



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 15/07/2019 PAYMENT DUE DATE 29/07/2019 CREDIT LIMIT \$ 12,948,428.00 AVAILABLE CREDIT \$ 3,316,128.28	PREVIOUS BALANCE	\$ 11,175,806.53
	PURCHASES AND OTHER CHARGES	\$ 16,436,987.90
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 10,419.24
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 17,970,075.47
	LATE PAYMENT CHARGES	\$ 0.00
	CASH ADVANCE FEE	\$ 0.00
Please remit payment to: WEX BANK 7090 SOUTH UNION PARK CENTER, SUITE 350 MIDVALE, UT USA 84047	FINANCE CHARGES	\$ 0.00
	NEW BALANCE	\$ 9,632,299.72
	TOTAL PAYMENT DUE	\$ 9,632,299.72
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 12,948,428.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295

TOTAL CORPORATE ACTIVITY
\$ 17,970,075.47 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	02/07	02/07	PAYMENT 6055183H0P32	75552829183183000000165	\$ 680,000.00 CR
XXXXXXXXXXXX0295	02/07	02/07	PAYMENT 6055183H0T70	75552829183183000000272	\$ 482,172.02 CR
XXXXXXXXXXXX0295	02/07	02/07	PAYMENT 6055183D0W88	75552829183183000000298	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	02/07	02/07	PAYMENT 6055183D1752	75552829183183000000306	\$ 945,000.00 CR
XXXXXXXXXXXX0295	02/07	02/07	PAYMENT 6055183D0X45	75552829183183000000322	\$ 331,538.00 CR
XXXXXXXXXXXX0295	03/07	03/07	PAYMENT 6055184D0H10	75552829184184000000071	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	03/07	03/07	PAYMENT 6055184D0H21	75552829184184000000089	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	03/07	03/07	PAYMENT 6055184D0W77	75552829184184000000097	\$ 269,643.00 CR
XXXXXXXXXXXX0295	03/07	03/07	PAYMENT 6055184D0X05	75552829184184000000105	\$ 149,203.00 CR
XXXXXXXXXXXX0295	04/07	04/07	PAYMENT 6055185D0U66	75552829185185000000051	\$ 999,900.00 CR
XXXXXXXXXXXX0295	04/07	04/07	PAYMENT 6055185D0U83	75552829185185000000069	\$ 500,000.00 CR
XXXXXXXXXXXX0295	04/07	04/07	PAYMENT 6055185D0P28	75552829185185000000085	\$ 153,583.61 CR
XXXXXXXXXXXX0295	04/07	04/07	PAYMENT 6055185D0N82	75552829185185000000093	\$ 119,836.82 CR
XXXXXXXXXXXX0295	05/07	05/07	PAYMENT 6055186D1208	75552829186186000000041	\$ 756,000.00 CR
XXXXXXXXXXXX0295	05/07	05/07	PAYMENT 6055186D1122	75552829186186000000066	\$ 523,913.00 CR
XXXXXXXXXXXX0295	05/07	05/07	PAYMENT 6055186D0Y50	75552829186186000000074	\$ 472,726.98 CR
XXXXXXXXXXXX0295	08/07	08/07	PAYMENT 6055189H0Z96	75552829189189000000059	\$ 450,000.00 CR
XXXXXXXXXXXX0295	08/07	08/07	PAYMENT 6055189D0U46	75552829189189000000067	\$ 1,203,310.57 CR
XXXXXXXXXXXX0295	09/07	09/07	PAYMENT 6055190H0P17	75552829190190000000039	\$ 862,415.94 CR
XXXXXXXXXXXX0295	09/07	09/07	PAYMENT 6055190H0R39	75552829190190000000047	\$ 580,000.00 CR
XXXXXXXXXXXX0295	09/07	09/07	PAYMENT 6055190D0V39	75552829190190000000062	\$ 138,979.53 CR
XXXXXXXXXXXX0295	10/07	10/07	PAYMENT 6055191D1061	75552829191191000000036	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	10/07	10/07	PAYMENT 6055191D1259	75552829191191000000044	\$ 897,451.00 CR
XXXXXXXXXXXX0295	10/07	10/07	PAYMENT 6055191D1280	75552829191191000000051	\$ 814,402.00 CR
XXXXXXXXXXXX0295	10/07	10/07	PAYMENT 6055191D1088	75552829191191000000077	\$ 200,000.00 CR
XXXXXXXXXXXX0295	11/07	11/07	PAYMENT 6055192D1164	75552829192192000000041	\$ 850,000.00 CR
XXXXXXXXXXXX0295	11/07	11/07	PAYMENT 6055192D1223	75552829192192000000058	\$ 590,000.00 CR
XXXXXXXXXXXX0295	12/07	12/07	PAYMENT 6055193D0Z59	75552829193193000000048	\$ 1,000,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6925	15/07	13/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829194002090730059	\$ 515.21
XXXXXXXXXXXX6974	08/07	06/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679188967676000833	\$ 1,677.77
XXXXXXXXXXXX7220	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057891	\$ 839.00
XXXXXXXXXXXX7634	09/07	09/07	Aloft Perth FDI Rivervale WA AUS	95301319190000000008839	\$ 4,317.01
XXXXXXXXXXXX8020	05/07	04/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869185007578982686	\$ 4,690.30
XXXXXXXXXXXX8327	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570224	\$ 432.68
XXXXXXXXXXXX8368	04/07	03/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519184908378517473	\$ 6,367.85
XXXXXXXXXXXX8756	07/07	05/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829186002076810016	\$ 279.70
XXXXXXXXXXXX8764	02/07	30/06	HYATT REGENCY PARANAQUE PHL	75125719182000046364334	\$ 2,843.78
XXXXXXXXXXXX8780	05/07	04/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829185002944760055	\$ 1,478.40
XXXXXXXXXXXX9036	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360016	\$ 3,436.25
XXXXXXXXXXXX9093	09/07	08/07	SHERATON SAN DIEGO MAR SAN DIEGO CA USA	55436879189161893377612	\$ 2,377.25
XXXXXXXXXXXX9150	09/07	07/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006686170084	\$ 4,108.28
XXXXXXXXXXXX9242	08/07	06/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679188967676000841	\$ 1,119.93
XXXXXXXXXXXX9390	09/07	06/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006659890130	\$ 3,286.63
XXXXXXXXXXXX9440	03/07	02/07	Four Points Sheraton S Chippendale NSW AUS	95301319184000000180982	\$ 2,232.92
XXXXXXXXXXXX9549	04/07	03/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519184465759307016	\$ 5,402.23

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CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9663	03/07	02/07	SWISS-BELRESORT PECATU BADUNG - BALIIDN IDN	05426409183208556810022	\$ 1,317.57
XXXXXXXXXXXX9861	02/07	01/07	Four Points Sheraton S Chippendale NSW AUS	95301319183000000179605	\$ 1,495.75
XXXXXXXXXXXX0141	11/07	09/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569191261910504227	\$ 1,555.67
XXXXXXXXXXXX0281	08/07	06/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679187027161493212	\$ 5,666.99
XXXXXXXXXXXX0349	04/07	03/07	THE SIAM HOTEL BANGKOK 010 THA	75406049184001241367254	\$ 3,985.54
XXXXXXXXXXXX0398	05/07	04/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869185007578982678	\$ 4,690.30
XXXXXXXXXXXX0463	07/07	05/07	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859186179730015995	\$ 680.91
XXXXXXXXXXXX0497	05/07	03/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679185253683700688	\$ 3,207.09
XXXXXXXXXXXX0554	07/07	05/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869186007582885379	\$ 3,124.58
XXXXXXXXXXXX0554	07/07	05/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869186007582885387	\$ 3,124.58
XXXXXXXXXXXX4457	02/07	30/06	HYATT REGENCY PARANAQUE PHL	75125719182000046364342	\$ 2,843.78
XXXXXXXXXXXX4499	08/07	06/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829187002091300026	\$ 771.96
XXXXXXXXXXXX8770	05/07	03/07	SHERATON GRAND MACAO H MACAU MAC	55485159186100012497893	\$ 1,043.35
XXXXXXXXXXXX8804	05/07	03/07	SHERATON GRAND MACAO H MACAU MAC	55485159186100012498529	\$ 1,043.35
XXXXXXXXXXXX8895	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182737201875143	\$ 3,755.95
XXXXXXXXXXXX9083	02/07	01/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879182161825730182	\$ 4,400.81
XXXXXXXXXXXX9331	07/07	04/07	SHERATON GRAND MACAO H MACAU MAC	55485159187100012497942	\$ 1,042.06
XXXXXXXXXXXX9547	05/07	03/07	SHERATON GRAND MACAO H MACAU MAC	55485159186100012498362	\$ 1,043.35
XXXXXXXXXXXX6919	08/07	06/07	FOUR POINTS HOTEL SOUTH SAN FRACA USA	55436879187261875793034	\$ 800.29
XXXXXXXXXXXX6171	11/07	10/07	Four Points Sheraton S Chippendale NSW AUS	95301319192000000184406	\$ 5,639.10
XXXXXXXXXXXX1621	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182918177502107	\$ 2,728.85
XXXXXXXXXXXX2363	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182202008836889	\$ 4,093.28
XXXXXXXXXXXX4462	04/07	03/07	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869184200981422383	\$ 811.55
XXXXXXXXXXXX3833	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182442395889303	\$ 4,093.28
XXXXXXXXXXXX5790	08/07	04/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009187918620323114	\$ 1,028.47
XXXXXXXXXXXX5824	08/07	06/07	MITHI RESORT AND SPA BOHOL PHL	75125719188000064670293	\$ 1,505.20
XXXXXXXXXXXX4087	10/07	09/07	MARRIOTT MONTEREY BAY MONTEREY CA USA	55432869190200379471549	\$ 1,705.04
XXXXXXXXXXXX4269	10/07	08/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719190000078195713	\$ 989.35
XXXXXXXXXXXX5035	08/07	06/07	RENAISSANCE DC DNTOWN 866-435-7627 DC USA	55432869187200682836219	\$ 2,809.83
XXXXXXXXXXXX5886	03/07	03/07	ST. REGIS HOTEL WASHINGTON DC USA	55436879184161840986122	\$ 5,241.70
XXXXXXXXXXXX6840	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261831	\$ 1,429.18
XXXXXXXXXXXX6964	04/07	17/06	WESTIN HOTELS OSAKA JPN JPN	05336509184648100756335	\$ 1,334.19
XXXXXXXXXXXX7012	04/07	17/06	WESTIN HOTELS OSAKA JPN JPN	05336509184128101259761	\$ 3,154.20
XXXXXXXXXXXX7624	07/07	04/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009186411516000328	\$ 6,434.55
XXXXXXXXXXXX7772	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570315	\$ 216.34
XXXXXXXXXXXX4357	11/07	09/07	SHERATON A'DAM AIRPORT AMSTERDAM NLD	85200109191927354047061	\$ 1,775.95
XXXXXXXXXXXX4357	12/07	10/07	SHERATON A'DAM AIRPORT AMSTERDAM NLD	85200109192927355472481	\$ 70.88
XXXXXXXXXXXX5008	08/07	05/07	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969187022397089217	\$ 4,085.11
XXXXXXXXXXXX6279	10/07	08/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719190000078195721	\$ 5,783.90
