



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 01/07/2019 PAYMENT DUE DATE 15/07/2019 CREDIT LIMIT \$ 11,771,298.00 AVAILABLE CREDIT \$ 595,491.47	PREVIOUS BALANCE	\$ 8,522,718.90
	PURCHASES AND OTHER CHARGES	\$ 14,181,458.97
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 5,576.03
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 11,522,795.31
	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	\$ 11,175,806.53
	TOTAL PAYMENT DUE	\$ 11,175,806.53
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 11,771,298.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 11,522,795.31 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	19/06	19/06	PAYMENT 6055170D1588	75552829170170000000068	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	19/06	19/06	PAYMENT 6055170D0W83	75552829170170000000076	\$ 770,000.00 CR
XXXXXXXXXXXX0295	19/06	19/06	PAYMENT 6055170D1670	75552829170170000000092	\$ 270,000.00 CR
XXXXXXXXXXXX0295	19/06	19/06	PAYMENT 6055170D1625	75552829170170000000100	\$ 196,953.35 CR
XXXXXXXXXXXX0295	19/06	19/06	PAYMENT 6055170D0H38	75552829170170000000118	\$ 100.00 CR
XXXXXXXXXXXX0295	20/06	20/06	PAYMENT 6055171D1166	75552829171171000000065	\$ 1,480,998.99 CR
XXXXXXXXXXXX0295	20/06	20/06	PAYMENT 6055171D1488	75552829171171000000073	\$ 970,000.00 CR
XXXXXXXXXXXX0295	21/06	21/06	PAYMENT 6055172D1278	75552829172172000000070	\$ 834,666.56 CR
XXXXXXXXXXXX0295	25/06	25/06	PAYMENT 6055176H0P24	75552829176176000000101	\$ 295,824.27 CR
XXXXXXXXXXXX0295	25/06	25/06	PAYMENT 6055176D1457	75552829176176000000127	\$ 1,089,808.00 CR
XXXXXXXXXXXX0295	25/06	25/06	PAYMENT 6055176D1455	75552829176176000000135	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	25/06	25/06	PAYMENT 6055176D1558	75552829176176000000143	\$ 204,367.73 CR
XXXXXXXXXXXX0295	26/06	26/06	PAYMENT 6055177D1B22	75552829177177000000041	\$ 700,000.00 CR
XXXXXXXXXXXX0295	26/06	26/06	PAYMENT 6055177D1B37	75552829177177000000058	\$ 410,000.00 CR
XXXXXXXXXXXX0295	26/06	26/06	PAYMENT 6055177D1B72	75552829177177000000157	\$ 387,257.41 CR
XXXXXXXXXXXX0295	27/06	27/06	PAYMENT 6055178D1127	75552829178178000000048	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	27/06	27/06	PAYMENT 6055178D1109	75552829178178000000055	\$ 662,819.00 CR
XXXXXXXXXXXX0295	28/06	28/06	PAYMENT 6055179D1A70	75552829179179000000177	\$ 250,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6867	19/06	18/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969169200097115779	\$ 751.71
XXXXXXXXXXXX6875	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829170002203610022	\$ 702.46
XXXXXXXXXXXX6883	20/06	19/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829170002922700047	\$ 1,279.48
XXXXXXXXXXXX6909	19/06	18/06	DECEM HOTEL CHIANG MAI TH THA	75414969169161997006940	\$ 1,002.28
XXXXXXXXXXXX6917	23/06	21/06	ATMIND SERVICED RESIDE CHONBURI THA	05444829172002051090051	\$ 862.42
XXXXXXXXXXXX6933	24/06	23/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889174000294300139	\$ 1,116.07
XXXXXXXXXXXX6941	24/06	22/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869174001020495816	\$ 825.45
XXXXXXXXXXXX6941	24/06	22/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869174001020495857	\$ 825.45
XXXXXXXXXXXX6941	24/06	22/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869174001020495873	\$ 825.45
XXXXXXXXXXXX6941	24/06	22/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869174001020495956	\$ 825.45
XXXXXXXXXXXX6941	24/06	22/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869174001020495964	\$ 825.45
XXXXXXXXXXXX6941	24/06	22/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869174001020495998	\$ 825.45
XXXXXXXXXXXX6966	21/06	19/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869171001020731205	\$ 4,697.28
XXXXXXXXXXXX6982	01/07	29/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869180001020415535	\$ 3,606.49
XXXXXXXXXXXX6990	20/06	19/06	BURJ AL ARAB DUBAI UAE ARE	72305169170166698922702	\$ 17,828.74
XXXXXXXXXXXX7006	19/06	17/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889169000260580158	\$ 2,756.28
XXXXXXXXXXXX7014	20/06	18/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519170543747766687	\$ 1,452.53
XXXXXXXXXXXX7022	24/06	22/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829173002087140028	\$ 513.39

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7030	18/06	17/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969168193792034703	\$ 1,053.66
XXXXXXXXXXXX7048	19/06	18/06	AMARI PHUKET PHUKET TH THA	75414969169172397611668	\$ 3,833.73
XXXXXXXXXXXX7055	26/06	25/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129176005731580064	\$ 12,361.95
XXXXXXXXXXXX7063	19/06	17/06	B.Y.D.APARTMENT PHUKET TH THA	75414969169145692105230	\$ 1,653.77
XXXXXXXXXXXX7071	18/06	17/06	THE LANDMARK BANGKOK BANGKOK THA	05444829168002017850024	\$ 2,287.95
XXXXXXXXXXXX7089	20/06	18/06	AKSARI VILLA *000007 BADUNG IDN IDN	05409129169005250250031	\$ 2,692.55
XXXXXXXXXXXX7097	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113536	\$ 3,153.35
XXXXXXXXXXXX7105	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171092397001205	\$ 757.86
XXXXXXXXXXXX7113	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068393	\$ 533.19
XXXXXXXXXXXX7121	23/06	21/06	HOTEL GRANDIS-MO KOTA KINABALUMYS	05400679172027254328223	\$ 120,330.78
XXXXXXXXXXXX7139	01/07	30/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169181169455653707	\$ 866.78
XXXXXXXXXXXX7147	23/06	20/06	SHERATON GRAND MACAO H MACAU MAC	55485159173100015484588	\$ 810.52
XXXXXXXXXXXX7154	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170144197001207	\$ 383.84
XXXXXXXXXXXX7162	20/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969170221797604158	\$ 238.33
XXXXXXXXXXXX7170	19/06	18/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829169002945550026	\$ 1,252.85
XXXXXXXXXXXX7188	27/06	26/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479177001020001886	\$ 3,317.02
XXXXXXXXXXXX7196	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830097	\$ 3,620.98
XXXXXXXXXXXX7204	19/06	18/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299169288070211089	\$ 4,069.44
XXXXXXXXXXXX7212	20/06	19/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829170002907300011	\$ 1,324.64
XXXXXXXXXXXX7238	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113502	\$ 290.93
XXXXXXXXXXXX7246	19/06	18/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889169000240020085	\$ 1,287.93
XXXXXXXXXXXX7253	20/06	19/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829170002932980068	\$ 774.01
XXXXXXXXXXXX7253	20/06	19/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829170002932980076	\$ 774.01
XXXXXXXXXXXX7261	21/06	18/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020294396	\$ 707.33
XXXXXXXXXXXX7279	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH	75414969168145897604152	\$ 476.66
XXXXXXXXXXXX7287	25/06	23/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829175002043070010	\$ 1,069.78
XXXXXXXXXXXX7295	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690304	\$ 2,778.80
XXXXXXXXXXXX7303	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060103	\$ 514.46
XXXXXXXXXXXX7311	25/06	23/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679175271665100802	\$ 524.78
XXXXXXXXXXXX7329	19/06	18/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829169002915010035	\$ 2,981.79
XXXXXXXXXXXX7337	21/06	20/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679171027712313909	\$ 641.09
XXXXXXXXXXXX7345	19/06	18/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969169134897619005	\$ 2,656.05
XXXXXXXXXXXX7352	19/06	18/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829169002058580026	\$ 1,002.28
XXXXXXXXXXXX7360	19/06	18/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889169000240020069	\$ 1,272.90
XXXXXXXXXXXX7378	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171092197001207	\$ 1,010.47
XXXXXXXXXXXX7386	18/06	17/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829168002918340067	\$ 627.18
XXXXXXXXXXXX7394	19/06	18/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719169227880084846	\$ 4,116.81
XXXXXXXXXXXX7402	19/06	18/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829169002066270016	\$ 1,140.10
XXXXXXXXXXXX7410	18/06	17/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679168027718814178	\$ 1,429.18

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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7428	19/06	18/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829169002945950044	\$ 877.00
XXXXXXXXXXXX7436	20/06	18/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869170001020368181	\$ 1,607.04
XXXXXXXXXXXX7444	19/06	18/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719169227826086004	\$ 1,040.30
XXXXXXXXXXXX7451	24/06	23/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679174964664801369	\$ 2,520.26
XXXXXXXXXXXX7451	28/06	26/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679178264698800784	\$ 2,520.19
XXXXXXXXXXXX7469	19/06	18/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479169001020232648	\$ 3,006.85
XXXXXXXXXXXX7477	20/06	19/06	PARIS MARRIOTT R PARIS FRA FRA	15136009171577626540922	\$ 3,361.82
XXXXXXXXXXXX7485	20/06	19/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409170001931280085	\$ 7,024.60
XXXXXXXXXXXX7493	21/06	20/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679171027099225429	\$ 876.79
XXXXXXXXXXXX7501	24/06	22/06	COURTYARD BY MARRIOT E EDINBURGH 014GBR	85230749174924708404922	\$ 3,713.68
XXXXXXXXXXXX7519	21/06	19/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869171001020377702	\$ 4,704.00
XXXXXXXXXXXX7527	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440022	\$ 2,728.28
XXXXXXXXXXXX7535	20/06	18/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869170001020669257	\$ 3,355.01
XXXXXXXXXXXX7543	19/06	18/06	INTERCONTINENTAL PATT CHONBURI TH THA	75414969169135797006185	\$ 1,653.77
XXXXXXXXXXXX7550	18/06	17/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719168040174086018	\$ 1,034.52
XXXXXXXXXXXX7568	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176211097001209	\$ 165.65
XXXXXXXXXXXX7576	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113577	\$ 290.93
XXXXXXXXXXXX7584	25/06	24/06	SHERATON SHERMETYEVO MOSKVA RUS	75100479176029036730079	\$ 732.54
XXXXXXXXXXXX7600	18/06	17/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859168177930044569	\$ 564.15
XXXXXXXXXXXX7618	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829169002962870018	\$ 626.43
XXXXXXXXXXXX7626	19/06	18/06	LAYANA RESORT & SPA KRABI S81 THA	75424539169001029877620	\$ 6,615.07
XXXXXXXXXXXX7642	21/06	20/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679171027099225460	\$ 1,169.05
XXXXXXXXXXXX7659	20/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969170181297006942	\$ 1,003.51
XXXXXXXXXXXX7667	19/06	18/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289169815270022603	\$ 1,068.85
XXXXXXXXXXXX7675	19/06	18/06	SAWADDI PATONG RESORT PHUKET THA	05444829169002932220104	\$ 225.51
XXXXXXXXXXXX7683	20/06	18/06	MADUZI HOTEL BANGKOK THA THA	05400409170001932270101	\$ 2,709.49
XXXXXXXXXXXX7691	01/07	29/06	RENAISSANCE HOTELS LAX LOS ANGELES CA	55432869180200056816257	\$ 1,011.74
XXXXXXXXXXXX7691	01/07	29/06	RENAISSANCE HOTELS LAX LOS ANGELES CA	55432869180200056816265	\$ 1,011.74
XXXXXXXXXXXX7691	01/07	30/06	RENAISSANCE HOTELS LAX LOS ANGELES CA	55432869181200271048941	\$ 0.08
XXXXXXXXXXXX7691	01/07	30/06	RENAISSANCE HOTELS LAX LOS ANGELES CA	55432869181200271048958	\$ 0.08
XXXXXXXXXXXX7709	27/06	26/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404889177000275640013	\$ 3,050.13
XXXXXXXXXXXX7725	25/06	21/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000006279696	\$ 2,193.62
XXXXXXXXXXXX7733	21/06	19/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869171001020321585	\$ 2,543.18
XXXXXXXXXXXX7741	21/06	18/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020294347	\$ 404.19
XXXXXXXXXXXX7758	19/06	18/06	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829169002058580018	\$ 1,002.28
XXXXXXXXXXXX7766	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690296	\$ 1,515.71
XXXXXXXXXXXX7774	18/06	17/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829168002955660179	\$ 8,629.98
XXXXXXXXXXXX7782	18/06	17/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769168008123159370	\$ 7,494.85

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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7790	24/06	22/06	THE TWIN TOWER HOTEL BANGKOK THA	05404889173000303350068	\$ 481.94
XXXXXXXXXXXX7790	28/06	27/06	THE TWIN TOWER HOTEL BANGKOK THA	05404889178000261300076	\$ 2,414.58
XXXXXXXXXXXX7808	20/06	19/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519170299447074910	\$ 1,242.37
XXXXXXXXXXXX7816	25/06	22/06	HYATT REGENCY PARANAQUE PHL	75125719174000009407153	\$ 2,224.09
XXXXXXXXXXXX7816	25/06	21/06	HYATT REGENCY PARANAQUE PHL	75125719174000005557217	\$ 2,224.09
XXXXXXXXXXXX7824	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969169164597604155	\$ 238.04
XXXXXXXXXXXX7832	18/06	17/06	HOTEL ROYAL BANGKOK(TH BANGKOK THA	05185479168001020139380	\$ 202,051.91
XXXXXXXXXXXX7840	19/06	18/06	W22HOTEL BANGKOK TH THA	75414969169153097097028	\$ 1,829.92
XXXXXXXXXXXX7857	19/06	18/06	CENTARA KATA RESORT PH PHUKET THA	05444829169002932550013	\$ 496.13
XXXXXXXXXXXX7865	19/06	18/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969169153497304388	\$ 651.48
XXXXXXXXXXXX7873	19/06	18/06	BEYOND RESORT KRABI KRABI TH THA	75414969169154397099524	\$ 2,104.80
XXXXXXXXXXXX7881	24/06	21/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859173179730322800	\$ 1,469.30
XXXXXXXXXXXX7899	28/06	27/06	MANDARIN HOTEL SABAH MYS MYS	05438949178488020142941	\$ 527.76
XXXXXXXXXXXX7907	19/06	18/06	MEIR JARR HOTEL PHUKET THA THA	05185479169001020144264	\$ 451.03
XXXXXXXXXXXX7915	26/06	24/06	MA DU ZI HOTEL BANGKOK TH THA	75414969176073292020164	\$ 1,376.14
XXXXXXXXXXXX7923	19/06	18/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829169002945950051	\$ 877.00
XXXXXXXXXXXX7931	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969169001197604153	\$ 238.04
XXXXXXXXXXXX7949	20/06	19/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519170996831567751	\$ 279.61
XXXXXXXXXXXX7956	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH	75414969174070197604151	\$ 3,373.59
XXXXXXXXXXXX7964	21/06	19/06	U NIMMAN CHIANG MAI THA THA	05185479171001020257344	\$ 682.07
XXXXXXXXXXXX7972	20/06	19/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679170027234381971	\$ 3,265.97
XXXXXXXXXXXX7980	19/06	18/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479169001020232630	\$ 300.69
XXXXXXXXXXXX7998	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113452	\$ 290.93
XXXXXXXXXXXX8004	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770071	\$ 1,304.53
XXXXXXXXXXXX8012	19/06	18/06	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829169002030190043	\$ 3,551.84
XXXXXXXXXXXX8038	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176143697001208	\$ 165.65
XXXXXXXXXXXX8046	20/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969170222497604159	\$ 238.33
XXXXXXXXXXXX8053	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980063	\$ 515.80
XXXXXXXXXXXX8061	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060087	\$ 514.46
XXXXXXXXXXXX8079	19/06	18/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719169227826084579	\$ 3,120.91
XXXXXXXXXXXX8087	21/06	19/06	AWA RESORT BANGKOK THA THA	05185479171001020189729	\$ 1,515.71
XXXXXXXXXXXX8095	21/06	19/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129170005250200017	\$ 1,104.40
XXXXXXXXXXXX8103	20/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969170220697604151	\$ 476.67
XXXXXXXXXXXX8111	20/06	19/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719170433028031858	\$ 2,084.39
XXXXXXXXXXXX8129	24/06	22/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889173000338570326	\$ 989.25
XXXXXXXXXXXX8137	20/06	19/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679170027234381914	\$ 2,177.32
XXXXXXXXXXXX8145	24/06	22/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829173002059160012	\$ 1,116.07
XXXXXXXXXXXX8152	18/06	17/06	DECEM HOTEL CHIANG MAI TH THA	75414969168144797006949	\$ 1,103.83
XXXXXXXXXXXX8160	18/06	17/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889168000209540157	\$ 3,712.90
XXXXXXXXXXXX8178	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829170002963130039	\$ 627.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8186	18/06	17/06	NOVOTEL PHUKET VINTAG- PHUKET THA THA	05404889168000228830019	\$ 8,278.76
XXXXXXXXXXXX8194	19/06	18/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969169151992016440	\$ 263.10
XXXXXXXXXXXX8202	01/07	26/06	THE GROVE SUITES-HO JAKARTA SLT IDN IDN	05409129178005724930134	\$ 3,037.62
XXXXXXXXXXXX8210	28/06	26/06	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679178264698800792	\$ 498.88
XXXXXXXXXXXX8228	18/06	17/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679168027697846993	\$ 244.46
XXXXXXXXXXXX8236	20/06	19/06	RENAISSANCE PHUKET RES PHUKET THA	05444829170002926900015	\$ 827.90
XXXXXXXXXXXX8244	19/06	18/06	ROYAL HOTEL BANGKOK TH THA	75414969169004392410269	\$ 250.57
XXXXXXXXXXXX8251	19/06	18/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859169177930041903	\$ 562.55
XXXXXXXXXXXX8269	01/07	27/06	SAVOY HOTEL MANILA PASAY PHL	75125719181000033265719	\$ 488.82
XXXXXXXXXXXX8277	19/06	18/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289169815270022587	\$ 356.28
XXXXXXXXXXXX8277	19/06	18/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289169815270022629	\$ 356.28
XXXXXXXXXXXX8285	19/06	18/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829169002915010027	\$ 1,653.77
XXXXXXXXXXXX8293	21/06	20/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969171153892101732	\$ 2,627.23
XXXXXXXXXXXX8319	28/06	26/06	AKARA HOTEL BANGKOK THA THA	05185479178001020013765	\$ 737.08
XXXXXXXXXXXX8335	21/06	20/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319171006662540045	\$ 2,406.96
XXXXXXXXXXXX8343	18/06	17/06	ACCESS RESORT & VILLAS PHUKET TH THA	75414969168142697122113	\$ 1,053.66
XXXXXXXXXXXX8350	21/06	20/06	MARRIOTT KEY WEST KEY WEST FL USA	55432869171200943104405	\$ 1,643.94
XXXXXXXXXXXX8376	28/06	27/06	MANDARIN HOTEL SABAH MYS MYS	05438949178488020142925	\$ 527.76
XXXXXXXXXXXX8384	20/06	18/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829170002909280013	\$ 3,386.86
XXXXXXXXXXXX8392	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175298858940069	\$ 4,305.30
XXXXXXXXXXXX8400	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829170002963130021	\$ 627.20
XXXXXXXXXXXX8418	21/06	19/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969171144997104663	\$ 1,768.33
XXXXXXXXXXXX8426	26/06	25/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869176001020643710	\$ 3,069.83
XXXXXXXXXXXX8434	20/06	19/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414969170152397607319	\$ 2,358.26
XXXXXXXXXXXX8442	25/06	24/06	BURJ AL ARAB DUBAI UAE ARE	72305169175167980891907	\$ 8,951.02
XXXXXXXXXXXX8459	20/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969170180997006947	\$ 1,103.87
XXXXXXXXXXXX8467	19/06	18/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479169001020169790	\$ 1,453.31
XXXXXXXXXXXX8475	28/06	26/06	AKARA HOTEL BANGKOK THA THA	05185479178001020013799	\$ 737.08
XXXXXXXXXXXX8483	23/06	22/06	MERIDIEN HOTELS TAMPA FL USA	55436879173161738984570	\$ 1,275.84
XXXXXXXXXXXX8491	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068401	\$ 1,066.37
XXXXXXXXXXXX8509	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207679	\$ 290.65
XXXXXXXXXXXX8517	20/06	19/06	U CHIANGMAI HOTEL CHIANGMAI THA THA	05444829170002914040030	\$ 4,164.58
XXXXXXXXXXXX8525	21/06	20/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829171002958630059	\$ 464.82
XXXXXXXXXXXX8541	20/06	18/06	PICNIC HOTEL BANGKOK THA THA	05444829170002071120096	\$ 1,605.62
XXXXXXXXXXXX8566	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113585	\$ 525.56
XXXXXXXXXXXX8574	19/06	18/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969169195997115772	\$ 225.51
XXXXXXXXXXXX8582	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690320	\$ 2,425.14
XXXXXXXXXXXX8590	21/06	18/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020294388	\$ 707.33
XXXXXXXXXXXX8608	19/06	18/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829169002140530013	\$ 1,703.88
XXXXXXXXXXXX8616	19/06	18/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889169000270610029	\$ 325.74
XXXXXXXXXXXX8640	18/06	17/06	THE SALIL HOTEL BANGKOK THA THA	05444829168002940500027	\$ 2,609.06
XXXXXXXXXXXX8657	19/06	18/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479169001020297534	\$ 2,228.08
XXXXXXXXXXXX8665	21/06	19/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869171001020377694	\$ 1,680.00
XXXXXXXXXXXX8673	24/06	22/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969173150592101739	\$ 2,637.99

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8681	23/06	21/06	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969172183597002777	\$ 317.07
XXXXXXXXXXXX8699	19/06	18/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289169815270022579	\$ 1,068.85
XXXXXXXXXXXX8707	23/06	19/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829172002461010020	\$ 887.79
XXXXXXXXXXXX8715	19/06	18/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329169002695027139	\$ 504.00
XXXXXXXXXXXX8723	19/06	18/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969169200197115778	\$ 1,002.28
XXXXXXXXXXXX8731	20/06	19/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829170002915200039	\$ 4,967.39
XXXXXXXXXXXX8749	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510056	\$ 257.69
XXXXXXXXXXXX8772	20/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969170070197604155	\$ 953.34
XXXXXXXXXXXX8798	18/06	17/06	RED PLANET PATTAYA CHONBURI TH THA	75414969168134592034782	\$ 175.61
XXXXXXXXXXXX8806	24/06	21/06	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229173871748295047	\$ 2,958.41
XXXXXXXXXXXX8814	19/06	18/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479169001020085525	\$ 6,903.23
XXXXXXXXXXXX8822	28/06	27/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859178179730456462	\$ 244.88
XXXXXXXXXXXX8830	20/06	19/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719170000099134877	\$ 8,170.51
XXXXXXXXXXXX8848	28/06	27/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829178002074240034	\$ 514.43
XXXXXXXXXXXX8855	19/06	18/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719169000095623017	\$ 18,486.23
XXXXXXXXXXXX8863	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071990021	\$ 840.97
XXXXXXXXXXXX8871	18/06	17/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719168040174086232	\$ 1,034.52
XXXXXXXXXXXX8897	19/06	17/06	Georges V - F2F - Rece Paris FRA FRA	05431519169061715091241	\$ 29,941.70
XXXXXXXXXXXX8905	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969169152697604159	\$ 238.04
XXXXXXXXXXXX8913	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068419	\$ 533.19
XXXXXXXXXXXX8921	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829169002201560099	\$ 701.60
XXXXXXXXXXXX8939	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH	75414969168143997604156	\$ 238.33
XXXXXXXXXXXX8947	19/06	18/06	SHERATON LA JOLLA LA JOLLA CA USA	55310209169036004972003	\$ 1,913.76
XXXXXXXXXXXX8954	20/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969170181097006944	\$ 827.90
XXXXXXXXXXXX8962	20/06	19/06	AC HOTEL BIRMINGHAM GBR	85481479171148819056065	\$ 1,654.86
XXXXXXXXXXXX8970	28/06	27/06	COURTYARD BY MARRIOTT- AVENTURA FL USA	55432869178200529340368	\$ 2,212.94
XXXXXXXXXXXX8988	27/06	26/06	RED PLANET SURAWONG BA BANGKOK TH	75414969177140897604152	\$ 482.94
XXXXXXXXXXXX8996	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068427	\$ 944.50
XXXXXXXXXXXX9002	19/06	18/06	DECEM HOTEL CHIANG MAI TH THA	75414969169162297006945	\$ 501.14
XXXXXXXXXXXX9010	23/06	20/06	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219172200226822990	\$ 2,914.85
XXXXXXXXXXXX9028	20/06	19/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719170000099134885	\$ 4,085.25
XXXXXXXXXXXX9044	24/06	22/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909174447400203585	\$ 13,085.20
XXXXXXXXXXXX9051	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969169153797604156	\$ 238.04
XXXXXXXXXXXX9077	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173190797001201	\$ 989.25
XXXXXXXXXXXX9085	19/06	18/06	HUE PALAWAN PHL	75125719169000097343275	\$ 1,721.76
XXXXXXXXXXXX9101	18/06	17/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719168000091963079	\$ 3,379.32
XXXXXXXXXXXX9119	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830105	\$ 15,706.21
XXXXXXXXXXXX9127	23/06	21/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869172007523244484	\$ 1,522.75
XXXXXXXXXXXX9135	20/06	19/06	AMBASSADOR IN PARADISE AKLAN PHL	75125719170000099049836	\$ 4,847.83
XXXXXXXXXXXX9143	18/06	17/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829168002916660144	\$ 3,010.46
XXXXXXXXXXXX9168	21/06	18/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020294370	\$ 1,061.00
XXXXXXXXXXXX9176	19/06	18/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829169002922680028	\$ 7,266.56
XXXXXXXXXXXX9184	01/07	28/06	THE RITZ CARLTON KYOTO KYOTO JPN JPN	75208009180409518700024	\$ 12,176.16

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9192	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770139	\$ 652.27
XXXXXXXXXXXX9200	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889170000239610034	\$ 1,911.69
XXXXXXXXXXXX9234	01/07	29/06	PINE CLIFFS RESORT PINHAL DO CONPRT PRT	75122389180032573191738	\$ 6,635.52
XXXXXXXXXXXX9259	01/07	29/06	PINE CLIFFS RESORT PINHAL DO CONPRT PRT	75122389180032573302756	\$ 5,700.94
XXXXXXXXXXXX9267	20/06	19/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969170180797001874	\$ 275.97
XXXXXXXXXXXX9275	19/06	18/06	RAYA HERITAGE CHIANGMAI THA THA	05185479169001020329931	\$ 2,108.55
XXXXXXXXXXXX9283	20/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969170214897604152	\$ 238.33
XXXXXXXXXXXX9291	19/06	17/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129168005621590058	\$ 3,694.28
XXXXXXXXXXXX9309	19/06	18/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969169142597099907	\$ 3,507.99
XXXXXXXXXXXX9317	18/06	17/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719168000091898754	\$ 2,027.59
XXXXXXXXXXXX9333	19/06	18/06	W22HOTEL BANGKOK TH THA	75414969169153297097026	\$ 566.54
XXXXXXXXXXXX9341	21/06	20/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969171145892020110	\$ 5,183.73
XXXXXXXXXXXX9358	20/06	19/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969170145092029482	\$ 6,723.54
XXXXXXXXXXXX9366	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949170488020113494	\$ 290.93
XXXXXXXXXXXX9374	19/06	18/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829169002017670025	\$ 801.83
XXXXXXXXXXXX9408	19/06	18/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969169142697099906	\$ 3,507.99
XXXXXXXXXXXX9416	28/06	26/06	AKARA HOTEL BANGKOK THA THA	05185479178001020013807	\$ 737.08
XXXXXXXXXXXX9424	26/06	25/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829176002914180053	\$ 662.58
XXXXXXXXXXXX9432	18/06	17/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889168000268390080	\$ 6,633.04
XXXXXXXXXXXX9457	27/06	26/06	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829177002049470220	\$ 190.63
XXXXXXXXXXXX9465	20/06	19/06	SHERATON MIAMI FL USA	55436879170171708744261	\$ 4,884.32
XXXXXXXXXXXX9473	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969168144197604152	\$ 238.33
XXXXXXXXXXXX9481	25/06	24/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889175000267900179	\$ 1,604.66
XXXXXXXXXXXX9499	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169174897604151	\$ 238.04
XXXXXXXXXXXX9507	21/06	19/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869171001020321593	\$ 847.73
XXXXXXXXXXXX9523	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175143797001208	\$ 496.68
XXXXXXXXXXXX9531	19/06	18/06	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829169002961790050	\$ 6,013.70
XXXXXXXXXXXX9564	19/06	18/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829169002922620073	\$ 3,320.06
XXXXXXXXXXXX9572	26/06	25/06	Westin Perth FDS Perth WA AUS	95301319177000000124781	\$ 1,481.22
XXXXXXXXXXXX9580	20/06	19/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829170002069080013	\$ 627.20
XXXXXXXXXXXX9598	21/06	18/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020294339	\$ 1,061.00
XXXXXXXXXXXX9606	26/06	25/06	AMARI WATERGATE HOTEL BANGKOK THA THA	05444829176002910850030	\$ 2,140.66
XXXXXXXXXXXX9614	19/06	18/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479169001020232622	\$ 1,804.11
XXXXXXXXXXXX9622	18/06	17/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329168002692555414	\$ 671.80
XXXXXXXXXXXX9630	19/06	18/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719169000095623025	\$ 6,932.34
XXXXXXXXXXXX9648	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169070797604152	\$ 238.04
XXXXXXXXXXXX9655	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510064	\$ 840.31
XXXXXXXXXXXX9671	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889170000239610141	\$ 752.64
XXXXXXXXXXXX9689	28/06	26/06	AKARA HOTEL BANGKOK THA THA	05185479178001020013781	\$ 737.08
XXXXXXXXXXXX9705	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440030	\$ 909.43
XXXXXXXXXXXX9713	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949170488020113551	\$ 1,576.68
XXXXXXXXXXXX9721	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171063897001201	\$ 386.51
XXXXXXXXXXXX9739	25/06	24/06	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829175002023030042	\$ 496.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9747	20/06	19/06	AMATARA RESORT & WELLN PHUKET TH THA	75414969170104092026964	\$ 1,016.06
XXXXXXXXXXXX9754	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840527	\$ 1,102.51
XXXXXXXXXXXX9762	23/06	21/06	ROYAL HOTEL BANGKOK TH THA	75414969172003192410268	\$ 405.85
XXXXXXXXXXXX9770	30/06	24/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569180171804525696	\$ 6,723.38
XXXXXXXXXXXX9788	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113528	\$ 1,051.12
XXXXXXXXXXXX9812	21/06	19/06	HOTEL VISTA CHONBURI THA THA	05185479171001020086172	\$ 416.82
XXXXXXXXXXXX9820	20/06	17/06	THE GROVE SUITES-HO JAKARTA SLT IDN IDN	05409129169005361730087	\$ 604.34
XXXXXXXXXXXX9838	20/06	19/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679170027234381930	\$ 3,265.97
XXXXXXXXXXXX9846	21/06	18/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479171001020317700	\$ 303.14
XXXXXXXXXXXX9879	19/06	18/06	MERA MARE CHONBURI THA THA	05404889169000253300010	\$ 501.14
XXXXXXXXXXXX9887	20/06	19/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769170008127052569	\$ 8,358.44
XXXXXXXXXXXX9895	19/06	18/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719169000095623033	\$ 4,077.85
XXXXXXXXXXXX9903	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172072497604156	\$ 253.65
XXXXXXXXXXXX9911	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113510	\$ 1,576.68
XXXXXXXXXXXX9929	20/06	19/06	SHERATON MIAMI FL USA	55436879170171708744899	\$ 4,884.32
XXXXXXXXXXXX9937	19/06	18/06	INTERCONTINENTAL PATT A CHONBURI TH THA	75414969169085297006187	\$ 1,804.11
XXXXXXXXXXXX9945	20/06	18/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829170002143810112	\$ 4,816.87
XXXXXXXXXXXX9952	23/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406049172001236441639	\$ 5,060.38
XXXXXXXXXXXX9960	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095520063	\$ 515.39
XXXXXXXXXXXX9978	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH	75414969169144097604152	\$ 238.04
XXXXXXXXXXXX9986	21/06	20/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679171027099225445	\$ 876.79
XXXXXXXXXXXX9994	26/06	25/06	Four Points Sheraton S Chippendale NSW AUS	95301319177000000177722	\$ 4,146.72
XXXXXXXXXXXX0000	19/06	18/06	W22HOTEL BANGKOK TH THA	75414969169152997097021	\$ 273.12
XXXXXXXXXXXX0018	18/06	17/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719168040218085505	\$ 5,977.35
XXXXXXXXXXXX0026	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113486	\$ 525.56
XXXXXXXXXXXX0034	19/06	18/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829169002021380132	\$ 1,102.51
XXXXXXXXXXXX0042	19/06	18/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519169306764247111	\$ 1,074.13
XXXXXXXXXXXX0059	19/06	18/06	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829169002935850055	\$ 676.54
XXXXXXXXXXXX0067	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690270	\$ 1,111.52
XXXXXXXXXXXX0075	19/06	18/06	RED PLANET PATTAYA CHONBURI TH THA	75414969169154392034781	\$ 350.80
XXXXXXXXXXXX0083	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168143697001208	\$ 326.13
XXXXXXXXXXXX0091	21/06	20/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889171000264810011	\$ 1,288.35
XXXXXXXXXXXX0109	19/06	18/06	THE SALIL HOTEL BANGKOK THA THA	05444829169002939740054	\$ 1,754.00
XXXXXXXXXXXX0125	20/06	19/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519170970116143158	\$ 1,997.28
XXXXXXXXXXXX0133	20/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969170181397006941	\$ 4,402.92
XXXXXXXXXXXX0158	19/06	18/06	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889169000227890070	\$ 9,697.09
XXXXXXXXXXXX0166	19/06	18/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719169227826085642	\$ 12,483.64
XXXXXXXXXXXX0174	19/06	18/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289169815270022595	\$ 356.28
XXXXXXXXXXXX0182	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113593	\$ 1,313.90
XXXXXXXXXXXX0190	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113569	\$ 1,576.68
XXXXXXXXXXXX0208	21/06	20/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969171085297302020	\$ 1,439.93
XXXXXXXXXXXX0216	24/06	23/06	Four Points Sheraton S Chippendale NSW AUS	95301319175000000174085	\$ 3,200.20
XXXXXXXXXXXX0224	19/06	18/06	THE CHARM RESORT PHUKE PHUKET THA	05444829169002020220024	\$ 7,216.44
XXXXXXXXXXXX0232	20/06	19/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719170433028032039	\$ 5,210.97
XXXXXXXXXXXX0240	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168143897001206	\$ 326.13

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0257	20/06	19/06	CENTARA KATA RESORT PH PHUKET THA	05444829170002932740017	\$ 496.74
XXXXXXXXXXXX0265	19/06	18/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969169102797619003	\$ 1,879.28
XXXXXXXXXXXX0273	21/06	19/06	HOTEL VISTA CHONBURI THA THA	05185479171001020086180	\$ 833.64
XXXXXXXXXXXX0299	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690254	\$ 1,667.28
XXXXXXXXXXXX0307	20/06	19/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289170811770022893	\$ 2,139.78
XXXXXXXXXXXX0315	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590139	\$ 300.05
XXXXXXXXXXXX0323	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169070897604151	\$ 476.08
XXXXXXXXXXXX0331	21/06	19/06	AWA RESORT BANGKOK THA THA	05185479171001020189646	\$ 378.93
XXXXXXXXXXXX0356	23/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889172000264410035	\$ 1,674.11
XXXXXXXXXXXX0364	23/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406049172001236442751	\$ 3,956.99
XXXXXXXXXXXX0372	18/06	17/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719168040174086299	\$ 2,669.81
XXXXXXXXXXXX0380	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909173807300190946	\$ 3,864.72
XXXXXXXXXXXX0406	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207661	\$ 525.05
XXXXXXXXXXXX0414	20/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969170222597604158	\$ 238.33
XXXXXXXXXXXX0430	23/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889172000264410043	\$ 1,877.03
XXXXXXXXXXXX0448	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113544	\$ 1,051.12
XXXXXXXXXXXX0455	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176143597001209	\$ 165.65
XXXXXXXXXXXX0471	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980121	\$ 515.80
XXXXXXXXXXXX0489	20/06	19/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829170002932980084	\$ 774.01
XXXXXXXXXXXX0489	20/06	19/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829170002932980092	\$ 774.01
XXXXXXXXXXXX0505	19/06	18/06	M487 CHABANA PHUKET THA THA	05444829169002060110044	\$ 238.04
XXXXXXXXXXXX0513	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980162	\$ 257.90
XXXXXXXXXXXX0521	25/06	22/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249175588020007432	\$ 1,732.02
XXXXXXXXXXXX0539	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170091997001202	\$ 326.14
XXXXXXXXXXXX0547	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174085197001208	\$ 329.75
XXXXXXXXXXXX0562	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829170002963120014	\$ 1,881.59
XXXXXXXXXXXX0570	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830089	\$ 2,108.42
XXXXXXXXXXXX0588	20/06	19/06	ITC HOTELS GRAND CHOLA CHENNAI IND	55317469170211780101073	\$ 1,783.99
XXXXXXXXXXXX0588	20/06	19/06	ITC HOTELS GRAND CHOLA CHENNAI IND	55317469170211780101081	\$ 1,783.99
XXXXXXXXXXXX0596	18/06	17/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829168002017850040	\$ 2,287.95
XXXXXXXXXXXX0612	01/07	29/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859180179730336827	\$ 1,739.77
XXXXXXXXXXXX0620	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095520048	\$ 515.39
XXXXXXXXXXXX0638	01/07	29/06	COURTYARD BY MARRIOTT HONG KONG HKG	55439139180688700584381	\$ 1,113.20
XXXXXXXXXXXX0646	19/06	18/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859169177930041911	\$ 562.55
XXXXXXXXXXXX0653	25/06	23/06	HYATT REGENCY PARANAQUE PHL	75125719175000018658993	\$ 2,163.15
XXXXXXXXXXXX0661	24/06	23/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569175731758520444	\$ 1,597.87
XXXXXXXXXXXX0679	20/06	19/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829170002932450054	\$ 225.79
XXXXXXXXXXXX0687	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	0540488917000239610026	\$ 827.90
XXXXXXXXXXXX0695	19/06	18/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719169000095623041	\$ 13,532.40
XXXXXXXXXXXX0703	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169163697604156	\$ 238.04
XXXXXXXXXXXX0711	20/06	18/06	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679170027240043094	\$ 1,097.67
XXXXXXXXXXXX0729	19/06	18/06	DECEM HOTEL CHIANG MAI TH THA	75414969169162197006946	\$ 501.14

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0737	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969168145797604153	\$ 476.66
XXXXXXXXXXXX0745	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969172073397604155	\$ 1,255.58
XXXXXXXXXXXX0752	18/06	17/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889168000268390098	\$ 3,316.52
XXXXXXXXXXXX0760	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174185197001206	\$ 329.75
XXXXXXXXXXXX0778	19/06	18/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969169200297115777	\$ 751.71
XXXXXXXXXXXX0786	19/06	18/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329169002694318539	\$ 336.00
XXXXXXXXXXXX0794	18/06	17/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479168001020258354	\$ 263.42
XXXXXXXXXXXX0802	20/06	18/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869170001020368199	\$ 4,841.28
XXXXXXXXXXXX0810	19/06	18/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329169002694316400	\$ 252.00
XXXXXXXXXXXX0828	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060145	\$ 911.99
XXXXXXXXXXXX0836	19/06	18/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829169002926940014	\$ 826.88
XXXXXXXXXXXX0844	18/06	17/06	A-ONE STAR HOTEL CHONBURI TH THA	75414969168190897301946	\$ 250.87
XXXXXXXXXXXX0851	25/06	18/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719174000005698300	\$ 1,797.55
XXXXXXXXXXXX0869	18/06	17/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829168002946490116	\$ 1,756.10
XXXXXXXXXXXX0877	21/06	20/06	AMARI PHUKET PHUKET TH THA	75414969171150897611665	\$ 1,869.38
XXXXXXXXXXXX0885	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690288	\$ 1,515.71
XXXXXXXXXXXX0901	01/07	30/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169181169463708501	\$ 866.78
XXXXXXXXXXXX0919	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173160797001204	\$ 388.09
XXXXXXXXXXXX0927	01/07	29/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125719181000036903159	\$ 1,985.85
XXXXXXXXXXXX0935	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690312	\$ 1,515.71
XXXXXXXXXXXX0943	25/06	24/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889175000220580035	\$ 3,387.62
XXXXXXXXXXXX0950	20/06	19/06	Four Points Sheraton S Chippendale NSW AUS	95301319171000000171804	\$ 926.18
XXXXXXXXXXXX0968	18/06	17/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479168001020173322	\$ 275.96
XXXXXXXXXXXX0976	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829169002201560081	\$ 1,403.20
XXXXXXXXXXXX0984	20/06	19/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519170639158860298	\$ 4,385.01
XXXXXXXXXXXX0992	18/06	17/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829168002017850032	\$ 2,287.95
XXXXXXXXXXXX4440	24/06	23/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889174000294300089	\$ 710.23
XXXXXXXXXXXX4465	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829170002203610030	\$ 4,214.76
XXXXXXXXXXXX4473	21/06	20/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969171102797619009	\$ 2,235.67
XXXXXXXXXXXX4481	19/06	18/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479169001020085533	\$ 2,142.38
XXXXXXXXXXXX4507	28/06	27/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679178264695901817	\$ 498.88
XXXXXXXXXXXX4515	20/06	19/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679170027234381955	\$ 3,265.97
XXXXXXXXXXXX4523	27/06	25/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119177008449550026	\$ 7,675.83
XXXXXXXXXXXX0041	01/07	28/06	MITHI RESORT AND SPA BOHOL PHL	75125719181000032672683	\$ 672.13
XXXXXXXXXXXX8952	23/06	21/06	COTTON HOUSE HOTEL BARCELONA ESP ESP	75192329172210190012401	\$ 2,374.11
XXXXXXXXXXXX8994	21/06	20/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969171150697607541	\$ 221,041.28
XXXXXXXXXXXX9190	26/06	24/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089176301015300023	\$ 403,141.60
XXXXXXXXXXXX9265	20/06	19/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169170166591232209	\$ 2,699.22
XXXXXXXXXXXX9265	20/06	19/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169170166708543407	\$ 2,699.22
XXXXXXXXXXXX9521	25/06	21/06	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719174000005253379	\$ 1,310.08
XXXXXXXXXXXX9562	24/06	22/06	SHERATON GRAND MACAO H MACAU MAC	55485159175100012507074	\$ 1,834.38
XXXXXXXXXXXX6539	18/06	04/06	WESTIN HOTELS OSAKA JPN JPN	05336509168396601236809	\$ 2,655.25
XXXXXXXXXXXX6687	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944187	\$ 4,145.30
XXXXXXXXXXXX6760	18/06	17/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479168001020001721	\$ 1,354.71
XXXXXXXXXXXX7081	01/07	28/06	SHERATON GRAND MACAO H MACAU MAC	55485159181100012622420	\$ 1,042.83
XXXXXXXXXXXX7313	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944195	\$ 4,145.30

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7404	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944203	\$ 4,145.30
XXXXXXXXXXXX7644	21/06	19/06	FOUR POINTS BY SHERATO HOKKAIDO JPN	05334909171447100279367	\$ 458.04
XXXXXXXXXXXX7743	21/06	19/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319171006656920211	\$ 472.25
XXXXXXXXXXXX7818	27/06	26/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829177002957670019	\$ 1,334.43
XXXXXXXXXXXX8006	21/06	20/06	MARRIOTT S ANTONIO RVR 866-435-7627 TX USA	55432869171200943339852	\$ 5,529.00
XXXXXXXXXXXX8063	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944211	\$ 10,393.29
XXXXXXXXXXXX8170	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944229	\$ 4,145.30
XXXXXXXXXXXX8444	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944237	\$ 4,145.30
XXXXXXXXXXXX9277	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944245	\$ 4,145.30
XXXXXXXXXXXX9467	24/06	22/06	Le Méridien Stuttgart Stuttgart DEU DEU	05431519173062201169933	\$ 929.70
XXXXXXXXXXXX9467	24/06	22/06	Le Méridien Stuttgart Stuttgart DEU DEU	05431519173062201169941	\$ 929.70
XXXXXXXXXXXX9080	19/06	05/05	OSAKA MARRIOTT MIYAKOH OSAKA JPN JPN	75208009169311405000168	\$ 2,938.43
XXXXXXXXXXXX5280	21/06	20/06	MERA MARE CHONBURI THA THA	05404889171000258120039	\$ 1,364.14
XXXXXXXXXXXX5421	19/06	18/06	H10 THE ONE BARCELONA ESP ESP	72303469169186654007404	\$ 5,019.64
XXXXXXXXXXXX5637	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944252	\$ 4,145.30
XXXXXXXXXXXX5702	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770154	\$ 326.13
XXXXXXXXXXXX5793	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944260	\$ 4,145.30
XXXXXXXXXXXX6148	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944278	\$ 4,145.30
XXXXXXXXXXXX6429	01/07	29/06	ALOFT HOTELS KUALA LUMPUR MYS	55433859180179730799008	\$ 435.98
XXXXXXXXXXXX4603	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH	75414969174122797604154	\$ 240.97
XXXXXXXXXXXX4850	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH	75414969174122797604154	\$ 240.97
XXXXXXXXXXXX5279	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944286	\$ 4,145.30
XXXXXXXXXXXX5287	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944294	\$ 1,772.27
XXXXXXXXXXXX5816	18/06	06/06	WESTIN HOTELS OSAKA JPN JPN	05336509168166602385354	\$ 4,329.22
XXXXXXXXXXXX4095	19/06	18/06	NAINA RESORT & SPA PHUKET TH THA	75414969169152297001202	\$ 766.75
XXXXXXXXXXXX4293	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841907	\$ 944.50
XXXXXXXXXXXX4293	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841915	\$ 944.50
XXXXXXXXXXXX4376	18/06	16/06	SHERATON GRAND MACAO H MACAU MAC	55485159169100013064651	\$ 3,228.88
XXXXXXXXXXXX4384	18/06	16/06	BRIGHTON HOTEL CHONBURI THA THA	05185479168001020321624	\$ 903.14
XXXXXXXXXXXX4434	21/06	19/06	HOTEL JW MARRIOTT / AM QUITO ECU ECU	7543393917000000036618	\$ 4,202.81
XXXXXXXXXXXX4681	20/06	20/06	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929171001189769678	\$ 2,932.00
XXXXXXXXXXXX4681	20/06	20/06	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929171001189769736	\$ 2,932.00
XXXXXXXXXXXX4715	26/06	24/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719176000022352269	\$ 2,602.44
XXXXXXXXXXXX4715	26/06	24/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719176000022352277	\$ 2,602.44
XXXXXXXXXXXX5118	30/06	28/06	H10 THE ONE BARCELONA ESP ESP	72303469179249863523401	\$ 8,455.72
XXXXXXXXXXXX5209	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841923	\$ 944.50
XXXXXXXXXXXX5332	18/06	06/06	WESTIN HOTELS OSAKA JPN JPN	05336509168326601257299	\$ 5,541.40
XXXXXXXXXXXX5415	19/06	18/06	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829169002075930121	\$ 751.71
XXXXXXXXXXXX5456	18/06	16/06	FOUR SEASONS BEV WIL BEVERLY HILLS CA USA	65180139168050200010985	\$ 14,668.80
XXXXXXXXXXXX5779	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580037	\$ 4,591.08
XXXXXXXXXXXX5795	27/06	26/06	BLUESOTEL KRABI TH THA	75414969177133392410217	\$ 84,831.71
XXXXXXXXXXXX6493	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820075	\$ 2,328.09
XXXXXXXXXXXX7228	18/06	14/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249168588020007027	\$ 5,373.67
XXXXXXXXXXXX7236	25/06	23/06	KYRIAD PARIS FRA FRA	05138169176821029723602	\$ 1,374.60
XXXXXXXXXXXX7319	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580060	\$ 5,738.85
XXXXXXXXXXXX8093	20/06	19/06	Sheraton Westpark Hote München DEU DEU	05431519170061916414033	\$ 783.40
XXXXXXXXXXXX8093	20/06	19/06	Sheraton Westpark Hote München DEU DEU	05431519170061916414058	\$ 783.40
XXXXXXXXXXXX8317	20/06	18/06	W BANGKOK BANGKOK TH THA	75414969170034692026975	\$ 2,848.90
XXXXXXXXXXXX8838	18/06	17/06	HOTEL ADRIATICO FIRENZE ITA ITA	55230789169966965299806	\$ 2,574.33
XXXXXXXXXXXX8853	24/06	21/06	Pan Pacific Perth Perth WA AUS	95301319173000000333071	\$ 1,734.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4639	25/06	21/06	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719174000005253395	\$ 1,310.08
XXXXXXXXXXXX4746	23/06	20/06	LE TADA RESIDENCE BANGKOK THA THA	05444829172002069810037	\$ 608.77
XXXXXXXXXXXX5180	26/06	24/06	ASTON PASTEUR HOTEL-HO BANDUNG IDN	05409129176005268510039	\$ 2,103.33
XXXXXXXXXXXX5305	30/06	28/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169179168851456701	\$ 2,020.02
XXXXXXXXXXXX5511	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170143297001208	\$ 652.28
XXXXXXXXXXXX5644	18/06	16/06	SAVOY HOTEL MANILA PASAY PHL	75125719168000091154034	\$ 480.61
XXXXXXXXXXXX5669	01/07	27/06	RADISSON BLU HOTEL CEB CEBU PHL	75125719181000032976563	\$ 2,046.95
XXXXXXXXXXXX5735	24/06	17/06	MARRIOTT SEOUL KOR	75436179172706210134021	\$ 11,829.10
XXXXXXXXXXXX5743	18/06	16/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179168706170151987	\$ 1,652.43
XXXXXXXXXXXX5826	24/06	21/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859173179730323048	\$ 489.69
XXXXXXXXXXXX5891	23/06	21/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829172002908400040	\$ 5,478.91
XXXXXXXXXXXX5958	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170143697001204	\$ 652.28
XXXXXXXXXXXX5990	21/06	19/06	SAVOY HOTEL MANILA PASAY PHL	75125719171000002132009	\$ 487.49
XXXXXXXXXXXX6055	18/06	16/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006683290419	\$ 931.19
XXXXXXXXXXXX6485	18/06	16/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263529168036002745392	\$ 8,270.55
XXXXXXXXXXXX6592	20/06	19/06	SUGAR MARINA RESORT PH PHUKET TH THA	75414969170094592027408	\$ 852.99
XXXXXXXXXXXX6626	24/06	22/06	Four Points Sheraton S Chippendale NSW AUS	95301319174000000176271	\$ 2,592.04
XXXXXXXXXXXX7053	20/06	19/06	H10 THE ONE BARCELONA ESP ESP	72303469170196767736408	\$ 5,617.66
XXXXXXXXXXXX7441	18/06	16/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009168413214900082	\$ 3,192.36
XXXXXXXXXXXX8464	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181014992410266	\$ 1,069.48
XXXXXXXXXXXX1947	20/06	19/06	Le Richemond Genève CHE CHE	05404439170061902024923	\$ 8,185.34
XXXXXXXXXXXX1988	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175271219206132	\$ 4,989.54
XXXXXXXXXXXX2002	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660141	\$ 551.92
XXXXXXXXXXXX2044	28/06	26/06	SHERATON PANAMA HOTEL PANAMA PAN	55436109178118114800025	\$ 1,536.98
XXXXXXXXXXXX2044	01/07	28/06	SHERATON PANAMA HOTEL PANAMA PAN	55436109180106116800032	\$ 1,537.19
XXXXXXXXXXXX2127	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580052	\$ 4,591.08
XXXXXXXXXXXX2135	18/06	17/06	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949168488020707620	\$ 2,891.12
XXXXXXXXXXXX2168	21/06	19/06	SHERATON GRAND MACAO H MACAU MAC	55485159172100013502499	\$ 1,043.32
XXXXXXXXXXXX2234	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169472304577134	\$ 1,575.41
XXXXXXXXXXXX2275	27/06	25/06	HYATT REGENCY PARANAQUE PHL	75125719177000025993613	\$ 4,715.33
XXXXXXXXXXXX2309	26/06	25/06	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319177000000051380	\$ 2,122.03
XXXXXXXXXXXX2655	26/06	25/06	ROYAL HOTEL BANGKOK TH THA	75414969176004792410266	\$ 356.78
XXXXXXXXXXXX2978	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150614	\$ 2,326.80
XXXXXXXXXXXX3018	21/06	20/06	Four Points Sheraton S Chippendale NSW AUS	95301319172000000181307	\$ 3,041.74
XXXXXXXXXXXX3067	18/06	15/06	W SANTIAGO SANTIAGO 13 CHL	85436559166100100207800	\$ 1,371.00
XXXXXXXXXXXX3240	18/06	16/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006682680016	\$ 690.88
XXXXXXXXXXXX3356	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580011	\$ 1,687.16
XXXXXXXXXXXX3604	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580045	\$ 3,443.31
XXXXXXXXXXXX3612	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510023	\$ 840.31
XXXXXXXXXXXX3711	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478370	\$ 2,174.85
XXXXXXXXXXXX3737	21/06	20/06	ROYAL HOTEL BANGKOK TH THA	75414969171003992410261	\$ 227.36
XXXXXXXXXXXX3919	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095520055	\$ 1,120.41
XXXXXXXXXXXX3984	01/07	27/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009180917920354537	\$ 1,169.56
XXXXXXXXXXXX4156	23/06	21/06	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479173029011555106	\$ 7,662.16
XXXXXXXXXXXX4222	01/07	30/06	PHUKET MARRIOTT RESORT PHUKET THA	05444829181002129440121	\$ 1,184.84
XXXXXXXXXXXX4305	24/06	22/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829173002907930046	\$ 3,652.61
XXXXXXXXXXXX4321	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580078	\$ 5,738.85
XXXXXXXXXXXX7107	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175064897604156	\$ 483.95

