9279	06/06	05/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829156002066220131	\$ 1,376.47
XXXXXXXXXXXX9311	04/06	02/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829154002904010050	\$ 1,707.55
XXXXXXXXXXXX9352	06/06	05/06	LE TADA RESIDENCE BANGKOK THA THA	05444829156002061430198	\$ 1,051.12
XXXXXXXXXXXX9477	06/06	05/06	LE TADA RESIDENCE BANGKOK THA THA	05444829156002061430180	\$ 1,051.12
XXXXXXXXXXXX9501	10/06	08/06	Pan Pacific Melbourne South Wharf VIC AUS	95301319160000000620274	\$ 2,477.95
XXXXXXXXXXXX9501	10/06	08/06	Pan Pacific Melbourne South Wharf VIC AUS	95301319160000000620258	\$ 2,477.95
XXXXXXXXXXXX9519	07/06	05/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969157211797006980	\$ 1,401.02
XXXXXXXXXXXX9527	07/06	06/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829157002068290073	\$ 275.20
XXXXXXXXXXXX9592	11/06	10/06	Sydney Harbour Marriot Sydney NSW AUS	95301319162000000280929	\$ 1,196.72
XXXXXXXXXXXX9626	07/06	06/06	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969157103297002777	\$ 1,150.84
XXXXXXXXXXXX9709	16/06	14/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829165002922570025	\$ 1,220.61
XXXXXXXXXXXX9709	16/06	14/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829165002922570041	\$ 1,220.61
XXXXXXXXXXXX9709	16/06	14/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829165002922570058	\$ 1,220.61
XXXXXXXXXXXX9717	07/06	06/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949157488020162589	\$ 291.06

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9766	07/06	06/06	SOLAIRE RESORT PARANAQUE PHL	75125719157000044467445	\$ 1,422.34
XXXXXXXXXXXX9808	09/06	07/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169158163525710604	\$ 729.39
XXXXXXXXXXXX4628	17/06	14/06	MITHI RESORT AND SPA BOHOL PHL	75125719167000077199756	\$ 662.90
XXXXXXXXXXXX5252	12/06	11/06	MITHI RESORT AND SPA BOHOL PHL	75125719162000065549926	\$ 665.19
XXXXXXXXXXXX5484	11/06	09/06	THEATRE RESIDENCE BANGKOK THA THA	05185479161001020328782	\$ 802.55
XXXXXXXXXXXX3124	16/06	14/06	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169165165251040206	\$ 541.96
XXXXXXXXXXXX3207	16/06	14/06	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169165165251326100	\$ 464.50
XXXXXXXXXXXX3314	07/06	06/06	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869157200832805862	\$ 1,286.83
XXXXXXXXXXXX3314	10/06	08/06	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869159200300056012	\$ 0.08
XXXXXXXXXXXX3054	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040210042	\$ 750.80
XXXXXXXXXXXX3062	04/06	02/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909154625400219800	\$ 14,997.28
XXXXXXXXXXXX3088	10/06	07/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969159222797117824	\$ 1,854.35
XXXXXXXXXXXX3112	04/06	02/06	NAINA RESORT & SPA PHUKET TH THA	75414969154221297001202	\$ 2,021.71
XXXXXXXXXXXX3146	04/06	03/06	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829154002086230104	\$ 499.19
XXXXXXXXXXXX3203	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040210026	\$ 800.86
XXXXXXXXXXXX3211	10/06	07/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179158706070145149	\$ 466.12
XXXXXXXXXXXX3369	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012457646	\$ 792.66
XXXXXXXXXXXX3419	09/06	07/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479158001020301925	\$ 300.70
XXXXXXXXXXXX3443	09/06	06/06	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829158002230730013	\$ 1,553.64
XXXXXXXXXXXX3450	16/06	13/06	ST.REGIS ABU DHABI 3C ABU DHABI UAE ARE	72305169164165211793002	\$ 3,432.17
XXXXXXXXXXXX3492	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175192101733	\$ 2,595.77
XXXXXXXXXXXX3591	10/06	08/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859160179730368865	\$ 490.31
XXXXXXXXXXXX3633	04/06	03/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969154175292101732	\$ 1,846.99