XXXXXXXXXXXX6550	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510045	\$ 521.83
XXXXXXXXXXXX2341	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570026	\$ 776.28
XXXXXXXXXXXX3042	05/07	04/07	RENAISSANCE DOWNTOWN H DUBAI UAE ARE	72305169185170761437807	\$ 2,313.03
XXXXXXXXXXXX3844	15/07	14/07	KYRIAD PARIS FRA FRA	05138169196821078384401	\$ 4,869.11
XXXXXXXXXXXX4081	02/07	30/06	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869183200575517821	\$ 1,448.42
XXXXXXXXXXXX4081	02/07	01/07	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869183200575517847	\$ 781.32
XXXXXXXXXXXX4081	02/07	01/07	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869183200575517854	\$ 781.32
XXXXXXXXXXXX4081	02/07	01/07	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869183200575518126	\$ 156.26
XXXXXXXXXXXX4081	04/07	02/07	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869185200081117932	\$ 509.98

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CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4081	04/07	02/07	WESTIN LAS VEGAS HOTEL LAS VEGAS NV USA	55432869185200081118013	\$ 665.99
XXXXXXXXXXXX3744	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182328549304564	\$ 3,069.96
XXXXXXXXXXXX5088	15/07	14/07	ROYAL HOTEL BANGKOK TH THA	75414969195022492410268	\$ 229.09
XXXXXXXXXXXX5153	08/07	07/07	X2 SAMUI SURATTHANI THA THA	05444829188002903680044	\$ 2,288.42
XXXXXXXXXXXX5682	02/07	01/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829182002908310064	\$ 3,071.05
XXXXXXXXXXXX5997	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182861951626504	\$ 3,338.52
XXXXXXXXXXXX6235	04/07	03/07	SHERATON GUILDFORD SURREY BC CAN	55419219184200041398925	\$ 7,664.84
XXXXXXXXXXXX6466	11/07	10/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829191002073670044	\$ 1,119.89
XXXXXXXXXXXX6789	07/07	05/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859186179730662200	\$ 527.74
XXXXXXXXXXXX6847	02/07	01/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879182161825730133	\$ 2,267.79
XXXXXXXXXXXX7290	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500155	\$ 1,743.97
XXXXXXXXXXXX7290	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500163	\$ 1,743.97
XXXXXXXXXXXX5682	03/07	02/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829183002211800107	\$ 1,890.19
XXXXXXXXXXXX9286	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700101	\$ 979.24
XXXXXXXXXXXX0532	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700234	\$ 979.24
XXXXXXXXXXXX9318	03/07	02/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719183000051077259	\$ 4,282.46
XXXXXXXXXXXX9359	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880380	\$ 996.39
XXXXXXXXXXXX9409	05/07	04/07	SANAE HOTEL CHIANGMAI THA THA	05444829185002023690025	\$ 2,217.59
XXXXXXXXXXXX9532	05/07	03/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719185000057087490	\$ 1,298.02
XXXXXXXXXXXX9631	02/07	30/06	THE ANDAMAN P.LANGKAWI MYS MYS	05400679182027119161262	\$ 3,025.67
XXXXXXXXXXXX9854	04/07	02/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829184002906760177	\$ 1,175.22
XXXXXXXXXXXX9961	05/07	04/07	SANAE HOTEL CHIANGMAI THA THA	05444829185002023690017	\$ 2,217.59
XXXXXXXXXXXX3969	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880406	\$ 1,992.77
XXXXXXXXXXXX6077	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182864159642497	\$ 5,457.71
XXXXXXXXXXXX5501	09/07	08/07	HOTEL SHERATON SANTIAG SANTIAGO 13 CHL	85436559189100101189414	\$ 865.93
XXXXXXXXXXXX5568	02/07	01/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869182001020443667	\$ 3,392.93
XXXXXXXXXXXX5683	02/07	01/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479182001020001616	\$ 1,727.47
XXXXXXXXXXXX6004	02/07	01/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869182001020443675	\$ 3,392.93
XXXXXXXXXXXX6020	02/07	01/07	YANTARASIRI BOUTIQUE R CHIANGMAI THA	05444829182002957040018	\$ 895.72
XXXXXXXXXXXX6061	11/07	09/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859191179730257863	\$ 2,370.86
XXXXXXXXXXXX6434	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360032	\$ 2,567.61
XXXXXXXXXXXX6657	03/07	02/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829183002914400098	\$ 2,605.40
XXXXXXXXXXXX6798	12/07	11/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829192002908280059	\$ 5,219.12
XXXXXXXXXXXX6889	15/07	11/07	THE RITZCARLTON OKINAW OKINAWA JPN	75208009194404565200071	\$ 12,750.53
XXXXXXXXXXXX7069	12/07	10/07	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829192002904430088	\$ 6,730.09
XXXXXXXXXXXX7267	08/07	07/07	MARRIOTT PRAGUE HOTEL NOVE MESTO CZE	55184229188871896928533	\$ 5,365.45
XXXXXXXXXXXX7275	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570216	\$ 839.91
XXXXXXXXXXXX7333	11/07	10/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829191002073670028	\$ 257.57
XXXXXXXXXXXX7457	04/07	03/07	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129184005570420117	\$ 606.80
XXXXXXXXXXXX7499	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570208	\$ 445.41
XXXXXXXXXXXX7671	10/07	08/07	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129189005763620064	\$ 1,236.11
XXXXXXXXXXXX7689	09/07	08/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969189073292107057	\$ 24,101.81
XXXXXXXXXXXX7879	09/07	08/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479189001020353374	\$ 2,232.59
XXXXXXXXXXXX7879	09/07	08/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479189001020353382	\$ 2,232.59
XXXXXXXXXXXX7929	08/07	05/07	HYATT REGENCY PARANAQUE PHL	75125719188000061128162	\$ 1,885.30
XXXXXXXXXXXX7945	10/07	09/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829190002070440012	\$ 769.69
XXXXXXXXXXXX7952	08/07	05/07	HYATT REGENCY PARANAQUE PHL	75125719188000061128170	\$ 1,885.30
XXXXXXXXXXXX8216	10/07	08/07	J W MARRIOTT PUNE PUNE IND	55317469190211780003226	\$ 4,676.82
XXXXXXXXXXXX8299	08/07	05/07	HYATT REGENCY PARANAQUE PHL	75125719188000061128188	\$ 1,885.30

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CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8299	08/07	05/07	HYATT REGENCY PARANAQUE PHL	75125719188000061128196	\$ 1,885.30
XXXXXXXXXXXX3206	14/07	11/07	SHERATON GRAND MACAO H MACAU MAC	55485159194100014605360	\$ 953.89
XXXXXXXXXXXX4089	11/07	09/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009191411522800276	\$ 3,125.44
XXXXXXXXXXXX7397	02/07	01/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479182001020001608	\$ 742.17
XXXXXXXXXXXX7413	02/07	01/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879182161825729515	\$ 2,627.05
XXXXXXXXXXXX7439	14/07	11/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219193200106143553	\$ 1,559.73
XXXXXXXXXXXX7504	07/07	04/07	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109186926347272452	\$ 938.37
XXXXXXXXXXXX7504	08/07	06/07	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109188926350149306	\$ 87.90 CR
XXXXXXXXXXXX7686	08/07	06/07	MOXY STRATFORD LONDON GBR GBR	05485849187140001566779	\$ 1,243.84
XXXXXXXXXXXX7694	10/07	08/07	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129189005763620098	\$ 1,648.14
XXXXXXXXXXXX7819	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829184002046330063	\$ 766.45
XXXXXXXXXXXX7975	02/07	27/06	HARPER KUTA HO BADUNG IDN IDN	05409129179005537240068	\$ 1,663.50
XXXXXXXXXXXX8312	03/07	21/06	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829183002451880017	\$ 561.95 CR
XXXXXXXXXXXX8544	04/07	03/07	ROYAL HOTEL BANGKOK TH THA	75414969184014192410261	\$ 715.35
XXXXXXXXXXXX8726	08/07	06/07	Aloft Perth FDI Rivervale WA AUS	95301319188000000007439	\$ 4,495.67
XXXXXXXXXXXX8858	10/07	08/07	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129189005763620106	\$ 1,236.11
XXXXXXXXXXXX8890	03/07	29/06	THE GROVE SUITES-HO JAKARTA SLT IDN IDN	05409129182005396260020	\$ 3,653.10
XXXXXXXXXXXX8957	07/07	04/07	WANGBURAPA GRAND HOTEL CHIANGMAI THA	05444829186002034420015	\$ 198.33
XXXXXXXXXXXX9005	02/07	30/06	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869182001020488472	\$ 2,407.19
XXXXXXXXXXXX9120	02/07	30/06	THE RITZ-CARLTON OSAKA JPN JPN	05334909182208100503751	\$ 7,002.67
XXXXXXXXXXXX9203	08/07	07/07	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829188002063870013	\$ 991.65
XXXXXXXXXXXX9526	05/07	04/07	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489186106349600502	\$ 1,784.98
XXXXXXXXXXXX9617	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360024	\$ 2,567.61
XXXXXXXXXXXX9732	10/07	20/06	AMARI PHUKET PHUKET TH THA	75414969190604509000011	\$ 1,876.05 CR
XXXXXXXXXXXX9856	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120168	\$ 330.55
XXXXXXXXXXXX9898	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500312	\$ 3,572.89
XXXXXXXXXXXX0100	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570182	\$ 267.25
XXXXXXXXXXXX0209	08/07	01/07	SHERATON ATLANTA GA USA	55436879187261876275395	\$ 3,597.65
XXXXXXXXXXXX0266	10/07	08/07	FAIRFIELD BALILEGIAN H BADUNG IDN IDN	05409129189005763620056	\$ 1,648.14
XXXXXXXXXXXX0324	04/07	03/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519184237101616018	\$ 3,020.32
XXXXXXXXXXXX0373	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570190	\$ 509.04
XXXXXXXXXXXX0399	03/07	02/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829183002073130023	\$ 2,247.79
XXXXXXXXXXXX0597	04/07	03/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879184261844440520	\$ 757.65