Continued on the next page



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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3850	01/07	29/06	PALACE HOTEL SANFRANCI SAN FRANCISCOCA USA	55436879180271806088336	\$ 2,906.43
XXXXXXXXXXXX4551	25/06	21/06	HENANN REGENCY SALES AKLAN PHL	75125719174000005739039	\$ 2,132.68
XXXXXXXXXXXX4685	28/06	26/06	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649177012812272842	\$ 2,737.01
XXXXXXXXXXXX4842	18/06	17/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179168706170151938	\$ 1,057.55
XXXXXXXXXXXX4917	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175428731911934	\$ 281.51
XXXXXXXXXXXX5112	25/06	21/06	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719174000005253387	\$ 5,544.98
XXXXXXXXXXXX5229	01/07	29/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125719181000036903142	\$ 3,638.68
XXXXXXXXXXXX5286	19/06	17/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119169008438950054	\$ 8,422.95
XXXXXXXXXXXX5500	20/06	19/06	ROYAL HOTEL BANGKOK TH THA	75414969170003992410262	\$ 225.79
XXXXXXXXXXXX5559	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168165597001202	\$ 163.07
XXXXXXXXXXXX5716	25/06	24/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299175288072448020	\$ 3,118.36
XXXXXXXXXXXX5732	19/06	18/06	MANDARIN RESORT DEVT C ILOILO CITY PHL	75125719169000095192294	\$ 2,582.64
XXXXXXXXXXXX5856	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478388	\$ 4,349.70
XXXXXXXXXXXX6029	24/06	18/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569174151745764792	\$ 8,268.42
XXXXXXXXXXXX6029	24/06	18/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569174151745765518	\$ 8,268.42
XXXXXXXXXXXX6318	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150622	\$ 763.79
XXXXXXXXXXXX6532	20/06	19/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829170002957720126	\$ 752.64
XXXXXXXXXXXX6565	18/06	16/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179168706170151961	\$ 660.97
XXXXXXXXXXXX6706	18/06	17/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006607660242	\$ 465.60
XXXXXXXXXXXX6912	18/06	14/06	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436559166100100094745	\$ 5,889.41
XXXXXXXXXXXX6938	24/06	22/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829173002907930053	\$ 1,217.54
XXXXXXXXXXXX6961	24/06	22/06	AC HOTEL PARIS FRA FRA	05134009175881451696109	\$ 1,588.47
XXXXXXXXXXXX6995	18/06	17/06	MANDARIN HOTEL SABAH MYS MYS	05438949168488020404483	\$ 299.00
XXXXXXXXXXXX7076	19/06	18/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829169002944560026	\$ 3,758.56
XXXXXXXXXXXX7126	18/06	16/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179168706170152027	\$ 594.87
XXXXXXXXXXXX7167	20/06	19/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889170000249580029	\$ 3,443.31
XXXXXXXXXXXX7217	21/06	20/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829171002933860029	\$ 757.75
XXXXXXXXXXXX3618	19/06	18/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519169371126738413	\$ 333.93
XXXXXXXXXXXX4459	20/06	17/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009170916920613290	\$ 947.98
XXXXXXXXXXXX4814	27/06	25/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009177411268500419	\$ 6,247.72
XXXXXXXXXXXX4962	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169806707091369	\$ 6,047.29
XXXXXXXXXXXX5563	21/06	19/06	LE MERIDIEN ANGKOR SIEM REAP KHM KHM	02300959171103763220964	\$ 944.03
XXXXXXXXXXXX6417	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525278	\$ 1,340.58
XXXXXXXXXXXX6896	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525351	\$ 2,010.88
XXXXXXXXXXXX0122	26/06	25/06	SOLAIRE RESORT PARANAQUE PHL	75125719176000022234624	\$ 1,424.49
XXXXXXXXXXXX9151	25/06	23/06	THEATRE RESIDENCE BANGKOK THA THA	05185479175001020309992	\$ 1,986.73
XXXXXXXXXXXX9193	24/06	23/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829174002033550014	\$ 1,542.21
XXXXXXXXXXXX9201	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829175002205410202	\$ 2,139.55
XXXXXXXXXXXX9219	25/06	23/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719174000015184994	\$ 3,427.53
XXXXXXXXXXXX9227	24/06	23/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889174000250190037	\$ 3,754.07
XXXXXXXXXXXX9235	24/06	23/06	LAYANA RESORT & SPA KRABI S81 THA	75424539174001033107660	\$ 1,116.07
XXXXXXXXXXXX9243	24/06	23/06	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829174002045920015	\$ 1,674.11
XXXXXXXXXXXX9250	24/06	23/06	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309174844540001639	\$ 2,584.89
XXXXXXXXXXXX9276	25/06	23/06	DUSIT SUITES HOTEL RAT BANGKOK THA THA	05444829175002917750028	\$ 3,973.45
XXXXXXXXXXXX9334	24/06	23/06	SUNSURI PHUKET PHUKET THA THA	05404889174000247080028	\$ 1,268.27
XXXXXXXXXXXX9342	28/06	26/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869178001020717355	\$ 2,510.27
XXXXXXXXXXXX9367	24/06	23/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479174001020246260	\$ 2,815.55
XXXXXXXXXXXX9383	25/06	24/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829175002922960026	\$ 2,419.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9391	25/06	24/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889175000979890155	\$ 2,139.55
XXXXXXXXXXXX9417	24/06	23/06	LANTA SAND RESORT & SP KRABI TH THA	75414969174102997605391	\$ 1,445.82
XXXXXXXXXXXX9425	25/06	24/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969175151197302027	\$ 3,183.86
XXXXXXXXXXXX9466	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175152892020112	\$ 4,564.37
XXXXXXXXXXXX9482	24/06	23/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479174001020139069	\$ 1,293.63
XXXXXXXXXXXX9490	27/06	26/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969177175297917432	\$ 1,409.16
XXXXXXXXXXXX9508	24/06	23/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969174120392027144	\$ 2,926.14
XXXXXXXXXXXX9516	24/06	23/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889174000254170043	\$ 1,422.99
XXXXXXXXXXXX9524	27/06	25/06	MARIBAGO BLUEWATER MAKATI PHL	75125719177000025808894	\$ 3,650.58
XXXXXXXXXXXX9540	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002205410186	\$ 1,426.37
XXXXXXXXXXXX9557	25/06	24/06	PINGDOI HUALIN BOUTIQU CHIANGMAI THA	05444829175002043340025	\$ 1,681.08
XXXXXXXXXXXX9565	24/06	23/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829174002218900026	\$ 2,536.53
XXXXXXXXXXXX9581	24/06	23/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479174001020349510	\$ 1,598.02
XXXXXXXXXXXX9623	24/06	23/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889174000250190029	\$ 2,435.07
XXXXXXXXXXXX9649	25/06	24/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719175000019654058	\$ 1,706.15
XXXXXXXXXXXX9656	24/06	23/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859174177930028481	\$ 3,392.79
XXXXXXXXXXXX9664	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002205410210	\$ 1,426.37
XXXXXXXXXXXX9672	27/06	25/06	Dk032 C VESTERBRO INT Koebenhavn V DNK DNK	05309419177110001960304	\$ 1,263.30
XXXXXXXXXXXX9698	24/06	23/06	SUNSURI PHUKET PHUKET THA THA	05404889174000247080010	\$ 1,116.07
XXXXXXXXXXXX9706	25/06	24/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769175008137892744	\$ 2,445.14
XXXXXXXXXXXX9714	25/06	24/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769175008137892751	\$ 2,508.76
XXXXXXXXXXXX9722	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830014	\$ 2,413.99
XXXXXXXXXXXX9730	25/06	23/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869175001020490303	\$ 1,947.64
XXXXXXXXXXXX9755	24/06	23/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829174002218900034	\$ 3,551.14
XXXXXXXXXXXX9771	24/06	23/06	K.C.GRAND RESORT TRAD E23 THA	75424539174001033353561	\$ 1,406.25
XXXXXXXXXXXX9789	24/06	23/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829174002218900067	\$ 1,268.27
XXXXXXXXXXXX9797	01/07	30/06	PHUSULI CO.,LTD. PHUKET THA THA	05444829181002333730044	\$ 1,298.65
XXXXXXXXXXXX9805	24/06	23/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969174120997099902	\$ 2,815.55
XXXXXXXXXXXX9813	25/06	24/06	RENAISSANCE PHUKET RES PHUKET THA	05444829175002927300012	\$ 3,311.21
XXXXXXXXXXXX9821	24/06	23/06	AYUNG RESORT UBUD BALI IDN IDN	05141119174008472460039	\$ 2,460.78
XXXXXXXXXXXX9847	25/06	24/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609175966005800060	\$ 1,245.46
XXXXXXXXXXXX9862	25/06	24/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679175027124158062	\$ 1,641.74
XXXXXXXXXXXX9870	24/06	23/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479174001020450136	\$ 1,014.61
XXXXXXXXXXXX9938	01/07	29/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169180169131363409	\$ 2,606.80
XXXXXXXXXXXX9946	28/06	26/06	PANGLAO BLUEWATER BOHOL PHL	75125719178000029452649	\$ 3,055.68
XXXXXXXXXXXX9953	24/06	23/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889174000254170068	\$ 1,422.99
XXXXXXXXXXXX3282	24/06	23/06	DECEM HOTEL CHIANG MAI TH THA	75414969174164597006941	\$ 2,232.15
XXXXXXXXXXXX3514	27/06	26/06	PEACE LAGUNA RESORT KRABI THA THA	05400409177001902360018	\$ 1,525.06
XXXXXXXXXXXX3563	25/06	24/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719175000018920880	\$ 3,808.37
XXXXXXXXXXXX3761	30/06	28/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829179002055940049	\$ 1,425.97
XXXXXXXXXXXX4165	24/06	23/06	DECEM HOTEL CHIANG MAI TH THA	75414969174164497006942	\$ 2,232.15
XXXXXXXXXXXX4181	25/06	24/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889175000267900203	\$ 1,069.78

Continued on the next page



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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0444	26/06	24/06	MONARQUE HOTEL DA NANG VNM VNM	05478869176001020863391	\$ 1,442.65
XXXXXXXXXXXX5863	20/06	19/06	MITHI RESORT AND SPA BOHOL PHL	75125719170000098006373	\$ 1,089.40
XXXXXXXXXXXX6135	18/06	17/06	AZALEA BORACAY AKLAN PHL	75125719168000093074784	\$ 4,325.53
XXXXXXXXXXXX7760	18/06	17/06	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229169901696562209	\$ 4,922.56
XXXXXXXXXXXX7810	27/06	24/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009177917620320130	\$ 1,920.58
XXXXXXXXXXXX8198	27/06	26/06	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229178911780521515	\$ 5,338.34
XXXXXXXXXXXX5295	27/06	26/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889177000275600025	\$ 432.10
XXXXXXXXXXXX5303	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171122597001208	\$ 386.51
XXXXXXXXXXXX5311	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949170488020113973	\$ 581.87
XXXXXXXXXXXX5329	21/06	20/06	AMORITA RESORT BOHOL PHL	75125719171000001511880	\$ 2,030.83
XXXXXXXXXXXX5337	21/06	20/06	RAYA HERITAGE CHIANGMAI THA THA	05185479171001020361815	\$ 1,696.33
XXXXXXXXXXXX5345	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949172488020203772	\$ 876.47
XXXXXXXXXXXX5352	20/06	19/06	FOUR SEASONS PLACE CO. CHONBURI THA THA	05444829170002174600010	\$ 4,214.76
XXXXXXXXXXXX5360	24/06	20/06	AYUNG RESORT-HO DENPASAR IDN IDN	05409129171005377490011	\$ 3,298.29
XXXXXXXXXXXX5378	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171122297001201	\$ 386.51
XXXXXXXXXXXX5386	20/06	19/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829170002955540039	\$ 8,630.22
XXXXXXXXXXXX5394	25/06	24/06	HYATT REGENCY PARANAQUE PHL	75125719175000018659009	\$ 944.47
XXXXXXXXXXXX5402	24/06	22/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679173246643201346	\$ 1,771.86
XXXXXXXXXXXX5402	24/06	22/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679173246643201353	\$ 1,771.86
XXXXXXXXXXXX5402	24/06	22/06	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679173246643201361	\$ 1,771.86
XXXXXXXXXXXX5410	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889170000239610182	\$ 637.23
XXXXXXXXXXXX5428	21/06	19/06	ANAJAK BANGKOK HOTEL BANGKOK THA THA	05185479171001020293893	\$ 505.24
XXXXXXXXXXXX5436	24/06	20/06	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469174008113092088	\$ 845.94
XXXXXXXXXXXX5444	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002696782606	\$ 336.20
XXXXXXXXXXXX5451	24/06	22/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829173002059160020	\$ 2,130.69
XXXXXXXXXXXX5469	23/06	21/06	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829172002954500065	\$ 3,956.99
XXXXXXXXXXXX5477	21/06	20/06	MARRIOTT JW WASH DC 866-435-7627 DC USA	55432869171200943366319	\$ 1,814.60
XXXXXXXXXXXX5485	21/06	19/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969171221797604157	\$ 239.99
XXXXXXXXXXXX5493	23/06	21/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969172151797619005	\$ 4,489.66
XXXXXXXXXXXX5519	23/06	21/06	ROYAL HOTEL BANGKOK TH THA	75414969172002092410261	\$ 355.11
XXXXXXXXXXXX5527	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306471	\$ 707.33
XXXXXXXXXXXX5535	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949172488020203764	\$ 527.77
XXXXXXXXXXXX5543	20/06	19/06	CENTARA KATA RESORT PH PHUKET THA THA	05444829170002932740025	\$ 496.74
XXXXXXXXXXXX5550	19/06	18/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609169954648400058	\$ 581.30
XXXXXXXXXXXX5576	23/06	21/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829172002958420021	\$ 1,775.57
XXXXXXXXXXXX5584	19/06	18/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609169954648400066	\$ 1,162.60
XXXXXXXXXXXX5600	20/06	19/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889170000982010069	\$ 1,455.10
XXXXXXXXXXXX5618	21/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969171215297006947	\$ 1,263.09
XXXXXXXXXXXX5626	20/06	19/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719170433028089369	\$ 4,168.77
XXXXXXXXXXXX5634	23/06	20/06	SHERATON GRAND MACAO H MACAU MAC	55485159173100015546519	\$ 810.52
XXXXXXXXXXXX5642	21/06	20/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889171000221860075	\$ 1,803.70
XXXXXXXXXXXX5659	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590121	\$ 761.67
XXXXXXXXXXXX5667	20/06	19/06	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949170488020446548	\$ 7,669.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5691	24/06	21/06	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489175107139121033	\$ 1,734.97
XXXXXXXXXXXX5709	20/06	19/06	THE SIS KATA RESORT CO PHUKET TH THA	75125719170151797304386	\$ 589.56
XXXXXXXXXXXX5717	25/06	23/06	HYATT REGENCY PARANAQUE PHL	7512571917500018659017	\$ 1,218.68
XXXXXXXXXXXX5725	30/06	27/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969179152297006985	\$ 1,425.97
XXXXXXXXXXXX5733	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909173337300198236	\$ 9,266.86
XXXXXXXXXXXX5741	21/06	20/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329171002698739017	\$ 2,419.20
XXXXXXXXXXXX5758	20/06	19/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829170002066090023	\$ 1,103.87
XXXXXXXXXXXX5766	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002697004398	\$ 336.20
XXXXXXXXXXXX5782	23/06	20/06	SHERATON GRAND MACAO H MACAU MAC	55485159173100015699714	\$ 810.52
XXXXXXXXXXXX5790	24/06	22/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829173002059160046	\$ 2,967.74
XXXXXXXXXXXX5808	21/06	19/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479171001020091172	\$ 5,456.56
XXXXXXXXXXXX5816	24/06	22/06	U NIMMAN CHIANG MAI THA THA	05185479173001020380623	\$ 5,478.91
XXXXXXXXXXXX5832	21/06	20/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889171000244740056	\$ 416.82
XXXXXXXXXXXX5840	20/06	19/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829170002932710036	\$ 9,031.63
XXXXXXXXXXXX5865	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456367	\$ 2,861.16
XXXXXXXXXXXX5873	21/06	20/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889171000276500030	\$ 656.81
XXXXXXXXXXXX5881	20/06	19/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829170002946370066	\$ 2,107.38
XXXXXXXXXXXX5899	01/07	28/06	SHERATON GRAND MACAO H MACAU MAC	55485159181100015506869	\$ 3,128.49
XXXXXXXXXXXX5907	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306539	\$ 2,122.00
XXXXXXXXXXXX5915	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306489	\$ 2,829.33
XXXXXXXXXXXX5923	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306448	\$ 2,122.00
XXXXXXXXXXXX5931	30/06	27/06	AKARA HOTEL BANGKOK THA THA	05185479179001020012782	\$ 2,953.80
XXXXXXXXXXXX5949	20/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969170181597006949	\$ 1,379.83
XXXXXXXXXXXX5956	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002697007540	\$ 1,109.46
XXXXXXXXXXXX5964	21/06	19/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869171001020731213	\$ 7,828.80
XXXXXXXXXXXX5972	27/06	20/06	PANGLAO BLUEWATER BOHOL PHL	75125719177000026039531	\$ 760.54
XXXXXXXXXXXX5980	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889170000239610190	\$ 1,241.85
XXXXXXXXXXXX5998	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969174065497604158	\$ 240.97
XXXXXXXXXXXX6038	20/06	19/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829170002915200070	\$ 2,920.23
XXXXXXXXXXXX6046	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319178006634830048	\$ 2,108.42
XXXXXXXXXXXX6053	24/06	23/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479174001020427365	\$ 2,092.64
XXXXXXXXXXXX6053	24/06	23/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479174001020427373	\$ 2,092.64
XXXXXXXXXXXX6079	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068435	\$ 2,132.75
XXXXXXXXXXXX6103	20/06	19/06	AYUNG RESORT UBUD BALI IDN IDN	05141119170008434260026	\$ 1,639.00
XXXXXXXXXXXX6111	20/06	19/06	U CHIANGMAI HOTEL CHIANGMAI THA THA	05444829170002914040022	\$ 2,370.80
XXXXXXXXXXXX6129	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170152497001207	\$ 191.92
XXXXXXXXXXXX6137	30/06	27/06	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869179001020408715	\$ 1,651.39
XXXXXXXXXXXX6145	19/06	18/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969169190397603931	\$ 2,255.14
XXXXXXXXXXXX6152	20/06	19/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299170288070224501	\$ 7,686.84
XXXXXXXXXXXX6186	21/06	20/06	COURTYARD BY MARRIOTT- IRVINE CA USA	55432869171200943421304	\$ 5,067.43
XXXXXXXXXXXX6194	21/06	20/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889171000282600030	\$ 707.33
XXXXXXXXXXXX6210	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680031	\$ 484.20
XXXXXXXXXXXX6228	20/06	19/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289170811770022729	\$ 1,069.89
XXXXXXXXXXXX6236	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500031	\$ 515.53

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6244	20/06	19/06	FOUR SEASONS PLACE CO. CHONBURI THA	05444829170002174600028	\$ 2,107.38
XXXXXXXXXXXX6251	28/06	27/06	CENTARA KATA RESORT PH PHUKET THA	05444829178002933700012	\$ 2,173.12
XXXXXXXXXXXX6269	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306554	\$ 707.33
XXXXXXXXXXXX6277	23/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829172002216080062	\$ 1,420.46
XXXXXXXXXXXX6285	21/06	20/06	THE TWIN TOWER HOTEL BANGKOK THA	05404889171000245920012	\$ 429.45
XXXXXXXXXXXX6293	21/06	19/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969171172597104668	\$ 2,930.38
XXXXXXXXXXXX6301	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068443	\$ 533.19
XXXXXXXXXXXX6319	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170154697001201	\$ 191.92
XXXXXXXXXXXX6327	21/06	20/06	CY Marriott Brno HUMPOLEC CZE CZE	05431519171062005112578	\$ 1,832.88
XXXXXXXXXXXX6327	21/06	20/06	CY Marriott Brno HUMPOLEC CZE CZE	05431519171062005112594	\$ 1,832.88
XXXXXXXXXXXX6335	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610174	\$ 2,483.70
XXXXXXXXXXXX6368	20/06	19/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829170002066090015	\$ 489.21
XXXXXXXXXXXX6376	21/06	19/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479171001020243906	\$ 1,136.78
XXXXXXXXXXXX6384	23/06	21/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829172002907590031	\$ 669.64
XXXXXXXXXXXX6392	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173065297604151	\$ 253.65
XXXXXXXXXXXX6400	20/06	19/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859170177930032438	\$ 844.65
XXXXXXXXXXXX6426	23/06	21/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829172002907590023	\$ 487.01
XXXXXXXXXXXX6442	23/06	20/06	SHERATON GRAND MACAO H MACAU MAC	55485159173100015521157	\$ 810.52
XXXXXXXXXXXX6467	20/06	19/06	VERANDA RESORT PATTAYA CHONBURI TH	75414969170142697081935	\$ 1,229.30
XXXXXXXXXXXX6483	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002697001618	\$ 2,017.20
XXXXXXXXXXXX6509	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171222897001203	\$ 164.20
XXXXXXXXXXXX6517	21/06	19/06	MONARQUE HOTEL DA NANG VNM VNM	05478869171001020911781	\$ 2,620.80
XXXXXXXXXXXX6525	26/06	24/06	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969176100697633182	\$ 2,522.92
XXXXXXXXXXXX6533	27/06	26/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869177007545107813	\$ 1,744.77
XXXXXXXXXXXX6541	21/06	20/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889171000978960052	\$ 467.34
XXXXXXXXXXXX6558	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610158	\$ 827.90
XXXXXXXXXXXX6566	21/06	20/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889171000282600048	\$ 378.93
XXXXXXXXXXXX6574	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113478	\$ 1,051.12
XXXXXXXXXXXX6582	23/06	21/06	KYRIAD PARIS FRA FRA	05138169173821766658204	\$ 1,670.99
XXXXXXXXXXXX6590	20/06	19/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829170002915200062	\$ 15,052.71
XXXXXXXXXXXX6616	28/06	26/06	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869178001020045815	\$ 1,856.44
XXXXXXXXXXXX6624	20/06	19/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719170000099134893	\$ 6,778.50
XXXXXXXXXXXX6632	26/06	25/06	SHERATON GRAND EDINBURGH GBR GBR	55184229177901776580279	\$ 8,785.29
XXXXXXXXXXXX6665	21/06	19/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479171001020177245	\$ 2,652.50
XXXXXXXXXXXX6673	20/06	19/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969170151797304386	\$ 1,530.36
XXXXXXXXXXXX6681	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470068	\$ 1,422.99
XXXXXXXXXXXX6699	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002697005627	\$ 420.25
XXXXXXXXXXXX6707	20/06	19/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719170433073088712	\$ 2,007.22

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6715	20/06	19/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299170288070224493	\$ 5,879.86
XXXXXXXXXXXX6723	21/06	20/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829171002933630026	\$ 10,347.26
XXXXXXXXXXXX6731	20/06	19/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679170027706690685	\$ 356.63
XXXXXXXXXXXX6764	20/06	19/06	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889170000238490016	\$ 602.11
XXXXXXXXXXXX6772	20/06	19/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519170478868954509	\$ 2,548.44
XXXXXXXXXXXX6780	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456375	\$ 1,430.58
XXXXXXXXXXXX6806	20/06	19/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859170177930032370	\$ 563.10
XXXXXXXXXXXX6814	24/06	22/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829173002059160061	\$ 989.25
XXXXXXXXXXXX6822	21/06	20/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889171000226530020	\$ 6,214.42
XXXXXXXXXXXX6830	21/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969171220397604153	\$ 239.99
XXXXXXXXXXXX6863	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440048	\$ 1,364.14
XXXXXXXXXXXX6897	23/06	20/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869172001020401543	\$ 6,714.00
XXXXXXXXXXXX6905	20/06	19/06	SAWADDI PATONG RESORT PHUKET THA	05444829170002932450062	\$ 4,515.81
XXXXXXXXXXXX6913	27/06	20/06	PANGLAO BLUEWATER BOHOL PHL	75125719177000026039549	\$ 1,521.08
XXXXXXXXXXXX6921	20/06	19/06	FUSION RESORT KHANH HOA 058 VNM	05200329170002696863034	\$ 1,607.04
XXXXXXXXXXXX6939	21/06	19/06	DECEM HOTEL CHIANG MAI TH THA	75414969171215097006949	\$ 277.88
XXXXXXXXXXXX6947	28/06	28/06	Westin Perth FDS Perth WA AUS	95301319179000000125620	\$ 1,344.18
XXXXXXXXXXXX6954	28/06	26/06	NAINA RESORT & SPA PHUKET TH THA	75414969178215897001200	\$ 330.42
XXXXXXXXXXXX6970	23/06	21/06	SIX SENSES YAO NOI PHANGNGA TH THA	75414969172081997012703	\$ 10,957.82
XXXXXXXXXXXX6988	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829170002203610089	\$ 2,809.84
XXXXXXXXXXXX6996	21/06	20/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949171488020108857	\$ 1,357.60
XXXXXXXXXXXX7002	20/06	19/06	MIKE HOTEL CHONBURI THA THA	05444829170002042220017	\$ 200.70
XXXXXXXXXXXX7010	23/06	20/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829172002907580024	\$ 2,917.01
XXXXXXXXXXXX7028	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175152592020115	\$ 6,433.93
XXXXXXXXXXXX7036	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590030	\$ 761.67
XXXXXXXXXXXX7044	21/06	20/06	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679171027249288624	\$ 1,244.47
XXXXXXXXXXXX7051	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068450	\$ 533.19
XXXXXXXXXXXX7077	21/06	20/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969171104697109263	\$ 3,789.28
XXXXXXXXXXXX7085	21/06	20/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889171000254490097	\$ 2,122.00
XXXXXXXXXXXX7101	21/06	20/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889171000276500048	\$ 328.40
XXXXXXXXXXXX7119	21/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969171234397604154	\$ 239.99
XXXXXXXXXXXX7127	21/06	20/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889171000276500014	\$ 328.40
XXXXXXXXXXXX7135	21/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969171221397604151	\$ 239.99
XXXXXXXXXXXX7143	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680163	\$ 4,841.96
XXXXXXXXXXXX7150	21/06	20/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869171007519163855	\$ 1,664.75
XXXXXXXXXXXX7176	21/06	20/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679171027099225486	\$ 1,169.05
XXXXXXXXXXXX7192	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320134	\$ 2,232.15
XXXXXXXXXXXX7200	19/06	18/06	RAYA HERITAGE CHIANGMAI THA THA	05185479169001020329949	\$ 1,469.60
XXXXXXXXXXXX7218	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176131492020119	\$ 1,630.98
XXXXXXXXXXXX7226	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690346	\$ 505.24
XXXXXXXXXXXX7234	24/06	20/06	THE COLONY HOTEL BALI- BADUNG IDN IDN	05409129171005634390012	\$ 1,354.61
XXXXXXXXXXXX7242	20/06	19/06	THE GIG HOTEL PHUKET THA THA	05444829170002040670155	\$ 1,053.69
XXXXXXXXXXXX7259	20/06	19/06	STAR CITY HOTEL KHANH HOA 058 VNM	05200329170002696666783	\$ 391.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7283	20/06	19/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719170000099134901	\$ 10,984.79
XXXXXXXXXXXX7291	20/06	19/06	STAR CITY HOTEL KHANH HOA 058 VNM	05200329170002696654904	\$ 391.64
XXXXXXXXXXXX7309	21/06	19/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829171002146690262	\$ 1,010.47
XXXXXXXXXXXX7317	24/06	21/06	W Brisbane FDS Brisbane CityQLD AUS	9530131917300000035130	\$ 1,134.78
XXXXXXXXXXXX7325	20/06	19/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829170002932710028	\$ 5,193.18
XXXXXXXXXXXX7341	20/06	19/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829170002915200054	\$ 1,906.68
XXXXXXXXXXXX7358	26/06	24/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869176001020365074	\$ 11,407.00
XXXXXXXXXXXX7366	30/06	27/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869179001020388214	\$ 4,348.61
XXXXXXXXXXXX7374	20/06	19/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889170000222540230	\$ 2,257.91
XXXXXXXXXXXX7382	23/06	21/06	NIPA RESORT-1 PHUKET THA THA	05185479172001020437523	\$ 837.06
XXXXXXXXXXXX7390	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969172072497604156	\$ 253.65
XXXXXXXXXXXX7408	21/06	20/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889171000244740049	\$ 1,250.46
XXXXXXXXXXXX7416	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306505	\$ 1,414.66
XXXXXXXXXXXX7424	21/06	19/06	PADMARESORTUBUD*28164 GIANJAR IDN IDN	05409129170005246100040	\$ 3,000.65
XXXXXXXXXXXX7432	20/06	18/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889170000260800033	\$ 2,860.01
XXXXXXXXXXXX7440	21/06	20/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889171000282300011	\$ 1,669.81
XXXXXXXXXXXX7465	19/06	18/06	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679169027244986812	\$ 3,000.27
XXXXXXXXXXXX7473	21/06	20/06	CENTARA KATA RESORT PH PHUKET THA THA	05444829171002933650016	\$ 1,182.26
XXXXXXXXXXXX7481	21/06	19/06	AKA ASSETS-HO. KRABI THA THA	05185479171001020326172	\$ 138.94
XXXXXXXXXXXX7507	21/06	19/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479171001020239011	\$ 354.30
XXXXXXXXXXXX7515	01/07	29/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299180288070272854	\$ 1,040.15
XXXXXXXXXXXX7531	20/06	19/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719170000099200322	\$ 2,269.59
XXXXXXXXXXXX7549	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306513	\$ 1,616.76
XXXXXXXXXXXX7556	20/06	19/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829170002915200047	\$ 2,860.01
XXXXXXXXXXXX7564	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173065197604152	\$ 253.65
XXXXXXXXXXXX7572	21/06	20/06	Four Points Sheraton S Chippendale NSW AUS	95301319172000000181364	\$ 850.44
XXXXXXXXXXXX7580	21/06	19/06	SHERATON 604-3311000 BC CAN	55259569171261711350691	\$ 3,973.85
XXXXXXXXXXXX7598	20/06	19/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829170002916320091	\$ 3,512.30
XXXXXXXXXXXX7606	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680171	\$ 815.49
XXXXXXXXXXXX7614	20/06	19/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829170002932450013	\$ 225.79
XXXXXXXXXXXX7622	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170165897001205	\$ 191.92
XXXXXXXXXXXX7630	26/06	22/06	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129175005696810127	\$ 3,488.94
XXXXXXXXXXXX7648	24/06	22/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889173000007950049	\$ 4,337.47
XXXXXXXXXXXX7655	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319178006634830071	\$ 1,054.21
XXXXXXXXXXXX7663	23/06	21/06	NIPA RESORT-1 PHUKET THA THA	05185479172001020437531	\$ 837.06
XXXXXXXXXXXX7697	20/06	19/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539170001030518756	\$ 34,470.71
XXXXXXXXXXXX7705	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306497	\$ 353.67
XXXXXXXXXXXX7713	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319178006634830055	\$ 2,413.99
XXXXXXXXXXXX7721	23/06	21/06	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829172002907590015	\$ 487.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7739	20/06	19/06	MERA MARE CHONBURI THA THA	05404889170000253310032	\$ 2,709.49
XXXXXXXXXXXX7747	20/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969170210997604159	\$ 238.33
XXXXXXXXXXXX7754	24/06	23/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479174001020427381	\$ 2,790.19
XXXXXXXXXXXX7762	21/06	20/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889171000244740031	\$ 1,250.46
XXXXXXXXXXXX7788	21/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969171221597604159	\$ 239.99
XXXXXXXXXXXX7796	21/06	20/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969171195097099906	\$ 3,536.66
XXXXXXXXXXXX7804	20/06	19/06	MERA MARE CHONBURI THA THA	05404889170000253310024	\$ 602.11
XXXXXXXXXXXX7812	20/06	19/06	MERA MARE CHONBURI THA THA	05404889170000253310016	\$ 451.58
XXXXXXXXXXXX7820	21/06	20/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889171000978960045	\$ 517.87
XXXXXXXXXXXX7838	20/06	19/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679170027706690669	\$ 356.63
XXXXXXXXXXXX7846	26/06	25/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569177161773468916	\$ 1,598.24
XXXXXXXXXXXX7853	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830063	\$ 3,620.98
XXXXXXXXXXXX7887	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456383	\$ 3,728.64
XXXXXXXXXXXX7895	20/06	19/06	CENTARA GRAND BEACH KR KRABI THA THA	05444829170002017250056	\$ 4,741.60
XXXXXXXXXXXX7903	20/06	19/06	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829170002970850058	\$ 5,669.85
XXXXXXXXXXXX7911	23/06	20/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829172002964590015	\$ 6,848.64
XXXXXXXXXXXX7937	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068468	\$ 1,066.37
XXXXXXXXXXXX7978	20/06	19/06	BARON BEACH HOTEL CHONBURI THA THA	05444829170002042010012	\$ 451.58
XXXXXXXXXXXX7994	20/06	19/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889170000276870020	\$ 14,049.20
XXXXXXXXXXXX8000	20/06	19/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889170000235630010	\$ 1,856.50
XXXXXXXXXXXX8018	26/06	23/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569177161773468288	\$ 4,794.72
XXXXXXXXXXXX8018	27/06	26/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569178161784051403	\$ 175.42
XXXXXXXXXXXX8018	27/06	26/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569178161784052377	\$ 175.42
XXXXXXXXXXXX8026	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830030	\$ 1,206.99
XXXXXXXXXXXX8034	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171111497001202	\$ 328.40
XXXXXXXXXXXX8042	21/06	20/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479171001020204197	\$ 1,894.64
XXXXXXXXXXXX8059	20/06	19/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489170102870000053	\$ 1,966.97
XXXXXXXXXXXX8067	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068476	\$ 2,132.75
XXXXXXXXXXXX8075	23/06	21/06	NAINA RESORT & SPA PHUKET TH THA	75414969172193397001200	\$ 329.75
XXXXXXXXXXXX8083	20/06	19/06	LAYANA RESORT & SPA KRABI S81 THA	75424539170001030511132	\$ 2,207.73
XXXXXXXXXXXX8091	25/06	24/06	HYATT REGENCY PARANAQUE PHL	75125719175000018659025	\$ 944.47
XXXXXXXXXXXX8109	20/06	19/06	PATONG RESORT PHUKET TH THA	75414969170155497098420	\$ 277.22
XXXXXXXXXXXX8117	21/06	20/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889171000276500022	\$ 328.40
XXXXXXXXXXXX8125	20/06	19/06	PIMALAI RESORT & SPA KRABI TH THA	75414969170175397329535	\$ 3,576.15
XXXXXXXXXXXX8133	21/06	19/06	MONARQUE HOTEL DA NANG VNM VNM	05478869171001020911799	\$ 2,167.20
XXXXXXXXXXXX8141	20/06	19/06	PATONG RESORT PHUKET TH THA	75414969170142397098429	\$ 277.22
XXXXXXXXXXXX8158	26/06	25/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829176002958270059	\$ 234.45
XXXXXXXXXXXX8166	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889170000239610166	\$ 637.23
XXXXXXXXXXXX8174	20/06	19/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859170177930032362	\$ 656.95
XXXXXXXXXXXX8182	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175756579619353	\$ 4,305.30
XXXXXXXXXXXX8190	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002696780824	\$ 756.45
XXXXXXXXXXXX8208	20/06	19/06	ABC Betriebs AG Zürich CHE CHE	05404439170061903414891	\$ 1,440.31
XXXXXXXXXXXX8208	20/06	19/06	ABC Betriebs AG Zürich CHE CHE	05404439170061903414909	\$ 1,440.31
XXXXXXXXXXXX8224	21/06	19/06	RAYA HERITAGE CHIANGMAI THA THA	05185479171001020346709	\$ 3,392.67
XXXXXXXXXXXX8232	24/06	22/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969174090197108748	\$ 3,043.84
XXXXXXXXXXXX8240	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171122397001200	\$ 386.51

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8257	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068484	\$ 533.19
XXXXXXXXXXXX8265	21/06	19/06	ANAJAK BANGKOK HOTEL BANGKOK THA	05185479171001020293885	\$ 2,778.80
XXXXXXXXXXXX8273	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171092497001204	\$ 1,010.47
XXXXXXXXXXXX8281	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068492	\$ 2,132.75
XXXXXXXXXXXX2810	28/06	27/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879178171787157858	\$ 1,690.38
XXXXXXXXXXXX2335	24/06	22/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859173179730493056	\$ 1,792.90
XXXXXXXXXXXX7348	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071990013	\$ 773.69
XXXXXXXXXXXX7355	21/06	20/06	BURASARI PHUKET TH THA	75414969171160392030279	\$ 1,212.57
XXXXXXXXXXXX7363	25/06	23/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000014892480	\$ 3,199.03
XXXXXXXXXXXX7371	23/06	21/06	NIPA RESORT-1 PHUKET THA THA	05185479172001020437507	\$ 2,592.34
XXXXXXXXXXXX7389	30/06	27/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249179588020004054	\$ 8,963.26
XXXXXXXXXXXX7421	21/06	20/06	WWW.KATATHANI.COM PHUKET THA THA	05404889171111065370129	\$ 252,618.60
XXXXXXXXXXXX7447	23/06	21/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889172000306760017	\$ 5,669.15
XXXXXXXXXXXX7454	28/06	27/06	Residence Inn EDINBURGH GBR	85481479179151041561367	\$ 3,116.86
XXXXXXXXXXXX7462	21/06	20/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719171638828088473	\$ 1,049.31
XXXXXXXXXXXX7470	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889172000268470084	\$ 7,114.97
XXXXXXXXXXXX7488	25/06	21/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719174000006405986	\$ 4,661.44
XXXXXXXXXXXX7496	23/06	20/06	AVISTA RESORT&SPA KARO PHUKET THA THA	05444829172002921700160	\$ 12,140.88
XXXXXXXXXXXX7512	21/06	20/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949171488020114343	\$ 527.96
XXXXXXXXXXXX7520	23/06	21/06	U NIMMAN CHIANG MAI THA THA	05185479172001020295798	\$ 1,369.73
XXXXXXXXXXXX7538	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680247	\$ 815.49
XXXXXXXXXXXX7546	24/06	20/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129171005741200047	\$ 104,498.80
XXXXXXXXXXXX7553	23/06	21/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829172002028170028	\$ 1,116.07
XXXXXXXXXXXX7561	23/06	21/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829172002074470033	\$ 256.70
XXXXXXXXXXXX7579	21/06	20/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949171488020114368	\$ 791.94
XXXXXXXXXXXX7587	21/06	20/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479171001020098433	\$ 7,275.42
XXXXXXXXXXXX7595	21/06	20/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829171002019880115	\$ 10,521.56
XXXXXXXXXXXX7603	23/06	21/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889172000244540042	\$ 1,811.08
XXXXXXXXXXXX7611	23/06	20/06	MONARQUE HOTEL DA NANG VNM VNM	05478869172001020948634	\$ 1,007.10
XXXXXXXXXXXX7629	30/06	27/06	SLUZHBA PRIEMA MOSCOW RUS RUS	75469019178791605943402	\$ 15,554.61
XXXXXXXXXXXX7637	21/06	20/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889171000226530046	\$ 1,313.62
XXXXXXXXXXXX7645	27/06	23/06	MARRIOTT SEOUL KOR	75436179177706260133316	\$ 3,904.20
XXXXXXXXXXXX7652	23/06	20/06	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869172001020042248	\$ 604.26
XXXXXXXXXXXX7678	23/06	21/06	FOUR SEASONS PLACE CO. CHONBURI THA THA	05444829172002185970012	\$ 304.38
XXXXXXXXXXXX7702	24/06	19/06	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409129171005714010027	\$ 370.90
XXXXXXXXXXXX7710	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002696784586	\$ 2,269.35
XXXXXXXXXXXX7728	21/06	20/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609171958224900106	\$ 584.52
XXXXXXXXXXXX7736	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061174	\$ 15,233.91
XXXXXXXXXXXX7744	27/06	26/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829177002076020013	\$ 838.79
XXXXXXXXXXXX7751	28/06	26/06	HILTON MANILA FO PASAY PHL	75125719178000029729673	\$ 1,130.60
XXXXXXXXXXXX7769	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510107	\$ 2,840.92
XXXXXXXXXXXX7777	23/06	21/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829172002973440012	\$ 5,580.37
XXXXXXXXXXXX7785	24/06	21/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769174008135352007	\$ 17,462.97
XXXXXXXXXXXX7793	21/06	20/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889171000226530038	\$ 1,869.38

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7801	23/06	21/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889172000244100045	\$ 3,500.41
XXXXXXXXXXXX7827	24/06	22/06	SANAE HOTEL CHIANGMAI THA THA	05444829173002037520014	\$ 1,065.34
XXXXXXXXXXXX7835	24/06	22/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969173102697099904	\$ 1,724.84
XXXXXXXXXXXX7843	23/06	20/06	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN IDN	05141119172008419950029	\$ 429.00
XXXXXXXXXXXX7843	23/06	20/06	SHERATON MUSTIKA YOGYA YOGYAKARTA IDN IDN	05141119172008419950037	\$ 429.00
XXXXXXXXXXXX7850	20/06	19/06	THE SALIL HOTEL BANGKOK THA THA	05444829170002940160018	\$ 928.25
XXXXXXXXXXXX7868	25/06	24/06	RED PLANET PATTAYA CHONBURI TH THA	75414969175000392034788	\$ 178.30
XXXXXXXXXXXX7876	21/06	20/06	X2 RIVER KWAI BANGKOK THA THA	05444829171002962810077	\$ 909.43
XXXXXXXXXXXX7884	30/06	28/06	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299179288070318056	\$ 4,940.72
XXXXXXXXXXXX7892	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440063	\$ 1,818.85
XXXXXXXXXXXX7900	24/06	21/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129172005742890035	\$ 3,639.27
XXXXXXXXXXXX7918	21/06	20/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889171000227640018	\$ 2,955.64
XXXXXXXXXXXX7926	21/06	20/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289171816100023205	\$ 358.26
XXXXXXXXXXXX7934	21/06	20/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829171002933370045	\$ 227.36
XXXXXXXXXXXX7942	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175152792020113	\$ 2,903.68
XXXXXXXXXXXX7959	25/06	21/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509175150046189630	\$ 1,576.46
XXXXXXXXXXXX7967	25/06	20/06	BAI HOTEL CEBU CEBU PHL	75125719174000005789224	\$ 1,066.34
XXXXXXXXXXXX7983	23/06	20/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889172000289610106	\$ 3,043.84
XXXXXXXXXXXX7991	21/06	20/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679171027690571783	\$ 245.12
XXXXXXXXXXXX8007	23/06	20/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869172001020401501	\$ 1,604.65
XXXXXXXXXXXX8015	23/06	21/06	MERA MARE CHONBURI THA THA	05404889172000281940055	\$ 456.58
XXXXXXXXXXXX8023	21/06	20/06	RAYA HERITAGE CHIANGMAI THA THA	05185479171001020361823	\$ 1,481.61
XXXXXXXXXXXX8049	23/06	21/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969172115997619008	\$ 2,688.72
XXXXXXXXXXXX8056	27/06	24/06	ASTORIA HOTELS & RESOR PASIG PHL	75125719177000025926886	\$ 1,794.87
XXXXXXXXXXXX8064	25/06	21/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509175150046189648	\$ 8,630.63
XXXXXXXXXXXX8080	21/06	20/06	PATONG RESORT PHUKET TH THA	75414969171153797098421	\$ 279.14
XXXXXXXXXXXX8098	26/06	24/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909176987600242618	\$ 6,837.79
XXXXXXXXXXXX8106	23/06	20/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869172001020731493	\$ 7,328.16
XXXXXXXXXXXX8114	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320142	\$ 1,521.92
XXXXXXXXXXXX8122	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002700303116	\$ 755.33
XXXXXXXXXXXX8130	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320076	\$ 1,116.07
XXXXXXXXXXXX8148	20/06	19/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829170002962200080	\$ 18,063.25
XXXXXXXXXXXX8155	21/06	20/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829171002068720055	\$ 255.65
XXXXXXXXXXXX8163	24/06	21/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129172005742890043	\$ 3,639.27
XXXXXXXXXXXX8171	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320118	\$ 2,029.23
XXXXXXXXXXXX8189	28/06	27/06	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169178168770314602	\$ 503.18
XXXXXXXXXXXX8197	21/06	20/06	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329171002698659520	\$ 1,075.20
XXXXXXXXXXXX8205	24/06	21/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969173090197104664	\$ 2,358.97
XXXXXXXXXXXX8213	23/06	21/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859172177930032790	\$ 565.46
XXXXXXXXXXXX8221	23/06	21/06	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889172000833590036	\$ 2,637.99
XXXXXXXXXXXX8239	23/06	21/06	RAYA HERITAGE CHIANGMAI THA THA	05185479172001020393189	\$ 3,406.56
XXXXXXXXXXXX8247	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510115	\$ 2,739.45
XXXXXXXXXXXX8262	23/06	21/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969172095692027147	\$ 3,469.57
XXXXXXXXXXXX8270	30/06	28/06	PARKROYAL ON PICKERIN- SINGAPORE SG SGP	05411299179288070318064	\$ 1,646.91
XXXXXXXXXXXX8288	20/06	19/06	FOUR SEASONS PLACE CO. CHONBURI THA THA	05444829170002174600036	\$ 301.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8296	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203533	\$ 292.16
XXXXXXXXXXXX8304	21/06	20/06	MERA MARE CHONBURI THA THA	05404889171000258120013	\$ 1,111.52
XXXXXXXXXXXX8312	23/06	21/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829172002079690015	\$ 1,116.07
XXXXXXXXXXXX8338	23/06	21/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889172000306760025	\$ 7,983.73
XXXXXXXXXXXX8346	21/06	20/06	LONDON MARRIOTT HOTEL LONDON GBR	55184229172911727751213	\$ 6,646.94
XXXXXXXXXXXX8379	23/06	21/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969172115597619002	\$ 2,688.72
XXXXXXXXXXXX8387	21/06	20/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679171027690571841	\$ 245.12
XXXXXXXXXXXX8395	23/06	21/06	AWA RESORT BANGKOK THA THA	05185479172001020220135	\$ 1,674.11
XXXXXXXXXXXX8403	24/06	20/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129171005250250029	\$ 801.71
XXXXXXXXXXXX8411	23/06	20/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869172001020401535	\$ 3,894.12
XXXXXXXXXXXX8429	23/06	21/06	THE TONGSAI BAY COTTAG SURAT THANI TH THA	75414969172183797604216	\$ 3,043.84
XXXXXXXXXXXX8437	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203525	\$ 527.77
XXXXXXXXXXXX8452	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175152692020114	\$ 2,903.68
XXXXXXXXXXXX8460	26/06	24/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129175005745350224	\$ 2,420.55
XXXXXXXXXXXX8478	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456391	\$ 2,145.87
XXXXXXXXXXXX8486	21/06	20/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829171002068230030	\$ 277.88
XXXXXXXXXXXX8494	21/06	20/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479171001020255611	\$ 606.28
XXXXXXXXXXXX8502	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889172000268470035	\$ 837.06
XXXXXXXXXXXX8510	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171191797001201	\$ 492.61
XXXXXXXXXXXX8528	21/06	20/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829171002946950056	\$ 884.17
XXXXXXXXXXXX8536	23/06	21/06	NAINA RESORT & SPA PHUKET TH THA	75414969172212697001205	\$ 329.75
XXXXXXXXXXXX8551	23/06	20/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869172001020401519	\$ 1,604.65
XXXXXXXXXXXX8569	23/06	21/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869172001020345310	\$ 1,845.68
XXXXXXXXXXXX8577	23/06	21/06	DECEM HOTEL CHIANG MAI TH THA	75414969172143997006943	\$ 1,116.07
XXXXXXXXXXXX8585	23/06	21/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529172036004131587	\$ 1,474.34
XXXXXXXXXXXX8593	25/06	20/06	BAI HOTEL CEBU CEBU PHL	75125719174000005789232	\$ 3,199.03
XXXXXXXXXXXX8601	21/06	20/06	AMARI PHUKET PHUKET TH THA	75414969171102197611663	\$ 1,288.35
XXXXXXXXXXXX8619	24/06	23/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479174001020427456	\$ 1,116.07
XXXXXXXXXXXX8635	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440089	\$ 2,728.28
XXXXXXXXXXXX8643	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002700302159	\$ 503.55
XXXXXXXXXXXX8650	23/06	21/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969172111697001878	\$ 279.02
XXXXXXXXXXXX8668	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002700299991	\$ 503.55
XXXXXXXXXXXX8676	21/06	20/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829171002023720034	\$ 1,515.71
XXXXXXXXXXXX8692	21/06	20/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829171002946950049	\$ 884.17
XXXXXXXXXXXX8700	23/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829172002216080104	\$ 1,420.46
XXXXXXXXXXXX8718	30/06	27/06	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969179102197116616	\$ 1,222.26
XXXXXXXXXXXX8734	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500015	\$ 257.76
XXXXXXXXXXXX8742	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440071	\$ 909.43
XXXXXXXXXXXX8759	01/07	29/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969180140092408271	\$ 280.10
XXXXXXXXXXXX8767	25/06	24/06	W22HOTEL BANGKOK TH THA	75414969175133997097023	\$ 263.75
XXXXXXXXXXXX8783	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320084	\$ 1,521.92
XXXXXXXXXXXX8809	23/06	21/06	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889172000249470013	\$ 2,637.99
XXXXXXXXXXXX8817	21/06	20/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289171816100023189	\$ 358.26
XXXXXXXXXXXX8825	25/06	20/06	BAI HOTEL CEBU CEBU PHL	75125719174000005789240	\$ 2,132.68

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8833	23/06	21/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479172001020107647	\$ 2,130.69
XXXXXXXXXXXX8841	21/06	20/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829171002019880099	\$ 947.32
XXXXXXXXXXXX8866	28/06	27/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319178006634830022	\$ 5,271.05
XXXXXXXXXXXX8882	21/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969171221497604150	\$ 239.99
XXXXXXXXXXXX8908	23/06	21/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969172090092027144	\$ 5,204.35
XXXXXXXXXXXX8916	23/06	21/06	P.P.ERAWAN PALMS RESOR KRABI THA THA	05185479172001020234821	\$ 1,369.73
XXXXXXXXXXXX8924	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440097	\$ 2,728.28
XXXXXXXXXXXX8932	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002700301235	\$ 503.55
XXXXXXXXXXXX8940	23/06	20/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479172001020274470	\$ 1,563.14
XXXXXXXXXXXX8965	21/06	20/06	THE LANDMARK BANGKOK BANGKOK THA	05444829171002019760051	\$ 808.38
XXXXXXXXXXXX8973	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178023997001207	\$ 330.42
XXXXXXXXXXXX8981	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470027	\$ 1,288.56
XXXXXXXXXXXX9013	21/06	20/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889171000221440035	\$ 934.69
XXXXXXXXXXXX9021	21/06	20/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829171002923350213	\$ 3,410.35
XXXXXXXXXXXX9039	21/06	20/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679171027115214803	\$ 2,187.25
XXXXXXXXXXXX9047	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172072997604151	\$ 253.65
XXXXXXXXXXXX9062	21/06	20/06	SO SOFITELE BANGKOK BANGKOK THA THA	05404889171000227240215	\$ 2,273.57
XXXXXXXXXXXX9070	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320100	\$ 5,022.33
XXXXXXXXXXXX9088	23/06	21/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829172002074470025	\$ 256.70
XXXXXXXXXXXX9096	23/06	21/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889172000989730188	\$ 2,663.36
XXXXXXXXXXXX9104	23/06	21/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889172000244540067	\$ 1,207.39
XXXXXXXXXXXX9112	23/06	21/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969172164992112486	\$ 3,053.98
XXXXXXXXXXXX9138	20/06	19/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719170000099134919	\$ 4,629.95
XXXXXXXXXXXX9146	20/06	19/06	THE LANDMARK BANGKOK BANGKOK THA	05444829170002017060034	\$ 14,611.16
XXXXXXXXXXXX9153	21/06	20/06	Four Points Sheraton S Chippendale NSW AUS	95301319172000000181216	\$ 931.83
XXXXXXXXXXXX9179	23/06	21/06	AWA RESORT BANGKOK THA THA	05185479172001020220101	\$ 380.48
XXXXXXXXXXXX9187	23/06	21/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969172173997917435	\$ 2,130.69
XXXXXXXXXXXX9195	25/06	20/06	BAI HOTEL CEBU CEBU PHL	75125719174000005789257	\$ 1,066.34
XXXXXXXXXXXX9211	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456409	\$ 1,491.46
XXXXXXXXXXXX9229	26/06	25/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479176001020309819	\$ 2,803.24
XXXXXXXXXXXX9237	24/06	21/06	Four Points Sheraton S Chippendale NSW AUS	95301319173000000174970	\$ 809.20
XXXXXXXXXXXX9245	21/06	20/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969171151992405292	\$ 252,618.35
XXXXXXXXXXXX9245	21/06	20/06	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969171152092405299	\$ 48,098.83
XXXXXXXXXXXX9252	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306547	\$ 2,122.00
XXXXXXXXXXXX9260	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002700306283	\$ 335.70
XXXXXXXXXXXX9278	27/06	25/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569178161784050355	\$ 1,743.63
XXXXXXXXXXXX9286	21/06	20/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829171002068230022	\$ 151.57
XXXXXXXXXXXX9294	26/06	24/06	HOT.CASTIGLIONE PARIS FRA FRA	05139009177411612624106	\$ 4,560.89
XXXXXXXXXXXX9310	24/06	21/06	INTERCONTINENTAL BANGK BANGKOK TH	75414969173145797602432	\$ 3,398.95
XXXXXXXXXXXX9328	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175180997001208	\$ 331.12
XXXXXXXXXXXX9336	26/06	25/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969176095297619005	\$ 2,255.34
XXXXXXXXXXXX9344	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829178002964020025	\$ 190,624.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9351	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470076	\$ 1,141.44
XXXXXXXXXXXX9369	24/06	23/06	ICONIC HOTEL BKT MERTAJAM MYS MYS	05400679174027138188932	\$ 1,038.95
XXXXXXXXXXXX9377	21/06	20/06	AMARI PHUKET PHUKET TH THA	75414969171170197611660	\$ 1,389.40
XXXXXXXXXXXX9385	21/06	20/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829171002946570029	\$ 1,894.64
XXXXXXXXXXXX9393	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510081	\$ 1,420.46
XXXXXXXXXXXX9401	20/06	19/06	RED PLANET SURAWONG BA BANGKOK TH	75414969170212297604152	\$ 238.33
XXXXXXXXXXXX9419	28/06	27/06	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969178193197002774	\$ 876.87
XXXXXXXXXXXX9427	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172073097604158	\$ 253.65
XXXXXXXXXXXX9435	30/06	27/06	SLUZHBA PRIEMA MOSCOW RUS RUS	75469019178791602805000	\$ 15,554.61
XXXXXXXXXXXX9443	25/06	24/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829175002922960034	\$ 9,526.09
XXXXXXXXXXXX9450	23/06	21/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679172027241815670	\$ 4,372.92
XXXXXXXXXXXX9468	21/06	20/06	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969171161597715953	\$ 1,894.64
XXXXXXXXXXXX9476	24/06	21/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829173002909110027	\$ 5,707.20
XXXXXXXXXXXX9484	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680189	\$ 1,325.17
XXXXXXXXXXXX9492	21/06	20/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679171027115214787	\$ 546.81
XXXXXXXXXXXX9518	20/06	19/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329170002697002533	\$ 504.30
XXXXXXXXXXXX9534	23/06	20/06	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569172261727112357	\$ 2,525.95
XXXXXXXXXXXX9559	26/06	25/06	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719176000022106376	\$ 2,617.66
XXXXXXXXXXXX9567	21/06	20/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829171002068230014	\$ 151.57
XXXXXXXXXXXX9575	21/06	20/06	AMARI PATTAYA CHONBURI THA THA	05444829171002907890036	\$ 1,970.43
XXXXXXXXXXXX9583	24/06	21/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829174002075970013	\$ 2,739.45
XXXXXXXXXXXX9591	24/06	21/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829173002169320092	\$ 2,637.99
XXXXXXXXXXXX9609	23/06	21/06	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859172179730425356	\$ 671.32
XXXXXXXXXXXX9625	21/06	20/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289171816100023221	\$ 320.55
XXXXXXXXXXXX9633	21/06	20/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679171027712314709	\$ 320.55
XXXXXXXXXXXX9641	23/06	21/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519172938578217479	\$ 4,168.16
XXXXXXXXXXXX9666	21/06	20/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679171027115214845	\$ 1,093.62
XXXXXXXXXXXX9674	21/06	20/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949171488020114350	\$ 527.96
XXXXXXXXXXXX9682	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171172197001207	\$ 193.25
XXXXXXXXXXXX9708	24/06	21/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829173002904010016	\$ 4,735.75
XXXXXXXXXXXX9708	24/06	21/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829173002904010040	\$ 4,735.75
XXXXXXXXXXXX9708	24/06	21/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829173002904010156	\$ 4,735.75
XXXXXXXXXXXX9716	21/06	19/06	THEATRE RESIDENCE BANGKOK THA THA	05185479171001020306521	\$ 2,122.00
XXXXXXXXXXXX9724	01/07	29/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829181002907130019	\$ 1,527.83
XXXXXXXXXXXX9732	21/06	20/06	AMARI PHUKET PHUKET TH THA	75414969171172997611668	\$ 4,673.44
XXXXXXXXXXXX9740	21/06	20/06	RAYAVADEE KRABI RESORT KRABI THA THA	05185479171001020092188	\$ 2,930.38
XXXXXXXXXXXX9757	21/06	20/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479171001020187913	\$ 1,465.19
XXXXXXXXXXXX9765	23/06	21/06	SPLASH BEACH RESORT MA PHUKET THA	05185479172001020004877	\$ 2,029.23
XXXXXXXXXXXX9773	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456417	\$ 3,956.92
XXXXXXXXXXXX9781	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203509	\$ 292.16
XXXXXXXXXXXX9799	23/06	20/06	MONARQUE HOTEL DA NANG VNM VNM	05478869172001020948642	\$ 503.55