XXXXXXXXXXXX3641	04/06	03/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969154065097604156	\$ 711.34
XXXXXXXXXXXX3674	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040210018	\$ 800.86
XXXXXXXXXXXX3740	06/06	04/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829156002040190046	\$ 976.04
XXXXXXXXXXXX3807	06/06	05/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529156036004059499	\$ 1,611.69
XXXXXXXXXXXX3864	10/06	07/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889159000322570066	\$ 3,382.93
XXXXXXXXXXXX3872	10/06	09/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829160002960940119	\$ 751.76
XXXXXXXXXXXX3880	10/06	08/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889159000343860272	\$ 1,403.29
XXXXXXXXXXXX3898	09/06	07/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969158003797117829	\$ 1,102.58
XXXXXXXXXXXX3906	12/06	10/06	Sheraton Arabellapark München DEU DEU	05431519162061001455297	\$ 801.86
XXXXXXXXXXXX3906	12/06	10/06	Sheraton Arabellapark München DEU DEU	05431519162061001455305	\$ 801.86
XXXXXXXXXXXX3922	09/06	06/06	PENINSULA PARIS PARIS FRA FRA	05139009159411810211401	\$ 21,439.84
XXXXXXXXXXXX3963	06/06	05/06	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829156002057600036	\$ 1,576.68
XXXXXXXXXXXX3971	13/06	12/06	THE SIAM HOTEL BANGKOK 010 THA	75406049163001233332220	\$ 3,913.64
XXXXXXXXXXXX3997	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100012472964	\$ 2,020.08
XXXXXXXXXXXX4078	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640049	\$ 4,590.57
XXXXXXXXXXXX4094	12/06	11/06	H10 THE ONE BARCELONA ESP ESP	72303469162143645580400	\$ 4,795.18
XXXXXXXXXXXX4110	11/06	10/06	MANDARIN HOTEL SABAH MYS MYS	05438949161488020399946	\$ 637.79
XXXXXXXXXXXX4185	07/06	06/06	SHERATON BATUMI HOTEL BATUMI GEO GEO	75488359158006068119593	\$ 1,413.45
XXXXXXXXXXXX4201	10/06	07/06	Pan Pacific Perth Perth WA AUS	95301319159000000323187	\$ 1,762.09
XXXXXXXXXXXX4201	10/06	07/06	Pan Pacific Perth Perth WA AUS	95301319159000000323179	\$ 1,762.09
XXXXXXXXXXXX4201	10/06	07/06	Pan Pacific Perth Perth WA AUS	95301319159000000323195	\$ 1,762.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4201	10/06	07/06	Pan Pacific Perth Perth WA AUS	95301319159000000323161	\$ 1,762.09
XXXXXXXXXXXX4250	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154756663478448	\$ 7,001.86
XXXXXXXXXXXX4326	04/06	02/06	W Amsterdam Amsterdam NLD NLD	05431519154060204226620	\$ 3,635.47
XXXXXXXXXXXX4342	09/06	07/06	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679158027180290446	\$ 1,660.52
XXXXXXXXXXXX4367	04/06	03/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479154001020434605	\$ 2,296.26
XXXXXXXXXXXX4458	06/06	05/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479156001020001469	\$ 675.72
XXXXXXXXXXXX4607	10/06	07/06	Sheraton Arabellapark München DEU DEU	05431519159060728245036	\$ 803.33
XXXXXXXXXXXX4607	10/06	07/06	Sheraton Arabellapark München DEU DEU	05431519159060728245044	\$ 803.33
XXXXXXXXXXXX4607	10/06	07/06	Sheraton Arabellapark München DEU DEU	05431519159060728245051	\$ 803.33
XXXXXXXXXXXX4615	05/06	03/06	SEDA BGC TAGUIG PHL	75125719155000038622452	\$ 3,182.22
XXXXXXXXXXXX4722	05/06	04/06	Aloft Perth FDI Rivervale WA AUS	95301319156000000125205	\$ 1,065.26
XXXXXXXXXXXX4763	07/06	06/06	Sheraton Westpark Hote München DEU DEU	05431519157060604006678	\$ 1,157.06
XXXXXXXXXXXX4789	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100012444887	\$ 972.39
XXXXXXXXXXXX4821	05/06	31/05	PANGLAO BLUEWATER BOHOL PHL	75125719155000036339687	\$ 1,515.34
XXXXXXXXXXXX4854	05/06	31/05	PANGLAO BLUEWATER BOHOL PHL	75125719155000036339695	\$ 2,273.01
XXXXXXXXXXXX4896	06/06	05/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889156000278470348	\$ 700.75
XXXXXXXXXXXX4920	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154515904745381	\$ 1,645.80