XXXXXXXXXXXX0977	10/07	08/07	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139190051700014149	\$ 761.79
XXXXXXXXXXXX1009	08/07	07/07	Four Points Sheraton S Chippendale NSW AUS	95301319189000000199722	\$ 1,140.11
XXXXXXXXXXXX1363	02/07	01/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829182002908310122	\$ 2,456.84
XXXXXXXXXXXX1702	04/07	20/06	CLUB PARADISE-ECOM PASIG PHL	75125719184000703000864	\$ 5,677.40 CR
XXXXXXXXXXXX2256	08/07	07/07	X2 SAMUI SURATTHANI THA THA	05444829188002903680051	\$ 762.81
XXXXXXXXXXXX2710	08/07	06/07	Four Points Sheraton S Chippendale NSW AUS	95301319188000000198964	\$ 1,500.86
XXXXXXXXXXXX3478	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510052	\$ 674.56
XXXXXXXXXXXX4039	02/07	01/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869182001021200678	\$ 1,562.99
XXXXXXXXXXXX9257	03/07	02/07	MANDARIN HOTEL SABAH MYS MYS	05438949183488020386921	\$ 600.56
XXXXXXXXXXXX9976	03/07	02/07	BOONSRIAMENAM CO.,LTD. SURATTHANI THA	05444829183002018760033	\$ 2,426.60
XXXXXXXXXXXX0024	02/07	01/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829182002944290288	\$ 1,458.75
XXXXXXXXXXXX0099	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069591999	\$ 1,109.89
XXXXXXXXXXXX0099	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069592005	\$ 1,109.89
XXXXXXXXXXXX0099	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069592013	\$ 1,109.89
XXXXXXXXXXXX0099	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069592021	\$ 1,109.89
XXXXXXXXXXXX0396	07/07	05/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829186002077230057	\$ 304.11
XXXXXXXXXXXX9283	08/07	05/07	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649186012865988558	\$ 638.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9580	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570281	\$ 1,170.79
XXXXXXXXXXXX0901	02/07	27/06	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129179005146700015	\$ 1,271.36
XXXXXXXXXXXX1735	08/07	06/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969188225697117849	\$ 10,831.88
XXXXXXXXXXXX1818	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570307	\$ 636.30
XXXXXXXXXXXX6813	02/07	01/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829182002944290270	\$ 1,458.75
XXXXXXXXXXXX6821	09/07	08/07	HYATT REGENCY PARANAQUE PHL	75125719189000074500463	\$ 943.38
XXXXXXXXXXXX6854	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930158	\$ 9,231.69
XXXXXXXXXXXX6888	03/07	02/07	Four Points Sheraton S Chippendale NSW AUS	95301319184000000180941	\$ 3,252.89
XXXXXXXXXXXX6904	12/07	10/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869192001020044554	\$ 1,264.50
XXXXXXXXXXXX6938	04/07	02/07	HOT.CASTIGLIONE PARIS FRA FRA	05139009185411415816909	\$ 1,608.38
XXXXXXXXXXXX6946	12/07	10/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869192001020044570	\$ 3,793.50
XXXXXXXXXXXX6987	08/07	06/07	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139187051700011348	\$ 1,191.39
XXXXXXXXXXXX6987	08/07	06/07	SHERATON SALT LKE FD SALT LAKE CITUT USA	65180139187051700011249	\$ 1,191.39
XXXXXXXXXXXX7035	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110792020112	\$ 3,685.26
XXXXXXXXXXXX7142	10/07	09/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829190002070430039	\$ 513.12
XXXXXXXXXXXX7175	08/07	06/07	ROYAL HOTEL BANGKOK TH THA	75414969187013392410268	\$ 228.84
XXXXXXXXXXXX7191	04/07	03/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969184193097009285	\$ 7,153.54
XXXXXXXXXXXX7324	10/07	09/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829190002070440020	\$ 256.56
XXXXXXXXXXXX7654	11/07	09/07	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869191200614480874	\$ 4,502.28
XXXXXXXXXXXX7704	14/07	11/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009193411838300316	\$ 3,188.41
XXXXXXXXXXXX7712	12/07	10/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869192001020044562	\$ 1,871.46
XXXXXXXXXXXX7860	09/07	08/07	HYATT REGENCY PARANAQUE PHL	75125719189000074500471	\$ 943.38
XXXXXXXXXXXX7894	07/07	04/07	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969186043497006985	\$ 711.95
XXXXXXXXXXXX7910	09/07	08/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859189179730555088	\$ 2,622.45
XXXXXXXXXXXX7977	02/07	01/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829182002944290296	\$ 1,458.75
XXXXXXXXXXXX7985	03/07	02/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829183002018760041	\$ 4,853.19
XXXXXXXXXXXX8058	09/07	08/07	HYATT REGENCY PARANAQUE PHL	75125719189000074500489	\$ 943.38
XXXXXXXXXXXX8082	09/07	08/07	HYATT REGENCY PARANAQUE PHL	75125719189000074500497	\$ 943.38
XXXXXXXXXXXX8116	14/07	12/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829193002908720012	\$ 4,327.33
XXXXXXXXXXXX8199	02/07	01/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829182002071250055	\$ 517.98
XXXXXXXXXXXX8389	03/07	02/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719183000051077267	\$ 10,706.16
XXXXXXXXXXXX8413	15/07	14/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329195358023576408	\$ 945.88
XXXXXXXXXXXX8462	03/07	02/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829183002073130031	\$ 516.99
XXXXXXXXXXXX8512	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360065	\$ 5,844.19
XXXXXXXXXXXX8579	05/07	03/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089185301013900021	\$ 937,375.03
XXXXXXXXXXXX8710	08/07	06/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969188210897715238	\$ 1,152.21
XXXXXXXXXXXX8744	08/07	06/07	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969188141197006988	\$ 2,440.99
XXXXXXXXXXXX8785	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700192	\$ 3,014.15
XXXXXXXXXXXX8819	05/07	04/07	BRIGHTON HOTEL CHONBURI THA THA	05185479185001020363708	\$ 1,019.58
XXXXXXXXXXXX8835	05/07	04/07	ROYAL HOTEL BANGKOK TH THA	75414969185022092410264	\$ 586.26
XXXXXXXXXXXX8934	10/07	09/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829190002070440038	\$ 256.56
XXXXXXXXXXXX8983	11/07	10/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829191002934430059	\$ 785.92
XXXXXXXXXXXX9239	11/07	09/07	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869191200614481120	\$ 4,502.28
XXXXXXXXXXXX9545	04/07	03/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829184002072090029	\$ 517.10
XXXXXXXXXXXX9560	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360073	\$ 3,506.51
XXXXXXXXXXXX9601	03/07	02/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289183822940031149	\$ 358.82
XXXXXXXXXXXX96208	08/07	06/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119188008484280080	\$ 5,764.52
XXXXXXXXXXXX96497	10/07	08/07	HOT.CASTIGLIONE PARIS FRA FRA	05139009191411013905205	\$ 2,523.40
XXXXXXXXXXXX96745	04/07	03/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869184001020350266	\$ 2,609.94

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6869	10/07	09/07	Four Points Sheraton Perth WA AUS	9530131919100000028380	\$ 1,490.46
XXXXXXXXXXXX7107	02/07	25/06	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829182002952210046	\$ 3,508.64
XXXXXXXXXXXX7180	02/07	01/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829182002958460066	\$ 941.79
XXXXXXXXXXXX7198	03/07	30/06	THE RITZ CARLTON TOKYO JPN JPN	75208009182411772600021	\$ 15,512.17
XXXXXXXXXXXX7230	08/07	06/07	CENTARA GRAND BANGKOK BANGKOK THA THA	05444829188002909370160	\$ 4,805.69
XXXXXXXXXXXX7248	02/07	28/06	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129179005255520378	\$ 1,318.41
XXXXXXXXXXXX7396	10/07	09/07	Four Points Sheraton Perth WA AUS	9530131919100000028372	\$ 1,490.46
XXXXXXXXXXXX7479	02/07	30/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009182413813900469	\$ 3,004.94
XXXXXXXXXXXX7586	14/07	11/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009193411838300282	\$ 2,608.70
XXXXXXXXXXXX7644	03/07	01/07	THE ATHENEE HOTEL, A LU BANGKOK TH THA	75414969183092597717275	\$ 5,555.87
XXXXXXXXXXXX7750	03/07	02/07	NAVANA PATTAYA CHONBURI TH THA	75414969183181397129011	\$ 2,145.62
XXXXXXXXXXXX7768	14/07	11/07	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969193084697089216	\$ 3,725.58
XXXXXXXXXXXX7768	14/07	11/07	MARRIOTT BANGKOK SUKHU BANGKOK TH THA	75414969193094697089215	\$ 3,725.58
XXXXXXXXXXXX7925	15/07	14/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889195000982440036	\$ 381.82
XXXXXXXXXXXX7974	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570158	\$ 674.48
XXXXXXXXXXXX8154	15/07	14/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889195000982440051	\$ 381.82
XXXXXXXXXXXX8261	09/07	07/07	HOT.CASTIGLIONE PARIS FRA FRA	05139009190411908861100	\$ 8,101.72
XXXXXXXXXXXX8279	08/07	05/07	COURTYARD BY MARRIOT MACQUARIE PARAUS AUS	65353109187806413050725	\$ 1,146.79
XXXXXXXXXXXX8634	03/07	01/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319183006648210040	\$ 4,955.42
XXXXXXXXXXXX8782	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700309	\$ 4,637.16
XXXXXXXXXXXX8899	02/07	01/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289182826780030583	\$ 359.86
XXXXXXXXXXXX9012	05/07	04/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679185253680201672	\$ 1,009.92
XXXXXXXXXXXX9012	05/07	04/07	SHERATON GRAND HOTEL DUBAI ARE ARE	55104679185253680201680	\$ 1,009.92
XXXXXXXXXXXX9038	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700184	\$ 4,637.16