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9807	21/06	20/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479171001020235951	\$ 4,243.99
XXXXXXXXXXXX9815	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068500	\$ 533.19
XXXXXXXXXXXX9823	20/06	19/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949170488020113965	\$ 290.93
XXXXXXXXXXXX9831	26/06	24/06	W BANGKOK BANGKOK TH THA	75414969176042692026980	\$ 2,677.03
XXXXXXXXXXXX9864	24/06	22/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969174095697104667	\$ 4,413.57
XXXXXXXXXXXX9872	23/06	20/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829172002948050029	\$ 5,326.72
XXXXXXXXXXXX9880	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068518	\$ 2,132.75
XXXXXXXXXXXX9906	23/06	21/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679172027098325344	\$ 292.16
XXXXXXXXXXXX9914	23/06	21/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889172000244100037	\$ 2,333.61
XXXXXXXXXXXX9922	24/06	23/06	ATMIND SERVICED RESIDE CHONBURI THA	05444829174002059190026	\$ 1,521.92
XXXXXXXXXXXX9930	23/06	21/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889172000244540059	\$ 1,207.39
XXXXXXXXXXXX9948	21/06	20/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889171000282600022	\$ 378.93
XXXXXXXXXXXX9955	01/07	29/06	INTERCONTINENTAL BANGK BANGKOK TH	75414969180200597602347	\$ 9,065.11
XXXXXXXXXXXX9963	23/06	21/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829172002074470017	\$ 256.70
XXXXXXXXXXXX9971	24/06	23/06	THE SIAM HOTEL BANGKOK 010 THA	75406049174001237066839	\$ 3,956.99
XXXXXXXXXXXX9989	21/06	20/06	LANTACASABLANCA KRABI 801 THA	75406049171001236151833	\$ 2,526.19
XXXXXXXXXXXX9997	23/06	21/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829172002948020014	\$ 887.79
XXXXXXXXXXXX0001	28/06	27/06	THE SIAM HOTEL BANGKOK 010 THA	75406049178001238596665	\$ 7,929.99
XXXXXXXXXXXX0027	21/06	20/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889171000227640026	\$ 3,023.84
XXXXXXXXXXXX0035	30/06	28/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829179002081870079	\$ 913.64
XXXXXXXXXXXX0043	21/06	21/06	SHERATON VIRGINIA BCH VA USA	55436879172151728946078	\$ 2,484.30
XXXXXXXXXXXX0068	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094170059	\$ 257.69
XXXXXXXXXXXX0076	21/06	20/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829171002933630034	\$ 9,094.27
XXXXXXXXXXXX0084	23/06	21/06	RAYA HERITAGE CHIANGMAI THA THA	05185479172001020393197	\$ 3,406.56
XXXXXXXXXXXX0092	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328222	\$ 1,270.89
XXXXXXXXXXXX0118	21/06	20/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519171437969091107	\$ 2,565.85
XXXXXXXXXXXX0126	26/06	24/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829176002904430070	\$ 7,401.19
XXXXXXXXXXXX0142	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173101497001201	\$ 494.62
XXXXXXXXXXXX0159	21/06	20/06	X2 RIVER KWAI BANGKOK THA THA	05444829171002962810085	\$ 1,212.57
XXXXXXXXXXXX0175	30/06	27/06	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829179002932620087	\$ 2,138.96
XXXXXXXXXXXX0183	25/06	23/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909175837500201852	\$ 6,813.65
XXXXXXXXXXXX0191	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178154397001206	\$ 388.87
XXXXXXXXXXXX0217	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173095897001201	\$ 760.96
XXXXXXXXXXXX0225	23/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829172002216080146	\$ 1,927.76
XXXXXXXXXXXX0233	21/06	20/06	RENAISSANCE PHUKET RES PHUKET THA	05444829171002927600035	\$ 2,273.57
XXXXXXXXXXXX0241	21/06	20/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829171002946930116	\$ 884.17
XXXXXXXXXXXX0258	26/06	24/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909176587600189965	\$ 6,837.79
XXXXXXXXXXXX0274	24/06	21/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519173004699374506	\$ 1,459.44
XXXXXXXXXXXX0282	23/06	20/06	THE SIAM BANGKOK TH THA	75414969172115397638509	\$ 7,913.98
XXXXXXXXXXXX0290	24/06	22/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869174001020964027	\$ 3,519.81
XXXXXXXXXXXX0308	21/06	20/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859171177930032684	\$ 565.67
XXXXXXXXXXXX0316	26/06	24/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009176410948700085	\$ 1,736.68
XXXXXXXXXXXX0340	23/06	21/06	Courtyard by Marriott Köln DEU DEU	05431519172062102324448	\$ 1,314.87
XXXXXXXXXXXX0365	21/06	20/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889171000221440043	\$ 4,206.10

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0381	01/07	30/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829181002908050083	\$ 2,444.52
XXXXXXXXXXXX0407	24/06	22/06	CENTARA KATA RESORT PH PHUKET THA THA	05444829173002934700016	\$ 251.12
XXXXXXXXXXXX0415	24/06	21/06	Sheraton Arabellapark München DEU DEU	05431519173062112308836	\$ 743.76
XXXXXXXXXXXX0415	24/06	21/06	Sheraton Arabellapark München DEU DEU	05431519173062112308851	\$ 743.76
XXXXXXXXXXXX0423	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001524917	\$ 670.29
XXXXXXXXXXXX0431	21/06	20/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719171638828089422	\$ 2,707.98
XXXXXXXXXXXX0449	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456425	\$ 2,145.87
XXXXXXXXXXXX0464	30/06	28/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829179002081870012	\$ 913.64
XXXXXXXXXXXX0472	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002700305210	\$ 755.33
XXXXXXXXXXXX0498	25/06	22/06	MARIBAGO BLUEWATER MAKATI PHL	75125719175000018450565	\$ 1,828.02
XXXXXXXXXXXX0506	20/06	19/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889170000222600042	\$ 4,515.81
XXXXXXXXXXXX0514	26/06	25/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969176095697619001	\$ 1,503.56
XXXXXXXXXXXX0522	25/06	23/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909175227500230657	\$ 14,955.07
XXXXXXXXXXXX0530	25/06	24/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479175001020322052	\$ 2,241.43
XXXXXXXXXXXX0548	23/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889172000264410027	\$ 1,877.03
XXXXXXXXXXXX0555	23/06	21/06	BURASARI PHUKET TH THA	75414969172104797714623	\$ 811.69
XXXXXXXXXXXX0563	25/06	23/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829175002904380078	\$ 6,149.48
XXXXXXXXXXXX0571	25/06	23/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909175717500197245	\$ 14,955.07
XXXXXXXXXXXX0589	21/06	19/06	BAAN OLIVER BANGKOK THA THA	05185479171001020367127	\$ 227.36
XXXXXXXXXXXX0605	21/06	20/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829171002927600027	\$ 1,515.71
XXXXXXXXXXXX0613	24/06	23/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829174002907700075	\$ 1,217.54
XXXXXXXXXXXX0621	26/06	25/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969176100197619004	\$ 1,503.56
XXXXXXXXXXXX0621	26/06	25/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969176100397619002	\$ 1,503.56
XXXXXXXXXXXX0639	23/06	20/06	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009172411313700084	\$ 4,057.81
XXXXXXXXXXXX0647	21/06	20/06	CENTARA KATA RESORT PH PHUKET THA THA	05444829171002933660023	\$ 500.18
XXXXXXXXXXXX0654	25/06	24/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829175002907860035	\$ 1,222.60
XXXXXXXXXXXX0662	23/06	21/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889172000994850047	\$ 469.26
XXXXXXXXXXXX0688	25/06	24/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889175000223040045	\$ 662.24
XXXXXXXXXXXX0696	23/06	20/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869172001020731501	\$ 1,318.29
XXXXXXXXXXXX0704	21/06	20/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829171002019760036	\$ 1,535.92
XXXXXXXXXXXX0712	20/06	19/06	MERA MARE CHONBURI THA THA	05404889170000253310040	\$ 903.16
XXXXXXXXXXXX0720	24/06	21/06	AL SHAREQ HOTEL DOHA QAT	75438209174091723562930	\$ 6,807.89
XXXXXXXXXXXX0738	30/06	28/06	ST. REGIS HOTEL WASHINGTON DC USA	55436879180161806102775	\$ 7,796.01
XXXXXXXXXXXX0746	21/06	20/06	MERA MARE CHONBURI THA THA	05404889171000258120021	\$ 909.43
XXXXXXXXXXXX0753	01/07	28/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859180179730336942	\$ 869.88
XXXXXXXXXXXX0761	30/06	27/06	LE TADA RESIDENCE BANGKOK THA THA	05444829179002077160139	\$ 1,222.26
XXXXXXXXXXXX0779	28/06	27/06	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169178168777517306	\$ 538.35
XXXXXXXXXXXX0787	21/06	20/06	LAYANA RESORT & SPA KRABI S81 THA	75424539171001031089483	\$ 4,446.09
XXXXXXXXXXXX0795	23/06	21/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969172174097917432	\$ 2,130.69
XXXXXXXXXXXX0803	21/06	20/06	AKA ASSETS-HO. KRABI THA THA	05185479171001020339886	\$ 138.94
XXXXXXXXXXXX0811	25/06	23/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909175117500390512	\$ 6,813.65
XXXXXXXXXXXX0829	24/06	21/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519173874993060799	\$ 539.69
XXXXXXXXXXXX0837	20/06	19/06	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309170846860000996	\$ 655.59
XXXXXXXXXXXX0845	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173202597001206	\$ 494.62
XXXXXXXXXXXX0852	24/06	22/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829173002059160053	\$ 989.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0860	24/06	22/06	U NIMMAN CHIANG MAI THA THA	05185479173001020380607	\$ 684.86
XXXXXXXXXXXX0878	27/06	25/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009177411268500120	\$ 8,021.11
XXXXXXXXXXXX0886	23/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829172002216080120	\$ 2,130.69
XXXXXXXXXXXX0902	30/06	28/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829179002081870020	\$ 257.69
XXXXXXXXXXXX0910	21/06	20/06	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829171002032160032	\$ 1,111.52
XXXXXXXXXXXX0928	23/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889172000264410050	\$ 1,217.54
XXXXXXXXXXXX0936	26/06	25/06	Four Points Sheraton S Chippendale NSW AUS	95301319177000000177847	\$ 935.57
XXXXXXXXXXXX0944	23/06	20/06	SHERATON 416-3611000 ON CAN	55259569172261727118107	\$ 6,677.61
XXXXXXXXXXXX0951	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510099	\$ 3,551.14
XXXXXXXXXXXX0969	23/06	21/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299172288070251718	\$ 1,701.88
XXXXXXXXXXXX0985	20/06	19/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719170000098994834	\$ 3,177.42
XXXXXXXXXXXX0993	30/06	28/06	THE SIAM HOTEL BANGKOK 010 THA	75406049179001238922548	\$ 3,972.35
XXXXXXXXXXXX1017	21/06	20/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479171001020235969	\$ 959.95
XXXXXXXXXXXX1025	21/06	20/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859171177930032650	\$ 565.67
XXXXXXXXXXXX1033	23/06	20/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829172002964590072	\$ 6,594.98
XXXXXXXXXXXX1041	21/06	20/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829171002915690048	\$ 2,122.00
XXXXXXXXXXXX1066	21/06	20/06	GRANDE CENTRE POINT RA BANGKOK THA	05444829171002926670013	\$ 9,296.36
XXXXXXXXXXXX1074	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203517	\$ 1,055.53
XXXXXXXXXXXX1082	27/06	26/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829177002076010014	\$ 3,558.48
XXXXXXXXXXXX1090	23/06	21/06	THE NATURE PHUKET-M/O PHUKET THA THA	05404889172000302560064	\$ 15,980.15
XXXXXXXXXXXX1116	23/06	21/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949172488020198089	\$ 1,130.93
XXXXXXXXXXXX1124	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456433	\$ 5,965.82
XXXXXXXXXXXX1132	25/06	22/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719174000009696953	\$ 3,107.63
XXXXXXXXXXXX1140	25/06	21/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000006279704	\$ 2,132.68
XXXXXXXXXXXX1157	23/06	21/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969172121392031229	\$ 1,598.02
XXXXXXXXXXXX1165	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456441	\$ 2,145.87
XXXXXXXXXXXX1173	24/06	23/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289174899300024477	\$ 716.25
XXXXXXXXXXXX1199	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172073397604155	\$ 507.31
XXXXXXXXXXXX1207	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470100	\$ 948.66
XXXXXXXXXXXX1215	21/06	20/06	AMARI PHUKET PHUKET TH THA	75414969171172797611660	\$ 8,487.98
XXXXXXXXXXXX1223	21/06	20/06	MERA MARE CHONBURI THA THA	05404889171000258120047	\$ 909.43
XXXXXXXXXXXX1231	21/06	20/06	VERANDA RESORT PATTAYA CHONBURI TH	75414969171182197081935	\$ 2,475.66
XXXXXXXXXXXX1256	23/06	21/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829172002960170010	\$ 210.02
XXXXXXXXXXXX1264	21/06	19/06	THE NAKA PHUKET PHUKET THA THA	05444829171002950080030	\$ 7,277.69
XXXXXXXXXXXX1272	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172073097604158	\$ 253.65
XXXXXXXXXXXX1280	24/06	21/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829173002909110035	\$ 7,913.98
XXXXXXXXXXXX1298	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470092	\$ 4,743.31
XXXXXXXXXXXX1306	21/06	20/06	AMARI PHUKET PHUKET TH THA	75414969171165597611666	\$ 934.69
XXXXXXXXXXXX1314	25/06	20/06	BAI HOTEL CEBU CEBU PHL	75125719174000005789265	\$ 1,066.34
XXXXXXXXXXXX1322	21/06	20/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829171002946950031	\$ 884.17
XXXXXXXXXXXX1330	23/06	21/06	RAYA HERITAGE CHIANGMAI THA THA	05185479172001020393205	\$ 3,406.56

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1348	26/06	24/06	HOT.CASTIGLIONE PARIS FRA FRA	05139009177411612623504	\$ 2,166.42
XXXXXXXXXXXX1371	24/06	22/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869174001020964019	\$ 3,519.81
XXXXXXXXXXXX1389	21/06	20/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829171002944060023	\$ 3,662.97
XXXXXXXXXXXX1397	21/06	20/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679171027712314683	\$ 358.26
XXXXXXXXXXXX1405	26/06	25/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969176094197619009	\$ 1,503.56
XXXXXXXXXXXX1413	23/06	21/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409172001933020016	\$ 2,840.92
XXXXXXXXXXXX1421	23/06	21/06	BARON BEACH HOTEL CHONBURI THA THA	05444829172002049370011	\$ 279.02
XXXXXXXXXXXX1439	21/06	20/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424539171001031098344	\$ 12,630.93
XXXXXXXXXXXX1447	25/06	20/06	BAI HOTEL CEBU CEBU PHL	75125719174000005789273	\$ 533.17
XXXXXXXXXXXX1454	23/06	21/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969172120497619003	\$ 3,741.38
XXXXXXXXXXXX1454	23/06	21/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969172121097619005	\$ 3,741.38
XXXXXXXXXXXX1462	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829177002046910038	\$ 762.53
XXXXXXXXXXXX1470	01/07	30/06	FOUR POINTS BY SHERATO PUCHONG MYS	55433859181179730567479	\$ 1,758.96
XXXXXXXXXXXX1488	25/06	21/06	BEST WESTERN PLUS LEX CEBU PHL	75125719174000007395780	\$ 914.01
XXXXXXXXXXXX1496	21/06	20/06	CY Marriott Brno HUMPOLEC CZE CZE	05431519171062005112586	\$ 730.65
XXXXXXXXXXXX1504	21/06	20/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889171000254490089	\$ 3,536.66
XXXXXXXXXXXX1512	30/06	28/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249179588020004120	\$ 432.88
XXXXXXXXXXXX1538	24/06	22/06	PHUKET MARRIOTT RESORT PHUKET THA	05444829173002123400311	\$ 938.52
XXXXXXXXXXXX1546	21/06	20/06	EVERGREEN PLACE BANGKOK 010 THA	75406049171001236174140	\$ 2,172.52
XXXXXXXXXXXX1553	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175132792020115	\$ 14,671.20
XXXXXXXXXXXX1561	24/06	21/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129172005742890027	\$ 2,610.78
XXXXXXXXXXXX1579	21/06	20/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479171001020187921	\$ 1,465.19
XXXXXXXXXXXX1587	21/06	20/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719171638875085620	\$ 1,186.42
XXXXXXXXXXXX1595	21/06	20/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679171027115214829	\$ 1,640.44
XXXXXXXXXXXX1603	23/06	21/06	SAWADDI PATONG RESORT PHUKET THA	05444829172002933800057	\$ 1,395.09
XXXXXXXXXXXX1611	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175132892020114	\$ 4,890.40
XXXXXXXXXXXX1629	23/06	21/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889172000264410068	\$ 4,692.58
XXXXXXXXXXXX1645	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470050	\$ 1,785.72
XXXXXXXXXXXX1660	24/06	22/06	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879173261738821234	\$ 1,816.39
XXXXXXXXXXXX1678	25/06	22/06	HYATT REGENCY PARANAQUE PHL	75125719174000009407161	\$ 1,112.04
XXXXXXXXXXXX1694	21/06	20/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829171002020540039	\$ 1,182.26
XXXXXXXXXXXX1702	21/06	20/06	CLUB PARADISE-ECOM PASIG PHL	75125719171638810088986	\$ 5,667.01
XXXXXXXXXXXX1710	24/06	22/06	MOXY MUNICH AIR MUNICH DEU DEU	05485849173130004276886	\$ 512.22
XXXXXXXXXXXX1728	21/06	20/06	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829171002946570045	\$ 631.55
XXXXXXXXXXXX1736	23/06	21/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889172000994850054	\$ 938.52
XXXXXXXXXXXX1744	24/06	22/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969173133292031265	\$ 532.67
XXXXXXXXXXXX1751	25/06	23/06	ARUGA BY ROCKWELL MAKATI PHL	75125719174000013845471	\$ 1,706.15
XXXXXXXXXXXX1769	25/06	23/06	Westin Grand München München DEU DEU	05431519175062308036066	\$ 1,022.05
XXXXXXXXXXXX1769	25/06	23/06	Westin Grand München München DEU DEU	05431519175062308036074	\$ 1,022.05
XXXXXXXXXXXX1777	21/06	20/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829171002915690030	\$ 1,490.45
XXXXXXXXXXXX1785	24/06	22/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289173849440024110	\$ 320.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1793	27/06	25/06	Dk032 C VESTERBRO INT Koebenhavn V DNK DNK	05309419177110001960296	\$ 1,263.30
XXXXXXXXXXXX1801	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980154	\$ 515.80
XXXXXXXXXXXX1827	30/06	28/06	NAINA RESORT & SPA PHUKET TH THA	75414969179152997001203	\$ 331.03
XXXXXXXXXXXX1835	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510049	\$ 515.39
XXXXXXXXXXXX1843	21/06	20/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719171000002775112	\$ 1,142.54
XXXXXXXXXXXX1850	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510016	\$ 1,902.40
XXXXXXXXXXXX7662	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175171879225531	\$ 2,501.64
XXXXXXXXXXXX2116	20/06	19/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829170002943660048	\$ 2,694.44
XXXXXXXXXXXX2132	18/06	15/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249168588020007191	\$ 1,279.44
XXXXXXXXXXXX2199	19/06	18/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889169000249600028	\$ 1,904.34
XXXXXXXXXXXX2223	18/06	16/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829168002904450029	\$ 3,919.79
XXXXXXXXXXXX2298	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820042	\$ 2,300.49
XXXXXXXXXXXX2421	18/06	16/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006683290351	\$ 465.60
XXXXXXXXXXXX2538	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730100	\$ 3,488.43
XXXXXXXXXXXX2637	24/06	21/06	THE RITZCARLTON OKINAW OKINAWA JPN	75208009174404395400176	\$ 3,070.19
XXXXXXXXXXXX2728	18/06	16/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179168706170152001	\$ 594.87
XXXXXXXXXXXX2900	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820059	\$ 1,402.37
XXXXXXXXXXXX2942	26/06	21/06	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436559173100100100089	\$ 650.25
XXXXXXXXXXXX2942	26/06	21/06	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436559173100100100097	\$ 650.25
XXXXXXXXXXXX2942	26/06	22/06	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436559173100100100105	\$ 650.25
XXXXXXXXXXXX3064	26/06	25/06	MILLENNIUM COURT BUDAPEST HUN HUN	05431519176062500630541	\$ 5,280.73
XXXXXXXXXXXX3098	28/06	27/06	KYRIAD PARIS FRA FRA	05138169179821134309807	\$ 1,078.83
XXXXXXXXXXXX3205	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820034	\$ 1,402.37
XXXXXXXXXXXX3288	20/06	19/06	MAKATI DIAMOND RES LEG MAKATI CITY PHL	75446519170897324605894	\$ 2,436.02
XXXXXXXXXXXX3296	20/06	19/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829170002343660010	\$ 238.33
XXXXXXXXXXXX3361	18/06	17/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319168006683810323	\$ 1,441.84
XXXXXXXXXXXX3387	21/06	19/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969171164397006987	\$ 707.33
XXXXXXXXXXXX3445	18/06	14/06	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436559166100100094752	\$ 4,377.40
XXXXXXXXXXXX3445	18/06	15/06	FOUR POINT HOTELS STGO SANTIAGO 13 CHL	85436559167100100140844	\$ 4,377.40
XXXXXXXXXXXX3502	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820018	\$ 2,272.90
XXXXXXXXXXXX3585	20/06	19/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829170002351260034	\$ 1,605.62
XXXXXXXXXXXX3601	24/06	23/06	H10 THE ONE BARCELONA ESP ESP	72303469174219615945405	\$ 12,573.13
XXXXXXXXXXXX3668	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172112997604155	\$ 507.31
XXXXXXXXXXXX3718	20/06	19/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829170002013870055	\$ 2,483.70
XXXXXXXXXXXX3965	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820067	\$ 1,374.78
XXXXXXXXXXXX4096	18/06	17/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829168002943820026	\$ 1,402.37
XXXXXXXXXXXX4120	18/06	17/06	DIAMOND CITY HOTEL BANGKOK THA THA	05444829168002344060057	\$ 714.98
XXXXXXXXXXXX4211	27/06	25/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859177179730246575	\$ 1,732.94
XXXXXXXXXXXX4286	18/06	17/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479168001020001713	\$ 677.35
XXXXXXXXXXXX4450	18/06	17/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479168001020273122	\$ 1,881.54
XXXXXXXXXXXX4583	18/06	17/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479168001020317119	\$ 2,508.72
XXXXXXXXXXXX4583	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328586	\$ 2,541.77
XXXXXXXXXXXX9190	23/06	21/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969172122292411222	\$ 1,572.65
XXXXXXXXXXXX9208	28/06	27/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719178000030156486	\$ 4,277.95
XXXXXXXXXXXX9216	23/06	21/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119172008446670012	\$ 12,180.66
XXXXXXXXXXXX9224	01/07	28/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859180179730336892	\$ 1,304.82
XXXXXXXXXXXX9232	30/06	28/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829179002961430119	\$ 234.27
XXXXXXXXXXXX9240	27/06	26/06	THE SIAM HOTEL BANGKOK 010 THA	75406049177001238189074	\$ 3,965.17
XXXXXXXXXXXX9265	01/07	28/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859180179730336777	\$ 1,304.82

Continued on the next page



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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9273	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203756	\$ 791.65
XXXXXXXXXXXX9281	23/06	21/06	NERA MARE CHONBURI THA THA	05404889172000281940063	\$ 507.31
XXXXXXXXXXXX9299	23/06	21/06	MANDARIN HOTEL BANGKOK THA THA	05444829172002034390024	\$ 3,013.40
XXXXXXXXXXXX9307	23/06	21/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829172002960170051	\$ 840.10
XXXXXXXXXXXX9315	23/06	21/06	RENAISSANCE PHUKET RES PHUKET THA	05444829172002928280125	\$ 1,521.92
XXXXXXXXXXXX9323	23/06	21/06	AMARI PHUKET PHUKET TH THA	75414969172135697611667	\$ 2,587.26
XXXXXXXXXXXX9331	23/06	21/06	RED PLANET PATTAYA CHONBURI TH THA	75414969172163792034783	\$ 177.56
XXXXXXXXXXXX9349	24/06	22/06	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869173001020246681	\$ 708.80
XXXXXXXXXXXX9356	23/06	21/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969172131497302029	\$ 6,341.33
XXXXXXXXXXXX9364	25/06	22/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829175002145980058	\$ 560.36
XXXXXXXXXXXX9372	25/06	23/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869175001020487838	\$ 1,651.39
XXXXXXXXXXXX9380	23/06	21/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829172002944960015	\$ 7,355.94
XXXXXXXXXXXX9398	23/06	21/06	RENAISSANCE PHUKET RES PHUKET THA	05444829172002928280133	\$ 1,521.92
XXXXXXXXXXXX9406	25/06	21/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719174000006405994	\$ 3,412.30
XXXXXXXXXXXX9414	25/06	23/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000014892498	\$ 3,199.03
XXXXXXXXXXXX9422	25/06	24/06	W22HOTEL BANGKOK TH THA	75414969175134097097020	\$ 263.75
XXXXXXXXXXXX9448	24/06	23/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409174001930550021	\$ 5,681.83
XXXXXXXXXXXX9455	23/06	21/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969172110492016446	\$ 291.70
XXXXXXXXXXXX9463	25/06	24/06	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM	02300959175103763801280	\$ 4,549.08
XXXXXXXXXXXX9471	01/07	28/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719181000033678671	\$ 3,207.91
XXXXXXXXXXXX9489	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203731	\$ 1,168.63
XXXXXXXXXXXX9497	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889172000268470043	\$ 2,790.19
XXXXXXXXXXXX9505	27/06	25/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009177410980400130	\$ 4,872.90
XXXXXXXXXXXX9513	25/06	23/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000014892506	\$ 12,796.11
XXXXXXXXXXXX9521	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548213	\$ 532.66
XXXXXXXXXXXX9539	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889173000325670022	\$ 5,073.06
XXXXXXXXXXXX9547	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203707	\$ 527.77
XXXXXXXXXXXX9554	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328180	\$ 1,677.57
XXXXXXXXXXXX9554	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328198	\$ 1,677.57
XXXXXXXXXXXX9562	23/06	21/06	KYRIAD PARIS FRA FRA	05138169173821767956201	\$ 2,063.94
XXXXXXXXXXXX9570	24/06	21/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129172005742890019	\$ 4,272.18
XXXXXXXXXXXX9588	30/06	28/06	NAINA RESORT & SPA PHUKET TH THA	75414969179094397001203	\$ 165.51
XXXXXXXXXXXX9596	23/06	21/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299172288070251783	\$ 5,913.31
XXXXXXXXXXXX9604	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203715	\$ 386.40
XXXXXXXXXXXX9612	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175133092020110	\$ 4,279.10
XXXXXXXXXXXX9620	23/06	21/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829172002036190018	\$ 1,623.38
XXXXXXXXXXXX9638	23/06	21/06	AYUNG RESORT UBUD BALI IDN IDN	05141119172008438240014	\$ 3,533.43
XXXXXXXXXXXX9646	23/06	21/06	THE GIG HOTEL PHUKET THA THA	05444829172002047890028	\$ 3,297.49
XXXXXXXXXXXX9653	23/06	21/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829172002915910023	\$ 5,783.29
XXXXXXXXXXXX9661	23/06	21/06	THE CHARM RESORT PHUKE PHUKET THA	05444829172002026880024	\$ 1,369.73
XXXXXXXXXXXX9679	23/06	21/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889172000989730170	\$ 469.26

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9687	24/06	21/06	MONARQUE HOTEL DA NANG VNM VNM	05478869173001020995519	\$ 436.41
XXXXXXXXXXXX9703	26/06	25/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889176000223780029	\$ 474.00
XXXXXXXXXXXX9711	28/06	27/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829178002917280049	\$ 915.00
XXXXXXXXXXXX9729	23/06	21/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479172001020102713	\$ 431.21
XXXXXXXXXXXX9737	23/06	21/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479172001020274850	\$ 312.63
XXXXXXXXXXXX9745	23/06	21/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829172002151750034	\$ 3,449.68
XXXXXXXXXXXX9752	28/06	27/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829178002048740044	\$ 1,321.67
XXXXXXXXXXXX9760	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548221	\$ 2,130.65
XXXXXXXXXXXX9778	24/06	22/06	HENANN GARDEN MANILA MANILA PHL PHL	75446519173198228567141	\$ 3,512.90
XXXXXXXXXXXX9786	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203640	\$ 791.65
XXXXXXXXXXXX9794	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181100297001205	\$ 1,324.12
XXXXXXXXXXXX9802	23/06	21/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969172131297302021	\$ 3,170.67
XXXXXXXXXXXX9810	24/06	22/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869174001020495329	\$ 872.82
XXXXXXXXXXXX9828	24/06	22/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969173132892031261	\$ 799.01
XXXXXXXXXXXX9836	25/06	24/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829175002922960042	\$ 3,514.98
XXXXXXXXXXXX9844	23/06	21/06	VERANDA RESORT PATTAYA CHONBURI TH	75414969172123197081938	\$ 1,927.76
XXXXXXXXXXXX9851	24/06	22/06	THE GRAND SATHON BANGKOK THA THA	05444829173002061260057	\$ 355.11
XXXXXXXXXXXX9885	23/06	21/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479172001020181311	\$ 279.02
XXXXXXXXXXXX9893	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172155797604156	\$ 253.65
XXXXXXXXXXXX9901	01/07	29/06	NAINA RESORT & SPA PHUKET TH THA	75414969180150697001207	\$ 496.54
XXXXXXXXXXXX9919	23/06	21/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479172001020259190	\$ 963.88
XXXXXXXXXXXX9927	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203723	\$ 292.16
XXXXXXXXXXXX9935	23/06	21/06	MERA MARE CHONBURI THA THA	05404889172000281940048	\$ 507.31
XXXXXXXXXXXX9943	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829177002364640027	\$ 2,033.42
XXXXXXXXXXXX9950	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175133192020119	\$ 5,134.92
XXXXXXXXXXXX9968	24/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173221897604154	\$ 253.65
XXXXXXXXXXXX9984	25/06	24/06	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM	02300959175103763861789	\$ 4,549.08
XXXXXXXXXXXX9992	23/06	21/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969172151092020115	\$ 2,435.07
XXXXXXXXXXXX0008	25/06	21/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719174000006406000	\$ 6,992.16
XXXXXXXXXXXX0016	27/06	26/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829177002075990018	\$ 838.79
XXXXXXXXXXXX0032	24/06	22/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829173002948220050	\$ 710.23
XXXXXXXXXXXX0040	24/06	21/06	THEATRE RESIDENCE BANGKOK THA THA	05185479173001020434339	\$ 1,420.46
XXXXXXXXXXXX0057	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328131	\$ 1,118.38
XXXXXXXXXXXX0065	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178120392020111	\$ 3,253.33
XXXXXXXXXXXX0073	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203665	\$ 527.77
XXXXXXXXXXXX0081	30/06	28/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829179002081870053	\$ 515.39
XXXXXXXXXXXX0107	24/06	23/06	AMARI PHUKET PHUKET TH THA	75414969174174497605338	\$ 5,681.83
XXXXXXXXXXXX0115	23/06	21/06	MERA MARE CHONBURI THA THA	05404889172000281940071	\$ 1,217.54
XXXXXXXXXXXX0123	24/06	21/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969173111997104660	\$ 3,246.76
XXXXXXXXXXXX0131	23/06	21/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969172120097917435	\$ 1,917.62
XXXXXXXXXXXX0149	24/06	21/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889173000325670030	\$ 5,073.06
XXXXXXXXXXXX0156	01/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969181145892101736	\$ 3,259.37

Continued on the next page



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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0164	01/07	29/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829180002038370022	\$ 1,451.44
XXXXXXXXXXXX0172	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203699	\$ 1,583.30
XXXXXXXXXXXX0180	23/06	21/06	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889172000255840034	\$ 6,544.25
XXXXXXXXXXXX0198	23/06	21/06	THE SALIL HOTEL BANGKOK THA THA	05444829172002941760046	\$ 1,775.57
XXXXXXXXXXXX0206	24/06	21/06	THEATRE RESIDENCE BANGKOK THA THA	05185479173001020434321	\$ 710.23
XXXXXXXXXXXX0222	25/06	24/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829175002957950025	\$ 234.33
XXXXXXXXXXXX0230	23/06	21/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969172150992020118	\$ 2,435.07
XXXXXXXXXXXX0248	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203632	\$ 791.65
XXXXXXXXXXXX0255	25/06	24/06	W22HOTEL BANGKOK TH THA	75414969175134197097029	\$ 1,788.31
XXXXXXXXXXXX0263	28/06	27/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829178002048740028	\$ 1,143.75
XXXXXXXXXXXX0271	24/06	22/06	KYRIAD PARIS FRA FRA	05138169175821385027102	\$ 1,174.08
XXXXXXXXXXXX0289	23/06	21/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829172002948020089	\$ 1,116.07
XXXXXXXXXXXX0297	27/06	26/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829177002076000015	\$ 2,516.36
XXXXXXXXXXXX0305	24/06	23/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969174164197099908	\$ 1,877.03
XXXXXXXXXXXX0313	23/06	21/06	AMARI PHUKET PHUKET TH THA	75414969172135297611661	\$ 5,681.83
XXXXXXXXXXXX0321	24/06	22/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679173027096816160	\$ 2,045.10
XXXXXXXXXXXX0339	28/06	25/06	THE GROVE SUITES-HO JAKARTA SLT IDN IDN	05409129177005719810102	\$ 608.08
XXXXXXXXXXXX0347	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172120697604151	\$ 507.31
XXXXXXXXXXXX0354	23/06	21/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829172002972650017	\$ 2,790.19
XXXXXXXXXXXX0362	23/06	21/06	NAINA RESORT & SPA PHUKET TH THA	75414969172185297001207	\$ 194.04
XXXXXXXXXXXX0370	25/06	21/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719174846650059580	\$ 6,295.68
XXXXXXXXXXXX0388	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172121497604151	\$ 710.23
XXXXXXXXXXXX0404	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203657	\$ 791.65
XXXXXXXXXXXX0412	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203749	\$ 791.65
XXXXXXXXXXXX0420	23/06	21/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829172002972650025	\$ 2,790.19
XXXXXXXXXXXX0438	23/06	21/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769172008131007474	\$ 8,177.39
XXXXXXXXXXXX0446	24/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173222097604150	\$ 532.67
XXXXXXXXXXXX9176	23/06	21/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479172001020001907	\$ 1,369.73
XXXXXXXXXXXX9341	20/06	19/06	AZALEA BORACAY AKLAN PHL	75125719170000000657370	\$ 6,173.27
XXXXXXXXXXXX9440	25/06	22/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319175006605180533	\$ 731.21
XXXXXXXXXXXX9515	19/06	17/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869169001020039538	\$ 1,260.00
XXXXXXXXXXXX9879	24/06	23/06	ROYAL HOTEL BANGKOK TH THA	75414969174085092410264	\$ 228.29
XXXXXXXXXXXX0067	24/06	23/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889174000294300030	\$ 710.23
XXXXXXXXXXXX0117	19/06	18/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829169002957650045	\$ 250.57
XXXXXXXXXXXX0141	19/06	18/06	HTL MAISON.VPC PARIS FRA FRA	05135019170181469014103	\$ 4,501.82
XXXXXXXXXXXX0208	18/06	17/06	U NIMMAN CHIANG MAI THA THA	05185479168001020272256	\$ 2,709.41
XXXXXXXXXXXX0281	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590063	\$ 827.90
XXXXXXXXXXXX0307	18/06	17/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569169161691812203	\$ 1,513.68
XXXXXXXXXXXX0307	18/06	17/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569169161691812583	\$ 1,574.22
XXXXXXXXXXXX0307	18/06	17/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569169161691812625	\$ 1,574.22
XXXXXXXXXXXX0307	18/06	17/06	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569169161691814134	\$ 60.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0349	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829170002041130050	\$ 1,053.69
XXXXXXXXXXXX0612	19/06	18/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319169006632270230	\$ 468.20
XXXXXXXXXXXX0786	20/06	19/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA	05404889170000259730019	\$ 5,519.33
XXXXXXXXXXXX0794	24/06	23/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829174002907700034	\$ 3,662.75
XXXXXXXXXXXX0919	25/06	21/06	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719174000005573990	\$ 4,905.17
XXXXXXXXXXXX0927	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066580023	\$ 551.93
XXXXXXXXXXXX1024	18/06	16/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006683290427	\$ 931.19
XXXXXXXXXXXX1271	20/06	19/06	HYATT REGENCY PARANAQUE PHL	75125719170000098277958	\$ 7,096.24
XXXXXXXXXXXX1354	01/07	28/06	HYATT REGENCY PARANAQUE PHL	75125719181000032968297	\$ 2,841.29
XXXXXXXXXXXX1552	24/06	21/06	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859173179730379024	\$ 2,434.36
XXXXXXXXXXXX1792	25/06	22/06	ARUGA BY ROCKWELL MAKATI PHL	75125719174000009363471	\$ 2,285.02
XXXXXXXXXXXX1859	20/06	19/06	ROYAL HOTEL BANGKOK TH THA	75414969170003892410263	\$ 225.79
XXXXXXXXXXXX2139	23/06	20/06	INTERCONTINENTAL BANGK BANGKOK TH	75414969172105497602430	\$ 3,398.95
XXXXXXXXXXXX2188	24/06	21/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889173000313040071	\$ 2,333.61
XXXXXXXXXXXX2212	21/06	19/06	W BALI SEMINYAK HO BADUNG IDN IDN	05409129170005678740040	\$ 6,578.29
XXXXXXXXXXXX2295	26/06	25/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889176000250130023	\$ 1,834.85
XXXXXXXXXXXX6433	24/06	22/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969174084097104667	\$ 1,471.19
XXXXXXXXXXXX6441	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949172488020203681	\$ 2,865.02
XXXXXXXXXXXX6458	24/06	21/06	THE PARK TOWER KNIGHTS LONDON GBR	55184229174911748011298	\$ 6,547.42
XXXXXXXXXXXX6458	24/06	21/06	THE PARK TOWER KNIGHTS LONDON GBR	55184229174911748011348	\$ 6,547.42
XXXXXXXXXXXX6466	28/06	26/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869178001020341222	\$ 846.21
XXXXXXXXXXXX6474	30/06	28/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829179002055940023	\$ 1,069.48
XXXXXXXXXXXX6482	25/06	21/06	MOVENPICK BDMS WELLNES BANGKOK THA	05444829175002918290016	\$ 916.95
XXXXXXXXXXXX6490	23/06	21/06	SUNSURI PHUKET PHUKET THA THA	05404889172000261180029	\$ 1,116.07
XXXXXXXXXXXX6508	23/06	21/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829172002074480016	\$ 256.70
XXXXXXXXXXXX6516	24/06	22/06	MERA MARE CHONBURI THA THA	05404889173000317050027	\$ 507.31
XXXXXXXXXXXX6524	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002701039487	\$ 251.78
XXXXXXXXXXXX6532	25/06	24/06	MANDARIN HOTEL BANGKOK THA THA	05444829175002029740016	\$ 962.80
XXXXXXXXXXXX6540	23/06	21/06	AKA ASSETS-HO. KRABI THA THA	05185479172001020369478	\$ 139.51
XXXXXXXXXXXX6557	24/06	22/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479173001020473162	\$ 1,166.80
XXXXXXXXXXXX6565	30/06	28/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829179002055940015	\$ 814.84
XXXXXXXXXXXX6581	23/06	21/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969172131097302023	\$ 1,445.82
XXXXXXXXXXXX6599	01/07	29/06	AKARA HOTEL BANGKOK THA THA	05185479181001020016094	\$ 1,476.90
XXXXXXXXXXXX6607	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173064997604157	\$ 748.28
XXXXXXXXXXXX6615	23/06	21/06	COURTYARD PRINCESA MADRID ESP ESP	75402059172008141525094	\$ 3,674.72
XXXXXXXXXXXX6631	25/06	24/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679175027097767188	\$ 584.99
XXXXXXXXXXXX6649	24/06	22/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889173000345300030	\$ 1,660.16
XXXXXXXXXXXX6656	26/06	24/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829176002907100019	\$ 672.78
XXXXXXXXXXXX6664	24/06	23/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829174002083960048	\$ 256.70
XXXXXXXXXXXX6672	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175152792020113	\$ 10,188.34
XXXXXXXXXXXX6680	23/06	21/06	RAYA HERITAGE CHIANGMAI THA THA	05185479172001020393239	\$ 760.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6698	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173121397604151	\$ 507.31
XXXXXXXXXXXX6706	25/06	24/06	ROYAL HOTEL BANGKOK TH THA	75414969175011192410268	\$ 267.44
XXXXXXXXXXXX6714	24/06	21/06	Marriott MANCHESTER GBR	85481479175149957403156	\$ 2,284.57
XXXXXXXXXXXX6722	24/06	22/06	DECEN HOTEL CHIANG MAI TH THA	75414969173180897006945	\$ 253.65
XXXXXXXXXXXX6730	23/06	21/06	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889172000246690092	\$ 456.58
XXXXXXXXXXXX6748	23/06	21/06	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829172002954500115	\$ 1,978.49
XXXXXXXXXXXX6755	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173113497604157	\$ 253.65
XXXXXXXXXXXX6763	25/06	24/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969175104892411221	\$ 7,908.70
XXXXXXXXXXXX6771	25/06	24/06	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969175094297637357	\$ 9,373.27
XXXXXXXXXXXX6789	24/06	21/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969173194897006987	\$ 405.85
XXXXXXXXXXXX6797	25/06	24/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829175002915340012	\$ 5,297.93
XXXXXXXXXXXX6805	25/06	22/06	SALINDA RESORT-MT KIEN GIANG 077 VNM	05200329173002702775104	\$ 1,074.56
XXXXXXXXXXXX6839	26/06	25/06	THE WESTIN GRAND HOTEL BERLIN DEU DEU	15423999177000781930166	\$ 2,324.98
XXXXXXXXXXXX6847	23/06	21/06	SO SOFITEL BANGKOK BANGKOK THA THA	05404889172000250520144	\$ 4,565.76
XXXXXXXXXXXX6862	25/06	24/06	COURTYARD BY MARRIOTT NT HKG	55439139175688700730437	\$ 704.00
XXXXXXXXXXXX6870	01/07	29/06	NAINA RESORT & SPA PHUKET TH THA	75414969180163997001207	\$ 331.03
XXXXXXXXXXXX6896	23/06	21/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949172488020203673	\$ 1,055.53
XXXXXXXXXXXX6912	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002701041285	\$ 755.33
XXXXXXXXXXXX6920	24/06	23/06	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879174171748885104	\$ 1,552.88
XXXXXXXXXXXX6953	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328149	\$ 2,236.76
XXXXXXXXXXXX6961	25/06	24/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889175000219610017	\$ 7,539.37
XXXXXXXXXXXX6979	23/06	21/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889172000268470118	\$ 3,259.44
XXXXXXXXXXXX6995	26/06	24/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129175005745350232	\$ 2,048.15
XXXXXXXXXXXX7001	25/06	21/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719174846699080407	\$ 4,343.36
XXXXXXXXXXXX7019	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110480	\$ 2,859.62
XXXXXXXXXXXX7027	24/06	22/06	LE MERIDIEN NEW DELHI DEL IND	75260829175030726735470	\$ 785.36
XXXXXXXXXXXX7076	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110498	\$ 3,574.53
XXXXXXXXXXXX7084	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110506	\$ 2,859.62
XXXXXXXXXXXX7092	24/06	22/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479173001020473170	\$ 2,181.42
XXXXXXXXXXXX7100	24/06	22/06	THEATRE RESIDENCE BANGKOK THA THA	05185479174001020413126	\$ 405.85
XXXXXXXXXXXX7118	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980105	\$ 914.37
XXXXXXXXXXXX7134	24/06	22/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969174152097604984	\$ 2,384.34
XXXXXXXXXXXX7159	23/06	21/06	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309172849550001306	\$ 3,289.86
XXXXXXXXXXXX7167	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174155997001201	\$ 388.09
XXXXXXXXXXXX7183	24/06	22/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889173000345300022	\$ 3,353.30
XXXXXXXXXXXX7209	26/06	25/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249176588020004099	\$ 866.46
XXXXXXXXXXXX7217	24/06	22/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969174152897104664	\$ 5,681.83
XXXXXXXXXXXX7225	28/06	27/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829178002048740036	\$ 1,982.50
XXXXXXXXXXXX7233	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002701045328	\$ 671.40
XXXXXXXXXXXX7241	28/06	27/06	THE PENINSULA MANILA E MAKATI PHL	75125719178000030267432	\$ 3,422.36
XXXXXXXXXXXX7258	27/06	25/06	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869177001020887860	\$ 1,911.78
XXXXXXXXXXXX7266	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174163397001201	\$ 329.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7274	24/06	22/06	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829173002956790069	\$ 2,130.69
XXXXXXXXXXXX7282	24/06	22/06	RED PLANET PATTAYA CHONBURI TH THA	75414969173115392034786	\$ 177.56
XXXXXXXXXXXX7290	24/06	22/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869174001020964035	\$ 8,212.90
XXXXXXXXXXXX7308	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548239	\$ 2,130.65
XXXXXXXXXXXX7332	28/06	26/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869178001020341206	\$ 1,692.43
XXXXXXXXXXXX7340	24/06	23/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829174002083960055	\$ 256.70
XXXXXXXXXXXX7357	26/06	22/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129175005250160018	\$ 996.84
XXXXXXXXXXXX7365	24/06	22/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889173000297700021	\$ 1,674.11
XXXXXXXXXXXX7373	25/06	23/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319175006663840309	\$ 731.21
XXXXXXXXXXXX7381	30/06	28/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879179261795183282	\$ 2,358.78
XXXXXXXXXXXX7399	24/06	21/06	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109173924329053177	\$ 1,213.04
XXXXXXXXXXXX7407	23/06	21/06	BURASARI PHUKET TH THA	75414969172173992030275	\$ 405.85
XXXXXXXXXXXX7415	24/06	22/06	DECEM HOTEL CHIANG MAI TH THA	75414969173180997006944	\$ 507.31
XXXXXXXXXXXX7423	24/06	22/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829173002035690033	\$ 3,469.98
XXXXXXXXXXXX7431	24/06	22/06	VILLAGE HOTEL AT SENTO SINGAPORE 065 SGP	25413869173007530006958	\$ 2,868.68
XXXXXXXXXXXX7464	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174092497001201	\$ 194.04
XXXXXXXXXXXX7472	30/06	27/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009179411314500130	\$ 987.63
XXXXXXXXXXXX7480	24/06	21/06	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829173002974890065	\$ 2,206.78
XXXXXXXXXXXX7498	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110514	\$ 3,726.63
XXXXXXXXXXXX7506	27/06	25/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009177411268500682	\$ 1,645.06
XXXXXXXXXXXX7514	24/06	22/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479173001020149325	\$ 22,188.31
XXXXXXXXXXXX7522	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173121697604158	\$ 748.28
XXXXXXXXXXXX7530	24/06	23/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969174062197099904	\$ 1,877.03
XXXXXXXXXXXX7548	26/06	24/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829176002921390018	\$ 3,287.42
XXXXXXXXXXXX7555	24/06	23/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829174002959870016	\$ 233.36
XXXXXXXXXXXX7563	25/06	24/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719175000019504824	\$ 9,597.08
XXXXXXXXXXXX7589	27/06	25/06	HYATT REGENCY PARANAQUE PHL	75125719177000025993639	\$ 1,886.13
XXXXXXXXXXXX7597	24/06	22/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829173002962170181	\$ 233.36
XXXXXXXXXXXX7605	24/06	22/06	RAYA HERITAGE CHIANGMAI THA THA	05185479173001020518131	\$ 4,268.98
XXXXXXXXXXXX7613	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175132992020113	\$ 2,888.39
XXXXXXXXXXXX7621	23/06	21/06	DECEM HOTEL CHIANG MAI TH THA	75414969172184997006947	\$ 253.65
XXXXXXXXXXXX7639	24/06	22/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829173002035690025	\$ 3,855.53
XXXXXXXXXXXX7647	23/06	21/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289172817330023717	\$ 358.13
XXXXXXXXXXXX7670	24/06	22/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829173002914700127	\$ 532.67
XXXXXXXXXXXX7688	01/07	29/06	CENTARA KATA RESORT PH PHUKET THA THA	05444829180002935510035	\$ 779.19
XXXXXXXXXXXX7696	30/06	27/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479179001020366147	\$ 1,273.19
XXXXXXXXXXXX7696	30/06	27/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479179001020366154	\$ 1,273.19
XXXXXXXXXXXX7720	24/06	22/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969173144197115772	\$ 253.65
XXXXXXXXXXXX7738	24/06	21/06	THEATRE RESIDENCE BANGKOK THA THA	05185479173001020434313	\$ 355.11
XXXXXXXXXXXX7753	26/06	24/06	HOT.CASTIGLIONE PARIS FRA FRA	05139009177411612623702	\$ 3,926.55
XXXXXXXXXXXX7761	25/06	24/06	RAYAVADEE KRABI RESORT KRABI THA THA	05185479175001020099122	\$ 2,954.62
XXXXXXXXXXXX7779	25/06	23/06	W BANGKOK BANGKOK TH THA	75414969175041192026988	\$ 1,349.06
XXXXXXXXXXXX7787	24/06	22/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829173002966730048	\$ 6,468.16
XXXXXXXXXXXX7803	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328156	\$ 1,169.22
XXXXXXXXXXXX7803	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328172	\$ 1,169.22
XXXXXXXXXXXX7811	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510180	\$ 1,420.46

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7829	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510289	\$ 2,130.69
XXXXXXXXXXXX7837	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510222	\$ 710.23
XXXXXXXXXXXX7845	28/06	26/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869178001020341230	\$ 846.21
XXXXXXXXXXXX7852	24/06	22/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679173027726629546	\$ 1,413.66
XXXXXXXXXXXX7878	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002701046763	\$ 1,342.80
XXXXXXXXXXXX7886	24/06	22/06	BAN CHANG TONG CHIANGMAI THA THA	05185479174001020357422	\$ 659.50
XXXXXXXXXXXX7902	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328164	\$ 5,236.05
XXXXXXXXXXXX7936	24/06	22/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479173001020473188	\$ 1,014.61
XXXXXXXXXXXX7944	26/06	25/06	THE WESTIN GRAND HOTEL BERLIN DEU DEU	15423999177000781930299	\$ 2,324.98
XXXXXXXXXXXX7951	30/06	28/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829179002055940031	\$ 4,277.92
XXXXXXXXXXXX7969	26/06	24/06	AVISTA RESORT&SPA KARO PHUKET THA	05444829176002921000039	\$ 96,329.60
XXXXXXXXXXXX7993	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829177002046910046	\$ 660.86
XXXXXXXXXXXX8009	24/06	22/06	MA HOTEL -M/O BANGKOK THA THA	05404889173000747260030	\$ 279.02
XXXXXXXXXXXX8017	23/06	21/06	INTERCONTINENTAL SAMUI SURATTHANI THA	05444829172002964410156	\$ 3,500.41
XXXXXXXXXXXX8025	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002701042556	\$ 335.70
XXXXXXXXXXXX8033	23/06	21/06	MIKE HOTEL CHONBURI THA THA	05444829172002049550018	\$ 228.29
XXXXXXXXXXXX8066	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829177002364640183	\$ 2,440.10
XXXXXXXXXXXX8074	24/06	22/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829173002966730030	\$ 6,468.16
XXXXXXXXXXXX8090	30/06	28/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879179261795183274	\$ 2,358.78
XXXXXXXXXXXX8108	23/06	21/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479172001020274843	\$ 937.88
XXXXXXXXXXXX8124	23/06	21/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829172002024330071	\$ 9,512.00
XXXXXXXXXXXX8132	25/06	21/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869175001020490279	\$ 1,947.64
XXXXXXXXXXXX8140	28/06	26/06	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969178135897016265	\$ 4,276.53
XXXXXXXXXXXX8165	24/06	22/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829173002966730014	\$ 4,312.10
XXXXXXXXXXXX8173	24/06	22/06	RESIDENCE INN VANCOUVE VANCOUVER BC	55419219173200430904948	\$ 2,140.02
XXXXXXXXXXXX8181	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173121797604157	\$ 253.65
XXXXXXXXXXXX8207	23/06	21/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829172002907590049	\$ 487.01
XXXXXXXXXXXX8215	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173121597604159	\$ 253.65
XXXXXXXXXXXX8223	24/06	23/06	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969174052397011759	\$ 539.01
XXXXXXXXXXXX8231	30/06	28/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829179002081870095	\$ 257.69
XXXXXXXXXXXX8256	24/06	22/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889173000297700039	\$ 2,815.55
XXXXXXXXXXXX8264	01/07	29/06	NAINA RESORT & SPA PHUKET TH THA	75414969180064997001207	\$ 331.03
XXXXXXXXXXXX8272	24/06	22/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479173001020290301	\$ 1,141.44
XXXXXXXXXXXX8280	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173115497604152	\$ 253.65
XXXXXXXXXXXX8298	24/06	22/06	THE SARANN SURATTHANI THA THA	05404889173000286190036	\$ 1,014.61
XXXXXXXXXXXX8306	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510198	\$ 710.23
XXXXXXXXXXXX8314	26/06	22/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129175005689180017	\$ 6,180.97
XXXXXXXXXXXX8322	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110522	\$ 7,149.05

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8330	24/06	22/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829173002079200020	\$ 1,090.71
XXXXXXXXXXXX8348	23/06	21/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769172008131007482	\$ 3,665.73
XXXXXXXXXXXX8355	26/06	24/06	MONARQUE HOTEL DA NANG VNM VNM	05478869176001020863383	\$ 1,509.75
XXXXXXXXXXXX8363	24/06	22/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479173001020355948	\$ 625.26
XXXXXXXXXXXX8371	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060111	\$ 607.99
XXXXXXXXXXXX8397	26/06	25/06	ROYAL HOTEL BANGKOK TH THA	75414969176004392410260	\$ 216.61
XXXXXXXXXXXX8405	28/06	26/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869178001020341214	\$ 3,384.86
XXXXXXXXXXXX8421	25/06	24/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719175000019654066	\$ 4,113.03
XXXXXXXXXXXX8439	24/06	23/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969174113697109261	\$ 3,196.03
XXXXXXXXXXXX8447	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110530	\$ 1,429.81
XXXXXXXXXXXX8454	25/06	22/06	BAANUSABAI BOUTIQUE HO CHIANGMAI THA THA	05185479175001020243498	\$ 662.24
XXXXXXXXXXXX8488	24/06	22/06	THE GRAND SATHON BANGKOK THA THA	05444829173002061270015	\$ 710.23
XXXXXXXXXXXX8496	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970543	\$ 7,339.40
XXXXXXXXXXXX8504	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173141897001203	\$ 388.09
XXXXXXXXXXXX8520	26/06	25/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829176002927160050	\$ 5,428.10
XXXXXXXXXXXX8538	24/06	22/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969173133897302020	\$ 2,282.88
XXXXXXXXXXXX8546	01/07	29/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869180001020785424	\$ 2,048.38
XXXXXXXXXXXX8553	24/06	23/06	ROYAL HOTEL BANGKOK TH THA	75414969174022892410269	\$ 215.61
XXXXXXXXXXXX8561	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510172	\$ 710.23
XXXXXXXXXXXX8595	25/06	24/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829175002970730016	\$ 3,718.74
XXXXXXXXXXXX8603	24/06	22/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829173002966730055	\$ 9,892.47
XXXXXXXXXXXX8611	01/07	29/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829180002038370089	\$ 1,680.61
XXXXXXXXXXXX8629	24/06	22/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969174151197104663	\$ 6,468.16
XXXXXXXXXXXX8637	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829177002046910053	\$ 3,202.64
XXXXXXXXXXXX8645	24/06	22/06	RAYA HERITAGE CHIANGMAI THA THA	05185479173001020518149	\$ 3,406.56
XXXXXXXXXXXX8652	26/06	24/06	FOUR POINTS MEDAN IDN IDN	05452809176001210930154	\$ 1,424.60
XXXXXXXXXXXX8660	23/06	21/06	RED PLANET PATTAYA CHONBURI TH THA	75414969172154892034781	\$ 177.56
XXXXXXXXXXXX8678	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173065097604153	\$ 253.65
XXXXXXXXXXXX8686	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173065097604153	\$ 253.65
XXXXXXXXXXXX8694	24/06	22/06	MERA MARE CHONBURI THA THA	05404889173000317050019	\$ 1,369.73
XXXXXXXXXXXX8702	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970535	\$ 1,121.30
XXXXXXXXXXXX8728	28/06	26/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869178001020377101	\$ 3,474.74
XXXXXXXXXXXX8736	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110548	\$ 2,144.72
XXXXXXXXXXXX8751	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510305	\$ 1,420.46
XXXXXXXXXXXX8777	24/06	22/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479173001020355930	\$ 1,422.99
XXXXXXXXXXXX8793	24/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173222597604155	\$ 1,521.92
XXXXXXXXXXXX8801	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510297	\$ 1,902.40
XXXXXXXXXXXX8827	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174071497001205	\$ 329.75
XXXXXXXXXXXX8843	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829177002046910061	\$ 2,135.09
XXXXXXXXXXXX8850	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110555	\$ 6,890.47