XXXXXXXXXXXX4961	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154091175411137	\$ 5,095.35
XXXXXXXXXXXX5000	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040210059	\$ 1,952.08
XXXXXXXXXXXX5042	06/06	04/06	FURAMA XCLUSIVE SATHOR BANGKOK THA	05185479156001020245629	\$ 1,664.28
XXXXXXXXXXXX5059	06/06	05/06	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679156027130866511	\$ 4,384.97
XXXXXXXXXXXX5067	11/06	09/06	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859161179730025183	\$ 3,773.89
XXXXXXXXXXXX5083	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640064	\$ 3,442.92
XXXXXXXXXXXX5091	10/06	07/06	SHERATON GRAND MACAO H MACAU MAC	55485159160100012472714	\$ 2,884.43
XXXXXXXXXXXX5117	14/06	13/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889164000252640106	\$ 6,885.85
XXXXXXXXXXXX5174	12/06	11/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829162002908020048	\$ 9,624.08
XXXXXXXXXXXX5182	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012457638	\$ 792.66
XXXXXXXXXXXX5216	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012457620	\$ 792.66
XXXXXXXXXXXX5265	04/06	03/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519154818468009719	\$ 3,791.19
XXXXXXXXXXXX5273	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154166068428552	\$ 2,800.75
XXXXXXXXXXXX5281	05/06	03/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909155815500200334	\$ 14,850.47
XXXXXXXXXXXX5299	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154985390164175	\$ 4,201.12
XXXXXXXXXXXX5323	04/06	02/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319154006606390045	\$ 470.11
XXXXXXXXXXXX5349	12/06	09/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009162916120338482	\$ 1,918.07
XXXXXXXXXXXX5406	04/06	03/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479154001020000265	\$ 1,085.73
XXXXXXXXXXXX5471	09/06	06/06	SHERATON GRAND MACAO H MACAU MAC	55485159159100012285499	\$ 2,020.08
XXXXXXXXXXXX5489	05/06	04/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519155058506255227	\$ 1,543.59
XXXXXXXXXXXX5497	05/06	03/06	SHERATON GRAND MACAO H MACAU MAC	55485159156100012446607	\$ 792.66
XXXXXXXXXXXX5539	09/06	07/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829158002945380096	\$ 1,876.90
XXXXXXXXXXXX5646	04/06	03/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519154563678844543	\$ 1,963.41
XXXXXXXXXXXX5695	17/06	15/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139166051700015179	\$ 762.31
XXXXXXXXXXXX5729	06/06	05/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719156000041031401	\$ 13,377.47
XXXXXXXXXXXX5737	10/06	03/06	HILTON BALI RESORT HO BADUNG IDN IDN	05409129158005600580072	\$ 1,099.90
XXXXXXXXXXXX5760	10/06	08/06	THE SIAM HOTEL BANGKOK 010 THA	75406049159001231937729	\$ 11,276.42
XXXXXXXXXXXX5828	05/06	03/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909155285500235567	\$ 9,238.22
XXXXXXXXXXXX5836	06/06	05/06	THE SIAM HOTEL BANGKOK 010 THA	75406049156001230758673	\$ 6,632.08
XXXXXXXXXXXX5844	07/06	01/06	MARRIOTT SEOUL KOR	75436179158706060092202	\$ 3,380.44
XXXXXXXXXXXX5877	06/06	05/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829156002040210034	\$ 1,301.39
XXXXXXXXXXXX5901	04/06	03/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479154001020434597	\$ 1,098.21
XXXXXXXXXXXX5935	11/06	08/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179161706100165757	\$ 1,129.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,735,24.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 8,522,718.90	MINIMUM PAYMENT DUE	\$ 8,522,718.90
AVAILABLE CREDIT	\$ 3,250,805.10	PAYMENT DUE DATE	01/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5943	07/06	06/06	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929157001174927735	\$ 5,372.32
XXXXXXXXXXXX5950	14/06	13/06	FOURPOINTS BY SHERATON DA NANG VNM VNM	05478869164001020040077	\$ 919.48