XXXXXXXXXXXX9145	10/07	02/07	CENTARA GRAND MIRAGE CHONBURI THA THA	05444829190002990010101	\$ 1,115.49
XXXXXXXXXXXX9152	09/07	08/07	W TAIPEI TAIPEI CITY TWN	75421369190151771483602	\$ 17,070.12
XXXXXXXXXXXX9152	09/07	08/07	W TAIPEI TAIPEI CITY TWN	75421369190151771483628	\$ 17,320.68
XXXXXXXXXXXX9152	09/07	08/07	W TAIPEI TAIPEI CITY TWN	75421369190151771483644	\$ 250.56
XXXXXXXXXXXX9178	12/07	11/07	Courtyard Prague Airport CZE CZE	05431519192071102501133	\$ 990.64
XXXXXXXXXXXX9617	04/07	03/07	Pan Pacific Melbourne South Wharf VIC AUS	95301319185000000653631	\$ 2,800.12
XXXXXXXXXXXX9617	04/07	03/07	Pan Pacific Melbourne South Wharf VIC AUS	95301319185000000653623	\$ 2,800.12
XXXXXXXXXXXX9733	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500189	\$ 1,854.11
XXXXXXXXXXXX9134	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500221	\$ 1,854.11
XXXXXXXXXXXX9795	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500205	\$ 1,854.11
XXXXXXXXXXXX4595	11/07	09/07	SAVOY HOTEL MANILA PASAY PHL	75125719191000082481439	\$ 487.56
XXXXXXXXXXXX4603	02/07	01/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969182070097604152	\$ 486.25
XXXXXXXXXXXX4728	07/07	04/07	COMO METROPOLITAN BANG BANGKOK TH THA	75414969186150697610530	\$ 1,000.80
XXXXXXXXXXXX4793	10/07	09/07	ROYAL HOTEL BANGKOK TH THA	75414969190003292410265	\$ 874.64
XXXXXXXXXXXX4892	10/07	04/07	SINCHANG 450 SEOUL KOR	75436179190707090165810	\$ 3,117.01
XXXXXXXXXXXX4934	04/07	03/07	NAINA RESORT & SPA PHUKET TH THA	75414969184153897001205	\$ 332.13
XXXXXXXXXXXX5014	09/07	08/07	BOONSRI MAENAM CO., LTD. SURATTHANI THA THA	05444829189002016460077	\$ 4,947.21
XXXXXXXXXXXX5071	03/07	02/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889183000279970111	\$ 664.12
XXXXXXXXXXXX5139	05/07	03/07	TMS LUXURY HOTEL DA NA DA NANG VNM VNM	05478869185001020044850	\$ 3,718.41
XXXXXXXXXXXX5196	04/07	02/07	W BARCELONA Madrid ESP ESP	05431519184070215771351	\$ 11,506.78
XXXXXXXXXXXX5246	09/07	06/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006659890072	\$ 13,146.50
XXXXXXXXXXXX5303	10/07	09/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889190000259640024	\$ 836.62

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5345	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829183002959040049	\$ 235.00
XXXXXXXXXXXX5378	03/07	02/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719183000051077275	\$ 2,141.23
XXXXXXXXXXXX5386	11/07	10/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829191002908080039	\$ 2,596.10
XXXXXXXXXXXX5444	08/07	07/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969188104292101732	\$ 1,627.32
XXXXXXXXXXXX5543	08/07	06/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479187001020000209	\$ 1,182.35
XXXXXXXXXXXX5568	03/07	02/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829183002934480021	\$ 788.74
XXXXXXXXXXXX5683	05/07	04/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719185000058204656	\$ 10,768.96
XXXXXXXXXXXX5725	02/07	01/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289182826780030401	\$ 1,439.44
XXXXXXXXXXXX5931	09/07	07/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006686130054	\$ 3,286.63
XXXXXXXXXXXX5980	04/07	03/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829184002072090037	\$ 517.10
XXXXXXXXXXXX6020	04/07	03/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179184707030132506	\$ 2,354.70
XXXXXXXXXXXX6046	07/07	05/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230789187968769241487	\$ 5,312.45
XXXXXXXXXXXX6061	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880107	\$ 1,547.73
XXXXXXXXXXXX6137	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880331	\$ 766.45
XXXXXXXXXXXX6244	02/07	30/06	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829182002044320118	\$ 396.68
XXXXXXXXXXXX6301	03/07	02/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829183002073140048	\$ 258.50
XXXXXXXXXXXX6335	04/07	02/07	COURTYARD BY MARRIOTT BANDUNG IDN	05141119184008406670040	\$ 1,328.93
XXXXXXXXXXXX6368	02/07	01/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829182002958460041	\$ 511.84
XXXXXXXXXXXX6384	08/07	06/07	FOURPOINTS BY SHERATON DA NANG VNM	05478869187001020046804	\$ 2,947.84
XXXXXXXXXXXX6582	02/07	01/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829182002071250014	\$ 776.98
XXXXXXXXXXXX6640	02/07	01/07	Sydney Harbour Marriot Sydney NSW AUS	95301319183000000186501	\$ 2,469.83
XXXXXXXXXXXX6673	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570141	\$ 216.34
XXXXXXXXXXXX6798	12/07	10/07	SHERATON MILAN MALPENS FERNO ITA ITA	95255009192919121028320	\$ 1,615.34
XXXXXXXXXXXX6947	12/07	11/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719192000085761133	\$ 2,139.79
XXXXXXXXXXXX7044	08/07	07/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829188002089480086	\$ 304.11
XXXXXXXXXXXX7044	08/07	07/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829188002089480094	\$ 304.11
XXXXXXXXXXXX7176	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182684014411791	\$ 2,728.85
XXXXXXXXXXXX7192	02/07	01/07	RED PLANET SURAWONG BA BANGKOK TH	75414969182071397604157	\$ 729.37
XXXXXXXXXXXX7523	09/07	08/07	MARRIOTT WARDMAN PARK WASHINGTON DC USA	55432869189200101349867	\$ 801.73
XXXXXXXXXXXX7564	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829183002959040015	\$ 422.99
XXXXXXXXXXXX7598	05/07	03/07	SAVOY HOTEL MANILA PASAY PHL	75125719185000057760831	\$ 488.67
XXXXXXXXXXXX7630	05/07	04/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679185027123771400	\$ 13,206.90
XXXXXXXXXXXX7697	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880099	\$ 1,547.73
XXXXXXXXXXXX7754	04/07	03/07	ROYAL HOTEL BANGKOK TH THA	75414969184011792410261	\$ 293.81
XXXXXXXXXXXX7812	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120093	\$ 1,322.20
XXXXXXXXXXXX7937	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880115	\$ 1,031.82
XXXXXXXXXXXX7986	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880372	\$ 332.13
XXXXXXXXXXXX8042	03/07	02/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889183000279970103	\$ 664.12
XXXXXXXXXXXX8158	05/07	04/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829185002934250125	\$ 1,574.16
XXXXXXXXXXXX8158	05/07	04/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829185002934250133	\$ 1,574.16
XXXXXXXXXXXX8190	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890114	\$ 1,289.77
XXXXXXXXXXXX8232	07/07	05/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479186001020002255	\$ 1,159.47
XXXXXXXXXXXX8372	08/07	06/07	MITHI RESORT AND SPA BOHOL PHL	75125719188000064670301	\$ 1,277.14
XXXXXXXXXXXX8570	09/07	07/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006686170134	\$ 4,199.58
XXXXXXXXXXXX2579	07/07	05/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969186142392101733	\$ 4,068.31
XXXXXXXXXXXX2611	11/07	10/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869191200575015495	\$ 1,514.70
XXXXXXXXXXXX2686	04/07	03/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969184192197009286	\$ 1,379.61
XXXXXXXXXXXX2744	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880057	\$ 773.86
XXXXXXXXXXXX2777	09/07	05/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319189006688000479	\$ 471.69
XXXXXXXXXXXX2892	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829183002959040056	\$ 563.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2918	05/07	03/07	SAVOY HOTEL MANILA PASAY PHL	75125719185000057760849	\$ 488.67
XXXXXXXXXXXX2942	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829185002958900027	\$ 469.01
XXXXXXXXXXXX2975	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817270037674	\$ 963.43
XXXXXXXXXXXX3171	05/07	04/07	BURJ AL ARAB DUBAI UAE ARE	72305169185170773323706	\$ 13,133.57
XXXXXXXXXXXX3213	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110292101734	\$ 2,452.14
XXXXXXXXXXXX3221	07/07	04/07	LE TADA RESIDENCE BANGKOK THA THA	05444829186002072380105	\$ 610.25
XXXXXXXXXXXX3270	11/07	10/07	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949191488020610932	\$ 1,922.32
XXXXXXXXXXXX3304	04/07	03/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179184707030132498	\$ 468.27
XXXXXXXXXXXX3387	07/07	05/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479186001020002701	\$ 1,545.96
XXXXXXXXXXXX3429	14/07	12/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889193000286530013	\$ 1,797.12
XXXXXXXXXXXX3437	02/07	30/06	MADUZI HOTEL BANGKOK THA THA	05400409182001932700020	\$ 818.95
XXXXXXXXXXXX3593	03/07	28/06	GRAND BARONG RESORT HO BADUNG IDN	05409129182005621150079	\$ 498.24
XXXXXXXXXXXX3734	03/07	02/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889183000279970053	\$ 996.18
XXXXXXXXXXXX3817	08/07	06/07	MITHI RESORT AND SPA BOHOL PHL	75125719188000064670319	\$ 5,792.74
XXXXXXXXXXXX3890	04/07	03/07	Pan Pacific Perth Perth WA AUS	9530131918500000047859	\$ 1,756.94
XXXXXXXXXXXX3940	08/07	06/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829188002379370013	\$ 4,271.73
XXXXXXXXXXXX3973	03/07	02/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969183194992026888	\$ 996.18
XXXXXXXXXXXX4054	05/07	04/07	CENTARA PATTAYA HOTEL CHONBURI THA	05444829185002918070028	\$ 2,854.83
XXXXXXXXXXXX4104	10/07	09/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889190000259640032	\$ 1,749.29
XXXXXXXXXXXX4112	02/07	30/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319182006628210698	\$ 703.30