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8868	30/06	28/06	CY Marriott Brno HUMPOLEC CZE CZE	05431519179062802759037	\$ 518.88
XXXXXXXXXXXX8868	30/06	28/06	CY Marriott Brno HUMPOLEC CZE CZE	05431519179062802759045	\$ 518.88
XXXXXXXXXXXX8876	24/06	22/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969173073992016440	\$ 291.70
XXXXXXXXXXXX8884	27/06	26/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829177002046910012	\$ 1,525.06
XXXXXXXXXXXX8892	26/06	25/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889176000271540143	\$ 662.58
XXXXXXXXXXXX8918	23/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829172002216080161	\$ 887.79
XXXXXXXXXXXX8926	25/06	24/06	SHERATON SAMUI RESORT SURAT THANI TH	75414969175094497637355	\$ 4,686.63
XXXXXXXXXXXX8942	24/06	22/06	THEATRE RESIDENCE BANGKOK THA THA	05185479174001020413159	\$ 405.85
XXXXXXXXXXXX8959	24/06	23/06	ST. REGIS HOTEL WASHINGTON DC USA	55436879175731754115586	\$ 2,486.04
XXXXXXXXXXXX8967	24/06	22/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479173001020141322	\$ 8,624.21
XXXXXXXXXXXX8975	26/06	25/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969176100797619008	\$ 2,255.34
XXXXXXXXXXXX9007	23/06	21/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829172002216080153	\$ 963.88
XXXXXXXXXXXX9015	23/06	21/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329172002701048553	\$ 1,107.81
XXXXXXXXXXXX9023	23/06	21/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969172160397917438	\$ 703.13
XXXXXXXXXXXX9031	25/06	24/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969175200297603956	\$ 713.18
XXXXXXXXXXXX9049	24/06	22/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969174102197766761	\$ 2,993.11
XXXXXXXXXXXX9056	24/06	22/06	THEATRE RESIDENCE BANGKOK THA THA	05185479174001020413142	\$ 1,826.30
XXXXXXXXXXXX9064	25/06	24/06	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879175161753741481	\$ 4,081.90
XXXXXXXXXXXX9072	23/06	21/06	THE ROYAL CRUISE PATTI CHONBURI TH THA	75414969172165697011758	\$ 2,029.23
XXXXXXXXXXXX9080	24/06	22/06	MA HOTEL -M/O BANGKOK THA THA	05404889173000747260022	\$ 1,395.09
XXXXXXXXXXXX9098	24/06	22/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889173000275590022	\$ 938.52
XXXXXXXXXXXX9106	23/06	21/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679172027700102883	\$ 282.73
XXXXXXXXXXXX9114	24/06	22/06	WESTIN (WESTIN HOTELS) 604-9055000 BC CAN	55259569174171749871997	\$ 1,027.94
XXXXXXXXXXXX9122	25/06	23/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829175002043070028	\$ 331.12
XXXXXXXXXXXX9130	24/06	22/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679173027726629520	\$ 980.14
XXXXXXXXXXXX9148	24/06	22/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829173002079200012	\$ 1,014.61
XXXXXXXXXXXX9155	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969172201797604158	\$ 253.65
XXXXXXXXXXXX9163	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094170067	\$ 257.69
XXXXXXXXXXXX9171	24/06	22/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829173002050610015	\$ 2,739.45
XXXXXXXXXXXX9189	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173121497604150	\$ 253.65
XXXXXXXXXXXX9197	24/06	23/06	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829174002946450096	\$ 1,648.75
XXXXXXXXXXXX9205	24/06	21/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173221997604153	\$ 1,014.61
XXXXXXXXXXXX9213	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173121397604151	\$ 253.65
XXXXXXXXXXXX9221	23/06	21/06	DECEM HOTEL CHIANG MAI TH THA	75414969172184897006948	\$ 253.65
XXXXXXXXXXXX9247	25/06	24/06	W22HOTEL BANGKOK TH THA	75414969175133897097024	\$ 229.87
XXXXXXXXXXXX9254	24/06	22/06	THE CHARM RESORT PHUKE PHUKET THA	05444829173002038110039	\$ 3,551.14
XXXXXXXXXXXX94265	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525153	\$ 1,340.58
XXXXXXXXXXXX95911	25/06	24/06	THE EMERALD COVE KOCH TRAT TH THA	75414969175130892027147	\$ 3,484.00
XXXXXXXXXXXX9592	24/06	22/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479173001020290335	\$ 1,141.44
XXXXXXXXXXXX95978	24/06	23/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829174002916270045	\$ 456.58

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5986	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970519	\$ 3,363.89
XXXXXXXXXXXX5994	24/06	23/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829174002033650152	\$ 887.79
XXXXXXXXXXXX6000	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140037	\$ 6,100.26
XXXXXXXXXXXX6026	24/06	23/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829174002033650095	\$ 1,902.40
XXXXXXXXXXXX6034	26/06	24/06	THE SAKALA RESORT BALI BADUNG IDN IDN	05409129175005743210016	\$ 4,624.01
XXXXXXXXXXXX6042	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969179064197604159	\$ 509.28
XXXXXXXXXXXX6075	24/06	22/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949173488020118342	\$ 292.16
XXXXXXXXXXXX6083	25/06	24/06	DEWA PHUKET HOTEL PHUKET TH THA	75414969175114992401444	\$ 891.48
XXXXXXXXXXXX6109	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980030	\$ 515.80
XXXXXXXXXXXX6158	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110563	\$ 1,977.40
XXXXXXXXXXXX6174	25/06	24/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969175104197001875	\$ 280.18
XXXXXXXXXXXX6182	25/06	23/06	ACQUA HOTEL1 CHONBURI THA THA	05444829175002043480052	\$ 305.65
XXXXXXXXXXXX6190	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510313	\$ 253.65
XXXXXXXXXXXX6216	24/06	23/06	MERA MARE CHONBURI THA THA	05404889174000268260046	\$ 456.58
XXXXXXXXXXXX6257	25/06	24/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889175000273220059	\$ 5,505.52
XXXXXXXXXXXX6265	24/06	23/06	MERA MARE CHONBURI THA THA	05404889174000268260020	\$ 2,029.23
XXXXXXXXXXXX6281	25/06	24/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829175002957950116	\$ 210.90
XXXXXXXXXXXX6315	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510263	\$ 710.23
XXXXXXXXXXXX6323	24/06	22/06	RAYA HERITAGE CHIANGMAI THA THA	05185479173001020518156	\$ 5,109.84
XXXXXXXXXXXX6364	25/06	24/06	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969175105897006379	\$ 5,348.88
XXXXXXXXXXXX6372	26/06	22/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129175005689180173	\$ 911.30
XXXXXXXXXXXX6398	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069510030	\$ 304.63
XXXXXXXXXXXX6422	24/06	22/06	THEATRE RESIDENCE BANGKOK THA THA	05185479174001020413134	\$ 355.11
XXXXXXXXXXXX6430	26/06	25/06	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969176093497637356	\$ 4,689.06
XXXXXXXXXXXX6455	26/06	22/06	PADMARESORTUBUD*28325 GIANYAR IDN IDN	05409129175005235770089	\$ 4,482.46
XXXXXXXXXXXX6463	25/06	24/06	RENAISSANCEPATTAYA RES CHONBURI THA THA	05444829175002943780072	\$ 6,880.22
XXXXXXXXXXXX6489	24/06	22/06	DECEM HOTEL CHIANG MAI TH THA	75414969173180497006949	\$ 253.65
XXXXXXXXXXXX6505	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680122	\$ 4,077.44
XXXXXXXXXXXX6513	24/06	23/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829174002033550055	\$ 1,542.21
XXXXXXXXXXXX6547	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180073097604158	\$ 254.64
XXXXXXXXXXXX6554	25/06	24/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829175002922960331	\$ 2,852.73
XXXXXXXXXXXX6562	27/06	25/06	ACQUA HOTEL1 CHONBURI THA THA	05444829177002047360100	\$ 1,830.08
XXXXXXXXXXXX6570	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510214	\$ 2,663.36
XXXXXXXXXXXX6588	25/06	24/06	B&S BUILDING CO.,LTD. BANGKOK THA THA	05444829175002142020015	\$ 8,558.20
XXXXXXXXXXXX6604	24/06	22/06	THE GIG HOTEL PHUKET THA THA	05444829173002058800014	\$ 431.21
XXXXXXXXXXXX6612	30/06	28/06	BERLIN MARRIOTT HOTEL BERLIN DEU DEU	55184229180921801836939	\$ 11,740.10
XXXXXXXXXXXX6646	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500122	\$ 515.53
XXXXXXXXXXXX6653	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969173144597604151	\$ 253.65
XXXXXXXXXXXX6661	25/06	24/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969175130997099900	\$ 4,330.04
XXXXXXXXXXXX6687	25/06	23/06	SHERATON NEW YORK NY USA	55436879175161754718462	\$ 1,238.18
XXXXXXXXXXXX6703	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110571	\$ 2,144.72
XXXXXXXXXXXX6711	01/07	30/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889181000321350058	\$ 662.06
XXXXXXXXXXXX6737	25/06	24/06	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879175161753743602	\$ 5,791.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6752	26/06	25/06	WESTIN SEATTLE SEATTLE WA USA	55436879176171767476650	\$ 7,823.30
XXXXXXXXXXXX6760	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140045	\$ 7,808.33
XXXXXXXXXXXX6786	24/06	22/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289173849450024273	\$ 716.25
XXXXXXXXXXXX6794	25/06	24/06	Residence Inn EDINBURGH GBR	85481479176150266042411	\$ 8,044.45
XXXXXXXXXXXX6802	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680197	\$ 1,325.17
XXXXXXXXXXXX6810	24/06	22/06	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969173155797304707	\$ 659.50
XXXXXXXXXXXX6828	24/06	23/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829174002033550048	\$ 3,084.42
XXXXXXXXXXXX6836	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970527	\$ 1,019.36
XXXXXXXXXXXX6877	25/06	24/06	ROYAL HOTEL BANGKOK TH THA	75414969175004992410265	\$ 216.50
XXXXXXXXXXXX6885	01/07	28/06	RA HOTELS SAU BARRI MARITIMESP ESP	75468019179210032443936	\$ 1,594.93
XXXXXXXXXXXX6885	01/07	28/06	RA HOTELS SAU BARRI MARITIMESP ESP	75468019179210061910516	\$ 1,594.93
XXXXXXXXXXXX6885	01/07	28/06	RA HOTELS SAU BARRI MARITIMESP ESP	75468019179210038486335	\$ 1,594.93
XXXXXXXXXXXX6893	25/06	22/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719174056446066812	\$ 2,707.90
XXXXXXXXXXXX6901	25/06	24/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969175130697099903	\$ 11,309.05
XXXXXXXXXXXX6919	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970501	\$ 2,242.59
XXXXXXXXXXXX6950	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829173002234510271	\$ 7,609.60
XXXXXXXXXXXX6984	24/06	23/06	ROYAL HOTEL BANGKOK TH THA	75414969174014392410261	\$ 431.21
XXXXXXXXXXXX6992	24/06	22/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829173002035690074	\$ 3,084.42
XXXXXXXXXXXX7008	24/06	22/06	SALA PHUKET RESORT & S PHUKET THA THA	05444829173002917150015	\$ 1,369.73
XXXXXXXXXXXX7016	27/06	26/06	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739177011297001394	\$ 1,168.75
XXXXXXXXXXXX7016	27/06	26/06	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739177011297001402	\$ 1,168.75
XXXXXXXXXXXX7016	27/06	26/06	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739177011297001410	\$ 1,168.75
XXXXXXXXXXXX7024	24/06	22/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679173027082924176	\$ 687.98
XXXXXXXXXXXX7032	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175123897003122	\$ 509.42
XXXXXXXXXXXX7040	24/06	22/06	CENTARA GRAND BEACH KR KRABI THA THA	05444829173002035850058	\$ 6,392.06
XXXXXXXXXXXX7057	26/06	25/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519176593660453031	\$ 4,748.31
XXXXXXXXXXXX7065	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970493	\$ 1,681.95
XXXXXXXXXXXX7099	25/06	24/06	GRANDE CENTRE POINT PA CHONBURI THA THA	05444829175002971080031	\$ 2,445.20
XXXXXXXXXXXX7115	24/06	22/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479173001020290327	\$ 1,141.44
XXXXXXXXXXXX7131	25/06	24/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719175000019654074	\$ 17,548.95
XXXXXXXXXXXX7149	24/06	23/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829174002959880130	\$ 233.36
XXXXXXXXXXXX7164	25/06	24/06	AYUNG RESORT UBUD BALI IDN IDN	05141119175008436380017	\$ 2,472.47
XXXXXXXXXXXX7206	25/06	24/06	AURICO KATA PHUKET THA THA	05185479175001020393871	\$ 2,598.03
XXXXXXXXXXXX7214	26/06	24/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009176410948700333	\$ 3,660.47
XXXXXXXXXXXX7222	27/06	26/06	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829177002172950014	\$ 152,506.44
XXXXXXXXXXXX7222	27/06	26/06	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829177002172950022	\$ 101,670.96
XXXXXXXXXXXX7222	27/06	26/06	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829177002172950030	\$ 127,088.70
XXXXXXXXXXXX7222	27/06	26/06	SALA SAMUI CHAWENG BEA SURATTHANI THA THA	05444829177002172950048	\$ 119,446.94
XXXXXXXXXXXX7263	26/06	24/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869176001020367856	\$ 1,603.69
XXXXXXXXXXXX7271	25/06	23/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869175001020490295	\$ 1,605.12
XXXXXXXXXXXX7289	25/06	23/06	ACQUA HOTEL1 CHONBURI THA THA	05444829175002043480037	\$ 305.65
XXXXXXXXXXXX7297	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889176000260980037	\$ 1,452.59
XXXXXXXXXXXX7305	24/06	22/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289173849450024216	\$ 1,074.38
XXXXXXXXXXXX7313	24/06	23/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679174027114663858	\$ 819.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7339	25/06	24/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889175000237750019	\$ 764.13
XXXXXXXXXXXX7354	26/06	24/06	HOT.CASTIGLIONE PARIS FRA FRA	05139009177411612623801	\$ 3,812.71
XXXXXXXXXXXX7388	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173115497604152	\$ 253.65
XXXXXXXXXXXX7404	24/06	22/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889173000302080021	\$ 760.96
XXXXXXXXXXXX7412	24/06	22/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949173488020118334	\$ 584.31
XXXXXXXXXXXX7420	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500106	\$ 257.76
XXXXXXXXXXXX7438	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175132892020114	\$ 4,686.63
XXXXXXXXXXXX7446	27/06	26/06	AC HOTEL PARIS FRA FRA	05134009178881542744600	\$ 2,182.00
XXXXXXXXXXXX7453	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140052	\$ 12,200.52
XXXXXXXXXXXX7487	24/06	22/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829173002234510230	\$ 710.23
XXXXXXXXXXXX7495	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140060	\$ 6,100.26
XXXXXXXXXXXX7511	30/06	27/06	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869179001020965185	\$ 1,611.84
XXXXXXXXXXXX7529	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002706967424	\$ 251.85
XXXXXXXXXXXX7537	26/06	25/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519176880908099027	\$ 2,739.41
XXXXXXXXXXXX7545	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980048	\$ 515.80
XXXXXXXXXXXX7560	24/06	23/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969174181497001871	\$ 951.20
XXXXXXXXXXXX7578	24/06	22/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479173001020339447	\$ 963.88
XXXXXXXXXXXX7594	24/06	22/06	BURASARI PHUKET TH THA	75414969173113397714627	\$ 405.85
XXXXXXXXXXXX7610	26/06	24/06	HOT.CASTIGLIONE PARIS FRA FRA	05139009177411612623207	\$ 8,551.66
XXXXXXXXXXXX7628	30/06	28/06	ROYAL HOTEL BANGKOK TH THA	75414969179005492410263	\$ 432.88
XXXXXXXXXXXX7636	25/06	24/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869175001020424146	\$ 1,694.45
XXXXXXXXXXXX7669	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173144697604150	\$ 253.65
XXXXXXXXXXXX7685	28/06	25/06	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129177005642840127	\$ 4,748.63
XXXXXXXXXXXX7701	25/06	24/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969175130497099905	\$ 1,782.96
XXXXXXXXXXXX7719	24/06	23/06	AKA ASSETS-HO. KRABI THA THA	05185479174001020459061	\$ 279.02
XXXXXXXXXXXX7727	25/06	24/06	AMARI PHUKET PHUKET TH THA	75414969175123097611666	\$ 1,884.84
XXXXXXXXXXXX7743	25/06	22/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000010349675	\$ 2,193.62
XXXXXXXXXXXX7784	24/06	22/06	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189173000022229402	\$ 4,338.92
XXXXXXXXXXXX7792	27/06	25/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009177410980400106	\$ 12,173.42
XXXXXXXXXXXX7800	01/07	30/06	SUGAR MARINA RESORT-AR PHUKET THA	05444829181002044410035	\$ 611.13
XXXXXXXXXXXX7826	24/06	23/06	U NIMMAN CHIANG MAI THA THA	05185479174001020365961	\$ 3,043.84
XXXXXXXXXXXX7834	26/06	24/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869176001020367963	\$ 4,697.00
XXXXXXXXXXXX7842	25/06	23/06	ACQUA HOTEL1 CHONBURI THA THA	05444829175002043480045	\$ 305.65
XXXXXXXXXXXX7867	28/06	27/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169178168573094708	\$ 651.61
XXXXXXXXXXXX7883	25/06	22/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329173002703052958	\$ 503.70
XXXXXXXXXXXX7891	30/06	28/06	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436879179171799299689	\$ 1,474.43
XXXXXXXXXXXX7891	30/06	28/06	WESTIN (WESTIN HOTELS) HOUSTON TX USA	55436879179171799300628	\$ 1,474.43
XXXXXXXXXXXX7909	26/06	24/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869176001020367872	\$ 1,945.90
XXXXXXXXXXXX7917	25/06	24/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829175002970760013	\$ 4,380.98
XXXXXXXXXXXX7933	25/06	24/06	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829175002295750079	\$ 3,667.80
XXXXXXXXXXXX7958	25/06	24/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519175951429506732	\$ 4,655.22
XXXXXXXXXXXX7966	24/06	22/06	BURASARI PHUKET TH THA	75414969173165397714627	\$ 3,652.61
XXXXXXXXXXXX7990	25/06	24/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829175002933210023	\$ 6,113.00
XXXXXXXXXXXX8006	26/06	25/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829176002146420079	\$ 6,931.65
XXXXXXXXXXXX8055	01/07	26/06	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129178005752540045	\$ 1,309.41
XXXXXXXXXXXX8063	24/06	22/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479173001020362225	\$ 240.97
XXXXXXXXXXXX8089	24/06	22/06	MERA MARE CHONBURI THA THA	05404889173000317060018	\$ 507.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8097	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002963290028	\$ 636.77
XXXXXXXXXXXX8121	28/06	27/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829178002074240075	\$ 257.22
XXXXXXXXXXXX8139	24/06	23/06	BURASARI PHUKET TH THA	75414969174175097714628	\$ 811.69
XXXXXXXXXXXX8147	24/06	22/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479173001020267697	\$ 2,206.78
XXXXXXXXXXXX8162	25/06	24/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969175130797099902	\$ 2,827.26
XXXXXXXXXXXX8196	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173144497604152	\$ 253.65
XXXXXXXXXXXX8204	24/06	23/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769174008135380495	\$ 53,191.99
XXXXXXXXXXXX8212	24/06	23/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969174152392408271	\$ 837.06
XXXXXXXXXXXX8238	25/06	24/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829175002914290051	\$ 331.12
XXXXXXXXXXXX8287	24/06	22/06	BAAN OLIVER BANGKOK THA THA	05185479173001020546736	\$ 279.02
XXXXXXXXXXXX8303	24/06	23/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829174002033650103	\$ 2,853.60
XXXXXXXXXXXX8311	25/06	24/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679175027083814747	\$ 688.78
XXXXXXXXXXXX8329	01/07	30/06	HOTEL RENAISSANC AIX EN PROVENFRA FRA	15136069181578018561585	\$ 1,769.03
XXXXXXXXXXXX8337	25/06	24/06	Residence Inn EDINBURGH GBR	85481479176150266042429	\$ 3,651.80
XXXXXXXXXXXX8345	25/06	24/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769175008137892736	\$ 1,128.53
XXXXXXXXXXXX8352	25/06	22/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719174056491046388	\$ 673.62
XXXXXXXXXXXX8378	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH	75414969174122597604156	\$ 240.97
XXXXXXXXXXXX8386	24/06	23/06	BURASARI PHUKET TH THA	75414969174173897714625	\$ 811.69
XXXXXXXXXXXX8394	24/06	22/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969173155197304380	\$ 1,788.26
XXXXXXXXXXXX8410	24/06	22/06	RED PLANET SURAWONG BA BANGKOK TH	75414969173111597604150	\$ 253.65
XXXXXXXXXXXX8436	25/06	24/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969175131097099907	\$ 1,782.96
XXXXXXXXXXXX8444	26/06	24/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869176001020367864	\$ 1,603.69
XXXXXXXXXXXX8477	27/06	25/06	W BANGKOK BANGKOK TH THA	75414969177041392026984	\$ 1,144.31
XXXXXXXXXXXX8485	25/06	23/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859175179730350676	\$ 275.81
XXXXXXXXXXXX8501	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110589	\$ 2,144.72
XXXXXXXXXXXX8527	27/06	26/06	THE SANDS KHAOLAK -M/O PHANGNGA THA	05404889177000906080019	\$ 4,270.18
XXXXXXXXXXXX8535	26/06	24/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889176000260980011	\$ 1,146.78
XXXXXXXXXXXX8543	01/07	29/06	W BALI SEMINYAK DENPASAR IDN IDN	05141119181008487030018	\$ 7,390.97
XXXXXXXXXXXX8568	25/06	24/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289175814540025100	\$ 641.60
XXXXXXXXXXXX8576	25/06	22/06	BAI HOTEL CEBU CEBU PHL	75125719174000014191586	\$ 761.67
XXXXXXXXXXXX8584	25/06	24/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969175150897302022	\$ 916.95
XXXXXXXXXXXX8592	25/06	24/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829175002970740015	\$ 2,801.79
XXXXXXXXXXXX8600	25/06	24/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719175326518022475	\$ 2,020.87
XXXXXXXXXXXX8667	24/06	23/06	AMARI PHUKET PHUKET TH THA	75414969174122397611666	\$ 7,508.13
XXXXXXXXXXXX8675	24/06	23/06	MERA MARE CHONBURI THA THA	05404889174000268260012	\$ 2,435.07
XXXXXXXXXXXX8709	25/06	24/06	DARA SAMUI BEACH RESOR SURATTHANI THA	05185479175001020084371	\$ 2,241.43
XXXXXXXXXXXX8741	25/06	24/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969175164597115774	\$ 229.24
XXXXXXXXXXXX8758	26/06	24/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519176302931674973	\$ 509.83
XXXXXXXXXXXX8766	24/06	22/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949173488020118359	\$ 1,545.60
XXXXXXXXXXXX8774	26/06	24/06	SHERATON ON THE FALLS NIAGARA FALLSON CAN	55181369176672405631779	\$ 900.79
XXXXXXXXXXXX8790	25/06	22/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329173002703055415	\$ 671.60
XXXXXXXXXXXX8816	24/06	23/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409174001930550013	\$ 2,130.69

Continued on the next page



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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8832	27/06	25/06	W BANGKOK BANGKOK TH THA	75414969177040792026982	\$ 2,647.63
XXXXXXXXXXXX8832	27/06	25/06	W BANGKOK BANGKOK TH THA	75414969177040992026980	\$ 2,647.63
XXXXXXXXXXXX8832	27/06	25/06	W BANGKOK BANGKOK TH THA	75414969177041092026987	\$ 2,647.63
XXXXXXXXXXXX8840	25/06	24/06	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869175200828672019	\$ 1,268.90
XXXXXXXXXXXX8873	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175064797604157	\$ 241.97
XXXXXXXXXXXX8949	24/06	23/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679174027694633446	\$ 245.03
XXXXXXXXXXXX8998	24/06	23/06	U NIMMAN CHIANG MAI THA THA	05185479174001020365953	\$ 2,739.45
XXXXXXXXXXXX9020	24/06	23/06	MARRIOTT REGENTS PARK LONDON GBR	55184229175901755216061	\$ 1,767.35
XXXXXXXXXXXX9087	24/06	22/06	RED PLANET PATTAYA CHONBURI TH THA	75414969173140092034787	\$ 177.56
XXXXXXXXXXXX9103	24/06	22/06	AKA ASSETS-HO. KRABI THA THA	05185479173001020482270	\$ 139.51
XXXXXXXXXXXX9160	24/06	23/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679174027694633461	\$ 245.03
XXXXXXXXXXXX9210	26/06	25/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519176816713276145	\$ 4,109.11
XXXXXXXXXXXX9228	25/06	24/06	LANCASTER BANGKOK HOTE BANGKOK THA	05444829175002020110011	\$ 11,258.11
XXXXXXXXXXXX9236	25/06	24/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289175814540025092	\$ 717.08
XXXXXXXXXXXX9251	26/06	25/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829176002932840027	\$ 6,116.16
XXXXXXXXXXXX9269	25/06	23/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000014892514	\$ 4,265.37
XXXXXXXXXXXX9277	25/06	23/06	ACQUA HOTEL2 CHONBURI THA THA	05444829175002043490044	\$ 305.65
XXXXXXXXXXXX9293	25/06	24/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289175814540025084	\$ 641.60
XXXXXXXXXXXX5474	20/06	18/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263529170036902750910	\$ 516.96 CR
XXXXXXXXXXXX7065	27/06	25/06	SHERATON GRAND MACAO H MACAU MAC	55485159178100014968958	\$ 1,062.46
XXXXXXXXXXXX4520	27/06	26/06	SUNSURI PHUKET PHUKET THA THA	05404889177000248730024	\$ 1,270.89
XXXXXXXXXXXX4538	25/06	24/06	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609175966537600137	\$ 2,385.25
XXXXXXXXXXXX4546	25/06	24/06	AMARI PHUKET PHUKET TH THA	75414969175123797611669	\$ 7,539.37
XXXXXXXXXXXX4553	27/06	26/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519177499307290944	\$ 2,809.24
XXXXXXXXXXXX4561	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175113697604153	\$ 241.97
XXXXXXXXXXXX4579	25/06	24/06	DECEM HOTEL CHIANG MAI TH THA	75414969175163097006947	\$ 2,547.08
XXXXXXXXXXXX4587	27/06	25/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009177410980400114	\$ 28,911.00
XXXXXXXXXXXX4611	27/06	25/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889177000294740026	\$ 457.52
XXXXXXXXXXXX4629	01/07	30/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889181000321350041	\$ 1,324.12
XXXXXXXXXXXX4637	27/06	26/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889177000984220040	\$ 2,135.09
XXXXXXXXXXXX4645	25/06	24/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969175152192408272	\$ 280.18
XXXXXXXXXXXX4652	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175121397604159	\$ 483.95
XXXXXXXXXXXX4660	26/06	24/06	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129175005994470038	\$ 1,331.82
XXXXXXXXXXXX4678	26/06	25/06	PATIO PACIFIC RESORT AKLAN PHL	7512571917600022093848	\$ 2,191.53
XXXXXXXXXXXX4686	26/06	25/06	SHERATON SAMUI RESORT SURAT THANI TH	75414969176140897637351	\$ 11,238.45
XXXXXXXXXXXX4694	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175122397604157	\$ 241.97
XXXXXXXXXXXX4702	26/06	25/06	ROYAL HOTEL BANGKOK TH THA	75414969176032392410261	\$ 879.20
XXXXXXXXXXXX4710	26/06	25/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479176001020182497	\$ 2,217.11
XXXXXXXXXXXX4736	27/06	25/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969177124297104666	\$ 1,779.24
XXXXXXXXXXXX4744	25/06	24/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829175002922960174	\$ 764.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4751	26/06	25/06	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829176002936430080	\$ 688.07
XXXXXXXXXXXX4769	25/06	24/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829175002946580164	\$ 1,069.78
XXXXXXXXXXXX4777	26/06	25/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129176005731580031	\$ 5,990.79
XXXXXXXXXXXX4785	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707343112	\$ 2,417.76
XXXXXXXXXXXX4819	25/06	24/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679175027113515918	\$ 547.25
XXXXXXXXXXXX4827	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548247	\$ 1,065.33
XXXXXXXXXXXX4835	01/07	28/06	FOUR SEASONS BEV WIL BEVERLY HILLS CA USA	65180139180050200004545	\$ 4,878.02
XXXXXXXXXXXX4843	26/06	25/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479176001020092225	\$ 7,339.40
XXXXXXXXXXXX4884	25/06	24/06	SUGAR MARINA RESORT-AR PHUKET THA	05444829175002023030026	\$ 2,445.20
XXXXXXXXXXXX4900	25/06	24/06	DECEM HOTEL CHIANG MAI TH THA	75414969175162997006940	\$ 560.36
XXXXXXXXXXXX4918	25/06	24/06	PHUKET RESORT PHUKET THA THA	05185479175001020255120	\$ 1,273.54
XXXXXXXXXXXX4926	30/06	28/06	Courtyard Prague Airport CZE CZE	05431519179062802614505	\$ 607.47
XXXXXXXXXXXX4942	25/06	24/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679175027694600543	\$ 490.64
XXXXXXXXXXXX4959	26/06	25/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949176488020167445	\$ 386.76
XXXXXXXXXXXX4975	25/06	24/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679175027694600642	\$ 245.32
XXXXXXXXXXXX4983	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827350027625	\$ 2,148.72
XXXXXXXXXXXX4991	25/06	24/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949175488020570375	\$ 792.57
XXXXXXXXXXXX5006	25/06	24/06	DECEM HOTEL CHIANG MAI TH THA	75414969175162797006942	\$ 560.36
XXXXXXXXXXXX5022	26/06	25/06	LANTA SAND RESORT & SP KRABI TH THA	75414969176140797605391	\$ 764.52
XXXXXXXXXXXX5030	25/06	24/06	DUANGJITT RESORT PHUKET TH THA	75414969175163892413447	\$ 585.83
XXXXXXXXXXXX5048	26/06	24/06	ACQUA HOTEL2 CHONBURI THA THA	05444829176002046560032	\$ 331.29
XXXXXXXXXXXX5055	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969175122297604158	\$ 241.97
XXXXXXXXXXXX5063	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969175120797604157	\$ 241.97
XXXXXXXXXXXX5089	28/06	26/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869178001020753350	\$ 2,344.45
XXXXXXXXXXXX5097	01/07	29/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829181002066320021	\$ 662.06
XXXXXXXXXXXX5105	27/06	26/06	RAVINDRA BEACH RESORT& CHONBURI THA	05444829177002936280039	\$ 1,204.29
XXXXXXXXXXXX5113	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707344706	\$ 1,679.00
XXXXXXXXXXXX5147	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560192	\$ 1,629.68
XXXXXXXXXXXX5154	25/06	24/06	SAWADDI PATONG RESORT PHUKET THA	05444829175002932970155	\$ 458.48
XXXXXXXXXXXX5170	25/06	24/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969175164297115777	\$ 764.13
XXXXXXXXXXXX5204	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707339755	\$ 419.75
XXXXXXXXXXXX5212	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969175121097604152	\$ 241.97
XXXXXXXXXXXX5220	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176131892020115	\$ 1,630.98
XXXXXXXXXXXX5238	01/07	28/06	ACQUA HOTEL1 CHONBURI THA THA	05444829180002067490048	\$ 916.70
XXXXXXXXXXXX5253	27/06	26/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519177351246876129	\$ 1,940.40
XXXXXXXXXXXX5261	27/06	26/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719177000026701908	\$ 2,129.51
XXXXXXXXXXXX5279	25/06	24/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479175001020174974	\$ 1,120.72
XXXXXXXXXXXX5287	26/06	25/06	DARA SAMUI BEACH RESOR SURATTHANI THA	05185479176001020071468	\$ 3,185.50
XXXXXXXXXXXX5295	26/06	25/06	BURASARI PHUKET TH THA	75414969176113792030279	\$ 1,630.98
XXXXXXXXXXXX5311	26/06	25/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719176000023195006	\$ 5,113.56

Continued on the next page



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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5337	01/07	29/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829181002066320039	\$ 356.49
XXXXXXXXXXXX5360	26/06	25/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889176000240370036	\$ 953.10
XXXXXXXXXXXX5394	25/06	24/06	DECEM HOTEL CHIANG MAI TH THA	75414969175163097006947	\$ 764.13
XXXXXXXXXXXX5402	25/06	24/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719175000019654082	\$ 9,871.28
XXXXXXXXXXXX5410	25/06	24/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679175027715489728	\$ 641.60
XXXXXXXXXXXX5436	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175153592020113	\$ 5,134.92
XXXXXXXXXXXX5451	01/07	30/06	SUGAR MARINA RESORT-AR PHUKET THA	05444829181002044410043	\$ 267.37
XXXXXXXXXXXX5469	25/06	24/06	W BANGKOK BANGKOK TH THA	75414969175172792027058	\$ 169,766.67
XXXXXXXXXXXX5477	01/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969181145592101739	\$ 4,074.21
XXXXXXXXXXXX5493	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094180025	\$ 515.39
XXXXXXXXXXXX5519	26/06	25/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479176001020182489	\$ 4,434.22
XXXXXXXXXXXX5527	25/06	24/06	MA HOTEL -M/O BANGKOK THA THA	05404889175000743720068	\$ 280.18
XXXXXXXXXXXX5535	26/06	25/06	WINTREE CITY RESORT CH CHIANG MAI TH THA	75414969176102797064953	\$ 839.95
XXXXXXXXXXXX5550	01/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969181145692101738	\$ 814.84
XXXXXXXXXXXX5576	25/06	24/06	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829175002969930023	\$ 1,528.25
XXXXXXXXXXXX5584	25/06	24/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479175001020327473	\$ 1,403.44
XXXXXXXXXXXX5600	26/06	25/06	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719176000022298371	\$ 3,652.55
XXXXXXXXXXXX5618	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530013	\$ 1,298.65
XXXXXXXXXXXX5626	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002205410152	\$ 5,909.23
XXXXXXXXXXXX5642	25/06	24/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609175966005800078	\$ 990.71
XXXXXXXXXXXX5659	25/06	24/06	ALPINA PHUKET NALINA R PHUKET TH THA	75414969175115797199026	\$ 560.36
XXXXXXXXXXXX5667	25/06	24/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889175000233810056	\$ 4,202.69
XXXXXXXXXXXX5675	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175112997604152	\$ 241.97
XXXXXXXXXXXX5691	28/06	27/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829178002369030066	\$ 3,253.33
XXXXXXXXXXXX5709	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548254	\$ 1,597.99
XXXXXXXXXXXX5717	26/06	25/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719176507431037786	\$ 8,276.67
XXXXXXXXXXXX5733	25/06	24/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889175000979890205	\$ 1,490.04
XXXXXXXXXXXX5758	26/06	25/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479176001020182471	\$ 1,478.07
XXXXXXXXXXXX5766	26/06	25/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829176002022070030	\$ 1,911.30
XXXXXXXXXXXX5774	26/06	25/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479176001020249379	\$ 1,146.78
XXXXXXXXXXXX5782	25/06	24/06	MERA MARE CHONBURI THA THA	05404889175000250130016	\$ 2,037.67
XXXXXXXXXXXX5808	25/06	24/06	ALPINA PHUKET NALINA R PHUKET TH THA	75414969175112097199020	\$ 560.36
XXXXXXXXXXXX5816	27/06	25/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009177410980400122	\$ 20,904.48
XXXXXXXXXXXX5824	25/06	24/06	DECEM HOTEL CHIANG MAI TH THA	75414969175162797006942	\$ 280.18
XXXXXXXXXXXX5832	26/06	25/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479176001020001788	\$ 1,032.10
XXXXXXXXXXXX5840	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176084997001201	\$ 194.95
XXXXXXXXXXXX5857	25/06	24/06	NORA BURI RESORT AND S SURAT THANI TH	75414969175163097001278	\$ 6,418.65
XXXXXXXXXXXX5873	01/07	29/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969180151392101730	\$ 2,444.52
XXXXXXXXXXXX5881	25/06	24/06	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829175002061000048	\$ 1,018.83
XXXXXXXXXXXX5899	26/06	25/06	BURASARI PHUKET TH THA	75414969176155692030271	\$ 815.49

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5907	26/06	25/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829176002021960033	\$ 3,486.21
XXXXXXXXXXXX5923	01/07	27/06	THE ROYAL PITAMAH A H GIANYAR IDN IDN	05409129178005820860011	\$ 9,524.98
XXXXXXXXXXXX5949	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707346586	\$ 1,007.40
XXXXXXXXXXXX5956	26/06	25/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829176002024600065	\$ 1,834.85
XXXXXXXXXXXX5972	25/06	24/06	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA THA	05444829175002931260020	\$ 2,494.10
XXXXXXXXXXXX5998	25/06	24/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719175000019654090	\$ 8,469.80
XXXXXXXXXXXX6004	26/06	24/06	LE MERIDIEN NEW DELHI DEL IND	75220239177030802805410	\$ 822.66
XXXXXXXXXXXX6012	25/06	24/06	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	0543431917500667200013	\$ 2,970.52
XXXXXXXXXXXX6038	28/06	27/06	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829178002953530018	\$ 4,371.66
XXXXXXXXXXXX6053	26/06	24/06	MONARQUE HOTEL DA NANG VNM VNM	05478869176001020863557	\$ 2,885.30
XXXXXXXXXXXX6079	27/06	26/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969177175397917431	\$ 2,562.11
XXXXXXXXXXXX6087	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969175121197604151	\$ 483.95
XXXXXXXXXXXX6095	25/06	24/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969175164697115773	\$ 509.42
XXXXXXXXXXXX6103	01/07	29/06	MARRIOTT HONG KONG HKG	55439139180688700615060	\$ 1,645.60
XXXXXXXXXXXX6111	26/06	25/06	THE GRAND SATHON BANGKOK THA THA	05444829176002048160039	\$ 713.55
XXXXXXXXXXXX6129	26/06	25/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289176823610025659	\$ 962.18
XXXXXXXXXXXX6145	27/06	26/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829177002075980019	\$ 2,516.36
XXXXXXXXXXXX6152	28/06	27/06	THE SIAM HOTEL BANGKOK 010 THA	75406049178001238596061	\$ 11,894.99
XXXXXXXXXXXX6160	26/06	25/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829176002024600073	\$ 3,669.70
XXXXXXXXXXXX6178	28/06	26/06	PANGLAO BLUEWATER BOHOL PHL	75125719178000029452656	\$ 1,527.84
XXXXXXXXXXXX6186	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175153492020114	\$ 1,925.60
XXXXXXXXXXXX6194	26/06	25/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769176008139732210	\$ 5,951.36
XXXXXXXXXXXX6202	26/06	25/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889176000236400037	\$ 942.91
XXXXXXXXXXXX6210	26/06	25/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889176000271540010	\$ 331.29
XXXXXXXXXXXX6228	25/06	24/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889175000220580068	\$ 338.76
XXXXXXXXXXXX6251	26/06	25/06	THE SARANN SURATTHANI THA THA	05404889176000226460017	\$ 2,319.05
XXXXXXXXXXXX6269	25/06	24/06	IBIS KLCC-RESERVATION KUALA LUMPUR MY MYS	05400679175027715489744	\$ 1,924.80
XXXXXXXXXXXX6277	25/06	24/06	DECEM HOTEL CHIANG MAI TH THA	75414969175163197006946	\$ 1,273.54
XXXXXXXXXXXX6285	25/06	24/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MY MYS	05400679175027694600584	\$ 283.06
XXXXXXXXXXXX6293	28/06	27/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829178002369030074	\$ 3,253.33
XXXXXXXXXXXX6319	26/06	25/06	MICROTEL INN SUITES MALAY PHL	75125719176000024230372	\$ 3,287.29
XXXXXXXXXXXX6327	27/06	26/06	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829177002953900014	\$ 2,973.88
XXXXXXXXXXXX6343	26/06	25/06	MANDARIN HOTEL BANGKOK THA THA	05444829176002032200254	\$ 1,651.36
XXXXXXXXXXXX6350	26/06	25/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829176002971190011	\$ 2,599.37
XXXXXXXXXXXX6376	26/06	25/06	SPLASH BEACH RESORT MA PHUKET THA THA	05185479176001020004139	\$ 2,140.66
XXXXXXXXXXXX6392	26/06	25/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829176002024600057	\$ 917.42
XXXXXXXXXXXX6400	26/06	24/06	THEATRE RESIDENCE BANGKOK THA THA	05185479176001020298384	\$ 713.55
XXXXXXXXXXXX6418	26/06	25/06	THE FACE SUITE-FO KUALA LUMPUR MY MYS	05400679176027654420295	\$ 5,886.27
XXXXXXXXXXXX6426	26/06	24/06	ACQUA HOTEL2 CHONBURI THA THA	05444829176002046560040	\$ 611.62
XXXXXXXXXXXX6434	01/07	30/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889181000297830018	\$ 1,757.00
XXXXXXXXXXXX6442	25/06	24/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719175000019654108	\$ 4,113.03
XXXXXXXXXXXX6459	26/06	25/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829176002071980139	\$ 257.90
XXXXXXXXXXXX6467	26/06	24/06	ACQUA HOTEL1 CHONBURI THA THA	05444829176002046540059	\$ 305.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6475	30/06	27/06	SHERATON NHA TRANG HOT NHA TRANG VNM	05478869179001020408723	\$ 825.69
XXXXXXXXXXXX6483	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176170897001209	\$ 974.76
XXXXXXXXXXXX6491	28/06	26/06	PANGLAO BLUEWATER BOHOL PHL	75125719178000029452664	\$ 1,527.84
XXXXXXXXXXXX6509	26/06	25/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409176001931560027	\$ 1,427.11
XXXXXXXXXXXX6517	01/07	30/06	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479181001020016292	\$ 5,652.96
XXXXXXXXXXXX6533	27/06	26/06	LE MERIDIEN KOH SAMUI SURATTHANI THA	05444829177002156240044	\$ 59,426.68
XXXXXXXXXXXX6541	26/06	25/06	MANDARIN HOTEL BANGKOK THA THA	05444829176002032200080	\$ 2,110.08
XXXXXXXXXXXX6558	25/06	24/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889175000233810064	\$ 1,681.08
XXXXXXXXXXXX6574	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500114	\$ 257.76
XXXXXXXXXXXX6590	26/06	25/06	BURASARI PHUKET TH THA	75414969176170192030275	\$ 815.49
XXXXXXXXXXXX6608	26/06	25/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679176027098190397	\$ 292.43
XXXXXXXXXXXX6616	26/06	25/06	CTY CP VINPEARL TINH KHANH HO2 VNM	05228189176000022307866	\$ 4,336.34
XXXXXXXXXXXX6624	26/06	25/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479176001020249387	\$ 764.52
XXXXXXXXXXXX6632	25/06	24/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719175326475068198	\$ 1,049.28
XXXXXXXXXXXX6657	26/06	25/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889176000217860092	\$ 5,861.32
XXXXXXXXXXXX6665	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176131692020117	\$ 4,281.32
XXXXXXXXXXXX6681	25/06	24/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859175177930041509	\$ 566.12
XXXXXXXXXXXX6699	25/06	24/06	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889175000225310073	\$ 6,571.48
XXXXXXXXXXXX6707	26/06	25/06	YAANG COME VILLAGE CHIANGMAI THA THA	05404889176000218210081	\$ 2,426.08
XXXXXXXXXXXX6723	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060053	\$ 514.46
XXXXXXXXXXXX6731	26/06	24/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869176001020367948	\$ 1,778.15
XXXXXXXXXXXX6749	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889178000260210045	\$ 950.58
XXXXXXXXXXXX6756	25/06	24/06	MERA MARE CHONBURI THA THA	05404889175000250120033	\$ 4,126.28
XXXXXXXXXXXX6764	01/07	29/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829180002067010135	\$ 1,425.97
XXXXXXXXXXXX6772	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548262	\$ 1,597.99
XXXXXXXXXXXX6780	25/06	24/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679175027694600600	\$ 245.32
XXXXXXXXXXXX6806	30/06	28/06	NAINA RESORT & SPA PHUKET TH THA	75414969179155397001202	\$ 165.51
XXXXXXXXXXXX6814	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175120897604156	\$ 241.97
XXXXXXXXXXXX6822	27/06	25/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889177000294740042	\$ 2,745.12
XXXXXXXXXXXX6830	27/06	25/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969177124597104663	\$ 2,516.36
XXXXXXXXXXXX6848	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175121197604151	\$ 241.97
XXXXXXXXXXXX6855	26/06	25/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479176001020182463	\$ 2,675.82
XXXXXXXXXXXX6863	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175153292020116	\$ 5,134.92
XXXXXXXXXXXX6871	26/06	25/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829176002933160037	\$ 786.23
XXXXXXXXXXXX6871	26/06	25/06	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829176002933160045	\$ 786.23
XXXXXXXXXXXX6889	26/06	25/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949176488020163907	\$ 2,263.95
XXXXXXXXXXXX6897	27/06	26/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829177002212670028	\$ 3,863.50
XXXXXXXXXXXX6905	26/06	25/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479176001020244511	\$ 628.18
XXXXXXXXXXXX6913	26/06	25/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299176288070235303	\$ 820.27
XXXXXXXXXXXX6913	26/06	25/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299176288070235311	\$ 7,382.47
XXXXXXXXXXXX6921	26/06	25/06	AMORITA RESORT BOHOL PHL	75125719176000022953488	\$ 6,492.40
XXXXXXXXXXXX6970	26/06	25/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969176102592027148	\$ 3,086.83

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6988	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889178000260210029	\$ 1,425.87
XXXXXXXXXXXX6996	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175121297604150	\$ 483.95
XXXXXXXXXXXX7002	26/06	24/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129175005744230161	\$ 7,568.54
XXXXXXXXXXXX7010	26/06	24/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869176001020656068	\$ 2,301.76
XXXXXXXXXXXX7028	25/06	24/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829175002922960323	\$ 4,992.28
XXXXXXXXXXXX7036	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175121397604159	\$ 241.97
XXXXXXXXXXXX7051	26/06	25/06	WINTREE CITY RESORT CH CHIANG MAI TH THA	75414969176102897064952	\$ 4,199.77
XXXXXXXXXXXX7069	25/06	24/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829175002023300155	\$ 267.44
XXXXXXXXXXXX7077	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707348608	\$ 1,007.40
XXXXXXXXXXXX7085	01/07	29/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969180151492101739	\$ 4,889.05
XXXXXXXXXXXX7101	25/06	24/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969175152292408271	\$ 280.18
XXXXXXXXXXXX7119	27/06	26/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969177140497302025	\$ 965.87
XXXXXXXXXXXX7127	25/06	24/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889175000220580050	\$ 2,368.79
XXXXXXXXXXXX7135	26/06	25/06	RENAISSANCE PHUKET RES PHUKET THA	05444829176002927160035	\$ 1,580.01
XXXXXXXXXXXX7143	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175153192020117	\$ 2,521.61
XXXXXXXXXXXX7168	26/06	25/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969176125192031269	\$ 1,605.49
XXXXXXXXXXXX7184	27/06	25/06	ACQUA HOTEL1 CHONBURI THA THA	05444829177002047360076	\$ 660.86
XXXXXXXXXXXX7200	26/06	25/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889176000980420066	\$ 2,140.66
XXXXXXXXXXXX7218	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175122297604158	\$ 241.97
XXXXXXXXXXXX7226	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707351537	\$ 755.55
XXXXXXXXXXXX7234	28/06	27/06	THE CHARM RESORT PHUKE PHUKET THA	05444829178002026280021	\$ 1,372.50
XXXXXXXXXXXX7242	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH	75414969179064297604158	\$ 254.64
XXXXXXXXXXXX7267	25/06	24/06	RAYA HERITAGE CHIANGMAI THA THA	05185479175001020360540	\$ 1,710.37
XXXXXXXXXXXX7283	25/06	24/06	RENAISSANCE PHUKET RES PHUKET THA	05444829175002927300061	\$ 3,311.21
XXXXXXXXXXXX7309	26/06	25/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859176179730514627	\$ 245.11
XXXXXXXXXXXX7317	26/06	25/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719176507431037158	\$ 2,257.27
XXXXXXXXXXXX7325	25/06	24/06	A-ONE PATTAYA HOTEL CHONBURI TH THA	75414969175135697301951	\$ 254.71
XXXXXXXXXXXX7333	25/06	24/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609175966005800136	\$ 584.99
XXXXXXXXXXXX7341	26/06	24/06	BAI HOTEL CEBU CEBU PHL	75125719176000022548270	\$ 1,065.33
XXXXXXXXXXXX7358	25/06	24/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889175000233810072	\$ 840.54
XXXXXXXXXXXX7358	26/06	25/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889176000236400011	\$ 1,681.95
XXXXXXXXXXXX7366	26/06	25/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889176000240370028	\$ 764.52
XXXXXXXXXXXX7382	01/07	30/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889181000321350322	\$ 331.03
XXXXXXXXXXXX7390	01/07	29/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859180179730818428	\$ 1,210.88
XXXXXXXXXXXX7416	26/06	24/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129175005250190015	\$ 1,107.60
XXXXXXXXXXXX7432	26/06	25/06	AMARI PHUKET PHUKET TH THA	75414969176124797611666	\$ 1,885.82
XXXXXXXXXXXX7440	25/06	24/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969175151992408276	\$ 280.18
XXXXXXXXXXXX7457	26/06	25/06	AKA ASSETS-HO. KRABI THA THA	05185479176001020329692	\$ 280.32
XXXXXXXXXXXX7473	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707340902	\$ 251.85
XXXXXXXXXXXX7481	30/06	28/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829179002915340075	\$ 1,298.65
XXXXXXXXXXXX7499	25/06	24/06	DECEN HOTEL CHIANG MAI TH THA	75414969175162597006944	\$ 1,120.72
XXXXXXXXXXXX7507	25/06	24/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719175000019722913	\$ 3,884.53
XXXXXXXXXXXX7515	26/06	24/06	ACQUA HOTEL1 CHONBURI THA THA	05444829176002046540075	\$ 305.81
XXXXXXXXXXXX7531	26/06	26/06	OCEAN HILL-H5 KHANH HOA VNM	75220819177177050138983	\$ 5,511.09

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7549	26/06	25/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679176027098190371	\$ 584.85
XXXXXXXXXXXX7556	27/06	25/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479177001020341001	\$ 1,143.80
XXXXXXXXXXXX7572	26/06	25/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969176113397304384	\$ 1,605.49
XXXXXXXXXXXX7580	25/06	24/06	THE LANDMARK BANGKOK BANGKOK THA	05444829175002019350032	\$ 815.07
XXXXXXXXXXXX7606	28/06	27/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829178002074240042	\$ 259.25
XXXXXXXXXXXX7614	28/06	27/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169178168595082202	\$ 1,303.21
XXXXXXXXXXXX7622	01/07	29/06	COURTYARD BY MARRIOTT HONG KONG HKG	55439139180688700584530	\$ 2,156.00
XXXXXXXXXXXX7655	26/06	25/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949176488020163915	\$ 509.39
XXXXXXXXXXXX7663	26/06	25/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829176002208410117	\$ 2,854.21
XXXXXXXXXXXX7671	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176093897001203	\$ 165.65
XXXXXXXXXXXX7689	25/06	24/06	RED PLANET SURAWONG BA BANGKOK TH	75414969175112397604158	\$ 241.97
XXXXXXXXXXXX7705	25/06	24/06	AWA RESORT BANGKOK THA THA	05185479175001020210448	\$ 2,292.38
XXXXXXXXXXXX7713	25/06	24/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479175001020198569	\$ 3,693.27
XXXXXXXXXXXX7747	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176091992020110	\$ 3,425.05
XXXXXXXXXXXX7762	25/06	24/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679175027694600667	\$ 264.19
XXXXXXXXXXXX7770	26/06	25/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479176001020249353	\$ 611.62
XXXXXXXXXXXX7788	26/06	25/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719176000022540954	\$ 1,552.33
XXXXXXXXXXXX7796	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002205410129	\$ 636.77
XXXXXXXXXXXX7804	26/06	24/06	ACQUA HOTEL1 CHONBURI THA THA	05444829176002046540067	\$ 305.81
XXXXXXXXXXXX7820	26/06	25/06	BURASARI PHUKET TH THA	75414969176113192030275	\$ 2,446.47
XXXXXXXXXXXX7838	26/06	25/06	RAYONG MARRIOTT RESORT RAYONG THA	05444829176002914710024	\$ 1,079.81
XXXXXXXXXXXX7846	30/06	28/06	THE SIAM HOTEL BANGKOK 010 THA	75406049179001238920096	\$ 3,972.35
XXXXXXXXXXXX7853	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002707353376	\$ 335.80
XXXXXXXXXXXX7861	01/07	29/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969180151992101734	\$ 3,259.37
XXXXXXXXXXXX7879	25/06	24/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889175000220580076	\$ 338.76
XXXXXXXXXXXX7887	27/06	25/06	ACQUA HOTEL1 CHONBURI THA THA	05444829177002047360043	\$ 330.43
XXXXXXXXXXXX7895	26/06	25/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479176001020182455	\$ 2,956.15
XXXXXXXXXXXX7903	27/06	26/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969177175497917430	\$ 3,202.64
XXXXXXXXXXXX7929	25/06	24/06	KC BEACH CLUB SURAT THANI TH THA	75414969175105097303576	\$ 5,654.53
XXXXXXXXXXXX7945	25/06	24/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719175326475075854	\$ 10,831.60
XXXXXXXXXXXX7960	26/06	25/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719176000022540962	\$ 5,707.10
XXXXXXXXXXXX7978	26/06	25/06	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829176002039400014	\$ 713.55
XXXXXXXXXXXX7994	25/06	24/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609175966005800086	\$ 622.73
XXXXXXXXXXXX8000	25/06	24/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479175001020175054	\$ 280.18
XXXXXXXXXXXX8018	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175125997003126	\$ 389.70
XXXXXXXXXXXX8059	30/06	28/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859179179730491625	\$ 908.16
XXXXXXXXXXXX8067	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002205410020	\$ 713.18
XXXXXXXXXXXX8083	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140102	\$ 5,205.55
XXXXXXXXXXXX8091	28/06	27/06	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319179000000037684	\$ 3,034.09
XXXXXXXXXXXX8133	26/06	25/06	ROYAL HOTEL BANGKOK TH THA	75414969176004592410268	\$ 216.61
XXXXXXXXXXXX8141	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176165497001203	\$ 165.65
XXXXXXXXXXXX8166	28/06	27/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719178000029532531	\$ 5,958.58
XXXXXXXXXXXX8182	28/06	27/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719178000029532549	\$ 2,872.34
XXXXXXXXXXXX8208	26/06	25/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829176002208410109	\$ 1,274.20

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8216	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176142197001205	\$ 165.65
XXXXXXXXXXXX8224	25/06	24/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949175488020570367	\$ 1,160.54
XXXXXXXXXXXX8240	26/06	25/06	LAYANA RESORT & SPA KRABI S81 THA	75424539176001034179625	\$ 3,058.08
XXXXXXXXXXXX8257	01/07	30/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889181000321350314	\$ 662.06
XXXXXXXXXXXX8265	26/06	25/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889176000236400029	\$ 840.97
XXXXXXXXXXXX8273	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176192397001208	\$ 194.95
XXXXXXXXXXXX8299	01/07	26/06	W BALI SEMINYAK HO BADUNG IDN IDN	05409129178005654320074	\$ 3,934.41
XXXXXXXXXXXX8307	27/06	26/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719177000026701916	\$ 3,194.26
XXXXXXXXXXXX8315	26/06	25/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829176002958260019	\$ 703.36
XXXXXXXXXXXX8323	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176161392020117	\$ 3,669.70
XXXXXXXXXXXX8331	26/06	25/06	MANDARIN HOTEL BANGKOK THA THA	05444829176002032200296	\$ 1,651.36
XXXXXXXXXXXX8349	26/06	25/06	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329176002708733054	\$ 1,872.09
XXXXXXXXXXXX8356	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069510022	\$ 257.76
XXXXXXXXXXXX8364	25/06	24/06	ALPINA PHUKET NALINA R PHUKET TH THA	75414969175111997199023	\$ 1,222.60
XXXXXXXXXXXX8380	25/06	24/06	MERA MARE CHONBURI THA THA	05404889175000250120025	\$ 1,120.72
XXXXXXXXXXXX8398	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889178000260210011	\$ 381.25
XXXXXXXXXXXX8406	01/07	30/06	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009182000313156825	\$ 5,205.26
XXXXXXXXXXXX8422	25/06	24/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679175027694600683	\$ 283.06
XXXXXXXXXXXX8430	27/06	26/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519177254027383317	\$ 6,776.94
XXXXXXXXXXXX8448	26/06	25/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889176000830110016	\$ 3,975.51
XXXXXXXXXXXX8448	26/06	25/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889176000830110024	\$ 7,951.01
XXXXXXXXXXXX8455	26/06	25/06	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679176027658037749	\$ 1,528.07
XXXXXXXXXXXX8463	26/06	24/06	CAPELLA UBUD HO GIANYAR IDN IDN	05409129176005775720022	\$ 7,710.45
XXXXXXXXXXXX8497	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176161292020118	\$ 10,193.61
XXXXXXXXXXXX8505	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829175002205410160	\$ 713.18
XXXXXXXXXXXX8513	27/06	26/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969177103197109264	\$ 2,135.09
XXXXXXXXXXXX8521	28/06	26/06	PICNIC HOTEL BANGKOK THA THA	05444829178002079120066	\$ 470.21
XXXXXXXXXXXX8539	26/06	25/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829176002971190029	\$ 1,299.69
XXXXXXXXXXXX8554	26/06	25/06	RENAISSANCE PHUKET RES PHUKET THA	05444829176002927160043	\$ 2,370.01
XXXXXXXXXXXX8562	26/06	25/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479176001020322804	\$ 1,019.36
XXXXXXXXXXXX8588	26/06	24/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829176002148970485	\$ 611.62
XXXXXXXXXXXX3158	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175029582872900	\$ 2,501.64
XXXXXXXXXXXX2538	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114592020112	\$ 2,277.33
XXXXXXXXXXXX2546	26/06	25/06	DECEM HOTEL CHIANG MAI TH THA	75414969176175197006949	\$ 254.84
XXXXXXXXXXXX2553	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827350027609	\$ 716.24
XXXXXXXXXXXX2561	28/06	27/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479178001020194326	\$ 1,474.17
XXXXXXXXXXXX2587	27/06	26/06	LAYANA RESORT & SPA KRABI S81 THA	75424539177001034859258	\$ 1,118.38
XXXXXXXXXXXX2603	27/06	25/06	PATONG RESORT PHUKET TH THA	75414969177155297098425	\$ 280.87
XXXXXXXXXXXX2629	26/06	25/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329176002709192862	\$ 335.50
XXXXXXXXXXXX2637	27/06	26/06	MERA MARE CHONBURI THA THA	05404889177000269300020	\$ 2,236.76
XXXXXXXXXXXX2645	28/06	26/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859178179730290853	\$ 330.15
XXXXXXXXXXXX2652	26/06	25/06	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309176856960002051	\$ 1,375.55
XXXXXXXXXXXX2660	26/06	25/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719176507385079073	\$ 1,048.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2678	27/06	26/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889177000984220057	\$ 1,830.08
XXXXXXXXXXXX2694	27/06	25/06	ACQUA HOTEL1 CHONBURI THA THA	05444829177002047360068	\$ 1,321.72
XXXXXXXXXXXX2702	27/06	26/06	RAYAVADEE KRABI RESORT KRABI THA THA	05185479177001020092398	\$ 4,981.88
XXXXXXXXXXXX2710	28/06	26/06	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829178002048420159	\$ 393.96
XXXXXXXXXXXX2728	26/06	25/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719176000023195014	\$ 4,109.11
XXXXXXXXXXXX2736	26/06	25/06	CENTARA GRAND & BANGKO BANGKOK THA	05444829176002022070170	\$ 1,223.23
XXXXXXXXXXXX2751	28/06	27/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719178000030156494	\$ 12,558.85
XXXXXXXXXXXX2769	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328206	\$ 1,397.98
XXXXXXXXXXXX2769	27/06	26/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479177001020328214	\$ 1,397.98
XXXXXXXXXXXX2785	26/06	25/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829176002946550075	\$ 891.94
XXXXXXXXXXXX2793	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178092592020110	\$ 8,783.99
XXXXXXXXXXXX2801	27/06	26/06	SPLASH BEACH RESORT MA PHUKET THA	05185479177001020004898	\$ 2,135.09
XXXXXXXXXXXX2819	27/06	26/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829177002917640045	\$ 457.52
XXXXXXXXXXXX2827	27/06	26/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829177002917640052	\$ 1,016.71
XXXXXXXXXXXX2835	27/06	26/06	PATONG RESORT PHUKET TH THA	75414969177171997098425	\$ 280.87
XXXXXXXXXXXX2843	27/06	26/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889177000984220065	\$ 584.61
XXXXXXXXXXXX2850	28/06	27/06	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829178002150830096	\$ 5,591.66
XXXXXXXXXXXX2876	01/07	28/06	TWINPALMS SURIN BEACH PHUKET TH THA	75414969180103697703884	\$ 1,935.25
XXXXXXXXXXXX2884	27/06	26/06	THE CHARM RESORT PHUKE PHUKET THA	05444829177002025340025	\$ 915.04
XXXXXXXXXXXX2900	28/06	27/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969178143997001872	\$ 279.58
XXXXXXXXXXXX2926	28/06	26/06	Padmaresortbali*28417 BADUNG IDN IDN	05409129177005261650211	\$ 2,425.30
XXXXXXXXXXXX2934	28/06	26/06	MARRIOTT HONG KONG HKG	55439139178688700632077	\$ 1,161.60
XXXXXXXXXXXX2934	28/06	26/06	MARRIOTT HONG KONG HKG	55439139178688700632101	\$ 1,161.60
XXXXXXXXXXXX2934	28/06	26/06	MARRIOTT HONG KONG HKG	55439139178688700632127	\$ 1,161.60
XXXXXXXXXXXX2967	28/06	27/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829178002074240067	\$ 257.22
XXXXXXXXXXXX2983	28/06	27/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719178000029532556	\$ 1,588.95
XXXXXXXXXXXX3007	26/06	25/06	THE OKURA PRESTIGE BAN BANGKOK THA	05444829176002955840094	\$ 4,383.25
XXXXXXXXXXXX3015	26/06	25/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829176002071550015	\$ 152.90
XXXXXXXXXXXX3023	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149821	\$ 1,055.51
XXXXXXXXXXXX3031	28/06	27/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969178130192112489	\$ 4,590.25
XXXXXXXXXXXX3049	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176165597001202	\$ 165.65
XXXXXXXXXXXX3056	26/06	25/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719176000023195022	\$ 4,109.11
XXXXXXXXXXXX3064	26/06	25/06	DARA SAMUI BEACH RESOR SURATTHANI THA	05185479176001020071500	\$ 560.65
XXXXXXXXXXXX3072	26/06	25/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479176001020159859	\$ 356.78
XXXXXXXXXXXX3080	28/06	26/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869178001020717363	\$ 1,859.46
XXXXXXXXXXXX3098	27/06	26/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479177001020261936	\$ 800.66
XXXXXXXXXXXX3106	01/07	28/06	W BANGKOK BANGKOK TH THA	75414969180040092026984	\$ 1,146.39
XXXXXXXXXXXX3114	26/06	25/06	DECEM HOTEL CHIANG MAI TH THA	75414969176175497006946	\$ 764.52
XXXXXXXXXXXX3122	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178071897001207	\$ 194.44
XXXXXXXXXXXX3130	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410810	\$ 5,037.00
XXXXXXXXXXXX3148	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150630	\$ 1,454.25
XXXXXXXXXXXX3163	27/06	26/06	PHUKET MARRIOTT RESORT PHUKET THA	05444829177002107430082	\$ 2,084.25

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3189	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027289	\$ 320.22
XXXXXXXXXXXX3197	27/06	26/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829177002947560163	\$ 5,464.81
XXXXXXXXXXXX3205	28/06	27/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829178002947370059	\$ 889.58
XXXXXXXXXXXX3239	30/06	28/06	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739179011297001608	\$ 2,365.19
XXXXXXXXXXXX3247	28/06	27/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829178002048740051	\$ 1,220.00
XXXXXXXXXXXX3254	28/06	27/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889178000992030026	\$ 940.42
XXXXXXXXXXXX3262	27/06	26/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889177000251970020	\$ 3,355.14
XXXXXXXXXXXX3288	27/06	25/06	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829177002305130054	\$ 3,888.91
XXXXXXXXXXXX3296	28/06	26/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969178121997006984	\$ 406.67
XXXXXXXXXXXX3312	26/06	25/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969176150992029487	\$ 9,072.31
XXXXXXXXXXXX3320	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889178000260210060	\$ 1,425.87
XXXXXXXXXXXX3338	27/06	26/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829177002212670176	\$ 1,270.89
XXXXXXXXXXXX3346	27/06	26/06	ROYAL HOTEL BANGKOK TH THA	75414969177140392410261	\$ 241.47
XXXXXXXXXXXX3353	28/06	26/06	BAN CHANG TONG CHIANGMAI THA THA	05185479178001020271389	\$ 330.42
XXXXXXXXXXXX3379	01/07	28/06	ACQUA HOTEL1 CHONBURI THA THA	05444829180002067490246	\$ 1,222.26
XXXXXXXXXXXX3395	27/06	26/06	FOUR SEASONS PLACE CO. CHONBURI THA	05444829177002183150018	\$ 5,846.08
XXXXXXXXXXXX3403	30/06	28/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889179000282470048	\$ 1,222.26
XXXXXXXXXXXX3411	01/07	29/06	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049180001239424566	\$ 2,342.67
XXXXXXXXXXXX3452	26/06	25/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829176002946510061	\$ 1,070.33
XXXXXXXXXXXX3460	30/06	27/06	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829179002055680066	\$ 394.69
XXXXXXXXXXXX3478	26/06	25/06	DECEM HOTEL CHIANG MAI TH THA	75414969176175097006940	\$ 840.97
XXXXXXXXXXXX3486	27/06	26/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969177160792027143	\$ 2,172.96
XXXXXXXXXXXX3494	28/06	26/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969178162997104668	\$ 2,135.00
XXXXXXXXXXXX3502	27/06	25/06	THEATRE RESIDENCE BANGKOK THA THA	05185479177001020316359	\$ 1,220.05
XXXXXXXXXXXX3510	27/06	26/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889177000255980017	\$ 1,143.80
XXXXXXXXXXXX3528	26/06	25/06	CTY CP VINPEARL TP. DA NANG 02 VNM	05228189176000022318814	\$ 12,851.33
XXXXXXXXXXXX3536	28/06	26/06	LE TADA RESIDENCE BANGKOK THA THA	05444829178002069360045	\$ 2,541.66
XXXXXXXXXXXX3544	26/06	25/06	BAAN OLIVER BANGKOK THA THA	05185479176001020371793	\$ 203.87
XXXXXXXXXXXX3551	27/06	25/06	HANGING GARDENS OF BAL BALI IDN IDN	05141119177008449550034	\$ 7,675.83
XXXXXXXXXXXX3569	27/06	26/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969177161992027149	\$ 869.19
XXXXXXXXXXXX3585	26/06	25/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969176153692029484	\$ 8,154.89
XXXXXXXXXXXX3619	27/06	26/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969177175597917439	\$ 1,362.39
XXXXXXXXXXXX3627	28/06	27/06	BURASARI PHUKET TH THA	75414969178131697714621	\$ 1,626.66
XXXXXXXXXXXX3635	27/06	26/06	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829177002305140103	\$ 5,032.71
XXXXXXXXXXXX3643	27/06	26/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969177140597302024	\$ 1,296.30
XXXXXXXXXXXX3650	01/07	29/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829181002066320047	\$ 381.96
XXXXXXXXXXXX3668	30/06	28/06	W HOTELS HONG KONG HKG	55439139179688700482365	\$ 4,840.00
XXXXXXXXXXXX3676	27/06	26/06	MERA MARE CHONBURI THA THA	05404889177000269300046	\$ 2,236.76
XXXXXXXXXXXX3684	28/06	27/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519178201377071835	\$ 4,232.61
XXXXXXXXXXXX3692	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114192020116	\$ 1,016.67
XXXXXXXXXXXX3700	27/06	26/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829177002212670101	\$ 1,270.89
XXXXXXXXXXXX3718	27/06	26/06	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400679177027238967976	\$ 1,883.64
XXXXXXXXXXXX3759	27/06	26/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829177002064300021	\$ 1,397.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3767	26/06	25/06	DARA SAMUI BEACH RESOR SURATTHANI THA THA	05185479176001020071492	\$ 560.65
XXXXXXXXXXXX3775	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060026901	\$ 357.89
XXXXXXXXXXXX3783	27/06	26/06	MERA MARE CHONBURI THA THA	05404889177000269300038	\$ 559.19
XXXXXXXXXXXX3791	01/07	29/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969180151592101738	\$ 3,259.37
XXXXXXXXXXXX3809	27/06	26/06	RED PLANET SURAWONG BA BANGKOK TH	75414969177172597604158	\$ 241.47
XXXXXXXXXXXX3825	27/06	26/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969177161392027145	\$ 1,738.37
XXXXXXXXXXXX3833	28/06	27/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889178000241970055	\$ 2,973.75
XXXXXXXXXXXX3841	26/06	25/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479176001020176028	\$ 942.91
XXXXXXXXXXXX3858	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889178000260210078	\$ 2,851.75
XXXXXXXXXXXX3874	27/06	26/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829177002022600033	\$ 2,074.09
XXXXXXXXXXXX3882	28/06	27/06	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM KHM	02300959178103772757306	\$ 1,406.63
XXXXXXXXXXXX3908	27/06	25/06	THEATRE RESIDENCE BANGKOK THA THA	05185479177001020316334	\$ 813.37
XXXXXXXXXXXX3916	26/06	25/06	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829176002022680077	\$ 1,580.01
XXXXXXXXXXXX3924	28/06	27/06	BURASARI PHUKET TH THA	75414969178131797714620	\$ 2,033.33
XXXXXXXXXXXX3932	27/06	26/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519177494907851146	\$ 2,848.06
XXXXXXXXXXXX3957	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889178000260210110	\$ 1,525.00
XXXXXXXXXXXX3965	26/06	25/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889176000271540168	\$ 331.29
XXXXXXXXXXXX3981	28/06	26/06	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129177005006370042	\$ 1,655.80
XXXXXXXXXXXX3999	28/06	27/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719178000029532564	\$ 2,154.26
XXXXXXXXXXXX4013	01/07	29/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829181002066320013	\$ 993.09
XXXXXXXXXXXX4021	27/06	26/06	DUSTI THANI,PATTAYA CHONBURI THA THA	05444829177002941930156	\$ 2,135.09
XXXXXXXXXXXX4039	26/06	25/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329176002709188092	\$ 603.90
XXXXXXXXXXXX4047	28/06	26/06	MONARQUE HOTEL DA NANG VNM VNM	05478869178001020934513	\$ 2,163.33
XXXXXXXXXXXX4070	26/06	25/06	SUGAR MARINA RESORT - PHUKET TH THA	75414969176192292026888	\$ 1,223.23
XXXXXXXXXXXX4088	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510031	\$ 257.69
XXXXXXXXXXXX4096	27/06	26/06	NAINA RESORT & SPA PHUKET TH THA	75414969177145197001207	\$ 330.43
XXXXXXXXXXXX4120	28/06	26/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869178001020341198	\$ 1,844.03
XXXXXXXXXXXX4138	28/06	27/06	MILLENNIUM RESORT PATO PHUKET THA THA	05404889178000235540013	\$ 7,624.99
XXXXXXXXXXXX4146	28/06	26/06	METADEE RESORT PHUKET THA THA	05404889178000237040012	\$ 533.75
XXXXXXXXXXXX4179	27/06	26/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409177001932280210	\$ 1,423.39
XXXXXXXXXXXX4187	28/06	27/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719178000029532572	\$ 2,154.26
XXXXXXXXXXXX4195	26/06	25/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859176177930042746	\$ 1,320.64
XXXXXXXXXXXX4203	28/06	27/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719178000030156502	\$ 4,277.95
XXXXXXXXXXXX4211	27/06	26/06	CONRAD KOH SAMUI SURAT THANI TH THA	75414969177134892105430	\$ 127,088.70
XXXXXXXXXXXX4211	27/06	26/06	CONRAD KOH SAMUI SURAT THANI TH THA	75414969177135092105435	\$ 127,088.70
XXXXXXXXXXXX4229	26/06	25/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299176288070235295	\$ 9,560.24
XXXXXXXXXXXX4245	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410802	\$ 3,358.00
XXXXXXXXXXXX4252	27/06	25/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479177001020341019	\$ 381.27
XXXXXXXXXXXX4260	01/07	29/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719181000037827662	\$ 3,207.91
XXXXXXXXXXXX4278	27/06	25/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889177000294740034	\$ 915.04
XXXXXXXXXXXX4294	26/06	25/06	BAAN OLIVER BANGKOK THA THA	05185479176001020371785	\$ 2,293.56
XXXXXXXXXXXX4302	27/06	26/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479177001020093974	\$ 1,296.30
XXXXXXXXXXXX4310	26/06	25/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719176000023195030	\$ 5,113.56
XXXXXXXXXXXX4336	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060038	\$ 2,057.82

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4344	27/06	26/06	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969177164897052402	\$ 660.86
XXXXXXXXXXXX4369	27/06	26/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479177001020191414	\$ 686.28
XXXXXXXXXXXX4385	27/06	26/06	THE DUCHESS HOTEL AND BANGKOK THA	05444829177002916940016	\$ 3,355.14
XXXXXXXXXXXX4393	27/06	26/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719177000026915631	\$ 912.65
XXXXXXXXXXXX4419	30/06	28/06	THE SIAM HOTEL BANGKOK 010 THA	75406049179001238924577	\$ 7,944.71
XXXXXXXXXXXX4427	26/06	25/06	DECEM HOTEL CHIANG MAI TH THA	75414969176175397006947	\$ 254.84
XXXXXXXXXXXX4435	28/06	26/06	ACQUA HOTEL1 CHONBURI THA THA	05444829178002049180059	\$ 915.00
XXXXXXXXXXXX4450	01/07	29/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869181001020934039	\$ 1,318.69
XXXXXXXXXXXX4468	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560184	\$ 331.03
XXXXXXXXXXXX4518	30/06	28/06	W HOTELS HONG KONG HKG	55439139179688700482563	\$ 4,840.00
XXXXXXXXXXXX4526	27/06	26/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769177008141739442	\$ 5,930.94
XXXXXXXXXXXX4542	28/06	26/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869178001020753343	\$ 4,688.89
XXXXXXXXXXXX4559	27/06	26/06	AYUNG RESORT UBUD BALI IDN IDN	05141119177008441010011	\$ 2,469.24
XXXXXXXXXXXX4567	28/06	27/06	ROYAL HOTEL BANGKOK TH THA	75414969178004992410262	\$ 266.87
XXXXXXXXXXXX4575	01/07	28/06	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319180000000924953	\$ 886.32
XXXXXXXXXXXX4583	28/06	27/06	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444829178002920900187	\$ 2,033.33
XXXXXXXXXXXX4591	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027920	\$ 358.12
XXXXXXXXXXXX4617	26/06	25/06	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309176856960002069	\$ 1,375.55
XXXXXXXXXXXX4625	27/06	26/06	MANDARIN HOTEL BANGKOK THA THA	05444829177002033100064	\$ 823.53
XXXXXXXXXXXX4666	28/06	27/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479178001020194318	\$ 2,668.75
XXXXXXXXXXXX4674	27/06	25/06	BAI HOTEL CEBU CEBU PHL	75125719177000026207534	\$ 532.38
XXXXXXXXXXXX4682	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094170018	\$ 773.08
XXXXXXXXXXXX4732	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889178000260210052	\$ 2,851.75
XXXXXXXXXXXX4740	26/06	25/06	DARA SAMUI BEACH RESOR SURATTHANI THA	05185479176001020071484	\$ 560.65
XXXXXXXXXXXX4757	30/06	28/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889179000282470030	\$ 840.31
XXXXXXXXXXXX4765	01/07	29/06	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049180001239425647	\$ 2,342.67
XXXXXXXXXXXX4773	28/06	27/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829178002953530034	\$ 2,973.75
XXXXXXXXXXXX4781	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181997006947	\$ 279.58
XXXXXXXXXXXX4799	26/06	25/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679176027713963509	\$ 320.73
XXXXXXXXXXXX4807	26/06	25/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719176000023195048	\$ 11,642.49
XXXXXXXXXXXX4815	01/07	30/06	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969181111392026872	\$ 560.20
XXXXXXXXXXXX4823	01/07	29/06	RAFFLES HOTEL LE ROYAL PHNOM PENH KHM	02300959180103818498978	\$ 3,032.49
XXXXXXXXXXXX4831	30/06	28/06	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869179007553195716	\$ 483,670.56
XXXXXXXXXXXX4849	26/06	25/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329176002709181535	\$ 503.25
XXXXXXXXXXXX4856	26/06	25/06	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829176002914930051	\$ 4,051.96
XXXXXXXXXXXX4864	26/06	25/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969176161192020119	\$ 815.49
XXXXXXXXXXXX4880	26/06	25/06	RAYABURI RESORT(RACHA PHUKET THA THA	05185479176001020176036	\$ 1,885.82
XXXXXXXXXXXX4906	27/06	25/06	W RETREAT KOH SAMUI SURATTHANI THA	05444829177002916880022	\$ 8,102.68
XXXXXXXXXXXX4914	26/06	25/06	THE LANDMARK BANGKOK BANGKOK THA	05444829176002021960066	\$ 2,614.66
XXXXXXXXXXXX4930	26/06	25/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829176002077210036	\$ 2,242.59
XXXXXXXXXXXX4948	28/06	26/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859178179730290879	\$ 301.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4955	26/06	25/06	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189176000022310639	\$ 8,672.68
XXXXXXXXXXXX4963	26/06	25/06	IBIS KLCC-RESERVATION KUALA LUMPUR MYS	05400679176027713963525	\$ 320.73
XXXXXXXXXXXX4989	26/06	25/06	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609176968360400022	\$ 26,035.43
XXXXXXXXXXXX4997	28/06	27/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719178000030156510	\$ 2,138.98
XXXXXXXXXXXX5028	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181075292410264	\$ 292.83
XXXXXXXXXXXX5051	27/06	25/06	THEATRE RESIDENCE BANGKOK THA THA	05185479177001020316342	\$ 355.85
XXXXXXXXXXXX5069	30/06	27/06	NUSA PLAYA HOTEL & SPA CHONBURI THA THA	05444829179002325210025	\$ 534.74
XXXXXXXXXXXX5077	26/06	25/06	MERA MARE CHONBURI THA THA	05404889176000253670025	\$ 458.71
XXXXXXXXXXXX5093	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178113992020110	\$ 3,253.33
XXXXXXXXXXXX5101	26/06	25/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479176001020244537	\$ 369.52
XXXXXXXXXXXX5119	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829178002215340016	\$ 3,812.50
XXXXXXXXXXXX5135	27/06	26/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949177488020138775	\$ 527.42
XXXXXXXXXXXX5143	28/06	27/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889178000241970048	\$ 4,168.33
XXXXXXXXXXXX5200	27/06	26/06	RESTINATION-M/O CHONBURI THA THA	05404889177000103810010	\$ 406.68
XXXXXXXXXXXX5218	01/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969181150092101734	\$ 2,444.52
XXXXXXXXXXXX5234	26/06	25/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719176507385084792	\$ 2,096.56
XXXXXXXXXXXX5242	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140078	\$ 2,602.78
XXXXXXXXXXXX5259	26/06	25/06	MERA MARE CHONBURI THA THA	05404889176000253670017	\$ 458.71
XXXXXXXXXXXX5275	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181797006949	\$ 508.33
XXXXXXXXXXXX5283	27/06	26/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479177001020262033	\$ 1,067.55
XXXXXXXXXXXX5291	26/06	25/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829176002915270036	\$ 3,134.53
XXXXXXXXXXXX5309	27/06	26/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479177001020262025	\$ 216.05
XXXXXXXXXXXX5325	01/07	28/06	INTERCONTINENTAL BANGK BANGKOK TH THA	75414969180061197602438	\$ 3,412.15
XXXXXXXXXXXX5341	28/06	27/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829178002315240017	\$ 953.12
XXXXXXXXXXXX5358	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510080	\$ 515.39
XXXXXXXXXXXX5366	27/06	26/06	NOVOTEL PHUKET RESORT- PHUKET THA THA	05404889177000252350156	\$ 127,088.70
XXXXXXXXXXXX5374	28/06	27/06	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529178036016334231	\$ 1,484.93
XXXXXXXXXXXX5390	30/06	28/06	SUNSHINE VISTA CHONBURI THA THA	05444829179002904660020	\$ 687.52
XXXXXXXXXXXX5408	30/06	28/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969179131597619002	\$ 3,004.73
XXXXXXXXXXXX5416	27/06	26/06	COMO METROPOLITAN BANG BANGKOK TH THA	75414969177102297603259	\$ 812.86
XXXXXXXXXXXX5424	28/06	26/06	BRIGHTON HOTEL CHONBURI THA THA	05185479178001020335572	\$ 508.33
XXXXXXXXXXXX5432	01/07	30/06	HILTON MANILA FO PASAY PHL	75125719181000041789668	\$ 2,260.81
XXXXXXXXXXXX5440	26/06	25/06	DECEM HOTEL CHIANG MAI TH THA	75414969176175197006949	\$ 4,816.48
XXXXXXXXXXXX5457	27/06	26/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719177000026848279	\$ 5,034.76
XXXXXXXXXXXX5473	26/06	25/06	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829176002034630029	\$ 2,370.01
XXXXXXXXXXXX5481	27/06	26/06	LANTACASABLANCA KRABI 801 THA THA	75406049177001238180438	\$ 2,541.77
XXXXXXXXXXXX5515	01/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969181145792101737	\$ 814.84
XXXXXXXXXXXX5523	01/07	29/06	ROYAL HOTEL BANGKOK TH THA	75414969180133392410261	\$ 432.88
XXXXXXXXXXXX5531	27/06	26/06	LE MERIDIEN KOH SAMUI SURATTHANI THA THA	05444829177002156240036	\$ 53,377.25
XXXXXXXXXXXX5549	28/06	27/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829178002074240059	\$ 257.22
XXXXXXXXXXXX5564	26/06	25/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829176002022070154	\$ 1,911.30

Continued on the next page



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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5572	28/06	26/06	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129177005745300052	\$ 36,049.30
XXXXXXXXXXXX5580	27/06	25/06	ACQUA HOTEL1 CHONBURI THA THA	05444829177002047360126	\$ 610.03
XXXXXXXXXXXX5598	26/06	25/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299176288070235287	\$ 5,920.99
XXXXXXXXXXXX5606	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176165697001201	\$ 194.95
XXXXXXXXXXXX5622	27/06	26/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829177002022720054	\$ 1,906.33
XXXXXXXXXXXX5630	26/06	25/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969176202797115779	\$ 509.68
XXXXXXXXXXXX5648	26/06	25/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679176027098201012	\$ 584.85
XXXXXXXXXXXX5655	26/06	25/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969176154297604150	\$ 242.10
XXXXXXXXXXXX5689	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180072897604152	\$ 254.64
XXXXXXXXXXXX5697	28/06	27/06	ROYAL HOTEL BANGKOK TH THA	75414969178084792410266	\$ 216.04
XXXXXXXXXXXX5705	27/06	26/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949177488020133826	\$ 1,648.18
XXXXXXXXXXXX5713	27/06	26/06	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829177002953900022	\$ 2,973.88
XXXXXXXXXXXX5721	26/06	25/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969176154497604158	\$ 242.10
XXXXXXXXXXXX5739	27/06	26/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829177002022600025	\$ 2,074.09
XXXXXXXXXXXX5747	28/06	27/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889178000241970063	\$ 2,287.50
XXXXXXXXXXXX5754	27/06	26/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969177162797304386	\$ 2,135.09
XXXXXXXXXXXX5762	30/06	28/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889179000282470022	\$ 2,520.92
XXXXXXXXXXXX5770	27/06	26/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969177132592031260	\$ 1,334.43
XXXXXXXXXXXX5788	01/07	29/06	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539181180126239020	\$ 1,874.50
XXXXXXXXXXXX5820	28/06	27/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719178000029532580	\$ 2,979.29
XXXXXXXXXXXX5838	27/06	25/06	BAI HOTEL CEBU CEBU PHL	75125719177000026207542	\$ 3,194.26
XXXXXXXXXXXX5846	26/06	25/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329176002709183895	\$ 301.95
XXXXXXXXXXXX5861	27/06	26/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409177001932280020	\$ 2,846.79
XXXXXXXXXXXX5887	26/06	25/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829176002357680221	\$ 6,116.16
XXXXXXXXXXXX5895	27/06	26/06	DISCOVERY SHORES ECOM MALAY PHL	75125719177716228072315	\$ 8,746.18
XXXXXXXXXXXX5903	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060026919	\$ 320.22
XXXXXXXXXXXX5911	01/07	30/06	SUNSHINE VISTA CHONBURI THA THA	05444829181002903560029	\$ 458.35
XXXXXXXXXXXX5937	28/06	26/06	ACQUA HOTEL1 CHONBURI THA THA	05444829178002049180125	\$ 330.42
XXXXXXXXXXXX5952	01/07	30/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969181145992101735	\$ 3,259.37
XXXXXXXXXXXX5978	27/06	25/06	DE PRIME @RANGNAM YOUR BANGKOK THA THA	05444829177002041410349	\$ 12,963.05
XXXXXXXXXXXX5986	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149854	\$ 527.76
XXXXXXXXXXXX6000	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060046	\$ 514.46
XXXXXXXXXXXX6018	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829179002227720030	\$ 1,425.97
XXXXXXXXXXXX6059	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178110097001201	\$ 583.31
XXXXXXXXXXXX6067	27/06	25/06	BAI HOTEL CEBU CEBU PHL	75125719177000026207559	\$ 1,064.75
XXXXXXXXXXXX6083	28/06	27/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969178145597304382	\$ 2,592.50
XXXXXXXXXXXX6109	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889178000260210037	\$ 3,050.00
XXXXXXXXXXXX6125	26/06	25/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829176002037260030	\$ 4,128.41
XXXXXXXXXXXX6133	27/06	26/06	NERA MARE CHONBURI THA THA	05404889177000269300012	\$ 2,033.42
XXXXXXXXXXXX6141	26/06	25/06	DECEM HOTEL CHIANG MAI TH THA	75414969176175297006948	\$ 764.52

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6166	01/07	28/06	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929179001197421355	\$ 4,164.26
XXXXXXXXXXXX6174	26/06	25/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719176000023195055	\$ 4,109.11
XXXXXXXXXXXX6627	30/06	28/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889179000838210047	\$ 9,548.93
XXXXXXXXXXXX6635	28/06	27/06	DUANGJITT RESORT PHUKET TH THA	75414969178151892413449	\$ 2,414.58
XXXXXXXXXXXX6684	28/06	27/06	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829178002073830017	\$ 610.00
XXXXXXXXXXXX6692	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114092020117	\$ 2,882.25
XXXXXXXXXXXX6700	27/06	26/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479177001020209265	\$ 2,287.60
XXXXXXXXXXXX6718	28/06	27/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002713028498	\$ 419.25
XXXXXXXXXXXX6726	27/06	26/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479177001020167901	\$ 355.85
XXXXXXXXXXXX6775	01/07	29/06	SUN AND SEA RESORT CHONBURI THA THA	05400409180001935310019	\$ 229.17
XXXXXXXXXXXX6783	01/07	29/06	ROYAL HOTEL BANGKOK TH THA	75414969180134992410263	\$ 292.83
XXXXXXXXXXXX6791	30/06	27/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869179001020353598	\$ 2,541.67
XXXXXXXXXXXX6809	28/06	27/06	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309178849550002449	\$ 687.57
XXXXXXXXXXXX6817	28/06	27/06	INTHORN RESIDENCE CHIANGMAI THA THA	05444829178002039850026	\$ 305.00
XXXXXXXXXXXX6825	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027156	\$ 320.22
XXXXXXXXXXXX6833	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095520030	\$ 913.64
XXXXXXXXXXXX6841	30/06	28/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949179488020145000	\$ 635.39
XXXXXXXXXXXX6858	30/06	27/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869179001020353606	\$ 1,694.45
XXXXXXXXXXXX6866	27/06	26/06	CONCORDE HOTEL - PREMI SINGAPORE 065 SGP	25413869177007545041624	\$ 1,183.58
XXXXXXXXXXXX6882	28/06	27/06	RAYA HERITAGE CHIANGMAI THA THA	05185479178001020376790	\$ 3,413.45
XXXXXXXXXXXX6890	01/07	29/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969180154097302025	\$ 483.81
XXXXXXXXXXXX6908	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179164797115778	\$ 1,273.19
XXXXXXXXXXXX6916	30/06	27/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089179301014000027	\$ 2,831.52
XXXXXXXXXXXX6924	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181897006948	\$ 559.17
XXXXXXXXXXXX6940	30/06	28/06	DECEM HOTEL CHIANG MAI TH THA	75414969179141997006940	\$ 1,400.51
XXXXXXXXXXXX6965	30/06	28/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479179001020284845	\$ 2,499.91
XXXXXXXXXXXX6981	27/06	26/06	RED PLANET SURAWONG BA BANGKOK TH	75414969177172497604159	\$ 241.47
XXXXXXXXXXXX6999	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027180	\$ 320.22
XXXXXXXXXXXX7005	30/06	28/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889179000326960087	\$ 1,833.39
XXXXXXXXXXXX7013	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH	75414969178195197604152	\$ 241.46
XXXXXXXXXXXX7054	01/07	27/06	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129178005749840086	\$ 17,631.42
XXXXXXXXXXXX7088	28/06	27/06	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329178925219345250	\$ 3,657.01
XXXXXXXXXXXX7096	28/06	27/06	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969178111697139037	\$ 1,118.33
XXXXXXXXXXXX7104	27/06	26/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829177002038070015	\$ 6,481.52
XXXXXXXXXXXX7112	01/07	27/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129178005743980102	\$ 3,092.16
XXXXXXXXXXXX7120	01/07	29/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869181001020934047	\$ 2,513.26
XXXXXXXXXXXX7146	27/06	26/06	DORSETT REGENCY KL KUALA LUMPUR MY	05400079177001021272376	\$ 497.28
XXXXXXXXXXXX7161	30/06	27/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829179002907980409	\$ 1,955.62
XXXXXXXXXXXX7179	28/06	26/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002711374183	\$ 419.25
XXXXXXXXXXXX7187	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149870	\$ 791.63
XXXXXXXXXXXX7195	01/07	29/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909181958100249968	\$ 4,358.37
XXXXXXXXXXXX7203	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027230	\$ 640.44

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7211	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027222	\$ 320.22
XXXXXXXXXXXX7229	30/06	28/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969179145292408271	\$ 280.10
XXXXXXXXXXXX7260	27/06	26/06	THE LANDMARK BANGKOK BANGKOK THA	05444829177002022600041	\$ 813.37
XXXXXXXXXXXX7286	01/07	29/06	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049180001239422693	\$ 2,342.67
XXXXXXXXXXXX7294	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH	75414969178165197604155	\$ 241.46
XXXXXXXXXXXX7302	27/06	26/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889177000831230069	\$ 4,422.69
XXXXXXXXXXXX7310	01/07	29/06	ACQUA HOTEL1 CHONBURI THA THA	05444829181002066780042	\$ 4,277.92
XXXXXXXXXXXX7328	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178180797006941	\$ 254.17
XXXXXXXXXXXX7336	28/06	27/06	SUNSURI PHUKET PHUKET THA THA	05404889178000252850014	\$ 1,118.33
XXXXXXXXXXXX7344	28/06	27/06	SIAM CHAMPS-ELYSESI BANGKOK THA THA	05444829178002047670127	\$ 724.37
XXXXXXXXXXXX7351	30/06	27/06	AWA RESORT BANGKOK THA THA	05185479179001020226671	\$ 763.91
XXXXXXXXXXXX7377	27/06	26/06	MIKE HOTEL CHONBURI THA THA	05444829177002048150013	\$ 406.68
XXXXXXXXXXXX7385	30/06	27/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869179001020353580	\$ 847.22
XXXXXXXXXXXX7401	28/06	27/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479178001020346355	\$ 3,050.00
XXXXXXXXXXXX7427	28/06	27/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969178145497304383	\$ 2,592.50
XXXXXXXXXXXX7443	28/06	27/06	SHERATON SAMUI RESORT SURAT THANI TH	75414969178161297637351	\$ 4,676.66
XXXXXXXXXXXX7450	28/06	27/06	PATIO PACIFIC RESORT AKLAN PHL	75125719178000029119560	\$ 1,405.61
XXXXXXXXXXXX7476	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829179002227720048	\$ 1,935.25
XXXXXXXXXXXX7492	28/06	27/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769178008143906576	\$ 17,340.34
XXXXXXXXXXXX7500	28/06	27/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949178488020146041	\$ 949.96
XXXXXXXXXXXX7567	30/06	28/06	ROYAL HOTEL BANGKOK TH THA	75414969179011092410265	\$ 267.37
XXXXXXXXXXXX7575	28/06	27/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609178971477600078	\$ 876.45
XXXXXXXXXXXX7583	30/06	27/06	LE TADA RESIDENCE BANGKOK THA THA	05444829179002077160121	\$ 636.60
XXXXXXXXXXXX7591	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560119	\$ 611.13
XXXXXXXXXXXX7609	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178180697006942	\$ 559.17
XXXXXXXXXXXX7633	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178121297001206	\$ 194.44
XXXXXXXXXXXX7641	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150606	\$ 2,309.82
XXXXXXXXXXXX7666	27/06	26/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479177001020526296	\$ 789.33
XXXXXXXXXXXX7674	30/06	28/06	NA NIRAND ROMANTIC BOU CHIANGMAI THA	05444829179002047150012	\$ 3,109.13
XXXXXXXXXXXX7682	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179165597115777	\$ 254.64
XXXXXXXXXXXX7690	01/07	29/06	NAINA RESORT & SPA PHUKET TH THA	75414969180121297001202	\$ 331.03
XXXXXXXXXXXX7708	27/06	26/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829177002035070026	\$ 2,440.10
XXXXXXXXXXXX7716	28/06	27/06	CONCORDE HOTEL - PREMI SINGAPORE 065 SGP	25413869178007548916086	\$ 36.68
XXXXXXXXXXXX7716	28/06	27/06	CONCORDE HOTEL - PREMI SINGAPORE 065 SGP	25413869178007548916094	\$ 3,631.58
XXXXXXXXXXXX7724	27/06	26/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829177002064300039	\$ 1,016.71
XXXXXXXXXXXX7732	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178113592020114	\$ 2,277.33
XXXXXXXXXXXX7757	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149813	\$ 527.76
XXXXXXXXXXXX7765	28/06	27/06	PHUKET GRACELAND RESOR PHUKET TH	75414969178090797017220	\$ 35,176.63
XXXXXXXXXXXX7773	28/06	26/06	MONARQUE HOTEL DA NANG VNM VNM	05478869178001020934497	\$ 1,509.30
XXXXXXXXXXXX7781	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH	75414969178194897604158	\$ 241.46
XXXXXXXXXXXX7799	01/07	29/06	ROYAL HOTEL BANGKOK TH THA	75414969180010292410262	\$ 585.67

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7807	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829178002215340131	\$ 2,440.00
XXXXXXXXXXXX7815	28/06	27/06	INTHORN RESIDENCE CHIANGMAI THA THA	05444829178002066320018	\$ 305.00
XXXXXXXXXXXX7823	28/06	27/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889178000297460043	\$ 7,258.99
XXXXXXXXXXXX7831	30/06	27/06	AMIANA RESORT NHA TRANG VNM VNM	05478869179001020409895	\$ 19,095.20
XXXXXXXXXXXX7849	28/06	26/06	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569178261783268774	\$ 1,356.84
XXXXXXXXXXXX7856	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969179064997604151	\$ 254.64
XXXXXXXXXXXX7864	28/06	27/06	WWW.KATATHANI.COM PHUKET THA THA	05404889178111065390062	\$ 14,517.98
XXXXXXXXXXXX7872	01/07	27/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129178005250230016	\$ 1,108.20
XXXXXXXXXXXX7880	28/06	27/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889178000241970022	\$ 1,982.50
XXXXXXXXXXXX7906	30/06	27/06	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829179002973730084	\$ 891.23
XXXXXXXXXXXX7914	01/07	29/06	W BANGKOK BANGKOK TH THA	75414969181044392026974	\$ 2,225.34
XXXXXXXXXXXX7922	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027912	\$ 320.42
XXXXXXXXXXXX7930	27/06	26/06	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829177002952860011	\$ 3,050.13
XXXXXXXXXXXX7948	28/06	27/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479178001020263824	\$ 266.87
XXXXXXXXXXXX7955	28/06	26/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002711372922	\$ 1,341.60
XXXXXXXXXXXX7963	28/06	27/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969178135197917436	\$ 704.55
XXXXXXXXXXXX7971	28/06	27/06	MANDARIN HOTEL BANGKOK THA THA	05444829178002034210200	\$ 4,940.99
XXXXXXXXXXXX7989	28/06	27/06	METADEE RESORT PHUKET THA THA	05404889178000237050011	\$ 1,982.50
XXXXXXXXXXXX8011	28/06	27/06	DUANGJITT RESORT PHUKET TH THA	75414969178165292413445	\$ 1,448.75
XXXXXXXXXXXX8029	30/06	28/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169179168914253103	\$ 651.70
XXXXXXXXXXXX8045	28/06	27/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679178027698345829	\$ 3,166.54
XXXXXXXXXXXX8052	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180072697604154	\$ 254.64
XXXXXXXXXXXX8060	30/06	27/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869179001020353572	\$ 999.01
XXXXXXXXXXXX8078	30/06	27/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969179162997104667	\$ 3,564.93
XXXXXXXXXXXX8086	30/06	28/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969179131197619006	\$ 2,482.72
XXXXXXXXXXXX8094	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150648	\$ 290.85
XXXXXXXXXXXX8128	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178113792020112	\$ 4,270.00
XXXXXXXXXXXX8136	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027961	\$ 358.12
XXXXXXXXXXXX8151	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560051	\$ 662.06
XXXXXXXXXXXX8169	28/06	26/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969178155297006989	\$ 406.67
XXXXXXXXXXXX8177	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889178000260210094	\$ 704.04
XXXXXXXXXXXX8185	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027206	\$ 640.44
XXXXXXXXXXXX8193	27/06	26/06	THE SHELLSEA KRABI THA THA	05185479177001020289150	\$ 1,423.39
XXXXXXXXXXXX8201	28/06	27/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299178288070261273	\$ 12,304.56
XXXXXXXXXXXX8219	28/06	27/06	INTHORN RESIDENCE CHIANGMAI THA THA	05444829178002039850018	\$ 915.00
XXXXXXXXXXXX8227	28/06	27/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889178000236810050	\$ 7,014.99
XXXXXXXXXXXX8235	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178120592020119	\$ 3,294.00
XXXXXXXXXXXX8250	28/06	26/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969178155197006980	\$ 813.33
XXXXXXXXXXXX8268	28/06	26/06	MONARQUE HOTEL DA NANG VNM VNM	05478869178001020934505	\$ 1,006.20
XXXXXXXXXXXX8276	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027953	\$ 640.85
XXXXXXXXXXXX8300	28/06	26/06	ACQUA HOTEL1 CHONBURI THA THA	05444829178002049180091	\$ 660.83
XXXXXXXXXXXX8318	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969178161897604157	\$ 241.46
XXXXXXXXXXXX8334	28/06	27/06	THE GIG HOTEL PHUKET THA THA	05444829178002048180035	\$ 254.17

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8383	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027987	\$ 320.42
XXXXXXXXXXXX8391	01/07	29/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829180002963650075	\$ 210.84
XXXXXXXXXXXX8409	28/06	27/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889178000291700014	\$ 330.42
XXXXXXXXXXXX8441	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027946	\$ 320.42
XXXXXXXXXXXX8458	30/06	27/06	MONARQUE HOTEL DA NANG VNM VNM	05478869179001020965433	\$ 2,887.88
XXXXXXXXXXXX8466	28/06	27/06	PHUKET RESORT PHUKET THA THA	05185479178001020257057	\$ 635.42
XXXXXXXXXXXX8474	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114892020119	\$ 1,708.00
XXXXXXXXXXXX8482	30/06	27/06	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329179002713265669	\$ 2,270.68
XXXXXXXXXXXX8508	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178084097001208	\$ 777.75
XXXXXXXXXXXX8532	30/06	28/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969179090692027141	\$ 870.76
XXXXXXXXXXXX8540	01/07	28/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719181000033801265	\$ 4,124.45
XXXXXXXXXXXX8573	28/06	27/06	PANANKRABI RESORT KRABI THA THA	05444829178002050600094	\$ 2,379.00
XXXXXXXXXXXX8581	01/07	30/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829181002906980158	\$ 1,731.54
XXXXXXXXXXXX8599	30/06	28/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679179027715021030	\$ 1,058.99
XXXXXXXXXXXX8607	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179165497115778	\$ 509.28
XXXXXXXXXXXX8623	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410844	\$ 5,842.92
XXXXXXXXXXXX8631	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889179000286560067	\$ 381.96
XXXXXXXXXXXX8649	30/06	27/06	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889179000280960024	\$ 1,031.28
XXXXXXXXXXXX8664	30/06	28/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519179757057488689	\$ 1,948.70
XXXXXXXXXXXX8698	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969178193497604154	\$ 241.46
XXXXXXXXXXXX8706	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260058	\$ 3,361.22
XXXXXXXXXXXX8714	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889179000286560042	\$ 763.91
XXXXXXXXXXXX8730	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889178000260210086	\$ 1,525.00
XXXXXXXXXXXX8748	28/06	27/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299178288070261265	\$ 4,101.52
XXXXXXXXXXXX8755	30/06	28/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829179002160070047	\$ 3,463.08
XXXXXXXXXXXX8789	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149839	\$ 292.15
XXXXXXXXXXXX8805	01/07	29/06	HILTON MANILA FO PASAY PHL	75125719181000037314133	\$ 1,130.41
XXXXXXXXXXXX8821	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114692020111	\$ 1,626.66
XXXXXXXXXXXX8854	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969179064397604157	\$ 509.28
XXXXXXXXXXXX8888	28/06	27/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679178027097794171	\$ 1,460.75
XXXXXXXXXXXX8904	28/06	27/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829178002956600032	\$ 1,677.50
XXXXXXXXXXXX8920	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969178161797604158	\$ 241.46
XXXXXXXXXXXX8938	27/06	26/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969177172597604158	\$ 241.47
XXXXXXXXXXXX8953	01/07	29/06	BURASARI PHUKET TH THA	75414969180100592030272	\$ 1,629.68
XXXXXXXXXXXX8961	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114792020110	\$ 4,270.00
XXXXXXXXXXXX8979	01/07	28/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179179706280137741	\$ 473.93
XXXXXXXXXXXX8987	01/07	29/06	W22HOTEL BANGKOK TH THA	75414969180155397097025	\$ 555.11
XXXXXXXXXXXX8995	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969179064097604150	\$ 254.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9027	28/06	27/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679178027097794197	\$ 292.15
XXXXXXXXXXXX9035	28/06	27/06	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969178111597139038	\$ 1,118.33
XXXXXXXXXXXX9050	28/06	27/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609178971477600052	\$ 876.45
XXXXXXXXXXXX9076	28/06	26/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002711369803	\$ 251.55
XXXXXXXXXXXX9084	28/06	27/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829178002047670093	\$ 381.25
XXXXXXXXXXXX9092	01/07	28/06	HILTON MANILA FO PASAY PHL	75125719181000033283423	\$ 1,130.41
XXXXXXXXXXXX9118	28/06	27/06	NOVOTEL NHA TRANG HOTE NHA TRANG VNM VNM	05478869178001020397885	\$ 42,937.91
XXXXXXXXXXXX9126	28/06	27/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949178488020146033	\$ 1,649.24
XXXXXXXXXXXX9134	28/06	27/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829178002023580035	\$ 2,440.00
XXXXXXXXXXXX9142	28/06	26/06	HILTON MANILA FO PASAY PHL	75125719178000029729681	\$ 1,130.60
XXXXXXXXXXXX9159	30/06	27/06	HOTEL NIKKO SAIGON HCM VNM VNM	05478869179001020735885	\$ 3,141.58
XXXXXXXXXXXX9167	28/06	26/06	ACQUA HOTEL1 CHONBURI THA THA	05444829178002049180083	\$ 610.00
XXXXXXXXXXXX9175	01/07	28/06	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519180484475330024	\$ 2,077.50
XXXXXXXXXXXX9191	28/06	27/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829178002958760107	\$ 210.45
XXXXXXXXXXXX9217	01/07	29/06	A-ONE STAR HOTEL CHONBURI TH THA	75414969180084097301943	\$ 254.64
XXXXXXXXXXXX9225	27/06	26/06	DECEM HOTEL CHIANG MAI TH THA	75414969177174597006947	\$ 559.19
XXXXXXXXXXXX9233	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410869	\$ 3,358.00
XXXXXXXXXXXX9266	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114492020113	\$ 1,626.66
XXXXXXXXXXXX9274	28/06	27/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949178488020146025	\$ 949.96
XXXXXXXXXXXX9290	28/06	27/06	LAMAI VILLE SURATTHANI THA THA	05404889178000249570022	\$ 63,541.60
XXXXXXXXXXXX9308	28/06	27/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609178971477600045	\$ 659.70
XXXXXXXXXXXX9316	30/06	27/06	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329179002713266857	\$ 1,135.34
XXXXXXXXXXXX9324	28/06	27/06	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829178002953530125	\$ 4,371.66
XXXXXXXXXXXX9332	28/06	27/06	METADEE RESORT PHUKET THA THA	05404889178000237050029	\$ 432.08
XXXXXXXXXXXX9340	01/07	27/06	BAI HOTEL CEBU CEBU PHL	75125719181000033200161	\$ 1,603.95
XXXXXXXXXXXX9357	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178160597006945	\$ 254.17
XXXXXXXXXXXX9365	27/06	26/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829177002212670150	\$ 2,541.77
XXXXXXXXXXXX9373	01/07	28/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909180738000189279	\$ 8,687.70
XXXXXXXXXXXX9381	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178114392020114	\$ 10,979.99
XXXXXXXXXXXX9399	27/06	26/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679177027695501920	\$ 583.93
XXXXXXXXXXXX9407	28/06	27/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479178001020170912	\$ 1,067.50
XXXXXXXXXXXX9415	28/06	27/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829178002023580027	\$ 813.33
XXXXXXXXXXXX9423	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179165197115771	\$ 254.64
XXXXXXXXXXXX9431	28/06	26/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002711370942	\$ 251.55
XXXXXXXXXXXX9449	30/06	28/06	KC GRANDE RESORT & SPA TRAT TH THA	75414969179171697917435	\$ 1,181.52
XXXXXXXXXXXX9456	28/06	27/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969178162997302023	\$ 432.08
XXXXXXXXXXXX9464	30/06	27/06	THEATRE RESIDENCE BANGKOK THA THA	05185479179001020352873	\$ 407.42
XXXXXXXXXXXX9472	28/06	27/06	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969178152897304708	\$ 660.83
XXXXXXXXXXXX9480	28/06	27/06	BURASARI PHUKET TH THA	75414969178132097714625	\$ 2,846.66
XXXXXXXXXXXX9498	28/06	27/06	RAYA HERITAGE CHIANGMAI THA THA	05185479178001020376741	\$ 1,706.73
XXXXXXXXXXXX9522	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560150	\$ 662.06
XXXXXXXXXXXX9548	28/06	27/06	PEACE LAGUNA RESORT KRABI THA THA	05400409178001902210022	\$ 2,135.00
XXXXXXXXXXXX9555	28/06	27/06	OZO KATA PHUKET THA THA	05444829178002918620052	\$ 1,525.00
XXXXXXXXXXXX9563	27/06	26/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719177716272094843	\$ 3,143.15
XXXXXXXXXXXX9571	27/06	26/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609177969639300083	\$ 583.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9589	27/06	26/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829177002064300047	\$ 2,185.93
XXXXXXXXXXXX9597	27/06	26/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969177172697604157	\$ 241.47
XXXXXXXXXXXX9605	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181397006943	\$ 508.33
XXXXXXXXXXXX9621	01/07	28/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859180179730374745	\$ 245.69
XXXXXXXXXXXX9654	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150655	\$ 2,326.80
XXXXXXXXXXXX9662	28/06	26/06	ACQUA HOTEL1 CHONBURI THA THA	05444829178002049180109	\$ 991.25
XXXXXXXXXXXX9670	01/07	27/06	BAI HOTEL CEBU CEBU PHL	75125719181000033200179	\$ 1,603.95
XXXXXXXXXXXX9688	30/06	28/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414969179104192407990	\$ 2,393.60
XXXXXXXXXXXX9696	28/06	27/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479178001020210924	\$ 1,525.00
XXXXXXXXXXXX9704	27/06	26/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889177000238830024	\$ 4,143.09
XXXXXXXXXXXX9712	28/06	26/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002711371775	\$ 419.25
XXXXXXXXXXXX9720	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149847	\$ 1,979.09
XXXXXXXXXXXX9738	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410752	\$ 3,559.48
XXXXXXXXXXXX9746	27/06	26/06	ARIYANA KHANH HOA 058 VNM	05200329177002711047806	\$ 358.88
XXXXXXXXXXXX9753	01/07	27/06	BAI HOTEL CEBU CEBU PHL	75125719181000033200187	\$ 534.65
XXXXXXXXXXXX9761	01/07	27/06	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129178005743980110	\$ 5,153.60
XXXXXXXXXXXX9779	28/06	27/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969178102392031264	\$ 1,067.50
XXXXXXXXXXXX9787	28/06	27/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829178002971910010	\$ 18,277.11
XXXXXXXXXXXX9795	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179165297115770	\$ 763.91
XXXXXXXXXXXX9811	28/06	27/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479178001020097263	\$ 2,897.50
XXXXXXXXXXXX9829	28/06	27/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889178000260210102	\$ 3,591.37
XXXXXXXXXXXX9837	30/06	27/06	INTERCONTINENTAL BANGK BANGKOK TH THA	75414969179010697602383	\$ 3,412.15
XXXXXXXXXXXX9845	30/06	28/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829179002325580021	\$ 1,527.83
XXXXXXXXXXXX9886	01/07	29/06	W22HOTEL BANGKOK TH THA	75414969180155297097026	\$ 3,628.59
XXXXXXXXXXXX9894	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027214	\$ 357.89
XXXXXXXXXXXX9902	27/06	26/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829177002916440041	\$ 3,431.39
XXXXXXXXXXXX9910	27/06	26/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719177716324097547	\$ 2,850.19
XXXXXXXXXXXX9936	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969178193597604153	\$ 241.46
XXXXXXXXXXXX9944	28/06	27/06	KRABI THAI VILLAGE RES KRABI THA THA	05400409178001928070012	\$ 1,677.50
XXXXXXXXXXXX9951	30/06	28/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329179002715059250	\$ 1,679.00
XXXXXXXXXXXX9969	28/06	27/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829178002027700019	\$ 1,397.92
XXXXXXXXXXXX9977	30/06	28/06	DE NAGA CHIANGMAI CHIANG MAI TH THA	75414969179102897006638	\$ 2,062.57
XXXXXXXXXXXX9985	30/06	28/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169179168876653803	\$ 651.70
XXXXXXXXXXXX9993	28/06	27/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829178002026280047	\$ 8,539.99
XXXXXXXXXXXX0017	01/07	28/06	HENANN REGENCY SALES AKLAN PHL	75125719181000033150663	\$ 1,454.25
XXXXXXXXXXXX0058	01/07	29/06	BURASARI PHUKET TH THA	75414969180100892030279	\$ 1,629.68
XXXXXXXXXXXX0066	27/06	26/06	NAINA RESORT & SPA PHUKET TH THA	75414969177180797001208	\$ 330.43
XXXXXXXXXXXX0074	01/07	28/06	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879180271801207246	\$ 1,417.46
XXXXXXXXXXXX0090	28/06	27/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719178000030298502	\$ 4,675.19
XXXXXXXXXXXX0116	30/06	27/06	THE SALIL HOTEL BANGKOK THA THA	05444829179002943130019	\$ 2,648.24
XXXXXXXXXXXX0124	28/06	27/06	SO SOfITEL BANGKOK BANGKOK THA THA	05404889178000242630195	\$ 2,287.50
XXXXXXXXXXXX0132	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410786	\$ 873.08
XXXXXXXXXXXX0157	28/06	27/06	INTHORN RESIDENCE CHIANGMAI THA THA	05444829178002066330017	\$ 305.00
XXXXXXXXXXXX0165	28/06	27/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949178488020149912	\$ 395.82
XXXXXXXXXXXX0173	01/07	29/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909181738100195399	\$ 4,899.54