XXXXXXXXXXXX4153	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570109	\$ 216.34
XXXXXXXXXXXX4161	09/07	06/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006659890163	\$ 2,373.67
XXXXXXXXXXXX4237	07/07	05/07	THE US GRANT A LUXURY SAN DIEGO CA USA	55436879186161862325116	\$ 5,856.08
XXXXXXXXXXXX4328	05/07	04/07	SANAE HOTEL CHIANGMAI THA THA	05444829185002023700030	\$ 1,682.31
XXXXXXXXXXXX4351	11/07	10/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889191000269200057	\$ 2,341.58
XXXXXXXXXXXX4377	03/07	02/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829183002047040035	\$ 4,597.76
XXXXXXXXXXXX4401	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110092101736	\$ 2,452.14
XXXXXXXXXXXX4443	05/07	04/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869185001020864844	\$ 7,356.88
XXXXXXXXXXXX4476	03/07	29/06	GRAND BARONG RESORT HO BADUNG IDN	05409129182005602940118	\$ 525.92
XXXXXXXXXXXX4484	15/07	13/07	Residence Inn EDINBURGH GBR	85481479195155469872503	\$ 8,433.76
XXXXXXXXXXXX4492	08/07	07/07	HILTON TREMBLAY EN FFRA FRA	05133009189918914709551	\$ 688.28
XXXXXXXXXXXX4500	02/07	01/07	COAST BORACAY ISLES-MA MAKATI CITY PHL	05434319182006630980015	\$ 4,831.37
XXXXXXXXXXXX4534	03/07	02/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869183001020644776	\$ 3,078.98
XXXXXXXXXXXX4609	03/07	01/07	REMBRANDT HOTEL BANGKO BANGKOK THA	05444829183002936130020	\$ 1,098.51
XXXXXXXXXXXX4633	03/07	02/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829183002363500026	\$ 1,226.07
XXXXXXXXXXXX4641	03/07	02/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889183000235070014	\$ 1,328.24
XXXXXXXXXXXX4690	04/07	03/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829184002958620063	\$ 211.54
XXXXXXXXXXXX4716	05/07	03/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569185271851557793	\$ 10,711.14
XXXXXXXXXXXX4724	03/07	02/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969183151592408270	\$ 280.97
XXXXXXXXXXXX4872	04/07	03/07	SUGAR MARINA RESORT-FA PHUKET THA	05444829184002025550061	\$ 1,073.03
XXXXXXXXXXXX4898	14/07	04/07	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829193002955700206	\$ 4,767.92
XXXXXXXXXXXX4971	07/07	05/07	ST PANCRAS RENAISSANCE LONDON GBR	55184229187921876287847	\$ 7,972.58
XXXXXXXXXXXX5010	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110092101736	\$ 2,452.14
XXXXXXXXXXXX5036	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056245	\$ 5,956.03
XXXXXXXXXXXX5085	07/07	05/07	THE APURVA KEMPINSKI B DENPASAR IDN IDN	05141119186008451600064	\$ 4,940.34
XXXXXXXXXXXX5150	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110192101735	\$ 817.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5168	03/07	02/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969183151492408271	\$ 280.97
XXXXXXXXXXXX5176	02/07	27/06	PANGLAO BLUEWATER BOHOL PHL	75125719182000046406150	\$ 1,528.91
XXXXXXXXXXXX5226	04/07	02/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129184005590370011	\$ 3,022.58
XXXXXXXXXXXX5267	05/07	04/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679185027123771384	\$ 7,386.43
XXXXXXXXXXXX5317	08/07	07/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829188002908240034	\$ 5,187.10
XXXXXXXXXXXX5333	05/07	04/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869185001020671264	\$ 2,974.39
XXXXXXXXXXXX5382	04/07	03/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829184002944280097	\$ 587.61
XXXXXXXXXXXX5465	09/07	07/07	THE RITZ CARLTON HLF M HALF MOON BAYCA USA	55432869189200142669166	\$ 8,096.53
XXXXXXXXXXXX5499	04/07	03/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719184000054587972	\$ 5,341.64
XXXXXXXXXXXX5507	07/07	05/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969186055492026891	\$ 3,814.04
XXXXXXXXXXXX5556	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501166	\$ 11,130.49
XXXXXXXXXXXX5663	11/07	10/07	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949191488020610924	\$ 1,922.32
XXXXXXXXXXXX5671	02/07	01/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289182826780030617	\$ 321.98
XXXXXXXXXXXX5812	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880040	\$ 773.86
XXXXXXXXXXXX5853	02/07	28/06	THE WESTIN TOKYO TOKYO JPN	1527900918100000866719	\$ 7,991.49
XXXXXXXXXXXX5879	07/07	05/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969186142492101732	\$ 1,627.32
XXXXXXXXXXXX5929	04/07	02/07	LE TADA RESIDENCE BANGKOK THA THA	05444829184002067440072	\$ 740.90
XXXXXXXXXXXX5960	07/07	05/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829186002958710037	\$ 864.52
XXXXXXXXXXXX5994	05/07	04/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879185203382640144	\$ 3,108.45
XXXXXXXXXXXX6026	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110392101733	\$ 817.38
XXXXXXXXXXXX6034	03/07	02/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829183002047040043	\$ 1,532.59
XXXXXXXXXXXX6042	04/07	03/07	NAINA RESORT & SPA PHUKET TH THA	75414969184150097001209	\$ 498.19
XXXXXXXXXXXX6091	08/07	06/07	AC HOTEL PARIS FRA FRA	05134009189881286609107	\$ 1,155.05
XXXXXXXXXXXX5255	09/07	07/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009189414134500262	\$ 1,854.11
XXXXXXXXXXXX6668	12/07	10/07	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109192927355474586	\$ 1,306.40
XXXXXXXXXXXX6676	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501174	\$ 2,874.36
XXXXXXXXXXXX6734	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501182	\$ 3,745.84
XXXXXXXXXXXX6742	14/07	12/07	SANAE HOTEL CHIANGMAI THA THA	05444829193002029390059	\$ 1,909.12
XXXXXXXXXXXX6759	02/07	01/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249182588020008134	\$ 972.50
XXXXXXXXXXXX6767	03/07	02/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889183000279970061	\$ 996.18
XXXXXXXXXXXX6874	03/07	01/07	PANGLAO BLUEWATER BOHOL PHL	75125719183000050289400	\$ 1,529.45
XXXXXXXXXXXX6957	08/07	06/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829188002379370021	\$ 2,440.99
XXXXXXXXXXXX6973	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880398	\$ 1,328.51
XXXXXXXXXXXX7021	03/07	02/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829183002047040019	\$ 357.60
XXXXXXXXXXXX7039	02/07	01/07	W TAIPEI TAIPEI CITY TWN	75421369183151766122503	\$ 7,864.57
XXXXXXXXXXXX7039	02/07	01/07	W TAIPEI TAIPEI CITY TWN	75421369183151766122529	\$ 7,864.57
XXXXXXXXXXXX7047	04/07	03/07	K.C.GRAND RESORT TRAD E23 THA	75424539184001040476460	\$ 919.74
XXXXXXXXXXXX7062	05/07	04/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319185006609290377	\$ 473.39
XXXXXXXXXXXX7138	15/07	14/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679195027241968183	\$ 1,598.85
XXXXXXXXXXXX7138	15/07	14/07	HYATT REGENCY KINABALU KOTA KINABALUMYS MYS	05400679195027241968209	\$ 1,598.85
XXXXXXXXXXXX7237	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306683	\$ 1,123.90
XXXXXXXXXXXX7237	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306691	\$ 1,123.90
XXXXXXXXXXXX7237	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306709	\$ 1,123.90
XXXXXXXXXXXX7237	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306717	\$ 1,123.90
XXXXXXXXXXXX7252	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306725	\$ 2,809.74
XXXXXXXXXXXX7278	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890049	\$ 257.95
XXXXXXXXXXXX7369	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501190	\$ 2,476.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7393	08/07	06/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969187080797604159	\$ 266.98
XXXXXXXXXXXX7419	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120028	\$ 991.65
XXXXXXXXXXXX7468	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501208	\$ 2,874.36
XXXXXXXXXXXX7484	04/07	03/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869184001020830382	\$ 1,388.33
XXXXXXXXXXXX7518	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501216	\$ 3,745.84
XXXXXXXXXXXX7534	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829185002958900100	\$ 211.05
XXXXXXXXXXXX7542	09/07	06/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009189918820316882	\$ 4,509.91
XXXXXXXXXXXX7559	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182111192020116	\$ 4,586.10
XXXXXXXXXXXX7617	03/07	02/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829183002047040027	\$ 996.18
XXXXXXXXXXXX7625	10/07	09/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829190002360430145	\$ 2,408.44
XXXXXXXXXXXX7658	07/07	04/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969186224697117844	\$ 711.95
XXXXXXXXXXXX7898	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501224	\$ 1,437.18
XXXXXXXXXXXX7997	10/07	06/07	ELEMENT BY WESTIN HO GIANJAR IDN IDN	05409129189005054530212	\$ 1,628.04
XXXXXXXXXXXX8037	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110992020110	\$ 1,934.76
XXXXXXXXXXXX8110	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829184002046330055	\$ 1,073.03
XXXXXXXXXXXX8144	05/07	04/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829185002018450021	\$ 586.26
XXXXXXXXXXXX8243	07/07	05/07	SWISS-BELHOTEL TUBAN Badung (Kab) IDN	75123469187008136029773	\$ 870.85
XXXXXXXXXXXX8284	05/07	04/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859185179731022082	\$ 245.12
XXXXXXXXXXXX8326	02/07	27/06	PANGLAO BLUEWATER BOHOL PHL	75125719182000046406168	\$ 1,528.91