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0181	01/07	28/06	HILTON MANILA FO PASAY PHL	75125719181000033283431	\$ 1,130.41
XXXXXXXXXXXX0199	27/06	26/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609177969639300075	\$ 583.93
XXXXXXXXXXXX0231	28/06	27/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479178001020210916	\$ 762.50
XXXXXXXXXXXX0272	28/06	26/06	THEATRE RESIDENCE BANGKOK THA THA	05185479178001020320558	\$ 2,440.00
XXXXXXXXXXXX0280	30/06	28/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519179859301075278	\$ 282.30
XXXXXXXXXXXX0306	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410794	\$ 1,605.12
XXXXXXXXXXXX0314	30/06	27/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869179001020388172	\$ 500.34
XXXXXXXXXXXX0322	28/06	27/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829178002047670101	\$ 381.25
XXXXXXXXXXXX0348	28/06	27/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479178001020097248	\$ 2,236.66
XXXXXXXXXXXX0355	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829178002215340115	\$ 1,423.33
XXXXXXXXXXXX0363	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027198	\$ 320.22
XXXXXXXXXXXX0371	27/06	26/06	PATONG RESORT PHUKET TH THA	75414969177160197098426	\$ 508.35
XXXXXXXXXXXX0397	28/06	27/06	CONCORDE HOTEL - PREMI SINGAPORE 065 SGP	25413869178007548916078	\$ 2,368.48
XXXXXXXXXXXX0413	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969178163097604151	\$ 241.46
XXXXXXXXXXXX0421	28/06	27/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969178195197604152	\$ 241.46
XXXXXXXXXXXX0454	28/06	26/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329178002711373490	\$ 2,096.25
XXXXXXXXXXXX0462	27/06	26/06	PATONG RESORT PHUKET TH THA	75414969177160097098427	\$ 508.35
XXXXXXXXXXXX0496	28/06	27/06	RAYA HERITAGE CHIANGMAI THA THA	05185479178001020376808	\$ 1,706.73
XXXXXXXXXXXX0504	30/06	27/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009179411026900172	\$ 4,041.17
XXXXXXXXXXXX0538	28/06	27/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829178002047670119	\$ 724.37
XXXXXXXXXXXX0553	27/06	26/06	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829177002956920126	\$ 3,355.14
XXXXXXXXXXXX0561	28/06	27/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679178027698345845	\$ 6,333.08
XXXXXXXXXXXX0595	30/06	28/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409179001932770051	\$ 1,629.68
XXXXXXXXXXXX0603	01/07	29/06	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829180002087150069	\$ 2,268.82
XXXXXXXXXXXX0611	27/06	26/06	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329177925164203299	\$ 15,392.41
XXXXXXXXXXXX0629	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181697006940	\$ 254.17
XXXXXXXXXXXX0645	28/06	27/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719178000030298510	\$ 5,133.55
XXXXXXXXXXXX0652	28/06	27/06	METADEE RESORT PHUKET THA THA	05404889178000237050037	\$ 533.75
XXXXXXXXXXXX0660	28/06	27/06	NAINA RESORT & SPA PHUKET TH THA	75414969178103897001208	\$ 495.62
XXXXXXXXXXXX0678	28/06	27/06	NEW STAR BEACH RESORT SURATTHANI THA THA	05185479178001020044752	\$ 1,982.50
XXXXXXXXXXXX0686	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406049180001239360752	\$ 7,944.71
XXXXXXXXXXXX0702	27/06	26/06	DUANGJITT RESORT PHUKET TH THA	75414969177174992413441	\$ 1,448.81
XXXXXXXXXXXX0710	27/06	26/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289177822060027164	\$ 1,280.87
XXXXXXXXXXXX0744	28/06	27/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829178002957360016	\$ 1,575.83
XXXXXXXXXXXX0769	28/06	27/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889178000987270041	\$ 2,135.00
XXXXXXXXXXXX0777	01/07	27/06	BAI HOTEL CEBU CEBU PHL	75125719181000033200195	\$ 1,069.30
XXXXXXXXXXXX0785	28/06	26/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869178001020753426	\$ 2,344.45
XXXXXXXXXXXX0801	30/06	28/06	ROYAL HOTEL BANGKOK TH THA	75414969179050792410266	\$ 292.83
XXXXXXXXXXXX0819	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889179000286560034	\$ 763.91
XXXXXXXXXXXX0827	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179164897115777	\$ 254.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0835	01/07	29/06	THE SIAM HOTEL BANGKOK 010 THA	75406049180001239359176	\$ 7,944.71
XXXXXXXXXXXX0843	30/06	27/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869179001020410836	\$ 3,358.00
XXXXXXXXXXXX0850	28/06	27/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859178179730456470	\$ 660.30
XXXXXXXXXXXX0868	28/06	27/06	ROYAL HOTEL BANGKOK TH THA	75414969178004092410261	\$ 292.29
XXXXXXXXXXXX0876	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181597006941	\$ 762.50
XXXXXXXXXXXX0900	01/07	28/06	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869181001020506126	\$ 1,427.15
XXXXXXXXXXXX0934	28/06	27/06	BURASARI PHUKET TH THA	75414969178131997714628	\$ 1,220.00
XXXXXXXXXXXX0959	28/06	27/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889178000241970030	\$ 1,525.00
XXXXXXXXXXXX0967	28/06	27/06	GRANDE CENTRE POINT S5 BANGKOK THA	05444829178002952410014	\$ 1,779.16
XXXXXXXXXXXX0975	28/06	27/06	RENAISSANCE PHUKET RES PHUKET THA	05444829178002927940137	\$ 838.75
XXXXXXXXXXXX0983	28/06	27/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969178113892020111	\$ 1,708.00
XXXXXXXXXXXX0991	01/07	29/06	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829180002957960035	\$ 3,921.43
XXXXXXXXXXXX1015	28/06	27/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719178000030298528	\$ 4,675.19
XXXXXXXXXXXX1023	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829178002215340123	\$ 1,779.16
XXXXXXXXXXXX3661	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175299923117915	\$ 4,846.14
XXXXXXXXXXXX3810	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175348061989757	\$ 4,078.38
XXXXXXXXXXXX4511	25/06	22/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009175917420334606	\$ 2,131.34
XXXXXXXXXXXX4792	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175816759905210	\$ 4,363.64
XXXXXXXXXXXX4917	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175089468809731	\$ 2,501.64
XXXXXXXXXXXX3785	24/06	20/06	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859173179730234260	\$ 2,131.80
XXXXXXXXXXXX3983	18/06	16/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179168706170204547	\$ 1,977.62
XXXXXXXXXXXX4130	01/07	30/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169181169407942208	\$ 1,478.06
XXXXXXXXXXXX4148	20/06	19/06	H10 THE ONE BARCELONA ESP ESP	72303469170196803642404	\$ 9,523.70
XXXXXXXXXXXX4163	20/06	19/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829170002013870063	\$ 827.90
XXXXXXXXXXXX4288	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841931	\$ 2,224.15
XXXXXXXXXXXX4338	21/06	20/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869171007519163954	\$ 3,091.71
XXXXXXXXXXXX4437	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478396	\$ 2,174.85
XXXXXXXXXXXX4635	19/06	18/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889169000270610060	\$ 1,202.74
XXXXXXXXXXXX7015	24/06	23/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829174002218900109	\$ 3,804.80
XXXXXXXXXXXX4684	25/06	21/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319175006605180053	\$ 8,591.67
XXXXXXXXXXXX4692	19/06	18/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829169002066690015	\$ 1,102.51
XXXXXXXXXXXX4908	19/06	18/06	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829169002043800018	\$ 651.48
XXXXXXXXXXXX7296	20/06	18/06	SHERATON GRAND MACAO H MACAU MAC	55485159171100017268544	\$ 842.25
XXXXXXXXXXXX4981	18/06	17/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869168001020847469	\$ 1,024.50
XXXXXXXXXXXX5046	19/06	18/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249169588020003298	\$ 425.97
XXXXXXXXXXXX5053	26/06	24/06	HARPER KUTA HO BADUNG IDN IDN	05409129176005522700061	\$ 1,661.40
XXXXXXXXXXXX5061	23/06	21/06	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859172179730012899	\$ 1,133.45
XXXXXXXXXXXX5087	23/06	21/06	Renaissance Paris Arc Paris FRA FRA	72301889172000907918406	\$ 3,983.31
XXXXXXXXXXXX5152	26/06	25/06	RENAISSANCE BANGKOK HO BANGKOK THA	05444829176002921410048	\$ 3,036.96
XXXXXXXXXXXX7478	01/07	29/06	MARRIOTT TANG PLAZA HO SINGAPORE SGP	55494089180796545500147	\$ 1,518.10
XXXXXXXXXXXX5210	19/06	18/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829169002066680024	\$ 826.88
XXXXXXXXXXXX5251	20/06	19/06	ROYAL HOTEL BANGKOK TH THA	75414969170005992410267	\$ 225.79
XXXXXXXXXXXX5277	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770147	\$ 978.40
XXXXXXXXXXXX5467	25/06	20/06	SAVOY HOTEL MANILA PASAY PHL	75125719174000005856841	\$ 974.94
XXXXXXXXXXXX5483	21/06	20/06	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299171288070216225	\$ 1,125.73

Continued on the next page



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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5632	19/06	17/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869169001020039546	\$ 2,520.00
XXXXXXXXXXXX5665	23/06	20/06	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139172050200008009	\$ 18,677.61
XXXXXXXXXXXX5699	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169070797604152	\$ 250.57
XXXXXXXXXXXX5848	28/06	27/06	LE MERIDIEN PUTRAJAYA PUTRAJAYA MYS	55433859178179730230404	\$ 2,112.82
XXXXXXXXXXXX5889	19/06	18/06	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539170169004999493	\$ 1,069.98
XXXXXXXXXXXX5889	19/06	18/06	SHERATON ISTANBUL ATAK ISTANBUL TUR	85206539170169004982259	\$ 1,069.98
XXXXXXXXXXXX5921	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168192397001208	\$ 163.07
XXXXXXXXXXXX6077	20/06	19/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879170171708924509	\$ 981.59
XXXXXXXXXXXX6143	26/06	25/06	NAVANA PATTAYA CHONBURI TH THA	75414969176201897129011	\$ 1,172.26
XXXXXXXXXXXX6259	19/06	18/06	NAINA RESORT & SPA PHUKET TH THA	75414969169200097001201	\$ 325.74
XXXXXXXXXXXX6275	19/06	18/06	TRANG HOTEL BANGKOK THA THA	05185479169001020034002	\$ 1,992.04
XXXXXXXXXXXX6275	19/06	18/06	TRANG HOTEL BANGKOK THA THA	05185479169001020034010	\$ 451.03
XXXXXXXXXXXX9235	01/07	29/06	COURTYARD BY MARIOTT WIEN AUT AUT	15423999182001364540169	\$ 905.21
XXXXXXXXXXXX6325	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730035	\$ 3,831.56
XXXXXXXXXXXX9466	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169028425442150	\$ 3,023.65
XXXXXXXXXXXX6580	19/06	18/06	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829169002075930113	\$ 751.71
XXXXXXXXXXXX6598	24/06	23/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479174001020000121	\$ 2,181.42
XXXXXXXXXXXX6622	20/06	17/06	HILTON BALI RESORT HO BADUNG IDN IDN	05409129169005566090048	\$ 4,007.50
XXXXXXXXXXXX6630	24/06	22/06	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829173002032950018	\$ 1,826.30
XXXXXXXXXXXX6739	27/06	25/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859177179730246625	\$ 1,299.71
XXXXXXXXXXXX6887	18/06	15/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006648250664	\$ 1,396.79
XXXXXXXXXXXX6887	18/06	15/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006648250672	\$ 1,396.79
XXXXXXXXXXXX6887	18/06	15/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006648250680	\$ 1,396.79
XXXXXXXXXXXX6945	01/07	27/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125719181000032681825	\$ 2,596.88
XXXXXXXXXXXX7059	21/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061042	\$ 4,600.64
XXXXXXXXXXXX7067	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770162	\$ 652.27
XXXXXXXXXXXX7117	21/06	20/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829171002944250061	\$ 1,743.07
XXXXXXXXXXXX7125	23/06	21/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299172288070221398	\$ 1,067.28
XXXXXXXXXXXX7133	21/06	20/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479171001020318567	\$ 2,223.04
XXXXXXXXXXXX7232	18/06	16/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909168326800214228	\$ 21,579.70
XXXXXXXXXXXX7356	26/06	24/06	BLUE SKY SEA RESORT CO DAUIS PHL	75125719176000022102177	\$ 2,587.22
XXXXXXXXXXXX7448	18/06	17/06	U NIMMAN CHIANG MAI THA THA	05185479168001020272249	\$ 2,709.41
XXXXXXXXXXXX7877	20/06	19/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829170002943660030	\$ 1,347.22
XXXXXXXXXXXX7968	19/06	18/06	LE MERIDIEN SAIGON HCM VNM VNM	05478869169001020640749	\$ 2,049.60
XXXXXXXXXXXX7984	23/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406049172001236449228	\$ 3,956.99
XXXXXXXXXXXX8032	19/06	18/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829169002066690072	\$ 1,102.51
XXXXXXXXXXXX8149	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175154097001202	\$ 1,814.80
XXXXXXXXXXXX8214	21/06	20/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829171002358530032	\$ 2,829.33
XXXXXXXXXXXX8248	20/06	19/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969170090297099908	\$ 1,856.50
XXXXXXXXXXXX8255	19/06	18/06	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969169155597002770	\$ 864.47
XXXXXXXXXXXX8297	23/06	19/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009172917120911276	\$ 1,163.46
XXXXXXXXXXXX8404	19/06	18/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829169002066680065	\$ 826.88
XXXXXXXXXXXX8511	21/06	20/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299171288070216217	\$ 1,183.46
XXXXXXXXXXXX8651	21/06	20/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319171006679910314	\$ 3,305.76
XXXXXXXXXXXX8693	25/06	24/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869175001020423957	\$ 77,905.60
XXXXXXXXXXXX9022	18/06	10/06	COURTYARD BY MARIOTT MUMBAI IND	55317469168211780400446	\$ 7,227.53
XXXXXXXXXXXX9022	18/06	10/06	COURTYARD BY MARIOTT MUMBAI IND	55317469168211780400495	\$ 7,227.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5293	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA	05444829179002928970017	\$ 1,578.76
XXXXXXXXXXXX5301	30/06	28/06	SIX SENSES YAO NOI PHANGNGA TH THA	75414969179094597012703	\$ 7,333.57
XXXXXXXXXXXX5319	30/06	28/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679179027085334807	\$ 690.23
XXXXXXXXXXXX5327	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260082	\$ 1,375.05
XXXXXXXXXXXX5343	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027938	\$ 1,432.48
XXXXXXXXXXXX5376	30/06	28/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479179001020284779	\$ 2,510.73
XXXXXXXXXXXX5384	30/06	28/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969179164597099909	\$ 3,463.08
XXXXXXXXXXXX5392	01/07	28/06	ACQUA HOTEL1 CHONBURI THA THA	05444829180002067490238	\$ 1,222.26
XXXXXXXXXXXX5400	01/07	29/06	BURASARI PHUKET TH THA	75414969180101092030275	\$ 814.84
XXXXXXXXXXXX5426	01/07	29/06	BURASARI PHUKET TH THA	75414969180100692030271	\$ 1,629.68
XXXXXXXXXXXX5434	01/07	30/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969181133992031268	\$ 534.74
XXXXXXXXXXXX5442	30/06	28/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969179114992029480	\$ 6,824.30
XXXXXXXXXXXX5475	30/06	28/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889179000282470014	\$ 3,361.22
XXXXXXXXXXXX5483	28/06	27/06	AKA ASSETS-HO. KRABI THA THA	05185479178001020352791	\$ 559.17
XXXXXXXXXXXX5491	01/07	29/06	Marriott Hotels LIMA PER	75301509181003650900049	\$ 2,756.29
XXXXXXXXXXXX5491	01/07	29/06	Marriott Hotels LIMA PER	75301509181003650900056	\$ 2,756.29
XXXXXXXXXXXX5517	28/06	27/06	THE LANDMARK BANGKOK BANGKOK THA	05444829178002023580050	\$ 813.33
XXXXXXXXXXXX5525	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530054	\$ 674.79
XXXXXXXXXXXX5533	01/07	28/06	ACQUA HOTEL1 CHONBURI THA THA	05444829180002067490204	\$ 662.06
XXXXXXXXXXXX5541	30/06	28/06	NAINA RESORT & SPA PHUKET TH THA	75414969179095497001209	\$ 389.60
XXXXXXXXXXXX5558	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360028043	\$ 320.42
XXXXXXXXXXXX5566	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178181097006946	\$ 279.58
XXXXXXXXXXXX5574	01/07	29/06	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049180001239425266	\$ 3,514.00
XXXXXXXXXXXX5582	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560242	\$ 993.09
XXXXXXXXXXXX5590	28/06	27/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479178001020243222	\$ 5,642.49
XXXXXXXXXXXX5616	01/07	29/06	BURASARI PHUKET TH THA	75414969180100792030270	\$ 814.84
XXXXXXXXXXXX5624	30/06	27/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969179175697104662	\$ 1,782.47
XXXXXXXXXXXX5657	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829178002215340164	\$ 635.42
XXXXXXXXXXXX5673	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829179002227720139	\$ 1,273.19
XXXXXXXXXXXX5681	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH	75414969179100497604158	\$ 254.64
XXXXXXXXXXXX5699	30/06	28/06	BAN CHANG TONG CHIANGMAI THA THA	05185479179001020299702	\$ 6,620.59
XXXXXXXXXXXX5715	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829178002215340156	\$ 635.42
XXXXXXXXXXXX5723	30/06	28/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889179000268260025	\$ 1,986.18
XXXXXXXXXXXX5731	30/06	28/06	SAMED TREE RESORT-BANG BANGKOK THA	05404889179000268260041	\$ 763.91
XXXXXXXXXXXX5749	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA	05444829179002928970108	\$ 789.38
XXXXXXXXXXXX5756	30/06	28/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479179001020212937	\$ 687.52
XXXXXXXXXXXX5772	01/07	27/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129178005250230024	\$ 1,994.76
XXXXXXXXXXXX5798	01/07	28/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719181184667033146	\$ 4,534.15
XXXXXXXXXXXX5806	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002246470069	\$ 3,564.93

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5830	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA	05444829179002928970090	\$ 1,527.83
XXXXXXXXXXXX5830	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA	05444829179002928970116	\$ 763.91
XXXXXXXXXXXX5848	01/07	28/06	ACQUA HOTEL1 CHONBURI THA THA	05444829180002067490253	\$ 3,972.35
XXXXXXXXXXXX5855	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829179002227720022	\$ 636.60
XXXXXXXXXXXX5871	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002246470192	\$ 3,182.98
XXXXXXXXXXXX5889	28/06	27/06	RED PLANET PATTAYA CHONBURI TH THA	75414969178191892034787	\$ 177.92
XXXXXXXXXXXX5897	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA	05444829179002928970124	\$ 840.31
XXXXXXXXXXXX5905	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829179002227720105	\$ 1,273.19
XXXXXXXXXXXX5913	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360028001	\$ 1,074.36
XXXXXXXXXXXX5939	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889179000286560075	\$ 3,819.57
XXXXXXXXXXXX5947	30/06	28/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829179002965920024	\$ 13,241.18
XXXXXXXXXXXX5954	01/07	28/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969180151192031269	\$ 3,208.44
XXXXXXXXXXXX5962	01/07	29/06	SHERATON SHEREMETYEVO MOSKVA RUS	75100479181029082711554	\$ 731.10
XXXXXXXXXXXX5970	30/06	27/06	WESTIN (WESTIN HOTELS) 604-9055000 BC CAN	55259569179261797168373	\$ 1,556.73
XXXXXXXXXXXX5996	28/06	27/06	RAYA HERITAGE CHIANGMAI THA THA	05185479178001020376782	\$ 4,277.62
XXXXXXXXXXXX6002	30/06	27/06	ACQUA HOTEL1 CHONBURI THA THA	05444829179002056560143	\$ 662.06
XXXXXXXXXXXX6028	01/07	29/06	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829180002961870022	\$ 891.23
XXXXXXXXXXXX6036	28/06	27/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719178000079092543	\$ 3,157.13
XXXXXXXXXXXX6044	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300250109	\$ 458.35
XXXXXXXXXXXX6051	01/07	29/06	W22HOTEL BANGKOK TH THA	75414969180155397097025	\$ 3,628.59
XXXXXXXXXXXX6069	30/06	28/06	RAMADA PHUKET SOUTHSEA PHUKET TH	75414969179191297110041	\$ 356.49
XXXXXXXXXXXX6085	01/07	29/06	ROYAL HOTEL BANGKOK TH THA	75414969180014292410264	\$ 267.37
XXXXXXXXXXXX6093	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829179002227720097	\$ 1,273.19
XXXXXXXXXXXX6101	01/07	29/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719181000038101885	\$ 12,465.01
XXXXXXXXXXXX6119	30/06	28/06	DECEM HOTEL CHIANG MAI TH THA	75414969179142197006946	\$ 254.64
XXXXXXXXXXXX6127	30/06	28/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829179002956040014	\$ 1,986.18
XXXXXXXXXXXX6135	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829178002215340198	\$ 3,558.33
XXXXXXXXXXXX6143	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA	05444829179002928970041	\$ 3,755.53
XXXXXXXXXXXX6150	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829179002227720121	\$ 1,273.19
XXXXXXXXXXXX6168	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829178002215340172	\$ 1,270.83
XXXXXXXXXXXX6176	30/06	28/06	AMARI PATTAYA CHONBURI THA THA	05444829179002908530013	\$ 2,291.74
XXXXXXXXXXXX6242	01/07	28/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719181000033801273	\$ 6,843.54
XXXXXXXXXXXX6259	28/06	27/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829178002917280114	\$ 457.50
XXXXXXXXXXXX6267	28/06	27/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829178002047670135	\$ 381.25
XXXXXXXXXXXX6275	30/06	28/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889179000838210054	\$ 6,875.23
XXXXXXXXXXXX6283	30/06	28/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519179365325004641	\$ 1,657.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6309	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360028027	\$ 1,281.69
XXXXXXXXXXXX6317	28/06	27/06	RAYA HERITAGE CHIANGMAI THA THA	05185479178001020376774	\$ 2,981.37
XXXXXXXXXXXX6325	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260066	\$ 2,037.10
XXXXXXXXXXXX6333	28/06	27/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859178177930039989	\$ 1,979.09
XXXXXXXXXXXX6341	28/06	27/06	ARIYANA KHANH HOA 058 VNM	05200329178002713004135	\$ 1,569.67
XXXXXXXXXXXX6358	30/06	28/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769179008146168884	\$ 8,931.87
XXXXXXXXXXXX6366	30/06	27/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869179001020388164	\$ 500.34
XXXXXXXXXXXX6374	30/06	28/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969179145192408272	\$ 343.76
XXXXXXXXXXXX6390	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027979	\$ 358.12
XXXXXXXXXXXX6416	01/07	30/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969181134392031262	\$ 534.74
XXXXXXXXXXXX6432	28/06	27/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829178002023580043	\$ 1,545.33
XXXXXXXXXXXX6457	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969179094697604151	\$ 254.64
XXXXXXXXXXXX6465	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260074	\$ 1,833.39
XXXXXXXXXXXX6473	30/06	28/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969179144897001870	\$ 280.10
XXXXXXXXXXXX6499	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829178002215340180	\$ 1,270.83
XXXXXXXXXXXX6507	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002246470184	\$ 712.99
XXXXXXXXXXXX6531	01/07	29/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969180151192101732	\$ 10,822.12
XXXXXXXXXXXX6564	28/06	27/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829178002039470015	\$ 2,973.75
XXXXXXXXXXXX6572	28/06	27/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829178002215340149	\$ 1,779.16
XXXXXXXXXXXX6606	28/06	27/06	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829178002024380021	\$ 3,370.25
XXXXXXXXXXXX6614	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360028019	\$ 716.24
XXXXXXXXXXXX6630	28/06	27/06	SPLASH BEACH RESORT MA PHUKET THA THA	05185479178001020006140	\$ 2,033.33
XXXXXXXXXXXX6697	30/06	28/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829179002928970025	\$ 4,201.53
XXXXXXXXXXXX6705	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360027995	\$ 320.42
XXXXXXXXXXXX6739	01/07	28/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869180001020845095	\$ 7,041.73
XXXXXXXXXXXX6747	30/06	28/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829179002227720113	\$ 1,782.47
XXXXXXXXXXXX6754	01/07	28/06	ACQUA HOTEL1 CHONBURI THA THA	05444829180002067490261	\$ 611.13
XXXXXXXXXXXX6762	30/06	28/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869179001020353754	\$ 923.11
XXXXXXXXXXXX6788	01/07	29/06	BURASARI PHUKET TH THA	75414969180100992030278	\$ 407.42
XXXXXXXXXXXX6796	30/06	28/06	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829179002325580047	\$ 2,037.10
XXXXXXXXXXXX6804	28/06	27/06	T PATTAYA HOTEL CHONBURI THA THA	05444829178002065760016	\$ 737.08
XXXXXXXXXXXX6812	28/06	27/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719178000079092667	\$ 2,104.75
XXXXXXXXXXXX6820	28/06	27/06	DECEM HOTEL CHIANG MAI TH THA	75414969178180897006940	\$ 1,270.83
XXXXXXXXXXXX6846	01/07	29/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679180027124044141	\$ 2,609.65
XXXXXXXXXXXX6853	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360029756	\$ 321.48
XXXXXXXXXXXX6861	28/06	27/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289178827360028035	\$ 320.42
XXXXXXXXXXXX6879	01/07	28/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719181000033801281	\$ 5,132.65
XXXXXXXXXXXX6903	28/06	27/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719178000079092469	\$ 3,157.13
XXXXXXXXXXXX6794	21/06	20/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319171006679910322	\$ 1,416.75
XXXXXXXXXXXX6851	18/06	17/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719168000090926556	\$ 2,928.75
XXXXXXXXXXXX6869	26/06	22/06	HARPER KUTA HO BADUNG IDN IDN	05409129175005556710037	\$ 553.80

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6943	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730027	\$ 3,488.43
XXXXXXXXXXXX6992	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730019	\$ 7,663.12
XXXXXXXXXXXX7016	21/06	18/06	COURTYARD BY MARIOTT MUMBAI IND	55317469171211780389164	\$ 5,583.69
XXXXXXXXXXXX7073	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170154597001202	\$ 163.07
XXXXXXXXXXXX7149	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170165697001207	\$ 326.14
XXXXXXXXXXXX7156	23/06	21/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869172001020441317	\$ 1,504.41
XXXXXXXXXXXX7156	23/06	21/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869172001020441325	\$ 1,504.41
XXXXXXXXXXXX7180	21/06	20/06	CENTARA KATA RESORT PH PHUKET THA	05444829171002933660015	\$ 636.60
XXXXXXXXXXXX7198	20/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719170000098489082	\$ 12,346.55
XXXXXXXXXXXX7313	20/06	19/06	MAIKHAO DREAM VILLA RE PHUKET TH THA	75414969170104997039104	\$ 2,232.82
XXXXXXXXXXXX7446	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829169002201560073	\$ 4,059.25
XXXXXXXXXXXX7461	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171153897001200	\$ 328.40
XXXXXXXXXXXX7529	26/06	24/06	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859176179730517802	\$ 2,246.20
XXXXXXXXXXXX7677	21/06	20/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829171002068720014	\$ 604.26
XXXXXXXXXXXX7768	20/06	19/06	NAINA RESORT & SPA PHUKET TH THA	75414969170165597001208	\$ 326.14
XXXXXXXXXXXX7784	26/06	24/06	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859176179730517810	\$ 2,181.22
XXXXXXXXXXXX7792	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171195497001205	\$ 164.20
XXXXXXXXXXXX7800	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478404	\$ 4,349.70
XXXXXXXXXXXX7941	26/06	22/06	HARPER KUTA HO BADUNG IDN IDN	0540912917500556710029	\$ 553.80
XXXXXXXXXXXX7982	21/06	20/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319171006679910330	\$ 3,778.01
XXXXXXXXXXXX8014	26/06	24/06	@MIND 2 CHONBURI THA THA	05444829176002048910011	\$ 2,752.27
XXXXXXXXXXXX8063	18/06	14/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179168706170203838	\$ 930.65
XXXXXXXXXXXX8063	18/06	14/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179168706170203846	\$ 930.65
XXXXXXXXXXXX8063	18/06	14/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179168706170203853	\$ 930.65
XXXXXXXXXXXX8097	25/06	23/06	HYATT REGENCY PARANAQUE PHL	75125719175000018658985	\$ 3,336.13
XXXXXXXXXXXX8238	20/06	19/06	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829170002945140031	\$ 652.28
XXXXXXXXXXXX8253	18/06	17/06	CENTARA GRAND MIRAGE CHONBURI THA	05444829168002946510194	\$ 7,551.23
XXXXXXXXXXXX5316	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525336	\$ 2,681.17
XXXXXXXXXXXX5712	26/06	24/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859176179730232741	\$ 5,282.55
XXXXXXXXXXXX5985	26/06	24/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859176179730232832	\$ 5,282.55
XXXXXXXXXXXX8127	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175916256579920	\$ 4,588.17
XXXXXXXXXXXX8655	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169332398364148	\$ 5,346.05
XXXXXXXXXXXX2065	01/07	29/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889180000331130012	\$ 381.96
XXXXXXXXXXXX2073	30/06	28/06	THE LANDMARK BANGKOK BANGKOK THA	05444829179002030410027	\$ 3,137.14
XXXXXXXXXXXX2107	01/07	29/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479180001020688224	\$ 1,349.75
XXXXXXXXXXXX2123	30/06	28/06	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479179001020100124	\$ 1,731.54
XXXXXXXXXXXX2149	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181152892098649	\$ 9,064.60
XXXXXXXXXXXX2180	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181142992098649	\$ 4,054.60
XXXXXXXXXXXX2198	01/07	28/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829180002375920082	\$ 5,041.83
XXXXXXXXXXXX2206	30/06	28/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479179001020284860	\$ 1,071.39
XXXXXXXXXXXX2222	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260017	\$ 916.70
XXXXXXXXXXXX2230	01/07	29/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889180000022080021	\$ 789.38
XXXXXXXXXXXX2255	01/07	29/06	AYUNG RESORT UBUD BALI IDN IDN	05141119180008479390041	\$ 2,750.62
XXXXXXXXXXXX2263	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181141692098644	\$ 10,508.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2297	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889179000286560059	\$ 381.96
XXXXXXXXXXXX2305	30/06	28/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829179002055010090	\$ 356.49
XXXXXXXXXXXX2313	01/07	29/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889180000022080039	\$ 2,215.35
XXXXXXXXXXXX2347	30/06	28/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889179000262800099	\$ 3,514.00
XXXXXXXXXXXX2354	01/07	29/06	AMARI PHUKET PHUKET TH THA	75414969180090097611660	\$ 2,826.48
XXXXXXXXXXXX2362	01/07	29/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829181002934920010	\$ 13,037.47
XXXXXXXXXXXX2388	01/07	29/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479180001020302776	\$ 381.96
XXXXXXXXXXXX2404	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002246470176	\$ 9,548.93
XXXXXXXXXXXX2412	01/07	28/06	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829180002963600021	\$ 5,500.18
XXXXXXXXXXXX2420	01/07	29/06	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859181179730022582	\$ 1,640.30
XXXXXXXXXXXX2438	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969179170097604155	\$ 254.64
XXXXXXXXXXXX2446	01/07	29/06	RESTINATION-M/O CHONBURI THA THA	05404889180000154450034	\$ 916.70
XXXXXXXXXXXX2453	01/07	29/06	NAINA RESORT & SPA PHUKET TH THA	75414969180183197001203	\$ 331.03
XXXXXXXXXXXX2461	01/07	29/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529180036004169934	\$ 5,503.19
XXXXXXXXXXXX2479	01/07	29/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969180111597304380	\$ 1,604.22
XXXXXXXXXXXX2495	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260108	\$ 1,375.05
XXXXXXXXXXXX2552	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619075039	\$ 2,104.39
XXXXXXXXXXXX2610	30/06	28/06	RAYA HERITAGE CHIANGMAI THA THA	05185479179001020417833	\$ 1,709.89
XXXXXXXXXXXX2628	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619074735	\$ 2,104.39
XXXXXXXXXXXX2644	30/06	28/06	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609179973915900044	\$ 17,586.76
XXXXXXXXXXXX2651	30/06	28/06	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829179002965920081	\$ 4,328.85
XXXXXXXXXXXX2669	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889179000286560026	\$ 1,527.83
XXXXXXXXXXXX2701	30/06	28/06	NIPA RESORT-1 PHUKET THA THA	05185479179001020461930	\$ 3,208.44
XXXXXXXXXXXX2719	30/06	28/06	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889179000075840019	\$ 1,558.38
XXXXXXXXXXXX2727	30/06	28/06	MANDARIN HOTEL BANGKOK THA THA	05444829179002041040110	\$ 412.51
XXXXXXXXXXXX2750	01/07	29/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679180027737495730	\$ 302.57
XXXXXXXXXXXX2768	30/06	28/06	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829179002031130046	\$ 4,502.00
XXXXXXXXXXXX2776	01/07	28/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719181000033801315	\$ 1,710.88
XXXXXXXXXXXX2784	30/06	28/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414969179132692407996	\$ 4,074.21
XXXXXXXXXXXX2826	01/07	28/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969180143497104669	\$ 6,518.73
XXXXXXXXXXXX2834	30/06	28/06	AMATARA RESORT & WELLN PHUKET TH THA	75414969179181492026969	\$ 1,986.18
XXXXXXXXXXXX2842	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179173997115777	\$ 254.64
XXXXXXXXXXXX2859	30/06	28/06	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879179203382190122	\$ 8,754.61
XXXXXXXXXXXX2883	30/06	28/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889179000282470063	\$ 1,884.32
XXXXXXXXXXXX2891	30/06	28/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479179001020383803	\$ 1,502.36
XXXXXXXXXXXX2909	01/07	29/06	ARIYANA KHANH HOA 058 VNM	05200329180002717016313	\$ 2,339.18
XXXXXXXXXXXX2925	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444829180002943800048	\$ 3,666.79
XXXXXXXXXXXX2941	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179174197115773	\$ 509.28
XXXXXXXXXXXX2958	01/07	29/06	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969181104997007710	\$ 712.99
XXXXXXXXXXXX2974	30/06	28/06	FURAMA XCLUSIVE SATHOR BANGKOK THA THA	05185479179001020283953	\$ 712.99
XXXXXXXXXXXX2982	30/06	28/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479179001020185877	\$ 280.10
XXXXXXXXXXXX3006	30/06	28/06	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889179000268180041	\$ 5,856.67
XXXXXXXXXXXX3014	30/06	28/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479179001020268251	\$ 2,673.70

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3030	30/06	28/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829179002916380054	\$ 1,069.48
XXXXXXXXXXXX3048	30/06	28/06	RAYA HERITAGE CHIANGMAI THA THA	05185479179001020417858	\$ 1,493.45
XXXXXXXXXXXX3063	30/06	28/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479179001020290818	\$ 394.69
XXXXXXXXXXXX3121	01/07	29/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949180488020165187	\$ 2,647.47
XXXXXXXXXXXX3147	30/06	28/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889179000838210062	\$ 2,648.24
XXXXXXXXXXXX3162	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002969080178	\$ 1,909.79
XXXXXXXXXXXX3188	30/06	28/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889179000001660085	\$ 2,138.96
XXXXXXXXXXXX3196	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530120	\$ 1,947.98
XXXXXXXXXXXX3204	01/07	28/06	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969180160897402584	\$ 662.06
XXXXXXXXXXXX3212	01/07	29/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479180001020302784	\$ 1,527.83
XXXXXXXXXXXX3220	01/07	29/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829180002957670147	\$ 1,986.18
XXXXXXXXXXXX3238	01/07	29/06	K.C.GRAND RESORT TRAD E23 THA	75424539180001037522973	\$ 682.43
XXXXXXXXXXXX3246	01/07	30/06	COURTYARD BY MARRIOTT- IRVINE CA USA	55432869181200236828452	\$ 1,406.36
XXXXXXXXXXXX3279	01/07	29/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679180027082478935	\$ 690.23
XXXXXXXXXXXX3287	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530161	\$ 649.33
XXXXXXXXXXXX3295	01/07	29/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169180169133503903	\$ 651.70
XXXXXXXXXXXX3303	01/07	29/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949180488020165161	\$ 661.87
XXXXXXXXXXXX3337	30/06	28/06	OZO KATA PHUKET THA THA	05444829179002918920055	\$ 1,527.83
XXXXXXXXXXXX3352	30/06	28/06	PARADEE RESORT -KRUNGT BANGKOK THA	05404889179000268180033	\$ 9,676.24
XXXXXXXXXXXX3360	01/07	29/06	DIAMOND CLIFF PHUKET THA THA	05185479180001020135911	\$ 11,713.35
XXXXXXXXXXXX3410	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181145292098649	\$ 16,296.83
XXXXXXXXXXXX3428	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH	75414969179123397604151	\$ 254.64
XXXXXXXXXXXX3436	01/07	28/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969180160797104660	\$ 3,564.93
XXXXXXXXXXXX3444	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181144192098643	\$ 9,044.74
XXXXXXXXXXXX3501	30/06	28/06	DECEM HOTEL CHIANG MAI TH THA	75414969179190097006946	\$ 560.20
XXXXXXXXXXXX3519	01/07	29/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479180001020355543	\$ 3,564.93
XXXXXXXXXXXX3527	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889179000286560091	\$ 1,909.79
XXXXXXXXXXXX3535	30/06	28/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969179174097115774	\$ 509.28
XXXXXXXXXXXX3550	30/06	28/06	THE SARANN SURATTHANI THA THA	05404889179000272030018	\$ 2,546.38
XXXXXXXXXXXX3568	01/07	29/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479180001020277267	\$ 1,375.05
XXXXXXXXXXXX3618	30/06	28/06	RED PLANET PATTAYA CHONBURI TH THA	75414969179162692034789	\$ 178.25
XXXXXXXXXXXX3626	01/07	29/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829180002963650042	\$ 351.40
XXXXXXXXXXXX3634	01/07	29/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169180169133413707	\$ 651.70
XXXXXXXXXXXX3642	01/07	29/06	SAWADDI PATONG RESORT PHUKET THA	05444829180002935220015	\$ 458.35
XXXXXXXXXXXX3659	30/06	28/06	OZO KATA PHUKET THA THA	05444829179002918920063	\$ 916.70
XXXXXXXXXXXX3667	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181030997001207	\$ 165.51
XXXXXXXXXXXX3683	01/07	29/06	BAI HOTEL CEBU CEBU PHL	75125719181000041681154	\$ 534.65
XXXXXXXXXXXX3709	30/06	28/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829179002916380047	\$ 2,138.96
XXXXXXXXXXXX3725	01/07	29/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479180001020495117	\$ 1,306.29

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3733	01/07	29/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479180001020302792	\$ 763.91
XXXXXXXXXXXX3741	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619075641	\$ 3,156.58
XXXXXXXXXXXX3766	01/07	29/06	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829180002957670154	\$ 4,379.77
XXXXXXXXXXXX3790	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619080203	\$ 2,104.39
XXXXXXXXXXXX3824	01/07	29/06	ROYAL HOTEL BANGKOK TH THA	75414969180014892410268	\$ 267.37
XXXXXXXXXXXX3832	30/06	28/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829179002916380039	\$ 4,507.09
XXXXXXXXXXXX3840	30/06	28/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889179000838210070	\$ 2,648.24
XXXXXXXXXXXX3865	01/07	29/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479180001020277275	\$ 1,680.61
XXXXXXXXXXXX3873	01/07	29/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679180027082478976	\$ 2,760.93
XXXXXXXXXXXX3899	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619075906	\$ 3,173.69
XXXXXXXXXXXX3915	30/06	28/06	CROWNE PLAZA PHUKET PA PHUKET THA	05185479179001020373960	\$ 1,567.55
XXXXXXXXXXXX3923	30/06	28/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609179973343400070	\$ 586.23
XXXXXXXXXXXX3956	30/06	28/06	TIPA RESORT KRABI THA THA	05444829179002960470025	\$ 254.64
XXXXXXXXXXXX3964	01/07	30/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859181179730580779	\$ 491.37
XXXXXXXXXXXX3972	01/07	30/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169181169462459601	\$ 651.70
XXXXXXXXXXXX3972	01/07	30/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169181169462603000	\$ 651.70
XXXXXXXXXXXX3998	30/06	28/06	KEEMALA BEYOND ENCHANT PHUKET S83	75424539179001036204253	\$ 9,778.10
XXXXXXXXXXXX4004	01/07	30/06	OCEAN HILL-H5 KHANH HOA VNM	75220819181181060139522	\$ 6,044.74
XXXXXXXXXXXX4020	01/07	29/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969180110997304388	\$ 2,138.96
XXXXXXXXXXXX4103	30/06	28/06	SHERATON 514-8782000 QC CAN	55259569180171804556881	\$ 1,490.54
XXXXXXXXXXXX4137	30/06	28/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609179973343400062	\$ 302.57
XXXXXXXXXXXX4186	30/06	28/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969179144397001875	\$ 280.10
XXXXXXXXXXXX4194	30/06	28/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969179164297099902	\$ 1,884.32
XXXXXXXXXXXX4210	01/07	29/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949180488020165179	\$ 953.09
XXXXXXXXXXXX4228	30/06	28/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889179000262800073	\$ 585.67
XXXXXXXXXXXX4269	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181151792098642	\$ 8,572.13
XXXXXXXXXXXX4277	30/06	28/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969179144592408271	\$ 356.49
XXXXXXXXXXXX4285	30/06	28/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969179132797603945	\$ 3,055.66
XXXXXXXXXXXX4301	01/07	29/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829181002934920028	\$ 6,111.31
XXXXXXXXXXXX4319	30/06	28/06	RAYA HERITAGE CHIANGMAI THA THA	05185479179001020417841	\$ 6,428.34
XXXXXXXXXXXX4350	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949180488020172597	\$ 1,191.36
XXXXXXXXXXXX4376	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH	75414969179101497604156	\$ 254.64
XXXXXXXXXXXX4384	01/07	29/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479180001020277242	\$ 1,375.05
XXXXXXXXXXXX4426	01/07	28/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829180002375920074	\$ 891.23
XXXXXXXXXXXX4459	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002246470168	\$ 636.60
XXXXXXXXXXXX4475	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260124	\$ 509.28
XXXXXXXXXXXX4491	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619057540	\$ 2,104.39
XXXXXXXXXXXX4509	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829181002233870064	\$ 2,138.96
XXXXXXXXXXXX4525	01/07	29/06	BURASARI PHUKET TH THA	75414969180110492030272	\$ 3,259.37
XXXXXXXXXXXX4533	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530146	\$ 649.33

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4541	01/07	28/06	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369181672417458271	\$ 2,165.76
XXXXXXXXXXXX4574	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949180488020172605	\$ 1,323.73
XXXXXXXXXXXX4582	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949180488020172613	\$ 605.14
XXXXXXXXXXXX4616	30/06	28/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969179164397099901	\$ 4,710.80
XXXXXXXXXXXX4632	01/07	29/06	BURASARI PHUKET TH THA	75414969180110792030279	\$ 1,069.48
XXXXXXXXXXXX4657	30/06	28/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889179000282470071	\$ 11,305.93
XXXXXXXXXXXX4673	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949180488020172621	\$ 293.11
XXXXXXXXXXXX4715	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181030197001205	\$ 229.17
XXXXXXXXXXXX4756	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181135292098640	\$ 13,793.23
XXXXXXXXXXXX4764	30/06	28/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479179001020212929	\$ 1,680.61
XXXXXXXXXXXX4798	01/07	28/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181184619074487	\$ 1,052.19
XXXXXXXXXXXX4806	30/06	28/06	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969179143097637350	\$ 4,793.56
XXXXXXXXXXXX4814	01/07	29/06	AMARI PHUKET PHUKET TH THA	75414969180090397611667	\$ 942.16
XXXXXXXXXXXX4848	01/07	29/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679180027082478950	\$ 2,070.70
XXXXXXXXXXXX4855	30/06	28/06	DECEM HOTEL CHIANG MAI TH THA	75414969179142097006947	\$ 254.64
XXXXXXXXXXXX4871	30/06	28/06	RAYA HERITAGE CHIANGMAI THA THA	05185479179001020417866	\$ 4,285.56
XXXXXXXXXXXX4921	01/07	29/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969180105097304387	\$ 2,138.96
XXXXXXXXXXXX4947	01/07	29/06	SPRINGHILL SUITES SALT SALT LAKE CITUT USA	55432869180200020721062	\$ 627.13
XXXXXXXXXXXX4970	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181030597001201	\$ 229.17
XXXXXXXXXXXX4988	01/07	28/06	FUSION RESORT KHANH HOA 058 VNM	05200329180002715668446	\$ 3,559.48
XXXXXXXXXXXX4996	30/06	28/06	SUNSURI PHUKET PHUKET THA THA	05404889179000279330015	\$ 2,240.81
XXXXXXXXXXXX5035	01/07	28/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719181184667032825	\$ 1,350.99
XXXXXXXXXXXX5043	30/06	28/06	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879179203382190114	\$ 2,513.70
XXXXXXXXXXXX5076	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002969100190	\$ 636.60
XXXXXXXXXXXX5142	30/06	28/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329179002715060555	\$ 755.55
XXXXXXXXXXXX5167	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444829180002943800063	\$ 891.23
XXXXXXXXXXXX5175	01/07	29/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949180488020165153	\$ 317.70
XXXXXXXXXXXX5183	30/06	28/06	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829179002917480028	\$ 3,463.08
XXXXXXXXXXXX5191	30/06	28/06	NEW STAR BEACH RESORT SURATTHANI THA THA	05185479179001020042920	\$ 6,595.12
XXXXXXXXXXXX5217	30/06	28/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889179000286560083	\$ 2,857.04
XXXXXXXXXXXX5225	01/07	29/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479180001020381358	\$ 649.33
XXXXXXXXXXXX5266	30/06	28/06	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829179002031130053	\$ 5,627.50
XXXXXXXXXXXX5274	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260025	\$ 916.70
XXXXXXXXXXXX5282	30/06	28/06	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889179000268260033	\$ 1,604.22
XXXXXXXXXXXX5290	30/06	28/06	B&S BUILDING CO.,LTD. BANGKOK THA THA	05444829179002158190070	\$ 381.96
XXXXXXXXXXXX5340	01/07	29/06	AMARI PHUKET PHUKET TH THA	75414969180085597611665	\$ 2,826.48
XXXXXXXXXXXX5357	01/07	30/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829181002043500059	\$ 2,291.74
XXXXXXXXXXXX5373	01/07	29/06	THE EMERALD COVE KOHCH TRAT TH THA	75414969180152792027145	\$ 1,741.52
XXXXXXXXXXXX5399	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002246460011	\$ 1,273.19

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5415	30/06	28/06	MERA MARE CHONBURI THA THA	05404889179000300260090	\$ 458.35
XXXXXXXXXXXX5449	30/06	28/06	RED PLANET SURAWONG BA BANGKOK TH	75414969179170197604154	\$ 254.64
XXXXXXXXXXXX5456	30/06	28/06	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969179172597304708	\$ 662.06
XXXXXXXXXXXX5472	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530153	\$ 649.33
XXXXXXXXXXXX5480	30/06	28/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829179002924530138	\$ 674.79
XXXXXXXXXXXX5498	30/06	28/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679179027085334542	\$ 690.23
XXXXXXXXXXXX5514	30/06	28/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829179002055010108	\$ 356.49
XXXXXXXXXXXX5522	01/07	29/06	THE LANDMARK BANGKOK BANGKOK THA	05444829180002041150023	\$ 814.84
XXXXXXXXXXXX1502	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002246470226	\$ 636.60
XXXXXXXXXXXX1551	01/07	29/06	137 PILLARS HOUSE CHIANGMAI THA THA	05444829180002907190014	\$ 3,307.24
XXXXXXXXXXXX1577	01/07	29/06	MERA MARE CHONBURI THA THA	05404889180000345760036	\$ 458.35
XXXXXXXXXXXX1593	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181085792410268	\$ 267.37
XXXXXXXXXXXX1601	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187124	\$ 1,096.81
XXXXXXXXXXXX1619	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH	75414969181123797604153	\$ 241.91
XXXXXXXXXXXX1627	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181103897001203	\$ 496.54
XXXXXXXXXXXX1635	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH	75414969181110897604159	\$ 483.81
XXXXXXXXXXXX1643	01/07	29/06	ANANTARA LAWANA KOHSAM SURATTHANI THA	05444829180002907990041	\$ 3,310.29
XXXXXXXXXXXX1668	01/07	29/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479180001020372738	\$ 627.68
XXXXXXXXXXXX1684	01/07	30/06	HILTON GARDEN INN KL S SELANGOR MYS	55433859181179730585943	\$ 245.69
XXXXXXXXXXXX1692	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829181002233870031	\$ 2,851.95
XXXXXXXXXXXX1700	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH	75414969180151297604150	\$ 254.64
XXXXXXXXXXXX1718	01/07	29/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181332939090085	\$ 2,868.17
XXXXXXXXXXXX1734	01/07	29/06	ANANTARA BANGKOK SATHO BANGKOK THA	05444829181002186620029	\$ 674.79
XXXXXXXXXXXX1742	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002246470267	\$ 636.60
XXXXXXXXXXXX1759	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181014392410262	\$ 241.91
XXXXXXXXXXXX1767	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444829180002943810054	\$ 891.23
XXXXXXXXXXXX1783	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH	75414969180121097604155	\$ 254.64
XXXXXXXXXXXX1841	01/07	29/06	K.C.GRAND RESORT TRAD E23 THA	75424539180001037522999	\$ 1,772.28
XXXXXXXXXXXX1866	01/07	30/06	MILLENNIUM RESORT PATO PHUKET THA THA	05404889181000262130014	\$ 2,444.52
XXXXXXXXXXXX1908	01/07	29/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479180001020509982	\$ 1,018.55
XXXXXXXXXXXX1924	01/07	29/06	RED PLANET PATTAYA CHONBURI TH THA	75414969180152792034786	\$ 178.25
XXXXXXXXXXXX1957	01/07	29/06	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969180110692411223	\$ 1,578.76
XXXXXXXXXXXX1999	01/07	29/06	METADEE RESORT PHUKET THA THA	05404889180000305300021	\$ 1,451.44
XXXXXXXXXXXX2005	01/07	29/06	AYUNG RESORT UBUD BALI IDN IDN	05141119180008479390058	\$ 1,644.08
XXXXXXXXXXXX2021	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH	75414969180145397604151	\$ 763.91
XXXXXXXXXXXX2104	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH	75414969180152797604153	\$ 254.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2112	01/07	30/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479181001020269552	\$ 840.31
XXXXXXXXXXXX2120	01/07	29/06	CLUB PARADISE-ECOM PASIG PHL	75125719181332925098134	\$ 4,155.00
XXXXXXXXXXXX2146	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829180002246470234	\$ 712.99
XXXXXXXXXXXX2153	01/07	29/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719181000041438894	\$ 6,843.54
XXXXXXXXXXXX2161	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH	75414969181123697604154	\$ 725.72
XXXXXXXXXXXX2179	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360029640	\$ 321.48
XXXXXXXXXXXX2195	01/07	30/06	BOSTON TREMONT COURTYA BOSTON MA	55432869181200236593403	\$ 1,921.41
XXXXXXXXXXXX2211	01/07	29/06	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889180000317250016	\$ 6,075.33
XXXXXXXXXXXX2245	01/07	29/06	ARIYANA KHANH HOA 058 VNM	05200329180002716785264	\$ 2,710.91
XXXXXXXXXXXX2286	01/07	30/06	PANANKRABI RESORT KRABI THA THA	05444829181002068420142	\$ 1,588.94
XXXXXXXXXXXX2294	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187108	\$ 2,193.62
XXXXXXXXXXXX2310	01/07	30/06	THE SALIL HOTEL BANGKOK THA THA	05444829181002942990021	\$ 891.23
XXXXXXXXXXXX2328	01/07	30/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479181001020269545	\$ 840.31
XXXXXXXXXXXX2344	01/07	29/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969180143797001870	\$ 3,361.22
XXXXXXXXXXXX2385	01/07	30/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479181001020143500	\$ 4,583.48
XXXXXXXXXXXX2393	01/07	30/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889181000287590028	\$ 1,904.69
XXXXXXXXXXXX2419	01/07	30/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479181001020368925	\$ 216.44
XXXXXXXXXXXX2427	01/07	29/06	MERA MARE CHONBURI THA THA	05404889180000345750094	\$ 8,403.05
XXXXXXXXXXXX2435	01/07	29/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479180001020302818	\$ 1,909.79
XXXXXXXXXXXX2468	01/07	29/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479180001020302826	\$ 1,909.79
XXXXXXXXXXXX2500	01/07	29/06	RED PLANET PATTAYA CHONBURI TH THA	75414969180140792034781	\$ 178.25
XXXXXXXXXXXX2518	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444829180002943810013	\$ 891.23
XXXXXXXXXXXX2534	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187082	\$ 2,193.62
XXXXXXXXXXXX2542	01/07	29/06	COMO METROPOLITAN BANG BANGKOK TH	75414969180181297603258	\$ 814.33
XXXXXXXXXXXX2559	01/07	30/06	BAAN OLIVER BANGKOK THA THA	05185479181001020566460	\$ 458.35
XXXXXXXXXXXX2583	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH	75414969180152697604154	\$ 254.64
XXXXXXXXXXXX2591	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH	75414969181123597604155	\$ 483.81
XXXXXXXXXXXX2666	01/07	29/06	PATONG RESORT PHUKET TH THA	75414969180105197098418	\$ 611.13
XXXXXXXXXXXX2674	01/07	29/06	PATONG RESORT PHUKET TH THA	75414969180105697098413	\$ 254.64
XXXXXXXXXXXX2682	01/07	29/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479180001020360519	\$ 381.96
XXXXXXXXXXXX2716	01/07	29/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289180871420029282	\$ 321.48
XXXXXXXXXXXX2732	01/07	29/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829180002066130025	\$ 2,851.95
XXXXXXXXXXXX2757	01/07	29/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719181000038053888	\$ 5,728.41
XXXXXXXXXXXX2773	01/07	29/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289180871420029290	\$ 321.48
XXXXXXXXXXXX2872	01/07	30/06	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969181100797109268	\$ 3,208.44
XXXXXXXXXXXX2880	01/07	29/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329180002716584733	\$ 755.55
XXXXXXXXXXXX2898	01/07	29/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489180102870000028	\$ 992.92
XXXXXXXXXXXX2906	01/07	29/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969180155897115772	\$ 1,273.19
XXXXXXXXXXXX2914	01/07	29/06	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829181002961770023	\$ 2,062.57
XXXXXXXXXXXX2922	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949180488020172563	\$ 397.12

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2930	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181014292410263	\$ 241.91
XXXXXXXXXXXX2948	01/07	29/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829180002054110013	\$ 1,031.28
XXXXXXXXXXXX2963	01/07	29/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609180975324100063	\$ 586.23
XXXXXXXXXXXX2989	01/07	29/06	SO SOfITEL BANGKOK BANGKOK THA THA	05404889180000311640139	\$ 2,291.74
XXXXXXXXXXXX2997	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180151297604150	\$ 509.28
XXXXXXXXXXXX3029	01/07	30/06	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969181141797123396	\$ 1,451.44
XXXXXXXXXXXX3037	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829181002967280068	\$ 636.60
XXXXXXXXXXXX3060	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360029665	\$ 359.30
XXXXXXXXXXXX3102	01/07	29/06	DECEM HOTEL CHIANG MAI TH THA	75414969180145197006946	\$ 1,120.41
XXXXXXXXXXXX3136	01/07	29/06	NEW WORLD HOTEL HO CHI MINH VNM VNM	05478869181001020911060	\$ 5,188.11
XXXXXXXXXXXX3151	01/07	30/06	BAAN OLIVER BANGKOK THA THA	05185479181001020566486	\$ 229.17
XXXXXXXXXXXX3151	01/07	30/06	BAAN OLIVER BANGKOK THA THA	05185479181001020566494	\$ 229.17
XXXXXXXXXXXX3177	01/07	30/06	LANTA SAND RESORT & SP KRABI TH THA	75414969181131997605391	\$ 2,546.38
XXXXXXXXXXXX3185	01/07	29/06	MERA MARE CHONBURI THA THA	05404889180000345750102	\$ 458.35
XXXXXXXXXXXX3193	01/07	29/06	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829180002041840011	\$ 3,055.66
XXXXXXXXXXXX3201	01/07	29/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289180871420029266	\$ 321.48
XXXXXXXXXXXX3227	01/07	29/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181332939089822	\$ 4,302.26
XXXXXXXXXXXX3235	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180152197604159	\$ 254.64
XXXXXXXXXXXX3243	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180131997604155	\$ 254.64
XXXXXXXXXXXX3276	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114186985	\$ 1,096.81
XXXXXXXXXXXX3284	01/07	29/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829181002186620011	\$ 649.33
XXXXXXXXXXXX3292	01/07	30/06	OCEAN HILL-H5 KHANH HOA VNM	75220819181181060139506	\$ 7,354.69
XXXXXXXXXXXX3300	01/07	29/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889180000331130046	\$ 2,380.87
XXXXXXXXXXXX3318	01/07	29/06	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479180001020360436	\$ 763.91
XXXXXXXXXXXX3326	01/07	29/06	HYATT REGENCY PHUKET R PHUKET TH THA	75414969180114192407996	\$ 891.23
XXXXXXXXXXXX3334	01/07	29/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479180001020146876	\$ 4,583.48
XXXXXXXXXXXX3334	01/07	30/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479181001020143492	\$ 1,145.87
XXXXXXXXXXXX3342	01/07	30/06	OCEAN HILL-H5 KHANH HOA VNM	75220819181181060139548	\$ 6,044.74
XXXXXXXXXXXX3367	01/07	30/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949181488020121098	\$ 661.87
XXXXXXXXXXXX3375	01/07	29/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829180002057660014	\$ 2,979.26
XXXXXXXXXXXX3383	01/07	30/06	BANYAN TREE SAMUI SURATTHANI THA THA	05444829181002956150017	\$ 3,417.49
XXXXXXXXXXXX3409	01/07	29/06	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219182200277767142	\$ 2,181.50
XXXXXXXXXXXX3409	01/07	29/06	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219182200277767340	\$ 2,181.50
XXXXXXXXXXXX3425	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949180488020172688	\$ 293.11
XXXXXXXXXXXX3433	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002246470077	\$ 636.60
XXXXXXXXXXXX3441	01/07	29/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969180150092029480	\$ 9,065.11
XXXXXXXXXXXX3458	01/07	29/06	PEACE LAGUNA RESORT KRABI THA THA	05400409180001902760014	\$ 2,406.33
XXXXXXXXXXXX3466	01/07	30/06	OCEAN HILL-H5 KHANH HOA VNM	75220819181181060139563	\$ 6,044.74
XXXXXXXXXXXX3482	01/07	30/06	MOVENPICK BDMS WELLNES BANGKOK THA THA	05444829181002918740012	\$ 1,833.39

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3490	01/07	29/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829180002041150015	\$ 814.84
XXXXXXXXXXXX3508	01/07	29/06	RED PLANET PATTAYA CHONBURI TH THA	75414969180140892034780	\$ 178.25
XXXXXXXXXXXX3516	01/07	29/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889180000374420098	\$ 1,212.08
XXXXXXXXXXXX3540	01/07	29/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479180001020302800	\$ 1,527.83
XXXXXXXXXXXX3557	01/07	29/06	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479180001020509990	\$ 1,018.55
XXXXXXXXXXXX3573	01/07	29/06	INTHORN RESIDENCE CHIANGMAI THA THA	05444829180002087610013	\$ 916.70
XXXXXXXXXXXX3607	01/07	29/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949180488020172555	\$ 794.24
XXXXXXXXXXXX3615	01/07	29/06	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889180000329830011	\$ 662.06
XXXXXXXXXXXX3631	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002246470259	\$ 1,273.19
XXXXXXXXXXXX3649	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679180027114186969	\$ 1,096.81
XXXXXXXXXXXX3656	01/07	30/06	PAYPAL *PBAY SPA 4029357733 HKG HKG	85414389181925868953412	\$ 4,619.17
XXXXXXXXXXXX3706	01/07	29/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969180151292016442	\$ 292.83
XXXXXXXXXXXX3730	01/07	30/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969181152197115775	\$ 509.28
XXXXXXXXXXXX3755	01/07	29/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479180001020244382	\$ 1,782.47
XXXXXXXXXXXX3789	01/07	29/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889180000311960040	\$ 1,879.23
XXXXXXXXXXXX3797	01/07	29/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829180002057660022	\$ 5,500.18
XXXXXXXXXXXX3821	01/07	29/06	OCEAN HILL-H5 KHANH HOA VNM	75220819181180100139351	\$ 6,044.74
XXXXXXXXXXXX3839	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969181123797604153	\$ 241.91
XXXXXXXXXXXX3888	01/07	29/06	CLUB PARADISE-ECOM PASIG PHL	75125719181332925091063	\$ 7,130.72
XXXXXXXXXXXX3896	01/07	29/06	PATONG RESORT PHUKET TH THA	75414969180105497098415	\$ 254.64
XXXXXXXXXXXX3904	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181015492410268	\$ 216.44
XXXXXXXXXXXX3920	01/07	29/06	AYUNG RESORT UBUD BALI IDN IDN	05141119180008479390066	\$ 2,479.09
XXXXXXXXXXXX3946	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969181123597604155	\$ 241.91
XXXXXXXXXXXX3953	01/07	30/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889181000287590036	\$ 1,527.83
XXXXXXXXXXXX3979	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180151397604159	\$ 509.28
XXXXXXXXXXXX3995	01/07	29/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829180002963650166	\$ 468.53
XXXXXXXXXXXX4001	01/07	29/06	LAYANA RESORT & SPA KRABI S81 THA	75424539180001037134134	\$ 6,111.31
XXXXXXXXXXXX4043	01/07	29/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889180000331130038	\$ 2,380.87
XXXXXXXXXXXX4050	01/07	29/06	MERA MARE CHONBURI THA THA	05404889180000345750086	\$ 1,018.55
XXXXXXXXXXXX4076	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829181002967280126	\$ 891.23
XXXXXXXXXXXX4084	01/07	29/06	DECEM HOTEL CHIANG MAI TH THA	75414969180145097006947	\$ 280.10
XXXXXXXXXXXX4100	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829181002967280076	\$ 712.99
XXXXXXXXXXXX4118	01/07	30/06	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969181100997109266	\$ 2,138.96
XXXXXXXXXXXX4159	01/07	29/06	DECEM HOTEL CHIANG MAI TH THA	75414969180145097006947	\$ 280.10
XXXXXXXXXXXX4167	01/07	29/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969180155797115773	\$ 509.28
XXXXXXXXXXXX4191	01/07	29/06	THE SALIL HOTEL BANGKOK THA THA	05444829180002943810047	\$ 1,782.47
XXXXXXXXXXXX4233	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679180027114186944	\$ 1,096.81
XXXXXXXXXXXX4316	01/07	29/06	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869181001020980768	\$ 2,347.24
XXXXXXXXXXXX4324	01/07	29/06	MERA MARE CHONBURI THA THA	05404889180000345760010	\$ 458.35
XXXXXXXXXXXX4332	01/07	29/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829180002246470242	\$ 712.99

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4340	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094180017	\$ 257.69
XXXXXXXXXXXX4373	01/07	29/06	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829180002936380065	\$ 1,161.15
XXXXXXXXXXXX4399	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187066	\$ 2,193.62
XXXXXXXXXXXX4423	01/07	29/06	RED PLANET PATTAYA CHONBURI TH THA	75414969180133992034784	\$ 178.25
XXXXXXXXXXXX4431	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180152397604157	\$ 254.64
XXXXXXXXXXXX4456	01/07	30/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169181169462912708	\$ 651.70
XXXXXXXXXXXX4464	01/07	29/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539180001037128763	\$ 11,815.20
XXXXXXXXXXXX4480	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187041	\$ 1,096.81
XXXXXXXXXXXX4498	01/07	29/06	MERA MARE CHONBURI THA THA	05404889180000345750078	\$ 916.70
XXXXXXXXXXXX4514	01/07	29/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969180145397604151	\$ 254.64
XXXXXXXXXXXX4522	01/07	29/06	NAINA RESORT & SPA PHUKET TH THA	75414969180194997001202	\$ 331.03
XXXXXXXXXXXX4530	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187009	\$ 1,096.81
XXXXXXXXXXXX4563	01/07	29/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609180975324100030	\$ 340.39
XXXXXXXXXXXX4571	01/07	29/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679180027114187025	\$ 1,323.73
XXXXXXXXXXXX4597	01/07	29/06	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414969180105697001433	\$ 1,375.05
XXXXXXXXXXXX4605	01/07	29/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769180008148113026	\$ 4,380.16
XXXXXXXXXXXX4613	01/07	29/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489180102870000036	\$ 870.72
XXXXXXXXXXXX4621	01/07	29/06	LAYANA RESORT & SPA KRABI S81 THA	75424539180001037134100	\$ 1,120.41
XXXXXXXXXXXX4654	01/07	29/06	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829180002916210043	\$ 1,757.00
XXXXXXXXXXXX4662	01/07	30/06	ROYAL HOTEL BANGKOK TH THA	75414969181085692410269	\$ 216.44
XXXXXXXXXXXX3698	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041010149	\$ 325.74
XXXXXXXXXXXX3763	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110464	\$ 7,149.05
XXXXXXXXXXXX3805	25/06	22/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249175588020007341	\$ 2,598.03
XXXXXXXXXXXX3813	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969172073297604156	\$ 507.31
XXXXXXXXXXXX3839	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041020072	\$ 801.83
XXXXXXXXXXXX3888	19/06	13/06	PANGLAO BLUEWATER BOHOL PHL	75125719169000094798281	\$ 3,322.69
XXXXXXXXXXXX3896	21/06	19/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969171095897603115	\$ 2,172.52
XXXXXXXXXXXX3920	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730043	\$ 3,488.43
XXXXXXXXXXXX3979	27/06	25/06	THE GROVE SUITES Jakarta Selat IDN	75123469178008119428399	\$ 3,922.02
XXXXXXXXXXXX4001	20/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719170000098489090	\$ 3,086.64
XXXXXXXXXXXX4043	20/06	19/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829170002351260042	\$ 3,211.24
XXXXXXXXXXXX4084	28/06	27/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829178002908560110	\$ 3,050.00
XXXXXXXXXXXX4183	21/06	20/06	LAMAI VILLE SURATTHANI THA THA	05404889171000234260024	\$ 1,616.76
XXXXXXXXXXXX4225	18/06	16/06	LE TADA RESIDENCE BANGKOK THA THA	05444829168002062760045	\$ 1,354.71
XXXXXXXXXXXX4308	21/06	20/06	U NIMMAN CHIANG MAI THA THA	05185479171001020269067	\$ 757.86
XXXXXXXXXXXX4324	21/06	20/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829171002068720030	\$ 555.76
XXXXXXXXXXXX4365	01/07	27/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129178005922530025	\$ 5,369.23
XXXXXXXXXXXX4464	20/06	19/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829170002351260133	\$ 1,204.22
XXXXXXXXXXXX4480	21/06	20/06	NAINA RESORT & SPA PHUKET TH THA	75414969171154197001205	\$ 656.81
XXXXXXXXXXXX4498	25/06	22/06	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719174000009428324	\$ 2,879.12
XXXXXXXXXXXX4597	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909173977300244116	\$ 26,170.41
XXXXXXXXXXXX4605	23/06	21/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829172002945180068	\$ 1,899.86

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4639	19/06	18/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969169152392101733	\$ 1,854.22
XXXXXXXXXXXX4670	20/06	19/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299170288070195743	\$ 1,061.24
XXXXXXXXXXXX4761	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041010156	\$ 1,127.57
XXXXXXXXXXXX4787	27/06	25/06	THE ANDAMAN P.LANGKAWI MYS MYS	05400679177027118384524	\$ 1,356.22
XXXXXXXXXXXX4811	20/06	19/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829170002351260026	\$ 4,816.87
XXXXXXXXXXXX4860	26/06	25/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479176001020263040	\$ 1,911.30
XXXXXXXXXXXX4886	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909173867300190601	\$ 77,579.47
XXXXXXXXXXXX4910	19/06	18/06	WESTIN (WESTIN HOTELS) 250-3917160 BC CAN	55259569169171699828192	\$ 2,896.04
XXXXXXXXXXXX4928	19/06	13/06	PANGLAO BLUEWATER BOHOL PHL	75125719169000094798299	\$ 3,322.69
XXXXXXXXXXXX4951	21/06	20/06	LAMAI VILLE SURATTHANI THA THA	05404889171000234260016	\$ 1,616.76
XXXXXXXXXXXX4969	20/06	19/06	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969170130592101734	\$ 2,609.14
XXXXXXXXXXXX4977	21/06	20/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889171000264820036	\$ 2,122.00
XXXXXXXXXXXX5008	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590071	\$ 827.90
XXXXXXXXXXXX5024	23/06	20/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829172002307560154	\$ 608.77
XXXXXXXXXXXX5081	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478412	\$ 5,437.13
XXXXXXXXXXXX5115	19/06	18/06	U NIMMAN CHIANG MAI THA THA	05185479169001020245657	\$ 751.71
XXXXXXXXXXXX5123	25/06	24/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829175002943860049	\$ 1,907.77
XXXXXXXXXXXX5206	19/06	14/06	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829169002461210013	\$ 5,261.99
XXXXXXXXXXXX5271	24/06	23/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479174001020000139	\$ 1,027.30
XXXXXXXXXXXX5289	21/06	20/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969171193797619008	\$ 1,263.09
XXXXXXXXXXXX5313	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041020023	\$ 977.23
XXXXXXXXXXXX5339	21/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061059	\$ 9,323.15
XXXXXXXXXXXX5347	18/06	17/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479168001020001739	\$ 338.68
XXXXXXXXXXXX5354	24/06	23/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829174002083960030	\$ 256.70
XXXXXXXXXXXX5396	20/06	19/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969170161992031262	\$ 526.84
XXXXXXXXXXXX5420	28/06	27/06	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469179008122209801	\$ 563.96
XXXXXXXXXXXX5438	24/06	23/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529174036004142392	\$ 1,474.34
XXXXXXXXXXXX5453	19/06	18/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869169001020304924	\$ 847.73
XXXXXXXXXXXX5495	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841949	\$ 1,020.67
XXXXXXXXXXXX5537	23/06	20/06	MONTIEN HOTEL BANGKOK THA THA	05404889172000249900019	\$ 1,369.73
XXXXXXXXXXXX5545	21/06	19/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969171095597603118	\$ 2,172.52
XXXXXXXXXXXX5552	25/06	24/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299175288072448038	\$ 3,118.36
XXXXXXXXXXXX5552	25/06	24/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299175288072448046	\$ 3,118.36
XXXXXXXXXXXX5602	24/06	23/06	H10 THE ONE BARCELONA ESP ESP	72303469174219624225401	\$ 6,286.57
XXXXXXXXXXXX5636	19/06	17/06	POLAT TURIZM OTELCILIK ISTANBUL TUR TUR	35442949170003000246270	\$ 2,469.60
XXXXXXXXXXXX5677	25/06	23/06	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969175224797117846	\$ 4,610.22
XXXXXXXXXXXX5735	30/06	28/06	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679179027161778927	\$ 16,367.03
XXXXXXXXXXXX5768	19/06	18/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889169000270610078	\$ 651.48
XXXXXXXXXXXX5818	21/06	20/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829171002944250053	\$ 4,688.60
XXXXXXXXXXXX5867	21/06	20/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889171000264820051	\$ 2,122.00
XXXXXXXXXXXX5917	25/06	24/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299175288072448665	\$ 13,512.90
XXXXXXXXXXXX5933	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041020080	\$ 701.60
XXXXXXXXXXXX5941	20/06	19/06	GRAND CHINA HOTEL BANGKOK THA THA	05444829170002914190025	\$ 1,254.39
XXXXXXXXXXXX5958	18/06	16/06	WESTIN LONG BEACH HOTE LONG BEACH CA USA	55460299168036007725358	\$ 8,353.28
XXXXXXXXXXXX5990	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041010123	\$ 3,758.56

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6014	23/06	20/06	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH THA	05178249172588020004424	\$ 2,716.63
XXXXXXXXXXXX6089	23/06	20/06	LE TADA RESIDENCE BANGKOK THA THA	05444829172002069810052	\$ 913.15
XXXXXXXXXXXX6154	24/06	21/06	LE TADA RESIDENCE BANGKOK THA THA	05444829173002082660186	\$ 608.77
XXXXXXXXXXXX6188	23/06	20/06	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829172002307560147	\$ 608.77
XXXXXXXXXXXX6238	20/06	19/06	HYATT REGENCY PARANAQUE PHL	75125719170000098277966	\$ 3,041.24
XXXXXXXXXXXX6261	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094170026	\$ 840.31
XXXXXXXXXXXX6303	23/06	21/06	MAKATI DIAMOND RES LEG MAKATI CITY PHL	75446519172391084225463	\$ 2,021.93
XXXXXXXXXXXX6311	21/06	20/06	U NIMMAN CHIANG MAI THA THA	05185479171001020269075	\$ 757.86
XXXXXXXXXXXX6329	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590055	\$ 253.89
XXXXXXXXXXXX6352	24/06	21/06	LE TADA RESIDENCE BANGKOK THA THA	05444829173002082660244	\$ 608.77
XXXXXXXXXXXX6402	30/06	27/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969179151697006983	\$ 1,425.97
XXXXXXXXXXXX6410	24/06	21/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909173107300371624	\$ 26,170.41
XXXXXXXXXXXX6519	25/06	24/06	YOTEL SPORE ORCHARD RO SINGAPORE SG SGP	05411299175288072448012	\$ 3,638.09
XXXXXXXXXXXX6568	21/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061067	\$ 3,107.72
XXXXXXXXXXXX6592	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969172073197604157	\$ 1,014.61
XXXXXXXXXXXX6659	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041020031	\$ 977.23
XXXXXXXXXXXX6667	18/06	17/06	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679168027114303933	\$ 545.34
XXXXXXXXXXXX6675	19/06	18/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829169002066680016	\$ 507.16
XXXXXXXXXXXX6774	21/06	20/06	LAMAI VILLE SURATTHANI THA THA	05404889171000234260032	\$ 1,616.76
XXXXXXXXXXXX6782	28/06	27/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829178002944300125	\$ 909.92
XXXXXXXXXXXX6816	19/06	18/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409169001930930014	\$ 3,507.99
XXXXXXXXXXXX6832	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660158	\$ 1,379.79
XXXXXXXXXXXX6873	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041020049	\$ 977.23
XXXXXXXXXXXX6907	20/06	18/06	HOTEL H2O MANILA PHL	75125719170000098000251	\$ 592.51
XXXXXXXXXXXX6931	21/06	20/06	GRAND PALAZZO-M/O CHONBURI THA THA	05404889171000264820044	\$ 2,122.00
XXXXXXXXXXXX6956	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829169002041020056	\$ 1,127.57
XXXXXXXXXXXX6964	24/06	21/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479173001020000304	\$ 735.59
XXXXXXXXXXXX7046	28/06	27/06	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869178200529592901	\$ 19,692.01
XXXXXXXXXXXX7046	28/06	27/06	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869178200529592919	\$ 19,692.01
XXXXXXXXXXXX9476	24/06	23/06	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999175001070980179	\$ 723.84
XXXXXXXXXXXX9849	24/06	22/06	HTL MAISON.VPC PARIS FRA FRA	05135019175181130984903	\$ 9,299.69
XXXXXXXXXXXX9914	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169476082912173	\$ 4,535.47
XXXXXXXXXXXX1555	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169960661510334	\$ 5,346.05
XXXXXXXXXXXX9883	01/07	29/06	DELTA GRAND OKANAGAN R KELOWNA BC CAN	5541921918220027767357	\$ 1,764.99
XXXXXXXXXXXX9917	01/07	30/06	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969181140792031265	\$ 267.37
XXXXXXXXXXXX9941	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030234	\$ 321.48
XXXXXXXXXXXX0111	01/07	30/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829181002053390029	\$ 1,833.39
XXXXXXXXXXXX0129	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181182797006942	\$ 560.20
XXXXXXXXXXXX0186	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829181002233870155	\$ 636.60
XXXXXXXXXXXX0202	01/07	30/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829181002976600017	\$ 1,094.94
XXXXXXXXXXXX0285	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183797006940	\$ 3,641.32
XXXXXXXXXXXX0301	01/07	30/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969181162497304383	\$ 1,069.48

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0327	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030143	\$ 321.48
XXXXXXXXXXXX0343	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030200	\$ 321.48
XXXXXXXXXXXX0400	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030218	\$ 321.48
XXXXXXXXXXXX0418	01/07	30/06	MERA MARE CHONBURI THA THA	05404889181000301500011	\$ 1,833.39
XXXXXXXXXXXX0459	01/07	30/06	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539181001038012338	\$ 3,819.57
XXXXXXXXXXXX0475	01/07	30/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479181001020234283	\$ 840.31
XXXXXXXXXXXX0483	01/07	30/06	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969181144597905483	\$ 6,467.81
XXXXXXXXXXXX0517	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969181130797604158	\$ 241.91
XXXXXXXXXXXX0558	01/07	30/06	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969181103297052400	\$ 534.74
XXXXXXXXXXXX0590	01/07	30/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829181002044610089	\$ 611.13
XXXXXXXXXXXX0608	01/07	30/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969181152597099900	\$ 942.16
XXXXXXXXXXXX0681	01/07	30/06	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829181002041010044	\$ 4,774.46
XXXXXXXXXXXX0707	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181184097006945	\$ 893.78
XXXXXXXXXXXX0715	01/07	30/06	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969181103697052406	\$ 534.74
XXXXXXXXXXXX0731	01/07	30/06	MOVENPICK BDMS WELLNES BANGKOK THA THA	05444829181002918740020	\$ 2,342.67
XXXXXXXXXXXX0764	01/07	30/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181554903060626	\$ 2,104.39
XXXXXXXXXXXX0772	01/07	30/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889181000287590044	\$ 3,055.66
XXXXXXXXXXXX0848	01/07	30/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479181001020143484	\$ 6,111.31
XXXXXXXXXXXX0855	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183597006942	\$ 840.31
XXXXXXXXXXXX0863	01/07	30/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479181001020369030	\$ 534.74
XXXXXXXXXXXX0897	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181182897006941	\$ 2,520.92
XXXXXXXXXXXX0905	01/07	30/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969181161897304381	\$ 1,324.12
XXXXXXXXXXXX1028	01/07	30/06	MERA MARE CHONBURI THA THA	05404889181000301500029	\$ 1,833.39
XXXXXXXXXXXX1044	01/07	30/06	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829181002331170102	\$ 16,042.19
XXXXXXXXXXXX1085	01/07	30/06	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679181027080412240	\$ 1,380.47
XXXXXXXXXXXX1119	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183297006945	\$ 3,361.22
XXXXXXXXXXXX1382	01/07	30/06	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859181177930053407	\$ 1,134.63
XXXXXXXXXXXX1432	01/07	30/06	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829181002103690030	\$ 254.64
XXXXXXXXXXXX1457	01/07	30/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969181141492408274	\$ 356.49
XXXXXXXXXXXX1531	01/07	30/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829181002043500026	\$ 1,375.05
XXXXXXXXXXXX1549	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183497006943	\$ 840.31
XXXXXXXXXXXX1580	01/07	30/06	SUGAR MARINA RESORT-AR PHUKET THA THA	05444829181002044410050	\$ 267.37
XXXXXXXXXXXX1630	01/07	30/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829181002043500018	\$ 2,750.09
XXXXXXXXXXXX1655	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969181123497604156	\$ 725.72
XXXXXXXXXXXX1663	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030226	\$ 321.48
XXXXXXXXXXXX1713	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829181002233870163	\$ 636.60
XXXXXXXXXXXX1721	01/07	30/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969181152097115776	\$ 254.64
XXXXXXXXXXXX1770	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183097006947	\$ 509.28
XXXXXXXXXXXX1820	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969181123697604154	\$ 483.81

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1929	01/07	30/06	THE SALIL HOTEL BANGKOK THA THA	05444829181002942990013	\$ 891.23
XXXXXXXXXXXX2034	01/07	30/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969181123397604157	\$ 241.91
XXXXXXXXXXXX2125	01/07	30/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969181151997115779	\$ 1,018.55
XXXXXXXXXXXX2141	01/07	30/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719181554951035801	\$ 2,903.61
XXXXXXXXXXXX2158	01/07	30/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889181000269750020	\$ 3,934.16
XXXXXXXXXXXX2166	01/07	30/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829181002043500042	\$ 1,833.39
XXXXXXXXXXXX2224	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181182997006940	\$ 509.28
XXXXXXXXXXXX2331	01/07	30/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479181001020369055	\$ 802.11
XXXXXXXXXXXX2380	01/07	30/06	BAAN OLIVER BANGKOK THA THA	05185479181001020566502	\$ 458.35
XXXXXXXXXXXX2414	01/07	30/06	PRIME CENTRAL STATION BANGKOK THA THA	05185479181001020234275	\$ 356.49
XXXXXXXXXXXX2422	01/07	30/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829181002043500034	\$ 432.88
XXXXXXXXXXXX2430	01/07	30/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719181554951035942	\$ 594.84
XXXXXXXXXXXX2448	01/07	30/06	BAAN OLIVER BANGKOK THA THA	05185479181001020566478	\$ 229.17
XXXXXXXXXXXX2489	01/07	30/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969181102092016446	\$ 267.37
XXXXXXXXXXXX2513	01/07	30/06	LE TADA RESIDENCE BANGKOK THA THA	05444829181002089550034	\$ 636.60
XXXXXXXXXXXX2562	01/07	30/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829181002233870171	\$ 636.60
XXXXXXXXXXXX2638	01/07	30/06	BANYAN TREE SAMUI SURAT THANI TH THA	75414969181114192098646	\$ 3,310.29
XXXXXXXXXXXX2679	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183397006944	\$ 1,120.41
XXXXXXXXXXXX2711	01/07	30/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719181554903035230	\$ 1,357.71
XXXXXXXXXXXX2810	01/07	30/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829181002065530083	\$ 1,161.15
XXXXXXXXXXXX2851	01/07	30/06	ARIYANA KHANH HOA 058 VNM	05200329181002718796920	\$ 2,710.91
XXXXXXXXXXXX2927	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030259	\$ 964.44
XXXXXXXXXXXX3008	01/07	30/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289181813360030242	\$ 321.48
XXXXXXXXXXXX3024	01/07	30/06	THE SALIL HOTEL BANGKOK THA THA	05444829181002942990039	\$ 891.23
XXXXXXXXXXXX3032	01/07	30/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719181000042652089	\$ 19,629.34
XXXXXXXXXXXX3065	01/07	30/06	DECEM HOTEL CHIANG MAI TH THA	75414969181183997006948	\$ 1,191.71
XXXXXXXXXXXX5844	18/06	18/06	Sydney Harbour Marriot Sydney NSW AUS	95301319169000000170800	\$ 1,842.06
XXXXXXXXXXXX6644	18/06	18/06	Sydney Harbour Marriot Sydney NSW AUS	95301319169000000170867	\$ 1,842.06
XXXXXXXXXXXX6774	23/06	14/06	SHERATON NY TIMES SQ H NEW YORK NY USA	55436879172261654543300	\$ 448.41 CR
XXXXXXXXXXXX7749	01/07	28/06	Sheraton Arabellapark München DEU DEU	05431519180062824023120	\$ 928.35
XXXXXXXXXXXX7822	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169506048162404	\$ 3,150.81
XXXXXXXXXXXX0094	18/06	10/06	WESTIN HOTELS OSAKA JPN JPN	05336509168946601499110	\$ 3,809.71
XXXXXXXXXXXX0848	18/06	17/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006607660267	\$ 465.60
XXXXXXXXXXXX1150	30/06	28/06	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879179261795200482	\$ 2.34
XXXXXXXXXXXX1150	30/06	28/06	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879179261795202108	\$ 2.34
XXXXXXXXXXXX1655	30/06	28/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829179002117930095	\$ 867.47
XXXXXXXXXXXX1655	30/06	28/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829179002117930103	\$ 867.47
XXXXXXXXXXXX1655	30/06	28/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829179002117930111	\$ 867.47
XXXXXXXXXXXX2190	25/06	24/06	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869175007536585367	\$ 1,524.24
XXXXXXXXXXXX2489	18/06	17/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319168006607660275	\$ 931.19
XXXXXXXXXXXX3578	01/07	29/06	THE PEACOCK GARDEN LUX BOHOL PHL	75125719181000036903134	\$ 1,680.33
XXXXXXXXXXXX3352	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175387213476131	\$ 1,689.09
XXXXXXXXXXXX3725	01/07	28/06	DELTA CALGARY DOWNTOWN CALGARY AB CAN	55419219181200073209993	\$ 801.19
XXXXXXXXXXXX3915	26/06	25/06	W BALI SEMINYAK DENPASAR IDN IDN	05141119176008448650117	\$ 2,457.58

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4178	21/06	20/06	Four Points Sheraton S Chippendale NSW AUS	95301319172000000181323	\$ 4,027.87
XXXXXXXXXXXX7402	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525252	\$ 1,340.58
XXXXXXXXXXXX5821	01/07	27/06	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179182706290133768	\$ 182.80
XXXXXXXXXXXX5854	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841956	\$ 1,020.67
XXXXXXXXXXXX5862	21/06	20/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889171000283440055	\$ 909.43
XXXXXXXXXXXX5904	19/06	17/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869169001020304734	\$ 923.66
XXXXXXXXXXXX5912	18/06	14/06	ALOFT SYRACUSE INNER H SYRACUSE NY USA	75265869168724300355974	\$ 1,188.54
XXXXXXXXXXXX5979	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169091992020119	\$ 4,284.76
XXXXXXXXXXXX6001	20/06	18/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129169005726470064	\$ 1,569.38
XXXXXXXXXXXX6019	18/06	17/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969168062192107056	\$ 2,709.41
XXXXXXXXXXXX6035	19/06	15/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129168005769550062	\$ 2,163.20
XXXXXXXXXXXX6043	20/06	18/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909170437000209136	\$ 7,661.76
XXXXXXXXXXXX6043	25/06	23/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909175437500207866	\$ 965.49
XXXXXXXXXXXX6100	24/06	22/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969174094997766762	\$ 6,087.68
XXXXXXXXXXXX6126	19/06	17/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909169266900228059	\$ 9,780.47
XXXXXXXXXXXX6142	23/06	20/06	LAND AND HOUSES FREEHO BANGKOK THA	05444829172002907580016	\$ 2,435.07
XXXXXXXXXXXX6191	18/06	17/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479168001020317093	\$ 1,655.75
XXXXXXXXXXXX6209	26/06	25/06	HERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829176002962570072	\$ 11,212.97
XXXXXXXXXXXX6241	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169091892020110	\$ 3,608.22
XXXXXXXXXXXX6332	20/06	19/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679170027097661048	\$ 1,454.67
XXXXXXXXXXXX6399	25/06	23/06	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219175200847359692	\$ 1,288.40
XXXXXXXXXXXX6399	25/06	23/06	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219175200847359700	\$ 1,288.40
XXXXXXXXXXXX6407	25/06	21/06	HYATT REGENCY PARANAQUE PHL	75125719174000005557191	\$ 4,082.57
XXXXXXXXXXXX6449	20/06	19/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829170002957720035	\$ 253.89
XXXXXXXXXXXX6498	24/06	23/06	ROYAL HOTEL BANGKOK TH THA	75414969174014192410263	\$ 1,623.38
XXXXXXXXXXXX6514	20/06	17/06	COURTYARD BYMARRIOTT H BADUNG IDN	05409129169005724450100	\$ 2,161.99
XXXXXXXXXXXX6555	20/06	19/06	MOVENPICK BORACAY RESO AKLAN PHL	7512571917000098994818	\$ 6,536.41
XXXXXXXXXXXX6605	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969172073297604156	\$ 507.31
XXXXXXXXXXXX6670	25/06	22/06	SEDA ATRIA HOTEL ILOILO PHL	75125719174000009485530	\$ 914.01
XXXXXXXXXXXX6720	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174155197001209	\$ 329.75
XXXXXXXXXXXX6738	23/06	21/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969172072197604159	\$ 507.31
XXXXXXXXXXXX6779	26/06	25/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829176002907940018	\$ 1,987.75
XXXXXXXXXXXX6803	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829168002915480031	\$ 953.31
XXXXXXXXXXXX6811	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840550	\$ 2,004.57
XXXXXXXXXXXX6886	25/06	24/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719175000019504816	\$ 5,484.05
XXXXXXXXXXXX6944	23/06	21/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479172001020001915	\$ 951.20
XXXXXXXXXXXX7058	01/07	30/06	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719181000041003680	\$ 4,103.07
XXXXXXXXXXXX7082	25/06	23/06	LE TADA RESIDENCE BANGKOK THA THA	05444829175002064740012	\$ 534.89
XXXXXXXXXXXX7108	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168034097001205	\$ 191.92
XXXXXXXXXXXX7173	20/06	19/06	SEA VIEW RESORT & SPA TRAT TH THA	75414969170151797009282	\$ 1,756.15
XXXXXXXXXXXX7181	20/06	19/06	FAIRWAYS & BLUEWATER PASIG PHL	7512571917000098394126	\$ 3,132.03
XXXXXXXXXXXX7199	18/06	17/06	THE LIND HOTEL BORACAY AKLAN PHL	7512571916800090824348	\$ 17,121.90
XXXXXXXXXXXX7207	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207810	\$ 525.05
XXXXXXXXXXXX7215	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169084874262516	\$ 3,564.04
XXXXXXXXXXXX7231	25/06	21/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719174000006279688	\$ 5,484.05
XXXXXXXXXXXX7264	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169092592020111	\$ 841.92
XXXXXXXXXXXX7272	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478420	\$ 2,174.85

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7306	28/06	27/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889178000269750017	\$ 584.58
XXXXXXXXXXXX7348	28/06	27/06	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719178000031784229	\$ 3,689.74
XXXXXXXXXXXX7355	19/06	18/06	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869169200487069240	\$ 635.93
XXXXXXXXXXXX7389	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207802	\$ 1,575.14
XXXXXXXXXXXX7470	20/06	19/06	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329170192840083408	\$ 615.57
XXXXXXXXXXXX7470	20/06	19/06	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329170192840598405	\$ 615.57
XXXXXXXXXXXX7470	20/06	19/06	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329170192840987400	\$ 615.57
XXXXXXXXXXXX7496	18/06	14/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869168001020473886	\$ 1,605.60
XXXXXXXXXXXX7587	27/06	25/06	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009177411193800074	\$ 2,735.05
XXXXXXXXXXXX7645	19/06	17/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869169001020304742	\$ 1,695.46
XXXXXXXXXXXX7652	25/06	21/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249175588020007275	\$ 866.01
XXXXXXXXXXXX7736	30/06	28/06	HOTEL CLOVER PATONG PH PHUKET THA	05444829179002073560076	\$ 534.74
XXXXXXXXXXXX7744	20/06	19/06	KRABI LA PLAYA RESORT KRABI THA THA	05444829170002069070014	\$ 1,655.80
XXXXXXXXXXXX7785	27/06	26/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829177002908770017	\$ 6,100.26
XXXXXXXXXXXX7843	20/06	19/06	SHERATON DENVER DENVER CO USA	55436879170171708877590	\$ 1,037.91
XXXXXXXXXXXX7876	26/06	22/06	HARPER KUTA HO BADUNG IDN IDN	05409129175005556710045	\$ 1,246.05
XXXXXXXXXXXX7892	25/06	21/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249175588020007283	\$ 1,732.02
XXXXXXXXXXXX7900	30/06	28/06	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829179002956310201	\$ 96,253.16
XXXXXXXXXXXX8031	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169092192020115	\$ 2,886.58
XXXXXXXXXXXX8056	20/06	18/06	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869170001020857027	\$ 1,647.38
XXXXXXXXXXXX8064	19/06	18/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829169002041020064	\$ 4,810.96
XXXXXXXXXXXX8080	23/06	21/06	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969172072892016444	\$ 1,116.07
XXXXXXXXXXXX8155	18/06	14/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509168148231694272	\$ 1,313.36
XXXXXXXXXXXX8163	26/06	24/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869176001020039232	\$ 2,482.70
XXXXXXXXXXXX8197	18/06	14/06	SUMILON BLUEWATER ISLA CEBU PHL	75125719168000090944302	\$ 4,145.30
XXXXXXXXXXXX8205	18/06	17/06	RAYA HERITAGE CHIANGMAI THA THA	05185479168001020357792	\$ 3,369.20
XXXXXXXXXXXX8221	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169839892468035	\$ 3,863.53
XXXXXXXXXXXX8254	24/06	22/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889173000345740110	\$ 710.23
XXXXXXXXXXXX8262	28/06	24/06	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179178706270161256	\$ 1,280.30
XXXXXXXXXXXX8296	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500049	\$ 257.76
XXXXXXXXXXXX8338	19/06	18/06	DARA SAMUI BEACH RESOR SURATTHANI THA	05185479169001020066103	\$ 551.26
XXXXXXXXXXXX8353	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173190597001203	\$ 583.40
XXXXXXXXXXXX8379	28/06	27/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969178142097622777	\$ 1,270.83
XXXXXXXXXXXX8452	21/06	19/06	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859171179730275745	\$ 1,051.01
XXXXXXXXXXXX8460	20/06	19/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829170002351260141	\$ 802.81
XXXXXXXXXXXX8486	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730076	\$ 5,127.81
XXXXXXXXXXXX8494	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730092	\$ 3,488.43
XXXXXXXXXXXX8528	19/06	17/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179169706180180538	\$ 5,931.94
XXXXXXXXXXXX8536	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610133	\$ 4,581.04
XXXXXXXXXXXX8593	24/06	22/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969174202597006980	\$ 355.11
XXXXXXXXXXXX8619	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829170002041120028	\$ 326.14
XXXXXXXXXXXX8627	26/06	24/06	BALCONA HOTEL DA NANG DA NANG VNM	05478869176001020039240	\$ 1,207.80

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8676	27/06	26/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829177002364640159	\$ 1,830.08
XXXXXXXXXXXX8684	24/06	22/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869173001020356274	\$ 846.97
XXXXXXXXXXXX8742	20/06	19/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529170036004122794	\$ 1,279.86
XXXXXXXXXXXX8767	19/06	18/06	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969169080797002778	\$ 864.47
XXXXXXXXXXXX8783	18/06	15/06	FOUR POINTS BY SHERAT SEOUL KOR	75436179168706170204133	\$ 988.81
XXXXXXXXXXXX8841	21/06	20/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249171588020003708	\$ 858.90
XXXXXXXXXXXX8858	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207786	\$ 290.65
XXXXXXXXXXXX8890	18/06	17/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969168104397619004	\$ 1,254.36
XXXXXXXXXXXX8908	19/06	18/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889169000240020051	\$ 1,343.06
XXXXXXXXXXXX8924	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207828	\$ 787.57
XXXXXXXXXXXX8940	18/06	17/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969168103997619000	\$ 1,254.36
XXXXXXXXXXXX8965	20/06	18/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129169005726470056	\$ 2,861.82
XXXXXXXXXXXX8973	23/06	21/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829172002074470041	\$ 1,213.48
XXXXXXXXXXXX9047	28/06	27/06	MAKATI DIAMOND RESIDEN MAKATI PHL	75125719178000031784237	\$ 3,689.74
XXXXXXXXXXXX9062	27/06	25/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869177001020324997	\$ 1,692.43
XXXXXXXXXXXX9070	01/07	29/06	SHERATON GRAND MACAO H MACAU MAC	55485159182100014913453	\$ 1,093.20
XXXXXXXXXXXX9120	18/06	17/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969168061892107051	\$ 1,956.80
XXXXXXXXXXXX9138	18/06	17/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829168002970980016	\$ 2,558.89
XXXXXXXXXXXX9179	21/06	19/06	HOTEL VISTA CHONBURI THA THA	05185479171001020086198	\$ 1,237.83
XXXXXXXXXXXX9187	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610067	\$ 955.85
XXXXXXXXXXXX9203	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169092292020114	\$ 4,209.59
XXXXXXXXXXXX9229	23/06	21/06	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829172002907500204	\$ 1,166.80
XXXXXXXXXXXX9245	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610091	\$ 637.23
XXXXXXXXXXXX9302	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510015	\$ 257.69
XXXXXXXXXXXX9351	20/06	19/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719170000098994826	\$ 10,894.01
XXXXXXXXXXXX9369	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590089	\$ 1,015.56
XXXXXXXXXXXX9450	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840543	\$ 1,653.77
XXXXXXXXXXXX9468	21/06	20/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969171163797302020	\$ 1,439.93
XXXXXXXXXXXX9476	21/06	18/06	PANGLAO BLUEWATER BOHOL PHL	75125719171000001885235	\$ 1,523.39
XXXXXXXXXXXX9484	20/06	18/06	NAINA RESORT & SPA PHUKET TH THA	75414969170220097001206	\$ 326.14
XXXXXXXXXXXX9500	18/06	17/06	K.C.GRAND RESORT TRAD E23 THA	75424539168001029253450	\$ 2,709.41
XXXXXXXXXXXX8648	27/06	25/06	DELTA CALGARY DOWNTOWN CALGARY AB	55419219177200349707669	\$ 797.75
XXXXXXXXXXXX9190	21/06	19/06	SHERATON GRAND MACAO H MACAU MAC	55485159172100018685810	\$ 2,068.17
XXXXXXXXXXXX9349	21/06	19/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009171411423300198	\$ 1,849.60
XXXXXXXXXXXX9430	23/06	20/06	SHERATON GRAND MACAO H MACAU MAC	55485159173100018702218	\$ 2,170.77
XXXXXXXXXXXX0016	01/07	29/06	SHERATON GRAND MACAO H MACAU MAC	55485159182100018757690	\$ 1,093.20
XXXXXXXXXXXX0016	01/07	29/06	SHERATON GRAND MACAO H MACAU MAC	55485159182100018757716	\$ 1,093.20
XXXXXXXXXXXX0016	01/07	29/06	SHERATON GRAND MACAO H MACAU MAC	55485159182100018757708	\$ 1,093.20
XXXXXXXXXXXX0099	01/07	29/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009181412163500086	\$ 1,831.19
XXXXXXXXXXXX0107	21/06	20/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969171141297302021	\$ 7,679.61
XXXXXXXXXXXX6664	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525369	\$ 1,279.65
XXXXXXXXXXXX6755	24/06	21/06	SHERATON GRAND MACAO H MACAU MAC	55485159174100018841478	\$ 2,844.53
XXXXXXXXXXXX7613	27/06	27/06	Four Points Sheraton S Chippendale NSW AUS	95301319178000000193512	\$ 3,723.48
XXXXXXXXXXXX5462	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478362	\$ 4,349.70
XXXXXXXXXXXX5496	19/06	11/06	W HOTELS BOSTON MA USA	55436879169161621514159	\$ 4,610.66 CR
XXXXXXXXXXXX5777	26/06	24/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009176410948700341	\$ 1,596.34
XXXXXXXXXXXX6734	20/06	18/06	SHERATON GRAND MACAO H MACAU MAC	55485159171100010347311	\$ 2,951.43
XXXXXXXXXXXX0289	24/06	23/06	DECEM HOTEL CHIANG MAI TH THA	75414969174164397006943	\$ 507.31

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0412	24/06	23/06	INTHORN RESIDENCE CHIANGMAI THA THA	05444829174002048820055	\$ 304.38
XXXXXXXXXXXX0602	01/07	29/06	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889180000374820040	\$ 763.91
XXXXXXXXXXXX0610	26/06	25/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249176588020004032	\$ 433.23
XXXXXXXXXXXX0677	27/06	25/06	ACQUA HOTEL1 CHONBURI THA THA	05444829177002047360118	\$ 915.04
XXXXXXXXXXXX0883	24/06	23/06	BAAN OLIVER BANGKOK THA THA	05185479174001020524625	\$ 228.29
XXXXXXXXXXXX0958	01/07	30/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889181000321350066	\$ 763.91
XXXXXXXXXXXX0982	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969174122597604156	\$ 481.94
XXXXXXXXXXXX1287	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969174122697604155	\$ 481.94
XXXXXXXXXXXX1444	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002706969024	\$ 755.55
XXXXXXXXXXXX1501	24/06	23/06	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829174002055720057	\$ 433.75
XXXXXXXXXXXX3878	23/06	20/06	SHERATON GRAND MACAO H MACAU MAC	55485159173100010658491	\$ 2,051.64
XXXXXXXXXXXX3910	24/06	21/06	SHERATON GRAND MACAO H MACAU MAC	55485159174100010532299	\$ 2,663.65
XXXXXXXXXXXX3993	25/06	24/06	Four Points Sheraton S Chippendale NSW AUS	95301319176000000182954	\$ 693.63
XXXXXXXXXXXX5303	26/06	25/06	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869176001020398927	\$ 3,284.08
XXXXXXXXXXXX5337	24/06	21/06	SHERATON GRAND MACAO H MACAU MAC	55485159174100010534717	\$ 2,663.65
XXXXXXXXXXXX3164	24/06	22/06	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969173112397016264	\$ 8,042.62
XXXXXXXXXXXX3198	18/06	17/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829168002101710191	\$ 1,709.28
XXXXXXXXXXXX4154	18/06	17/06	ST PANCRAS RENAISSANCE LONDON GBR	55184229169911693064232	\$ 10,762.54
XXXXXXXXXXXX4162	18/06	17/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829168002101710183	\$ 1,709.28
XXXXXXXXXXXX4162	18/06	17/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829168002101710209	\$ 1,709.28
XXXXXXXXXXXX5679	18/06	17/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969168140397603952	\$ 1,906.62
XXXXXXXXXXXX5695	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207869	\$ 1,575.14
XXXXXXXXXXXX5729	18/06	17/06	MANDARIN HOTEL BANGKOK THA THA	05444829168002028250115	\$ 993.45
XXXXXXXXXXXX5752	21/06	20/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319171006662710036	\$ 2,406.96
XXXXXXXXXXXX5760	18/06	17/06	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869168001020471559	\$ 128,599.32
XXXXXXXXXXXX5810	27/06	25/06	HYATT REGENCY PARANAQUE PHL	75125719177000025993621	\$ 2,220.77
XXXXXXXXXXXX5851	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829169002201560065	\$ 2,806.39
XXXXXXXXXXXX5869	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168172297001201	\$ 489.20
XXXXXXXXXXXX5950	18/06	17/06	MANDARIN HOTEL BANGKOK THA THA	05444829168002028250107	\$ 993.45
XXXXXXXXXXXX5968	21/06	20/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719171000001963891	\$ 3,579.97
XXXXXXXXXXXX5984	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168033997001208	\$ 191.92
XXXXXXXXXXXX6008	24/06	21/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479173001020000296	\$ 367.80
XXXXXXXXXXXX6024	19/06	17/06	NARAI HOTEL BANGKOK THA THA	05444829169002140120013	\$ 3,633.28
XXXXXXXXXXXX6073	25/06	20/06	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179175706240219401	\$ 3,013.54
XXXXXXXXXXXX6081	18/06	17/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889168000231960035	\$ 827.88
XXXXXXXXXXXX6099	18/06	17/06	SHERATON AMBASSADOR MO MONTERREY NL	75414059169941182999821	\$ 691.87
XXXXXXXXXXXX6099	18/06	17/06	SHERATON AMBASSADOR MO MONTERREY NL	75414059169941182999813	\$ 691.87
XXXXXXXXXXXX6107	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168033897001209	\$ 191.92
XXXXXXXXXXXX6115	18/06	17/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769168008123153688	\$ 1,208.65
XXXXXXXXXXXX6123	19/06	17/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869169001020304726	\$ 847.73

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6131	24/06	22/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479174001020446068	\$ 659.50
XXXXXXXXXXXX6198	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841964	\$ 2,041.34
XXXXXXXXXXXX6206	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660125	\$ 300.04
XXXXXXXXXXXX6222	18/06	17/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889168000231960043	\$ 827.88
XXXXXXXXXXXX6230	18/06	17/06	MANDARIN HOTEL BANGKOK THA THA	05444829168002028250123	\$ 993.45
XXXXXXXXXXXX6248	20/06	19/06	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859170179730331564	\$ 1,703.11
XXXXXXXXXXXX6271	18/06	17/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769168008123153696	\$ 2,417.30
XXXXXXXXXXXX6289	18/06	17/06	COURTYARD BY MARIOTT MUMBAI IND	55317469168211780400347	\$ 1,361.86
XXXXXXXXXXXX6339	18/06	17/06	MODE SATHORN HOTEL BANGKOK THA THA	05404889168000217810121	\$ 3,913.60
XXXXXXXXXXXX6370	27/06	26/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829177002073060079	\$ 257.23
XXXXXXXXXXXX6420	18/06	17/06	Four Points Sheraton S Chippendale NSW AUS	95301319169000000052263	\$ 885.71
XXXXXXXXXXXX6438	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660117	\$ 507.76
XXXXXXXXXXXX6453	19/06	18/06	AMORITA RESORT BOHOL PHL	75125719169000094475120	\$ 5,905.93
XXXXXXXXXXXX6461	21/06	20/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829171002358530040	\$ 3,359.83
XXXXXXXXXXXX6495	24/06	23/06	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289174899300024766	\$ 1,432.51
XXXXXXXXXXXX6537	21/06	20/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719171000001963909	\$ 4,752.98
XXXXXXXXXXXX6545	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207794	\$ 290.65
XXXXXXXXXXXX6552	26/06	25/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719176000022456359	\$ 2,130.65
XXXXXXXXXXXX6586	18/06	14/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869168001020473951	\$ 1,605.60
XXXXXXXXXXXX6594	19/06	15/06	THE WESTIN JAKARTA ACC JAKARTA SLT IDN	05409129168005741950018	\$ 1,038.05
XXXXXXXXXXXX6602	30/06	24/06	OSAKA MARRIOTT MIYAKOH OSAKA JPN JPN	75208009179320001100163	\$ 4,755.75
XXXXXXXXXXXX6669	18/06	17/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969168111297619000	\$ 2,596.52
XXXXXXXXXXXX6693	18/06	17/06	ROYAL HOTEL BANGKOK TH THA	75414969168003992410266	\$ 702.44
XXXXXXXXXXXX6701	18/06	14/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869168001020473894	\$ 2,250.53
XXXXXXXXXXXX6719	21/06	20/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829171002358530024	\$ 2,829.33
XXXXXXXXXXXX6727	18/06	14/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869168001020473902	\$ 1,605.60
XXXXXXXXXXXX6776	25/06	23/06	THE PENINSULA TOKYO TOKYO JPN JPN	05334909175767500200895	\$ 36,782.05
XXXXXXXXXXXX6784	24/06	22/06	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229174911744107595	\$ 845.59
XXXXXXXXXXXX6792	25/06	20/06	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179175706240219419	\$ 3,013.54
XXXXXXXXXXXX6800	23/06	21/06	NAINA RESORT & SPA PHUKET TH THA	75414969172170497001207	\$ 2,130.69
XXXXXXXXXXXX6826	18/06	16/06	BAI HOTEL CEBU CEBU PHL	75125719168000091064449	\$ 525.67
XXXXXXXXXXXX6834	26/06	24/06	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769176008139538922	\$ 4,207.41
XXXXXXXXXXXX6842	18/06	16/06	SOMERSET EKAMAI BANGKO BANGKOK THA THA	05444829168002067080019	\$ 3,010.46
XXXXXXXXXXXX6917	26/06	24/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829176002907080070	\$ 1,427.11
XXXXXXXXXXXX6941	18/06	15/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829168002144350013	\$ 551.92
XXXXXXXXXXXX3584	19/06	16/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009169916820314471	\$ 951.09
XXXXXXXXXXXX2104	25/06	24/06	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529175121755099053	\$ 835.80
XXXXXXXXXXXX2419	01/07	29/06	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529180121806931844	\$ 2,232.17
XXXXXXXXXXXX2807	01/07	30/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829181002129440089	\$ 1,079.05
XXXXXXXXXXXX3946	01/07	30/06	HYATT REGENCY PARANAQUE PHL	75125719181000041385749	\$ 3,070.43
XXXXXXXXXXXX5317	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175163197001202	\$ 165.56
XXXXXXXXXXXX5333	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829175002205410178	\$ 636.77
XXXXXXXXXXXX5424	01/07	29/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829180002095510106	\$ 515.39
XXXXXXXXXXXX5465	01/07	30/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829181002094170075	\$ 304.55
XXXXXXXXXXXX5556	24/06	23/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889174000254170050	\$ 948.66