XXXXXXXXXXXX8342	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570125	\$ 216.34
XXXXXXXXXXXX8359	05/07	04/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719185000058204664	\$ 5,344.78
XXXXXXXXXXXX8375	08/07	05/07	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769187008163879637	\$ 1,890.18
XXXXXXXXXXXX8425	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501232	\$ 5,993.34
XXXXXXXXXXXX8490	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510094	\$ 509.10
XXXXXXXXXXXX8516	05/07	04/07	GOLDSBOROUGH APARTME PYRMONT NSW	55430489186106349600510	\$ 1,784.98
XXXXXXXXXXXX8524	09/07	08/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479189001020353184	\$ 1,902.77
XXXXXXXXXXXX8557	02/07	30/06	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869182001020513550	\$ 292.49
XXXXXXXXXXXX8565	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501240	\$ 1,437.18
XXXXXXXXXXXX8615	04/07	03/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829184002906910020	\$ 1,962.11
XXXXXXXXXXXX8672	05/07	03/07	ACQUA HOTEL1 CHONBURI THA THA	05444829185002046010102	\$ 662.73
XXXXXXXXXXXX8680	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570133	\$ 432.68
XXXXXXXXXXXX8722	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890072	\$ 773.86
XXXXXXXXXXXX8763	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110592020114	\$ 1,934.76
XXXXXXXXXXXX8771	02/07	28/06	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129179005764190036	\$ 3,493.35
XXXXXXXXXXXX8797	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890023	\$ 609.71
XXXXXXXXXXXX8813	07/07	04/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829186002156170505	\$ 559.39
XXXXXXXXXXXX8839	05/07	04/07	RED PLANET SURAWONG BA BANGKOK TH	75414969185070697604153	\$ 242.15
XXXXXXXXXXXX8847	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890064	\$ 773.86
XXXXXXXXXXXX8862	04/07	03/07	HILTON MANILA FO PASAY PHL	75125719184000054179895	\$ 1,053.07
XXXXXXXXXXXX8870	08/07	06/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874090034577	\$ 2,149.87
XXXXXXXXXXXX8896	09/07	06/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006659910086	\$ 730.36
XXXXXXXXXXXX8912	08/07	07/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829188002089480029	\$ 1,029.28
XXXXXXXXXXXX8946	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501257	\$ 2,155.77
XXXXXXXXXXXX9001	04/07	02/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119184008453160069	\$ 3,829.19
XXXXXXXXXXXX9019	09/07	08/07	NAINA RESORT & SPA PHUKET TH THA	75414969189044797001202	\$ 194.08
XXXXXXXXXXXX9043	10/07	05/07	HARPER KUTA HO BADUNG IDN IDN	05409129189005589170013	\$ 880.38
XXXXXXXXXXXX9068	08/07	07/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289188809950035271	\$ 2,866.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9100	04/07	02/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129184005698470036	\$ 16,438.66
XXXXXXXXXXXX9183	05/07	04/07	ROYAL HOTEL BANGKOK TH THA	75414969185074492410261	\$ 356.85
XXXXXXXXXXXX9209	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829184002046330022	\$ 766.45
XXXXXXXXXXXX9241	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890080	\$ 773.86
XXXXXXXXXXXX9258	04/07	03/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829184002906910012	\$ 2,943.17
XXXXXXXXXXXX9282	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829184002046330048	\$ 996.39
XXXXXXXXXXXX9506	05/07	03/07	ACQUA HOTEL1 CHONBURI THA THA	05444829185002046010136	\$ 1,988.19
XXXXXXXXXXXX9530	09/07	08/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969189175597917435	\$ 1,278.66
XXXXXXXXXXXX9613	05/07	03/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869185001020041609	\$ 5,038.50
XXXXXXXXXXXX9639	03/07	02/07	THE SIAM HOTEL BANGKOK 010 THA	75406049183001241061759	\$ 19,923.63
XXXXXXXXXXXX9647	03/07	02/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719183000051077283	\$ 4,282.46
XXXXXXXXXXXX9803	03/07	02/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829183002363500034	\$ 4,086.90
XXXXXXXXXXXX9852	02/07	28/06	THE SAKALA RESORT BALI BADUNG IDN IDN	05409129179005766340068	\$ 1,543.28
XXXXXXXXXXXX9860	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183171892101730	\$ 1,634.76
XXXXXXXXXXXX9878	10/07	09/07	BULGARI RESORT DUBAI UAE ARE	72305169190172075297201	\$ 2,638.01
XXXXXXXXXXXX9928	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890122	\$ 773.86
XXXXXXXXXXXX0009	05/07	03/07	ACQUA HOTEL1 CHONBURI THA THA	05444829185002046010060	\$ 994.09
XXXXXXXXXXXX0025	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110692020113	\$ 2,625.75
XXXXXXXXXXXX00140	08/07	07/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829188002908240026	\$ 2,135.86
XXXXXXXXXXXX0207	04/07	03/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479184001020321137	\$ 1,916.13
XXXXXXXXXXXX0256	03/07	02/07	NAVANA PATTAYA CHONBURI TH THA	75414969183194597129012	\$ 587.49
XXXXXXXXXXXX0264	14/07	12/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889193000286530021	\$ 13,643.83
XXXXXXXXXXXX0298	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057909	\$ 419.50
XXXXXXXXXXXX0330	02/07	01/07	NAVATARA RESORT CO.,LT PHUKET THA THA	05444829182002074050015	\$ 2,456.84
XXXXXXXXXXXX0405	03/07	02/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889183000235070055	\$ 919.55
XXXXXXXXXXXX0447	07/07	05/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859186179730827571	\$ 245.01
XXXXXXXXXXXX0488	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501265	\$ 2,981.38
XXXXXXXXXXXX0512	04/07	03/07	NAINA RESORT & SPA PHUKET TH THA	75414969184190197001204	\$ 586.33
XXXXXXXXXXXX0520	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110892020111	\$ 1,934.76
XXXXXXXXXXXX0587	05/07	03/07	ACQUA HOTEL1 CHONBURI THA THA	05444829185002046010078	\$ 994.09
XXXXXXXXXXXX0637	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501273	\$ 3,210.72
XXXXXXXXXXXX0728	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829184002046320106	\$ 1,149.68
XXXXXXXXXXXX0736	04/07	03/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829184002046330030	\$ 1,124.13
XXXXXXXXXXXX0751	02/07	01/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719182000046501281	\$ 7,705.73
XXXXXXXXXXXX0793	04/07	03/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519184180730992212	\$ 1,237.12
XXXXXXXXXXXX0918	09/07	07/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006659890197	\$ 5,842.89
XXXXXXXXXXXX0926	04/07	03/07	SHERATON LA JOLLA LA JOLLA CA USA	55310209184036005034010	\$ 5,211.08
XXXXXXXXXXXX1007	02/07	27/06	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129179005708220022	\$ 4,383.32
XXXXXXXXXXXX3868	15/07	14/07	ROYAL HOTEL BANGKOK TH THA	75414969195015592410261	\$ 1,221.84
XXXXXXXXXXXX3975	03/07	02/07	SHERATON SHERMETYEVO MOSKVA RUS	75100479184029108347992	\$ 949.83
XXXXXXXXXXXX3975	03/07	02/07	SHERATON SHERMETYEVO MOSKVA RUS	75100479184029108348065	\$ 949.83
XXXXXXXXXXXX4023	03/07	30/06	STARHOTELS ANDERSON MILANO ITA ITA	95255009183918220727924	\$ 953.35
XXXXXXXXXXXX4171	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360040	\$ 5,135.22
XXXXXXXXXXXX4403	04/07	03/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519184491020382802	\$ 1,162.34
XXXXXXXXXXXX4700	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261849	\$ 2,964.79
XXXXXXXXXXXX4940	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510060	\$ 458.19

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5137	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510078	\$ 267.28
XXXXXXXXXXXX5707	03/07	01/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719183000050260443	\$ 1,024.73
XXXXXXXXXXXX5764	15/07	13/07	ROYAL HOTEL BANGKOK TH THA	75414969194012692410268	\$ 229.09
XXXXXXXXXXXX6028	02/07	01/07	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859182179732441813	\$ 2,198.37
XXXXXXXXXXXX8708	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182247083937219	\$ 4,604.94
XXXXXXXXXXXX6242	03/07	01/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719183000050003868	\$ 2,600.07
XXXXXXXXXXXX6440	08/07	07/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969188092897024138	\$ 1,881.59
XXXXXXXXXXXX6853	08/07	06/07	SHERATON FOUR POINTS H EMERYVILLE CA USA	55310209187036002875396	\$ 2,020.85
XXXXXXXXXXXX6911	08/07	06/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829187002948650045	\$ 774.37
XXXXXXXXXXXX7190	10/07	08/07	DELTA VANCOUVER SUITES VANCOUVER BC CAN	55419219190200391682144	\$ 5,330.96
XXXXXXXXXXXX7620	05/07	03/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719185000057480851	\$ 3,481.74
XXXXXXXXXXXX7695	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570299	\$ 216.34
XXXXXXXXXXXX8016	14/07	11/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009193411838300209	\$ 8,407.77
XXXXXXXXXXXX8420	04/07	03/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719184000054015834	\$ 1,587.23
XXXXXXXXXXXX8594	08/07	07/07	FOUR POINTS BY SHERATO SANDAKAN MYS	05400679188027245044832	\$ 639.68
XXXXXXXXXXXX8842	11/07	09/07	Westin Palace Madrid MADRID ESP ESP	05431519191070901103449	\$ 17,981.50
XXXXXXXXXXXX8925	08/07	06/07	SHERATON FOUR POINTS H EMERYVILLE CA USA	55310209187036002875404	\$ 2,020.85
XXXXXXXXXXXX5285	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183171992101739	\$ 1,634.76
XXXXXXXXXXXX5368	03/07	02/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829183002046780037	\$ 5,938.78
XXXXXXXXXXXX5640	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110992101737	\$ 4,904.28
XXXXXXXXXXXX5665	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183111192101733	\$ 3,269.52
XXXXXXXXXXXX5707	04/07	03/07	THE SIAM HOTEL BANGKOK 010 THA	75406049184001241367726	\$ 3,985.54
XXXXXXXXXXXX5814	09/07	08/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829189002907990034	\$ 6,900.73
XXXXXXXXXXXX5822	04/07	02/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319184006667910933	\$ 4,029.12
XXXXXXXXXXXX5863	03/07	02/07	NAVANA PATTAYA CHONBURI TH THA	75414969183194297129015	\$ 3,397.23
XXXXXXXXXXXX5921	07/07	05/07	SANAE HOTEL CHIANGMAI THA THA	05444829186002028070016	\$ 559.39
XXXXXXXXXXXX5988	04/07	03/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679184027155947317	\$ 21,527.12
XXXXXXXXXXXX6010	08/07	06/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719188000065935026	\$ 5,321.41
XXXXXXXXXXXX6200	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183171792101731	\$ 2,452.14
XXXXXXXXXXXX6218	07/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829186002960840053	\$ 631.61
XXXXXXXXXXXX6234	04/07	02/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829184002910650083	\$ 2,547.79
XXXXXXXXXXXX6291	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183111092101734	\$ 817.38
XXXXXXXXXXXX6408	07/07	05/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829186002077230040	\$ 257.32
XXXXXXXXXXXX6424	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187062897001205	\$ 583.55
XXXXXXXXXXXX6440	08/07	06/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829188002379370039	\$ 7,322.96
XXXXXXXXXXXX6481	08/07	06/07	HYATT REGENCY PARANAQUE PHL	75125719188000065020431	\$ 1,018.67
XXXXXXXXXXXX6515	04/07	02/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829184002149290016	\$ 1,686.19
XXXXXXXXXXXX6523	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829183002959050113	\$ 1,057.49
XXXXXXXXXXXX6549	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829185002958900068	\$ 469.01
XXXXXXXXXXXX6556	07/07	05/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479186001020248411	\$ 1,342.54
XXXXXXXXXXXX6580	02/07	28/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513162	\$ 1,949.96
XXXXXXXXXXXX6598	09/07	06/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319189006659890114	\$ 7,121.02
XXXXXXXXXXXX6622	08/07	06/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829187002908130020	\$ 2,847.82
XXXXXXXXXXXX6655	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182104392020119	\$ 5,118.42
XXXXXXXXXXXX6671	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760038	\$ 919.74
XXXXXXXXXXXX6689	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890015	\$ 515.91
XXXXXXXXXXXX6721	05/07	04/07	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829185002957350018	\$ 395.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6770	12/07	11/07	ROYAL HOTEL BANGKOK TH THA	75414969192135592410260	\$ 217.46
XXXXXXXXXXXX6887	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829185002958900092	\$ 234.50
XXXXXXXXXXXX6950	04/07	13/06	WESTIN HOTELS OSAKA JPN JPN	05336509184508100789654	\$ 1,334.19
XXXXXXXXXXXX7297	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069591973	\$ 3,329.68
XXXXXXXXXXXX7297	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069591981	\$ 3,329.68
XXXXXXXXXXXX7347	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510086	\$ 1,145.47
XXXXXXXXXXXX7545	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182892321051222	\$ 8,984.05
XXXXXXXXXXXX7685	09/07	05/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719189000074510975	\$ 1,734.61
XXXXXXXXXXXX8105	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182815874594512	\$ 8,861.93
XXXXXXXXXXXX2016	04/07	03/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829184002906910053	\$ 2,697.91
XXXXXXXXXXXX2024	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120069	\$ 991.65
XXXXXXXXXXXX2032	07/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829186002960830021	\$ 233.93
XXXXXXXXXXXX2057	02/07	01/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869182001020443600	\$ 848.23
XXXXXXXXXXXX2081	02/07	01/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182140397619000	\$ 2,264.90
XXXXXXXXXXXX2099	05/07	03/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829185002149590034	\$ 3,364.62
XXXXXXXXXXXX2131	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261856	\$ 988.26
XXXXXXXXXXXX2156	05/07	04/07	SUGAR MARINA RESORT-FA PHUKET THA	05444829185002025320126	\$ 1,070.56
XXXXXXXXXXXX2164	04/07	03/07	NAVANA PATTAYA CHONBURI TH THA	75414969184194597129029	\$ 587.61
XXXXXXXXXXXX2172	02/07	29/06	M&C RESRVTION SVCS LTD LONDON GBR	82682509182152002941518	\$ 1,985.48
XXXXXXXXXXXX2214	02/07	01/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829182002926740011	\$ 3,326.97
XXXXXXXXXXXX2248	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182142397104660	\$ 12,284.21
XXXXXXXXXXXX2271	04/07	03/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829184002209190031	\$ 638.71
XXXXXXXXXXXX2289	07/07	05/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186064997604152	\$ 254.27
XXXXXXXXXXXX2339	12/07	10/07	MARRIOTT HOTEL SLEMAN IDN IDN	05409129192005691240055	\$ 1,163.81
XXXXXXXXXXXX2396	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760017	\$ 305.12
XXXXXXXXXXXX2503	04/07	03/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829184002072090045	\$ 517.10
XXXXXXXXXXXX2511	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182105192020118	\$ 6,879.16
XXXXXXXXXXXX2529	02/07	28/06	PADMARESORTUBUD*28584 GIANYAR IDN IDN	05409129179005262220038	\$ 2,981.55
XXXXXXXXXXXX2537	02/07	01/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829182002926730012	\$ 3,326.97
XXXXXXXXXXXX2560	05/07	03/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829185002149590018	\$ 1,019.58
XXXXXXXXXXXX2578	02/07	30/06	SHERATON ATLANTA GA USA	55436879182161828940861	\$ 11,842.69
XXXXXXXXXXXX2586	03/07	29/06	RADISSON BLU BALI HO BADUNG IDN IDN	05409129182005792710016	\$ 3,495.04
XXXXXXXXXXXX2594	05/07	04/07	ROYAL HOTEL BANGKOK TH THA	75414969185015492410264	\$ 586.26
XXXXXXXXXXXX2602	04/07	03/07	ROYAL HOTEL BANGKOK TH THA	75414969184094992410265	\$ 217.16
XXXXXXXXXXXX2636	07/07	05/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414969186102197703885	\$ 3,203.79
XXXXXXXXXXXX2677	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182105992020110	\$ 4,586.10
XXXXXXXXXXXX2693	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110892101738	\$ 1,634.76
XXXXXXXXXXXX2735	02/07	01/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289182826780030369	\$ 965.94
XXXXXXXXXXXX2743	07/07	05/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186064897604153	\$ 254.27
XXXXXXXXXXXX2792	08/07	06/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719188000065935034	\$ 2,128.57
XXXXXXXXXXXX2800	04/07	30/06	DUSIT THANI HOTEL MAKATI PHL PHL	05434319184006667910149	\$ 732.57
XXXXXXXXXXXX2867	07/07	04/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089186796627300048	\$ 5,592.21
XXXXXXXXXXXX2933	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182105892020111	\$ 4,913.68
XXXXXXXXXXXX3022	07/07	05/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186064797604154	\$ 775.52
XXXXXXXXXXXX3055	04/07	03/07	AMARI PHUKET PHUKET THA THA	05444829184002950520014	\$ 167,942.08
XXXXXXXXXXXX3055	04/07	03/07	AMARI PHUKET PHUKET THA THA	05444829184002950520022	\$ 167,942.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3071	04/07	03/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969184122792101733	\$ 4,905.28
XXXXXXXXXXXX3113	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120176	\$ 1,067.93
XXXXXXXXXXXX3139	09/07	08/07	THE SUKOSOL BANGKOK BANGKOK THA	05400409189001932320046	\$ 2,080.37
XXXXXXXXXXXX3154	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261864	\$ 1,429.18
XXXXXXXXXXXX3253	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189010192410264	\$ 1,293.89
XXXXXXXXXXXX3261	05/07	04/07	THE SIAM HOTEL BANGKOK 010 THA	75406049185001241682875	\$ 18,964.24
XXXXXXXXXXXX3311	07/07	05/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186065097604158	\$ 266.98
XXXXXXXXXXXX3329	02/07	01/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182135897619005	\$ 1,509.93
XXXXXXXXXXXX3378	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182104792020115	\$ 4,586.10
XXXXXXXXXXXX3394	03/07	02/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829183002073130056	\$ 916.49
XXXXXXXXXXXX3402	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182463373070286	\$ 6,139.92
XXXXXXXXXXXX3469	03/07	02/07	RENAISSANCE PHUKET RES PHUKET THA	05444829183002928360072	\$ 791.84
XXXXXXXXXXXX3477	15/07	14/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829195002122760255	\$ 1,546.10
XXXXXXXXXXXX3485	03/07	02/07	HENANN GARDEN MANILA MANILA PHL PHL	75446519183351949216989	\$ 4,193.39
XXXXXXXXXXXX3493	02/07	01/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182135297619001	\$ 2,034.57
XXXXXXXXXXXX3543	07/07	04/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829186002911090014	\$ 1,570.75
XXXXXXXXXXXX3576	11/07	10/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA	05444829191002929300044	\$ 3,655.23
XXXXXXXXXXXX3600	07/07	04/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679186027119458417	\$ 2,913.64