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5770	24/06	23/06	SWISSOTEL RESORT PHUKE PHUKET THA	05444829174002916270011	\$ 913.15
XXXXXXXXXXXX5796	24/06	23/06	MERA MARE CHONBURI THA THA	05404889174000268260038	\$ 456.58
XXXXXXXXXXXX5887	25/06	24/06	U NIMMAN CHIANG MAI THA THA	05185479175001020274667	\$ 687.71
XXXXXXXXXXXX5903	25/06	23/06	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679175027242054169	\$ 551.78
XXXXXXXXXXXX5952	25/06	24/06	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679175027124158021	\$ 820.87
XXXXXXXXXXXX6042	26/06	24/06	HOLIDAY INN RESORT P P KRABI TH THA	75414969176163897604981	\$ 968.39
XXXXXXXXXXXX6059	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829175002205410137	\$ 713.18
XXXXXXXXXXXX2681	20/06	19/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679170027097661089	\$ 872.80
XXXXXXXXXXXX2707	18/06	17/06	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969168150497001874	\$ 627.18
XXXXXXXXXXXX2731	01/07	29/06	HYATT REGENCY PARANAQUE PHL	75125719181000041385756	\$ 2,230.26
XXXXXXXXXXXX2756	25/06	24/06	HILTON MANILA FO PASAY PHL	75125719175000019016282	\$ 3,153.33
XXXXXXXXXXXX2772	18/06	16/06	THEATRE RESIDENCE BANGKOK THA THA	05185479168001020305684	\$ 2,408.37
XXXXXXXXXXXX2863	19/06	18/06	K.C.GRAND RESORT TRAD E23 THA	75424539169001029914225	\$ 992.26
XXXXXXXXXXXX2871	23/06	21/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829172002370480033	\$ 1,217.54
XXXXXXXXXXXX2889	27/06	26/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719177000026110472	\$ 3,574.53
XXXXXXXXXXXX2897	18/06	16/06	BAI HOTEL CEBU CEBU PHL	75125719168000091064456	\$ 525.67
XXXXXXXXXXXX2913	21/06	20/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479171001020318534	\$ 1,894.64
XXXXXXXXXXXX2921	18/06	17/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889168000975310116	\$ 464.11
XXXXXXXXXXXX2939	18/06	17/06	MANDARIN HOTEL BANGKOK THA THA	05444829168002028250149	\$ 3,973.80
XXXXXXXXXXXX2947	20/06	19/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679170027097661063	\$ 290.93
XXXXXXXXXXXX2954	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207414	\$ 1,575.14
XXXXXXXXXXXX2970	18/06	15/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829168002144350534	\$ 1,655.75
XXXXXXXXXXXX2988	23/06	21/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829172002370480041	\$ 1,217.54
XXXXXXXXXXXX3002	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829170002041120036	\$ 1,605.62
XXXXXXXXXXXX3044	18/06	16/06	BAI HOTEL CEBU CEBU PHL	75125719168000091064464	\$ 1,051.34
XXXXXXXXXXXX3051	18/06	17/06	MILLENNIUM HILTON BANG BANGKOK THA THA	05404889168000207650016	\$ 14,048.80
XXXXXXXXXXXX3085	18/06	17/06	OUTRIGGER KOH SAMUI B- SURATTHANI THA THA	05404889168000251560012	\$ 4,013.94
XXXXXXXXXXXX3093	18/06	17/06	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769168008123153738	\$ 4,090.81
XXXXXXXXXXXX3101	26/06	24/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859176179730232733	\$ 2,641.28
XXXXXXXXXXXX3119	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207489	\$ 525.05
XXXXXXXXXXXX3127	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207471	\$ 581.30
XXXXXXXXXXXX3143	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207463	\$ 525.05
XXXXXXXXXXXX3168	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173133697001202	\$ 388.09
XXXXXXXXXXXX3176	18/06	17/06	SAWADDI PATONG RESORT PHUKET THA THA	05444829168002932970014	\$ 225.78
XXXXXXXXXXXX3184	28/06	27/06	RENAISSANCE BANGKOK HO BANGKOK THA THA	05444829178002922210056	\$ 1,053.02
XXXXXXXXXXXX3192	18/06	16/06	LANDMARK PATONG-M/O PHUKET THA THA	05404889168000269450032	\$ 451.57
XXXXXXXXXXXX3226	28/06	27/06	BEST WESTERN PLUS LEX CEBU PHL	75125719178000031583852	\$ 381.96
XXXXXXXXXXXX3234	18/06	17/06	NEXUS RESORT & SPA KOTA KINABALUMYS MYS	05400679168027247856047	\$ 752.20
XXXXXXXXXXXX3242	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207885	\$ 290.65

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3275	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175123497003126	\$ 993.36
XXXXXXXXXXXX3283	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660166	\$ 300.04
XXXXXXXXXXXX3291	20/06	18/06	HOTEL H2O MANILA PHL	75125719170000098000269	\$ 592.51
XXXXXXXXXXXX3325	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829170002041120044	\$ 1,605.62
XXXXXXXXXXXX3333	27/06	25/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869177001020357898	\$ 499.75
XXXXXXXXXXXX3341	18/06	16/06	THEATRE RESIDENCE BANGKOK THA THA	05185479168001020305676	\$ 802.79
XXXXXXXXXXXX3366	25/06	24/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829175002943860031	\$ 967.89
XXXXXXXXXXXX3374	19/06	18/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519169410370195399	\$ 8,536.94
XXXXXXXXXXXX3390	28/06	27/06	Four Points Sheraton S Chippendale NSW AUS	95301319179000000054549	\$ 1,765.96
XXXXXXXXXXXX3408	23/06	21/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829172002370480025	\$ 1,217.54
XXXXXXXXXXXX3416	18/06	17/06	RAYA HERITAGE CHIANGMAI THA THA	05185479168001020357750	\$ 1,471.36
XXXXXXXXXXXX3424	18/06	17/06	GRANDE CENTRE POINT RA BANGKOK THA	05444829168002926350017	\$ 4,891.99
XXXXXXXXXXXX3432	21/06	19/06	RACHAMANKHA HOTEL CHIANGMAI THA THA	05185479171001020051515	\$ 1,162.05
XXXXXXXXXXXX3440	18/06	17/06	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679168027697846910	\$ 244.46
XXXXXXXXXXXX3457	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207877	\$ 262.52
XXXXXXXXXXXX3507	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730068	\$ 2,325.62
XXXXXXXXXXXX3515	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061075	\$ 11,501.60
XXXXXXXXXXXX3531	24/06	23/06	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829174002946320018	\$ 710.23
XXXXXXXXXXXX3556	18/06	17/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889168000975310132	\$ 1,404.88
XXXXXXXXXXXX3572	21/06	20/06	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889171000254470016	\$ 2,324.09
XXXXXXXXXXXX3580	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207448	\$ 787.57
XXXXXXXXXXXX3606	20/06	19/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829170002203610055	\$ 501.76
XXXXXXXXXXXX3614	19/06	18/06	BEST WESTERN PLUS LEX CEBU PHL	75125719169000094638792	\$ 1,132.73
XXXXXXXXXXXX3630	18/06	17/06	DUANGJITT RESORT PHUKET TH THA	75414969168093792413446	\$ 9,382.59
XXXXXXXXXXXX3648	19/06	18/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519169174288394292	\$ 14,334.27
XXXXXXXXXXXX3655	01/07	29/06	Westin Palace Madrid MADRID ESP ESP	05431519181062913500946	\$ 10,809.08
XXXXXXXXXXXX3655	01/07	29/06	Westin Palace Madrid MADRID ESP ESP	05431519181062913500953	\$ 10,809.08
XXXXXXXXXXXX3663	19/06	18/06	AMARI PHUKET PHUKET TH THA	75414969169170697611669	\$ 11,225.58
XXXXXXXXXXXX3671	18/06	17/06	COURTYARD BY MARRIOTT HONG KONG HKG	55439139168688700508063	\$ 1,403.60
XXXXXXXXXXXX3689	18/06	17/06	AMORITA RESORT BOHOL PHL	75125719168000090356267	\$ 2,669.81
XXXXXXXXXXXX3697	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840568	\$ 501.14
XXXXXXXXXXXX3705	19/06	18/06	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949169488020206747	\$ 525.05
XXXXXXXXXXXX3739	19/06	18/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519169037229121787	\$ 3,032.61
XXXXXXXXXXXX3747	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174090497001205	\$ 329.75
XXXXXXXXXXXX3754	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207851	\$ 1,068.85
XXXXXXXXXXXX3770	18/06	16/06	BAI HOTEL CEBU CEBU PHL	75125719168000091064472	\$ 525.67
XXXXXXXXXXXX3788	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840576	\$ 1,804.11
XXXXXXXXXXXX3820	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207836	\$ 262.52
XXXXXXXXXXXX3861	23/06	21/06	CENTARA KATA RESORT PH PHUKET THA	05444829172002934090013	\$ 296.77
XXXXXXXXXXXX3887	25/06	24/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829175002943860023	\$ 483.95
XXXXXXXXXXXX3895	18/06	17/06	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679168027237778201	\$ 3,864.43
XXXXXXXXXXXX3937	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660026	\$ 253.88
XXXXXXXXXXXX3952	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829168002915480049	\$ 1,655.75

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4026	21/06	20/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969171065297604153	\$ 757.86
XXXXXXXXXXXX4042	24/06	23/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829174002907700109	\$ 3,043.84
XXXXXXXXXXXX4083	19/06	18/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889169000240020036	\$ 636.45
XXXXXXXXXXXX4091	21/06	20/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719171000001963917	\$ 7,159.94
XXXXXXXXXXXX4117	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969168065497604156	\$ 238.33
XXXXXXXXXXXX4141	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829170002041130035	\$ 2,257.91
XXXXXXXXXXXX4158	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061083	\$ 15,233.91
XXXXXXXXXXXX4166	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175900175432536	\$ 281.51
XXXXXXXXXXXX4182	20/06	18/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859170179730247737	\$ 731.58
XXXXXXXXXXXX4216	18/06	17/06	MANDARIN HOTEL BANGKOK THA THA	05444829168002028250156	\$ 1,625.65
XXXXXXXXXXXX4224	19/06	18/06	Four Points Sheraton S Chippendale NSW AUS	95301319170000000172993	\$ 845.07
XXXXXXXXXXXX4232	18/06	17/06	COURTYARD BY MARRIOTT NT HKG	55439139168688702169484	\$ 2,992.00
XXXXXXXXXXXX4240	25/06	23/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859175179730319481	\$ 434.02
XXXXXXXXXXXX4257	24/06	23/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829174002959880148	\$ 2,282.88
XXXXXXXXXXXX4265	18/06	17/06	MONARQUE HOTEL DA NANG VNM VNM	05478869168001021120494	\$ 1,007.70
XXXXXXXXXXXX4315	18/06	17/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489168102870000040	\$ 1,952.50
XXXXXXXXXXXX4349	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500023	\$ 1,031.06
XXXXXXXXXXXX4364	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174005997001208	\$ 329.75
XXXXXXXXXXXX4372	18/06	16/06	THEATRE RESIDENCE BANGKOK THA THA	05185479168001020305668	\$ 401.39
XXXXXXXXXXXX4380	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207455	\$ 787.57
XXXXXXXXXXXX4398	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207422	\$ 1,575.14
XXXXXXXXXXXX4406	18/06	17/06	MERA MARE CHONBURI THA THA	05404889168000245190058	\$ 2,709.41
XXXXXXXXXXXX4414	18/06	17/06	HILTON MANILA FO PASAY PHL	75125719168000091174297	\$ 1,036.33
XXXXXXXXXXXX4448	19/06	15/06	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129168005801760034	\$ 7,985.15
XXXXXXXXXXXX4463	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730084	\$ 3,488.43
XXXXXXXXXXXX4497	18/06	17/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719168000090824397	\$ 2,027.59
XXXXXXXXXXXX4513	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169544682194060	\$ 5,346.05
XXXXXXXXXXXX4539	20/06	19/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969170072597604157	\$ 238.33
XXXXXXXXXXXX4547	18/06	17/06	V HOTEL LAVENDER SINGAPORE SG SGP	05411299168288073007444	\$ 2,516.65
XXXXXXXXXXXX4570	20/06	18/06	FUSION SUITES DANANG B DA NANG VNM VNM	05478869170001020312700	\$ 811.18
XXXXXXXXXXXX4612	24/06	22/06	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889173000303360018	\$ 862.42
XXXXXXXXXXXX4646	19/06	17/06	THE SAUJANA HOTEL KL-F SHAH ALAM MYS	55433859169179730321873	\$ 806.32
XXXXXXXXXXXX4661	18/06	15/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829168002144350021	\$ 1,354.71
XXXXXXXXXXXX4679	18/06	16/06	W BALI SEMINYAK DENPASAR IDN IDN	05141119168008440790044	\$ 6,313.09
XXXXXXXXXXXX4687	20/06	18/06	Marriott Hotels LIMA PER	75301509170003294700014	\$ 1,501.76
XXXXXXXXXXXX4711	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829169002201560057	\$ 701.60
XXXXXXXXXXXX4729	25/06	24/06	MANDARIN HOTEL SABAH MYS MYS	05438949175488020562588	\$ 637.83
XXXXXXXXXXXX4737	18/06	17/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829168002918340026	\$ 1,404.88
XXXXXXXXXXXX4745	18/06	16/06	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969168235197304700	\$ 652.27
XXXXXXXXXXXX4752	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169092492020112	\$ 4,735.79
XXXXXXXXXXXX4760	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207430	\$ 1,050.09
XXXXXXXXXXXX4786	25/06	23/06	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249175588020007507	\$ 2,598.03

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4794	24/06	22/06	NOUVO CITY HOTEL BANGKOK THA THA	05185479173001020174430	\$ 481.94
XXXXXXXXXXXX4828	19/06	18/06	MOVENPICK BORACAY RESO AKLAN PHL	75125719169000095478438	\$ 3,357.43
XXXXXXXXXXXX4836	19/06	16/06	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129168005034930032	\$ 6,341.15
XXXXXXXXXXXX4869	19/06	17/06	BAI HOTEL CEBU CEBU PHL	75125719169000094970682	\$ 528.61
XXXXXXXXXXXX4877	21/06	20/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719171000001963925	\$ 1,431.99
XXXXXXXXXXXX4893	19/06	18/06	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519169216520124472	\$ 19,212.14
XXXXXXXXXXXX4901	18/06	17/06	DUANGJITT RESORT PHUKET TH THA	75414969168093892413445	\$ 11,038.35
XXXXXXXXXXXX4927	18/06	17/06	HENANN PRIME BEACH RES MANILA PHL PHL	75446519168681973891078	\$ 5,849.08
XXXXXXXXXXXX4935	18/06	17/06	YOTEL SPORE ORCHARD RO SINGAPORE SG	05411299168288072303265	\$ 915.15
XXXXXXXXXXXX4943	30/06	28/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829179002081870061	\$ 1,400.51
XXXXXXXXXXXX4968	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168101197001201	\$ 501.74
XXXXXXXXXXXX4976	18/06	17/06	DECEM HOTEL CHIANG MAI TH THA	75414969168145297006941	\$ 827.88
XXXXXXXXXXXX4984	25/06	24/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829175002946170032	\$ 4,936.25
XXXXXXXXXXXX5015	18/06	17/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889168000231960027	\$ 827.88
XXXXXXXXXXXX5023	19/06	16/06	SIX SENSE ULUWATU B. H BADUNG IDN IDN	05409129168005895310043	\$ 8,255.36
XXXXXXXXXXXX5049	18/06	17/06	Four Points Sheraton S Chippendale NSW AUS	95301319169000000187226	\$ 804.82
XXXXXXXXXXXX5064	19/06	18/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889169000240020044	\$ 636.45
XXXXXXXXXXXX5080	24/06	22/06	MA DU ZI HOTEL BANGKOK TH THA	75414969174125192020165	\$ 811.69
XXXXXXXXXXXX5106	26/06	25/06	DUBAI PARKS HOTEL DUBAI UAE ARE	72305169176168239357905	\$ 491.19
XXXXXXXXXXXX5122	18/06	17/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719168000090824355	\$ 3,364.30
XXXXXXXXXXXX5130	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889170000239610059	\$ 4,779.24
XXXXXXXXXXXX5148	18/06	16/06	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436879168161684758090	\$ 11,466.78
XXXXXXXXXXXX5213	19/06	18/06	NAINA RESORT & SPA PHUKET TH THA	75414969169174997003122	\$ 325.74
XXXXXXXXXXXX5221	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066590048	\$ 1,015.56
XXXXXXXXXXXX5254	18/06	17/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479168001020317101	\$ 1,881.54
XXXXXXXXXXXX5262	20/06	19/06	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489170102870000046	\$ 393.39
XXXXXXXXXXXX5288	18/06	17/06	ABC Betriebs AG Zürich CHE CHE	05404439168061701118763	\$ 1,438.42
XXXXXXXXXXXX5296	25/06	24/06	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829175002907860068	\$ 2,445.20
XXXXXXXXXXXX5320	18/06	17/06	THE LIND HOTEL BORACAY AKLAN PHL	75125719168000090824363	\$ 6,728.61
XXXXXXXXXXXX5338	18/06	17/06	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479168001020253272	\$ 927.60
XXXXXXXXXXXX5346	21/06	20/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969171084897302027	\$ 1,439.93
XXXXXXXXXXXX5387	18/06	17/06	THE LANDMARK BANGKOK BANGKOK THA THA	05444829168002017850016	\$ 8,078.06
XXXXXXXXXXXX5411	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969168065597604155	\$ 238.33
XXXXXXXXXXXX5437	21/06	20/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479171001020001841	\$ 732.59
XXXXXXXXXXXX5445	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829168002915480064	\$ 6,422.31
XXXXXXXXXXXX5452	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841972	\$ 2,041.34
XXXXXXXXXXXX5452	21/06	20/06	HYATT REGENCY PARANAQUE PHL	75125719171000001841980	\$ 2,041.34
XXXXXXXXXXXX5460	21/06	19/06	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969171061197108742	\$ 3,031.42
XXXXXXXXXXXX5494	21/06	20/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719171000001963933	\$ 3,579.97
XXXXXXXXXXXX5510	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207844	\$ 525.05
XXXXXXXXXXXX5528	18/06	17/06	MONARQUE HOTEL DA NANG VNM VNM	05478869168001021120502	\$ 5,038.50
XXXXXXXXXXXX5536	24/06	22/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889173000338570011	\$ 659.50
XXXXXXXXXXXX5544	18/06	17/06	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969168140297603953	\$ 1,404.88
XXXXXXXXXXXX5551	28/06	27/06	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889178000269730050	\$ 2,325.62
XXXXXXXXXXXX5569	18/06	17/06	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829168002923220015	\$ 1,128.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5577	18/06	17/06	RAYA HERITAGE CHIANGMAI THA THA	05185479168001020357776	\$ 4,222.17
XXXXXXXXXXXX5585	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829168002915480056	\$ 2,483.63
XXXXXXXXXXXX5593	24/06	22/06	NAINA RESORT & SPA PHUKET TH THA	75414969173154997001205	\$ 494.62
XXXXXXXXXXXX5650	18/06	17/06	RAYA HERITAGE CHIANGMAI THA THA	05185479168001020357784	\$ 1,471.36
XXXXXXXXXXXX5676	18/06	17/06	MERA MARE CHONBURI THA THA	05404889168000245190066	\$ 2,408.37
XXXXXXXXXXXX5726	19/06	17/06	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129168005722070083	\$ 1,176.70
XXXXXXXXXXXX5742	18/06	16/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829168002142010015	\$ 1,705.93
XXXXXXXXXXXX5759	20/06	18/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869170001020368223	\$ 3,731.82
XXXXXXXXXXXX5767	18/06	17/06	TRAVELODGE-BUKIT BINTA BUKIT BINTANGMYS MYS	05400679168027712025391	\$ 1,985.34
XXXXXXXXXXXX3666	25/06	24/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829175002970750014	\$ 10,392.10
XXXXXXXXXXXX4037	30/06	27/06	SHERATON NHA TRANG HOT NHA TRANG VNM VNM	05478869179001020408731	\$ 9,908.34
XXXXXXXXXXXX4151	25/06	23/06	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719174000015184986	\$ 13,710.11
XXXXXXXXXXXX1134	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770063	\$ 326.13
XXXXXXXXXXXX1142	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829168002915480080	\$ 1,655.75
XXXXXXXXXXXX1159	27/06	25/06	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859177179730246609	\$ 1,732.94
XXXXXXXXXXXX1167	24/06	23/06	NAINA RESORT & SPA PHUKET TH THA	75414969174092997001206	\$ 388.09
XXXXXXXXXXXX1183	30/06	27/06	HTL MAISON.VPC PARIS FRA FRA	05135019180201272118301	\$ 9,348.47
XXXXXXXXXXXX1183	30/06	27/06	HTL MAISON.VPC PARIS FRA FRA	05135019180201271118302	\$ 9,348.47
XXXXXXXXXXXX1191	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207356	\$ 1,575.14
XXXXXXXXXXXX1209	18/06	17/06	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249169000049063045	\$ 548.40
XXXXXXXXXXXX1225	26/06	24/06	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969176153397006985	\$ 713.55
XXXXXXXXXXXX1241	25/06	24/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889175000267900161	\$ 1,324.48
XXXXXXXXXXXX1266	24/06	22/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889173000338570318	\$ 659.50
XXXXXXXXXXXX1274	19/06	18/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889169000270610045	\$ 651.48
XXXXXXXXXXXX1282	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061091	\$ 22,850.87
XXXXXXXXXXXX1290	18/06	17/06	AWA RESORT BANGKOK THA THA	05185479168001020205595	\$ 1,038.61
XXXXXXXXXXXX1308	18/06	16/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089168289010300017	\$ 2,345.06
XXXXXXXXXXXX1316	19/06	18/06	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409169001930930022	\$ 2,054.68
XXXXXXXXXXXX1324	18/06	17/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969168164192029486	\$ 8,931.03
XXXXXXXXXXXX1332	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207364	\$ 525.05
XXXXXXXXXXXX1340	19/06	17/06	137 PILLARS SUITES & R BANGKOK THA THA	05404889169000260620095	\$ 1,428.25
XXXXXXXXXXXX1357	19/06	18/06	HILTON MANILA FO PASAY PHL	75125719169000095045203	\$ 1,042.12
XXXXXXXXXXXX1365	19/06	18/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969169101592020110	\$ 801.83
XXXXXXXXXXXX1373	18/06	17/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829168002970980024	\$ 3,838.33
XXXXXXXXXXXX1381	18/06	17/06	THE GIG HOTEL PHUKET THA THA	05444829168002040600024	\$ 827.88
XXXXXXXXXXXX1407	19/06	17/06	MONARQUE HOTEL DA NANG VNM VNM	05478869169001020852237	\$ 504.00
XXXXXXXXXXXX1415	19/06	17/06	BAI HOTEL CEBU CEBU PHL	75125719169000094970690	\$ 528.61
XXXXXXXXXXXX1423	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207331	\$ 2,137.69
XXXXXXXXXXXX1431	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061109	\$ 19,042.39
XXXXXXXXXXXX1456	18/06	17/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969168162992029482	\$ 8,931.03
XXXXXXXXXXXX1464	18/06	17/06	THE SIS KATA RESORT CO PHUKET TH THA	75414969168104797304389	\$ 2,107.32
XXXXXXXXXXXX1472	30/06	28/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869179001020353788	\$ 3,692.46
XXXXXXXXXXXX1480	18/06	17/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479168001020258370	\$ 526.83
XXXXXXXXXXXX1498	19/06	18/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879169171698276269	\$ 12,013.11
XXXXXXXXXXXX1506	18/06	17/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829168002918340083	\$ 2,032.06

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1514	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840535	\$ 1,503.43
XXXXXXXXXXXX1522	18/06	17/06	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889168000975310215	\$ 702.44
XXXXXXXXXXXX1530	23/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406049172001236441845	\$ 11,414.39
XXXXXXXXXXXX1548	18/06	17/06	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479168001020209290	\$ 1,128.92
XXXXXXXXXXXX1555	18/06	17/06	MONARQUE HOTEL DA NANG VNM VNM	05478869168001021120486	\$ 1,007.70
XXXXXXXXXXXX1563	19/06	18/06	DARA SAMUI BEACH RESOR SURATTHANI THA THA	05185479169001020066111	\$ 551.26
XXXXXXXXXXXX1571	21/06	20/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969171065897604157	\$ 505.24
XXXXXXXXXXXX1589	18/06	17/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829168002021830079	\$ 263.42
XXXXXXXXXXXX1597	25/06	24/06	NOUVO CITY HOTEL BANGKOK THA THA	05185479175001020122742	\$ 369.33
XXXXXXXXXXXX1597	25/06	24/06	NOUVO CITY HOTEL BANGKOK THA THA	05185479175001020122775	\$ 738.65
XXXXXXXXXXXX1605	18/06	17/06	SABAI SABAI NIWET CHIANGMAI THA THA	05444829168002029970018	\$ 1,204.18
XXXXXXXXXXXX1613	28/06	27/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889178000291700048	\$ 1,067.50
XXXXXXXXXXXX1639	24/06	22/06	TRINITY SILOM HOTEL BANGKOK THA THA	05185479173001020381423	\$ 2,282.88
XXXXXXXXXXXX1647	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169070897604151	\$ 977.23
XXXXXXXXXXXX1662	27/06	26/06	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179177706260135832	\$ 474.50
XXXXXXXXXXXX1670	19/06	17/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263529169036002747041	\$ 9,140.94
XXXXXXXXXXXX1688	24/06	22/06	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829173002079140028	\$ 963.88
XXXXXXXXXXXX1696	18/06	17/06	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949168488020407379	\$ 2,030.94
XXXXXXXXXXXX1704	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770105	\$ 652.27
XXXXXXXXXXXX1720	18/06	17/06	THE SALIL HOTEL BANGKOK THA THA	05444829168002940500019	\$ 1,756.10
XXXXXXXXXXXX1746	25/06	24/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829175002943860015	\$ 2,363.69
XXXXXXXXXXXX1761	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770089	\$ 652.27
XXXXXXXXXXXX1779	23/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406049172001236451711	\$ 7,913.98
XXXXXXXXXXXX1787	19/06	17/06	BAI HOTEL CEBU CEBU PHL	75125719169000094970708	\$ 1,057.22
XXXXXXXXXXXX1795	19/06	17/06	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479169001020081243	\$ 1,904.34
XXXXXXXXXXXX1803	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969168144097604153	\$ 238.33
XXXXXXXXXXXX1811	19/06	18/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969169070997604150	\$ 1,478.37
XXXXXXXXXXXX1829	18/06	17/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889168000268390064	\$ 3,316.52
XXXXXXXXXXXX1837	18/06	17/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829168002957890147	\$ 230.80
XXXXXXXXXXXX1845	18/06	17/06	Four Points Sheraton F Brisbane QLD AUS	95301319169000000084902	\$ 574.73
XXXXXXXXXXXX1845	18/06	17/06	Four Points Sheraton F Brisbane QLD AUS	95301319169000000084910	\$ 574.73
XXXXXXXXXXXX1845	18/06	17/06	Four Points Sheraton F Brisbane QLD AUS	95301319169000000084894	\$ 566.21
XXXXXXXXXXXX1852	18/06	17/06	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479168001020193601	\$ 2,182.58
XXXXXXXXXXXX1860	18/06	17/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829168002918340034	\$ 627.18
XXXXXXXXXXXX1886	18/06	17/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889168000209540033	\$ 1,856.45
XXXXXXXXXXXX1894	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168164697001204	\$ 326.13
XXXXXXXXXXXX1902	18/06	17/06	THE TONGSAI BAY COTTAG SURAT THANI TH THA	75414969168192197604219	\$ 9,031.37
XXXXXXXXXXXX1910	18/06	17/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889168000979910069	\$ 2,257.84
XXXXXXXXXXXX1928	18/06	17/06	THE GIG HOTEL PHUKET THA THA	05444829168002040600040	\$ 827.88
XXXXXXXXXXXX1936	23/06	21/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829172002109170095	\$ 1,896.84
XXXXXXXXXXXX1944	20/06	19/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139170051700006826	\$ 1,469.96
XXXXXXXXXXXX1944	20/06	19/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139170051700006818	\$ 1,469.96
XXXXXXXXXXXX1944	20/06	19/06	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139170051700006602	\$ 1,469.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1951	21/06	20/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479171001020318559	\$ 2,223.04
XXXXXXXXXXXX1969	18/06	16/06	THEATRE RESIDENCE BANGKOK THA THA	05185479168001020305700	\$ 702.44
XXXXXXXXXXXX1977	19/06	17/06	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829169002042860021	\$ 541.23
XXXXXXXXXXXX1985	21/06	20/06	FAIRWAYS & BLUEWATER PASIG PHL	75125719171000001963941	\$ 2,147.98
XXXXXXXXXXXX2009	19/06	16/06	Padmaresortbali*27836 BADUNG IDN IDN	05409129168005230640195	\$ 2,105.74
XXXXXXXXXXXX2017	18/06	17/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299168288072481244	\$ 8,121.92
XXXXXXXXXXXX2025	19/06	18/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829169002932520040	\$ 10,263.38
XXXXXXXXXXXX2058	24/06	22/06	AONANG CLIFF BEACH RES KRABI THA THA	05444829173002393520020	\$ 405.85
XXXXXXXXXXXX2066	21/06	20/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319171006662540037	\$ 2,406.96
XXXXXXXXXXXX2074	19/06	17/06	THEATRE RESIDENCE BANGKOK THA THA	05185479169001020279680	\$ 1,403.20
XXXXXXXXXXXX2082	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207406	\$ 525.05
XXXXXXXXXXXX2090	18/06	17/06	KOKOTEL(THAILAND) BANGKOK THA THA	05185479168001020258503	\$ 2,132.41
XXXXXXXXXXXX2108	24/06	23/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829174002056490056	\$ 659.50
XXXXXXXXXXXX2124	21/06	20/06	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969171084797302028	\$ 1,818.85
XXXXXXXXXXXX2132	19/06	18/06	SUNWAY RESORT HOTEL-F& PETALING JAYAMYS MYS	05400679169027109053229	\$ 1,650.15
XXXXXXXXXXXX2140	18/06	17/06	DECEM HOTEL CHIANG MAI TH THA	75414969168145797006946	\$ 1,103.83
XXXXXXXXXXXX2157	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660034	\$ 253.88
XXXXXXXXXXXX2165	19/06	17/06	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479169001020302458	\$ 1,302.97
XXXXXXXXXXXX2173	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770097	\$ 326.13
XXXXXXXXXXXX2181	24/06	23/06	MOXY STRATFORD LONDON GBR GBR	05485849174130001809944	\$ 3,192.67
XXXXXXXXXXXX2199	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829170002041130076	\$ 351.23
XXXXXXXXXXXX2207	25/06	24/06	NAINA RESORT & SPA PHUKET TH THA	75414969175123597003125	\$ 331.12
XXXXXXXXXXXX2215	20/06	18/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869170001020368215	\$ 4,370.60
XXXXXXXXXXXX2231	18/06	17/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829168002072980013	\$ 1,103.83
XXXXXXXXXXXX2249	18/06	17/06	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829168002101710019	\$ 854.64
XXXXXXXXXXXX2264	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829170002041130027	\$ 978.43
XXXXXXXXXXXX2280	19/06	18/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889169000270610011	\$ 325.74
XXXXXXXXXXXX2298	18/06	17/06	THE LIBRARY SURATTHANI THA THA	05444829168002957270019	\$ 2,207.67
XXXXXXXXXXXX2306	18/06	17/06	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829168002142030104	\$ 1,705.93
XXXXXXXXXXXX2314	21/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061117	\$ 3,107.72
XXXXXXXXXXXX2322	18/06	17/06	DECEM HOTEL CHIANG MAI TH THA	75414969168145597006948	\$ 250.87
XXXXXXXXXXXX2330	18/06	17/06	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969168165292029482	\$ 7,726.84
XXXXXXXXXXXX2348	18/06	17/06	RED PLANET SURAWONG BA BANGKOK TH THA	75414969168144197604152	\$ 476.66
XXXXXXXXXXXX2355	18/06	17/06	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969168123492112483	\$ 2,910.11
XXXXXXXXXXXX2363	18/06	17/06	PHUKET VILLA HOTEL PHUKET THA THA	05444829168002021830087	\$ 263.42
XXXXXXXXXXXX2371	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061125	\$ 23,003.20
XXXXXXXXXXXX2389	25/06	24/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889175000267900195	\$ 993.36
XXXXXXXXXXXX2397	18/06	17/06	DECEM HOTEL CHIANG MAI TH THA	75414969168145697006947	\$ 1,379.79
XXXXXXXXXXXX2413	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949169488020207398	\$ 1,575.14
XXXXXXXXXXXX2421	18/06	17/06	RENAISSANCE PHUKET RES PHUKET THA THA	05444829168002927380039	\$ 827.88
XXXXXXXXXXXX2447	18/06	17/06	THE CHARM RESORT PHUKE PHUKET THA THA	05444829168002020550025	\$ 2,709.41
XXXXXXXXXXXX2454	18/06	17/06	ALPINA PHUKET NALINA R PHUKET TH THA	75414969168104697199020	\$ 2,483.63

Continued on the next page



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Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2462	18/06	17/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969168133797115776	\$ 225.78
XXXXXXXXXXXX2470	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069510055	\$ 515.53
XXXXXXXXXXXX2504	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610117	\$ 1,708.48
XXXXXXXXXXXX2512	20/06	19/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679170027097661105	\$ 1,163.74
XXXXXXXXXXXX2520	18/06	17/06	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829168002059010016	\$ 1,003.49
XXXXXXXXXXXX2538	18/06	17/06	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609168952857800019	\$ 1,551.41
XXXXXXXXXXXX2546	20/06	18/06	NAINA RESORT & SPA PHUKET TH THA	75414969170225397001202	\$ 575.77
XXXXXXXXXXXX2553	19/06	18/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829169002957650060	\$ 230.53
XXXXXXXXXXXX2561	19/06	18/06	AMORITA RESORT BOHOL PHL	75125719169000094475138	\$ 6,308.73
XXXXXXXXXXXX2579	30/06	28/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829179002908880103	\$ 12,222.62
XXXXXXXXXXXX2587	18/06	17/06	DUSIT THANI KRABI BEAC KRABI TH THA	75414969168134692113064	\$ 125,435.75
XXXXXXXXXXXX2587	18/06	17/06	DUSIT THANI KRABI BEAC KRABI TH THA	75414969168134692113064	\$ 125,435.75
XXXXXXXXXXXX2595	19/06	17/06	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829169002142840584	\$ 1,102.51
XXXXXXXXXXXX2611	19/06	17/06	TRUMP INTL HOTEL WASHINGTON DC USA	55263529169036002747066	\$ 4,683.05
XXXXXXXXXXXX2629	18/06	17/06	NAINA RESORT & SPA PHUKET TH THA	75414969168143497001200	\$ 191.92
XXXXXXXXXXXX2637	19/06	17/06	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129168005722070075	\$ 2,353.39
XXXXXXXXXXXX2645	24/06	23/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889174000294300048	\$ 1,420.46
XXXXXXXXXXXX2660	26/06	25/06	NAINA RESORT & SPA PHUKET TH THA	75414969176024297001204	\$ 389.91
XXXXXXXXXXXX2678	21/06	20/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319171006662540029	\$ 2,406.96
XXXXXXXXXXXX2694	24/06	21/06	SOMERSET EKAMAI BANGKO BANGKOK THA	05444829173002086780014	\$ 507.31
XXXXXXXXXXXX2702	27/06	26/06	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829177002944960101	\$ 909.96
XXXXXXXXXXXX2710	18/06	17/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969168125797099901	\$ 2,558.89
XXXXXXXXXXXX2728	18/06	17/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889168000975310207	\$ 3,512.20
XXXXXXXXXXXX2736	25/06	21/06	HYATT REGENCY PARANAQUE PHL	75125719174000005557209	\$ 3,107.63
XXXXXXXXXXXX2744	19/06	18/06	AMARI PHUKET PHUKET TH THA	75414969169171697611667	\$ 3,908.91
XXXXXXXXXXXX2769	18/06	17/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889168000209540041	\$ 5,569.35
XXXXXXXXXXXX2777	19/06	18/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829169002957650052	\$ 230.53
XXXXXXXXXXXX2785	18/06	16/06	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829168002317630126	\$ 1,655.75
XXXXXXXXXXXX2793	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207349	\$ 1,050.09
XXXXXXXXXXXX2801	30/06	28/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829179002908880095	\$ 1,986.18
XXXXXXXXXXXX2819	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207380	\$ 1,575.14
XXXXXXXXXXXX2835	18/06	17/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889168000975310223	\$ 2,809.76
XXXXXXXXXXXX2843	25/06	21/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719174000005782849	\$ 9,322.88
XXXXXXXXXXXX2850	24/06	23/06	RED PLANET SURAWONG BA BANGKOK TH	75414969174065597604157	\$ 481.94
XXXXXXXXXXXX2868	28/06	27/06	SHERATON GUILDFORD SURREY BC CAN	55419219178200581600506	\$ 1,406.98
XXXXXXXXXXXX2876	21/06	20/06	AVATARA RESORT RAYONG THA THA	05444829171002936220031	\$ 1,212.57
XXXXXXXXXXXX2884	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610042	\$ 955.85
XXXXXXXXXXXX2892	18/06	17/06	RED PLANET PATTAYA CHONBURI TH THA	75414969168132292034789	\$ 175.61
XXXXXXXXXXXX2918	28/06	27/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829178002048730052	\$ 1,525.00
XXXXXXXXXXXX2942	19/06	18/06	NAINA RESORT & SPA PHUKET TH THA	75414969169130597001205	\$ 325.74

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2959	18/06	16/06	THEATRE RESIDENCE BANGKOK THA THA	05185479168001020305692	\$ 2,408.37
XXXXXXXXXXXX2975	20/06	19/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829170002066580056	\$ 1,015.56
XXXXXXXXXXXX2983	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068377	\$ 1,066.37
XXXXXXXXXXXX2991	24/06	23/06	HOTEL CLOVER PATONG PH PHUKET THA	05444829174002076180018	\$ 1,065.34
XXXXXXXXXXXX3007	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061133	\$ 3,107.72
XXXXXXXXXXXX3015	26/06	25/06	TRANG HOTEL BANGKOK THA THA	05185479176001020036016	\$ 254.84
XXXXXXXXXXXX3023	20/06	19/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519170760494411800	\$ 1,397.22
XXXXXXXXXXXX3031	18/06	17/06	THE GIG HOTEL PHUKET THA THA	05444829168002040600057	\$ 827.88
XXXXXXXXXXXX3056	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610125	\$ 2,235.33
XXXXXXXXXXXX3064	23/06	21/06	THE SIAM HOTEL BANGKOK 010 THA	75406049172001236444534	\$ 11,414.39
XXXXXXXXXXXX3072	20/06	19/06	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519170788268977714	\$ 4,191.65
XXXXXXXXXXXX3080	18/06	17/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889168000215510038	\$ 1,226.76
XXXXXXXXXXXX3098	20/06	19/06	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829170002041130068	\$ 802.81
XXXXXXXXXXXX3106	18/06	17/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829168002918340042	\$ 878.05
XXXXXXXXXXXX3114	21/06	19/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061141	\$ 4,661.58
XXXXXXXXXXXX3122	25/06	24/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889175000267900187	\$ 993.36
XXXXXXXXXXXX3148	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829168002915480072	\$ 1,655.75
XXXXXXXXXXXX3155	20/06	18/06	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769170008126972221	\$ 5,992.85
XXXXXXXXXXXX3163	18/06	17/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889168000979910051	\$ 464.11
XXXXXXXXXXXX3171	25/06	20/06	AZALEA BORACAY AKLAN PHL	75125719174000009452183	\$ 776.91
XXXXXXXXXXXX3189	21/06	20/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319171006662540011	\$ 3,610.44
XXXXXXXXXXXX3197	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061158	\$ 11,501.60
XXXXXXXXXXXX3205	27/06	26/06	BEST WESTERN PHUKET O- PHUKET THA	05404889177000263380010	\$ 1,067.55
XXXXXXXXXXXX3213	21/06	19/06	BAI HOTEL CEBU CEBU PHL	75125719171000002068385	\$ 533.19
XXXXXXXXXXXX3221	18/06	17/06	B&S BUILDING CO.,LTD. BANGKOK THA THA	05444829168002140500066	\$ 827.88
XXXXXXXXXXXX3239	18/06	17/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889168000262770055	\$ 652.27
XXXXXXXXXXXX3247	18/06	17/06	RADISSON BLU PLAZA BAN BANGKOK THA	05185479168001020193619	\$ 4,365.16
XXXXXXXXXXXX3254	19/06	17/06	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329169002693261110	\$ 1,972.32
XXXXXXXXXXXX3270	20/06	18/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869170001020368207	\$ 1,781.86
XXXXXXXXXXXX3288	19/06	17/06	RED PLANET SURAWONG BA BANGKOK TH	75414969169213397604152	\$ 501.14
XXXXXXXXXXXX3296	24/06	22/06	WESTIN (WESTIN HOTELS) 250-3917160 BC CAN	55259569174171749862137	\$ 1,546.51
XXXXXXXXXXXX3312	18/06	17/06	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479168001020103527	\$ 1,505.23
XXXXXXXXXXXX3338	18/06	17/06	RAYA HERITAGE CHIANGMAI THA THA	05185479168001020357743	\$ 1,471.36
XXXXXXXXXXXX3346	18/06	17/06	THARA PATONG HOTEL PHUKET THA THA	05444829168002905850219	\$ 5,569.35
XXXXXXXXXXXX3353	18/06	17/06	VINCE HOTEL-M/O BANGKOK THA THA	05404889168000979910044	\$ 464.11
XXXXXXXXXXXX3361	19/06	18/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969169103397619005	\$ 1,628.71
XXXXXXXXXXXX3387	19/06	18/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889169000270610052	\$ 325.74
XXXXXXXXXXXX3395	18/06	17/06	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889168000975310199	\$ 1,404.88
XXXXXXXXXXXX3403	24/06	22/06	NAVANA PATTAYA CHONBURI TH THA	75414969173170897129011	\$ 760.96
XXXXXXXXXXXX3411	18/06	17/06	GRANDE CENTRE POINT HO BANGKOK THA	05444829168002915480098	\$ 1,906.62
XXXXXXXXXXXX3429	18/06	16/06	DEWA PHUKET HOTEL PHUKET TH THA	75414969168095992401444	\$ 4,891.99
XXXXXXXXXXXX3437	18/06	17/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969168190492034702	\$ 1,003.49
XXXXXXXXXXXX3452	27/06	26/06	NAINA RESORT & SPA PHUKET TH THA	75414969177171297001202	\$ 330.43
XXXXXXXXXXXX3460	18/06	17/06	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969168125597099903	\$ 1,756.10
XXXXXXXXXXXX3486	21/06	20/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479171001020318542	\$ 1,894.64

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3494	20/06	18/06	CASSIA BINTAN-HO BINTAN IDN IDN	05409129169005726470072	\$ 11,193.39
XXXXXXXXXXXX3502	19/06	18/06	BEST WESTERN PLUS LEX CEBU PHL	75125719169000094638800	\$ 528.61
XXXXXXXXXXXX3510	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207323	\$ 525.05
XXXXXXXXXXXX3528	18/06	17/06	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889168000209540025	\$ 1,379.79
XXXXXXXXXXXX3536	21/06	20/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719171000002061166	\$ 3,107.72
XXXXXXXXXXXX3544	18/06	17/06	RAYA HERITAGE CHIANGMAI THA THA	05185479168001020357735	\$ 2,942.72
XXXXXXXXXXXX3551	18/06	17/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829168002067660174	\$ 300.04
XXXXXXXXXXXX3569	18/06	17/06	SOUTH PALMS PANGLAO PANGLAO PHL	75125719168040174086117	\$ 2,069.05
XXXXXXXXXXXX3585	19/06	17/06	MONARQUE HOTEL DA NANG VNM VNM	05478869169001020852245	\$ 3,612.00
XXXXXXXXXXXX3601	26/06	24/06	THE ANDAMAN P.LANGKAWI MYS MYS	05400679176027117143062	\$ 3,848.72
XXXXXXXXXXXX3619	18/06	17/06	ARIYANA KHANH HOA 058 VNM	05200329168002692327749	\$ 779.96
XXXXXXXXXXXX3627	30/06	28/06	OZO CHAWENG SAMUI SURATTHANI THA	05444829179002908880160	\$ 1,986.18
XXXXXXXXXXXX3635	25/06	21/06	CRIMSON RESORT AND SPA AKLAN PHL	75125719174000005782856	\$ 7,616.73
XXXXXXXXXXXX3668	19/06	18/06	THE SUKOSOL BANGKOK BANGKOK THA	05400409169001930930030	\$ 1,403.20
XXXXXXXXXXXX3676	24/06	22/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889173000338570029	\$ 3,956.99
XXXXXXXXXXXX3684	19/06	17/06	PADMARESORTUBUD*28066- GIANJAR IDN IDN	05409129168005240680017	\$ 4,437.65
XXXXXXXXXXXX3692	21/06	20/06	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319171006662710010	\$ 2,406.96
XXXXXXXXXXXX3726	18/06	17/06	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529168036004114464	\$ 9,884.41
XXXXXXXXXXXX3734	24/06	22/06	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889173000345740128	\$ 710.23
XXXXXXXXXXXX3742	18/06	17/06	RENAISSANCE PHUKET RES PHUKET THA	05444829168002927380021	\$ 1,505.23
XXXXXXXXXXXX3759	19/06	17/06	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129168005634790059	\$ 7,985.15
XXXXXXXXXXXX3767	18/06	17/06	CPN PATTAYA HOTEL CHONBURI THA THA	05404889168000268390031	\$ 6,567.82
XXXXXXXXXXXX3775	28/06	27/06	BANYAN TREE BANGKOK BANGKOK THA THA	05444829178002971900011	\$ 5,693.33
XXXXXXXXXXXX3783	25/06	24/06	KLUB HOTEL-M/O BANGKOK THA THA	05404889175000267900153	\$ 993.36
XXXXXXXXXXXX3791	21/06	19/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859171179730249690	\$ 489.94
XXXXXXXXXXXX3791	21/06	19/06	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859171179730249757	\$ 489.94
XXXXXXXXXXXX3809	24/06	21/06	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829173002908290176	\$ 2,333.61
XXXXXXXXXXXX3817	18/06	17/06	CHURA SAMUI SURAT THANI TH THA	75414969168134697624693	\$ 953.31
XXXXXXXXXXXX3825	18/06	17/06	CENTARA KATA RESORT PH PHUKET THA	05444829168002933250010	\$ 496.73
XXXXXXXXXXXX3833	20/06	19/06	Four Points Sheraton S Chippendale NSW AUS	95301319171000000171846	\$ 1,811.91
XXXXXXXXXXXX3858	18/06	17/06	FURAMA SILOM BANGKOK BANGKOK THA	05185479168001020253298	\$ 1,247.46
XXXXXXXXXXXX3874	19/06	18/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889169000240020077	\$ 636.45
XXXXXXXXXXXX3890	19/06	18/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949169488020207372	\$ 787.57
XXXXXXXXXXXX3908	24/06	23/06	HYATT PLACE BANGKOK BANGKOK THA THA	05185479174001020427399	\$ 2,232.15
XXXXXXXXXXXX3916	18/06	17/06	THE GIG HOTEL PHUKET THA THA	05444829168002040600032	\$ 1,379.79
XXXXXXXXXXXX3924	18/06	17/06	SEA SUN SAND RESORT & PHUKET THA THA	05404889168000215510020	\$ 617.14
XXXXXXXXXXXX3932	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610083	\$ 2,548.93
XXXXXXXXXXXX3973	19/06	18/06	AVANI PATTAYA RESORT&S CHONBURI THA	05444829169002201560107	\$ 1,252.85
XXXXXXXXXXXX3981	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610109	\$ 3,416.97
XXXXXXXXXXXX3999	27/06	25/06	SHERATON PANAMA HOTEL PANAMA PAN	55436109177117115600047	\$ 2,051.92

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4005	20/06	19/06	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889170000239610075	\$ 318.62
XXXXXXXXXXXX5651	24/06	21/06	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859173179730379008	\$ 693.11
XXXXXXXXXXXX1730	20/06	18/06	RADISSON BLU HOTEL CEB CEBU PHL	7512571917000098285886	\$ 1,008.18
XXXXXXXXXXXX1896	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175692041103751	\$ 4,414.83
XXXXXXXXXXXX2027	18/06	16/06	Marriott Hotels LIMA PER	75301509168003534600069	\$ 2,667.62
XXXXXXXXXXXX2407	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175395756556961	\$ 3,326.36
XXXXXXXXXXXX3116	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175648908999327	\$ 9,723.48
XXXXXXXXXXXX3173	01/07	29/06	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809181004027027682	\$ 2,181.92
XXXXXXXXXXXX3371	26/06	25/06	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269176036049151059	\$ 9,396.94
XXXXXXXXXXXX2931	25/06	24/06	ROYAL HOTEL BANGKOK TH THA	75414969175004892410266	\$ 292.91
XXXXXXXXXXXX3004	27/06	26/06	COAST BORACAY ISLES-MA MAKATI CITY PHL PHL	05434319177006613140014	\$ 5,704.03
XXXXXXXXXXXX3061	25/06	23/06	THEATRE RESIDENCE BANGKOK THA THA	05185479175001020310016	\$ 356.59
XXXXXXXXXXXX3475	01/07	29/06	U NIMMAN CHIANG MAI THA THA	05185479180001020402261	\$ 7,639.14
XXXXXXXXXXXX3483	25/06	24/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949175488020570615	\$ 905.79
XXXXXXXXXXXX3541	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181132097001200	\$ 165.51
XXXXXXXXXXXX3616	27/06	26/06	SIX SENSES SAMUI SURATTHANI THA THA	05444829177002934140029	\$ 7,808.33
XXXXXXXXXXXX3772	25/06	23/06	MITHI RESORT AND SPA BOHOL PHL	75125719174000013520876	\$ 670.27
XXXXXXXXXXXX4275	25/06	24/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949175488020570409	\$ 528.38
XXXXXXXXXXXX4424	25/06	24/06	MILLENNIUM RESORT PATO PHUKET THA THA	05404889175000213350040	\$ 9,169.50
XXXXXXXXXXXX4473	25/06	24/06	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969175152992020111	\$ 7,004.48
XXXXXXXXXXXX4523	25/06	23/06	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089175289037900014	\$ 5,717.00
XXXXXXXXXXXX4689	24/06	23/06	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889174000250190011	\$ 5,022.33
XXXXXXXXXXXX4853	24/06	23/06	THE CHARM RESORT PHUKE PHUKET THA	05444829174002035990010	\$ 5,478.91
XXXXXXXXXXXX5025	25/06	24/06	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949175488020570417	\$ 528.38
XXXXXXXXXXXX5033	24/06	23/06	RAWI WARIN RESORT & SP KRABI THA THA	05444829174002048450010	\$ 6,848.64
XXXXXXXXXXXX5116	25/06	23/06	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719174263983024267	\$ 4,916.45
XXXXXXXXXXXX5132	24/06	23/06	THE TAWANA BANGKOK BANGKOK TH THA	75414969174140397115777	\$ 760.96
XXXXXXXXXXXX5140	26/06	25/06	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679176027098200436	\$ 292.43
XXXXXXXXXXXX5249	24/06	23/06	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889174000826260033	\$ 6,341.33
XXXXXXXXXXXX5256	25/06	24/06	ROYAL HOTEL BANGKOK TH THA	75414969175004492410260	\$ 241.97
XXXXXXXXXXXX5272	01/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969181112397001209	\$ 165.51
XXXXXXXXXXXX5298	26/06	25/06	ROYAL HOTEL BANGKOK TH THA	75414969176004092410263	\$ 484.20
XXXXXXXXXXXX5355	25/06	23/06	THEATRE RESIDENCE BANGKOK THA THA	05185479175001020310008	\$ 916.95
XXXXXXXXXXXX3329	01/07	27/06	ALEVA VILLA *000007 BADUNG IDN IDN	05409129178005250220017	\$ 1,385.25
XXXXXXXXXXXX3376	01/07	29/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169180169132078105	\$ 728.07
XXXXXXXXXXXX3964	23/06	20/06	Marriott Hotels LIMA PER	75301509172003758100139	\$ 1,278.42
XXXXXXXXXXXX4095	19/06	18/06	HENANN PALM BEACH RESO MANILA PHL PHL	75446519169831757429046	\$ 4,429.22
XXXXXXXXXXXX4285	20/06	18/06	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679170027131314224	\$ 544.33
XXXXXXXXXXXX4665	24/06	21/06	ALEVA VILLA *000007 BADUNG IDN IDN	05409129172005250250010	\$ 3,483.27
XXXXXXXXXXXX5597	30/06	27/06	HOTEL ALOFT PANAMA PANAMA PAN PAN	55436109179117126500077	\$ 2,268.82
XXXXXXXXXXXX5621	23/06	20/06	Marriott Hotels LIMA PER	75301509172003758100147	\$ 1,429.72
XXXXXXXXXXXX5688	18/06	17/06	THE ROYAL PARADISE HOT PHUKET THA THA	05185479168001020001747	\$ 2,333.10
XXXXXXXXXXXX5878	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175164124229838	\$ 12,915.91
XXXXXXXXXXXX4453	21/06	19/06	COURTYARD BY MARRIOT E EDINBURGH 014GBR GBR	85230749171924691369671	\$ 2,972.45
XXXXXXXXXXXX5419	25/06	24/06	RAYA HERITAGE CHIANGMAI THA THA	05185479175001020360516	\$ 3,420.73
XXXXXXXXXXXX0114	21/06	19/06	Marriott Hotels LIMA PER	75301509171003555200034	\$ 1,203.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 117,712,98.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 11,175,806.53	MINIMUM PAYMENT DUE	\$ 11,175,806.53
AVAILABLE CREDIT	\$ 595,491.47	PAYMENT DUE DATE	15/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0395	24/06	22/06	Marriott Hotels LIMA PER	75301509174003636500045	\$ 831.73
XXXXXXXXXXXX0411	20/06	18/06	Marriott Hotels LIMA PER	75301509170003317200034	\$ 1,270.37
XXXXXXXXXXXX0445	19/06	17/06	Marriott Hotels LIMA PER	75301509169003428600018	\$ 1,027.66
XXXXXXXXXXXX0825	24/06	21/06	Marriott Hotels LIMA PER	75301509173003740600039	\$ 1,089.62
XXXXXXXXXXXX1070	18/06	07/06	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869168001020474256	\$ 876.70
XXXXXXXXXXXX1088	25/06	23/06	Marriott Hotels LIMA PER	75301509175003434500022	\$ 896.37
XXXXXXXXXXXX1115	18/06	17/06	MITHI RESORT AND SPA BOHOL PHL	75125719168000090376331	\$ 1,261.61
XXXXXXXXXXXX8727	01/07	29/06	MARRIOTT JW MARQ DUBAI UAE ARE	72305169180169133083203	\$ 728.07
XXXXXXXXXXXX9360	24/06	21/06	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299173288070604410	\$ 4,243.56
XXXXXXXXXXXX9733	18/06	16/06	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829168002904450045	\$ 2,834.65
XXXXXXXXXXXX4651	25/06	24/06	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829175002205410194	\$ 713.18
XXXXXXXXXXXX4867	24/06	23/06	BAANPINGNAKORN CHIANGMAI THA THA	05444829174002959880155	\$ 210.02
XXXXXXXXXXXX4891	25/06	24/06	MELIA DA NANG RESORT DA NANG VNM VNM	05478869175001020424153	\$ 923.11
XXXXXXXXXXXX4974	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002706971574	\$ 335.80
XXXXXXXXXXXX5088	25/06	24/06	CICILIA HOTEL-MT DA NANG 051 VNM	05200329175002706973505	\$ 251.85
XXXXXXXXXXXX5112	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500080	\$ 257.76
XXXXXXXXXXXX5468	25/06	24/06	BAAN PINGNAKORN CHIANGMAI THA THA	05444829175002069500098	\$ 257.76
XXXXXXXXXXXX2019	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525344	\$ 3,838.95
XXXXXXXXXXXX3355	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525260	\$ 1,340.58
XXXXXXXXXXXX3660	25/06	24/06	HENANN REGENCY MANILA MANILA PHL PHL	75446519175178027548482	\$ 4,846.14
XXXXXXXXXXXX3260	26/06	25/06	THE MONTTRA PATTAYA CHONBURI THA THA	05185479176001020229728	\$ 76.45
XXXXXXXXXXXX3724	01/07	28/06	SHERATON GRAND MACAO H MACAU MAC	55485159181100012314614	\$ 892.17
XXXXXXXXXXXX4193	23/06	21/06	SHERATON ATHLONE ATHLONE CO WEIRL IRL	55184229172931728042131	\$ 566.68
XXXXXXXXXXXX4599	20/06	19/06	SHERATON BOSTON HOTEL BOSTON MA USA	55436879170171708924699	\$ 1,586.75
XXXXXXXXXXXX5125	18/06	17/06	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829168002910570018	\$ 8,017.85
XXXXXXXXXXXX5919	21/06	20/06	MITHI RESORT AND SPA BOHOL PHL	75125719171000001525377	\$ 1,279.65