XXXXXXXXXXXX3600	07/07	04/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679186027119458391	\$ 2,913.64
XXXXXXXXXXXX3691	05/07	04/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829185002934250273	\$ 787.08
XXXXXXXXXXXX3717	07/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829186002960840012	\$ 280.71
XXXXXXXXXXXX3782	05/07	03/07	ACQUA HOTEL1 CHONBURI THA THA	05444829185002046010110	\$ 1,325.46
XXXXXXXXXXXX3808	15/07	13/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869194007616921760	\$ 3,705.70
XXXXXXXXXXXX3816	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192892101734	\$ 3,262.66
XXXXXXXXXXXX3857	11/07	09/07	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829191002926920026	\$ 2,137.96
XXXXXXXXXXXX3881	02/07	01/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182134897619008	\$ 1,356.38
XXXXXXXXXXXX3931	02/07	28/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513188	\$ 3,899.92
XXXXXXXXXXXX3949	05/07	03/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869185001020355512	\$ 1,739.96
XXXXXXXXXXXX3980	04/07	03/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969184122892101732	\$ 3,270.19
XXXXXXXXXXXX4012	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261872	\$ 12,862.62
XXXXXXXXXXXX4038	04/07	03/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889184000228790072	\$ 1,328.51
XXXXXXXXXXXX4046	02/07	01/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182134497619002	\$ 2,264.90
XXXXXXXXXXXX4053	04/07	02/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829184002149290024	\$ 3,678.96
XXXXXXXXXXXX4061	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056252	\$ 4,979.91
XXXXXXXXXXXX4079	11/07	10/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829191002908080047	\$ 2,850.62
XXXXXXXXXXXX4087	05/07	04/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829185002045610019	\$ 331.36
XXXXXXXXXXXX4095	10/07	09/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829190002946150019	\$ 10,140.79
XXXXXXXXXXXX4129	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510102	\$ 432.73
XXXXXXXXXXXX4152	03/07	02/07	NAINA RESORT & SPA PHUKET TH THA	75414969183123297001205	\$ 498.09
XXXXXXXXXXXX4160	07/07	04/07	FOUR SEASONS BEV WIL BEVERLY HILLSCA USA	65180139186050200005900	\$ 8,831.60
XXXXXXXXXXXX4178	05/07	03/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829185002149590026	\$ 3,823.44
XXXXXXXXXXXX4236	09/07	07/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889189000274350016	\$ 4,921.84
XXXXXXXXXXXX4244	05/07	03/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829185002363570035	\$ 1,631.33
XXXXXXXXXXXX4293	03/07	02/07	ROYAL HOTEL BANGKOK TH THA	75414969183133792410264	\$ 2,911.92
XXXXXXXXXXXX4327	03/07	02/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679183027096972391	\$ 1,170.90
XXXXXXXXXXXX4335	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829183002959040023	\$ 634.49

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4343	04/07	02/07	RENAISSANCE RIVERSIDE HO CHI MINH VNM	05478869184001020637498	\$ 11,235.45
XXXXXXXXXXXX4368	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182152097104662	\$ 3,992.37
XXXXXXXXXXXX4400	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184406884807694	\$ 1,410.19
XXXXXXXXXXXX4418	09/07	07/07	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829189002926550017	\$ 1,065.55
XXXXXXXXXXXX4434	07/07	05/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479186001020364945	\$ 1,169.64
XXXXXXXXXXXX4467	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110192020118	\$ 3,275.79
XXXXXXXXXXXX4517	02/07	01/07	Four Points Sheraton S Chippendale NSW AUS	95301319183000000179761	\$ 1,516.85
XXXXXXXXXXXX4558	08/07	05/07	AKARA HOTEL BANGKOK THA THA	05185479187001020017567	\$ 737.38
XXXXXXXXXXXX4566	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510128	\$ 216.37
XXXXXXXXXXXX4624	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182104692020116	\$ 4,586.10
XXXXXXXXXXXX4681	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306675	\$ 3,805.92
XXXXXXXXXXXX4707	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261880	\$ 9,487.32
XXXXXXXXXXXX4723	02/07	01/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869182001020443618	\$ 848.23
XXXXXXXXXXXX4731	07/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829186002960840095	\$ 561.43
XXXXXXXXXXXX4749	08/07	06/07	LE TADA RESIDENCE BANGKOK THA THA	05444829188002085070030	\$ 1,373.05
XXXXXXXXXXXX4772	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182152797104665	\$ 2,149.74
XXXXXXXXXXXX4780	03/07	01/07	FOUR POINTS BY SHERAT SEOUL KOR	75436179183707020176027	\$ 2,014.15
XXXXXXXXXXXX4822	04/07	03/07	CAPE DARA RESORT CHONBURI THA THA	05404889184000226500010	\$ 127,741.75
XXXXXXXXXXXX4830	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570091	\$ 878.09
XXXXXXXXXXXX4905	08/07	07/07	SHERATON ZAGREB HOTEL, ZAGREB HRV	85488669188980001336990	\$ 2,030.31
XXXXXXXXXXXX4913	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189011892410265	\$ 710.37
XXXXXXXXXXXX4954	04/07	03/07	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829184002039170021	\$ 2,452.64
XXXXXXXXXXXX4962	03/07	02/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479183001020306667	\$ 1,123.90
XXXXXXXXXXXX5001	05/07	03/07	THE ATHENEE HOTEL, A LU BANGKOK TH THA	75414969185140697603578	\$ 1,449.06
XXXXXXXXXXXX5027	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261898	\$ 4,469.99
XXXXXXXXXXXX5050	04/07	03/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829184002906910046	\$ 2,299.35
XXXXXXXXXXXX5092	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182794579296477	\$ 565.09
XXXXXXXXXXXX5100	09/07	07/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969189072997117841	\$ 1,370.00
XXXXXXXXXXXX5118	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261906	\$ 2,143.77
XXXXXXXXXXXX5126	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182104992020113	\$ 3,869.53
XXXXXXXXXXXX5134	03/07	02/07	SHERATON SAMUI RESORT SURAT THANI TH	75414969183110897637355	\$ 12,516.13
XXXXXXXXXXXX5159	02/07	01/07	ROYAL HOTEL BANGKOK TH THA	75414969182034692410266	\$ 268.72
XXXXXXXXXXXX5209	02/07	30/06	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089182784666500078	\$ 1,667.29
XXXXXXXXXXXX5209	02/07	30/06	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089182784666500086	\$ 1,667.29
XXXXXXXXXXXX5233	02/07	01/07	MANDARIN HOTEL BANGKOK THA THA	05444829182002030610084	\$ 3,040.34
XXXXXXXXXXXX5241	08/07	06/07	HYATT REGENCY PARANAQUE PHL	75125719188000065020449	\$ 1,185.92
XXXXXXXXXXXX5258	07/07	04/07	THE ANAM RESORT KHANH HOA VNM VNM	05478869186001020786889	\$ 9,442.50
XXXXXXXXXXXX5308	08/07	05/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969187150297766764	\$ 2,034.16
XXXXXXXXXXXX5324	02/07	02/07	RESERVATION KIEN GIANG VNM VNM	75243949183004523201901	\$ 8,112.13
XXXXXXXXXXXX5332	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182110392020116	\$ 5,067.24
XXXXXXXXXXXX5365	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182104492020118	\$ 2,211.16
XXXXXXXXXXXX5381	02/07	01/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182140797619006	\$ 2,264.90
XXXXXXXXXXXX5407	08/07	07/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829188002089480011	\$ 257.32
XXXXXXXXXXXX5423	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189010992410266	\$ 215.65
XXXXXXXXXXXX5464	04/07	03/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829184002906910038	\$ 1,471.58
XXXXXXXXXXXX5506	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189005992410266	\$ 862.59
XXXXXXXXXXXX5530	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182111392020114	\$ 2,410.78
XXXXXXXXXXXX1452	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182113692020117	\$ 4,053.79
XXXXXXXXXXXX1478	15/07	13/07	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009195000346442601	\$ 2,840.18

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1486	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182113192020112	\$ 2,763.95
XXXXXXXXXXXX1494	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889182000224700119	\$ 2,456.84
XXXXXXXXXXXX1528	02/07	01/07	MANDARIN HOTEL BANGKOK THA THA	05444829182002030610019	\$ 414.59
XXXXXXXXXXXX1536	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185193392101737	\$ 12,234.99
XXXXXXXXXXXX1544	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261914	\$ 4,287.54
XXXXXXXXXXXX1585	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182112392020112	\$ 2,047.37
XXXXXXXXXXXX1676	07/07	05/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479186001020002230	\$ 1,182.35
XXXXXXXXXXXX1791	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185193192101739	\$ 2,447.00
XXXXXXXXXXXX1817	07/07	04/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829186002156170034	\$ 2,796.96
XXXXXXXXXXXX1825	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182111292020115	\$ 4,913.68
XXXXXXXXXXXX1833	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510110	\$ 216.37
XXXXXXXXXXXX1858	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760066	\$ 3,966.60
XXXXXXXXXXXX1874	12/07	11/07	HYATT REGENCY PARANAQUE PHL	75125719192000085810054	\$ 1,192.17
XXXXXXXXXXXX1932	14/07	11/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869193001020970518	\$ 5,128.48
XXXXXXXXXXXX1940	08/07	06/07	BURASARI PHUKET TH THA	75414969187143992030271	\$ 1,220.49
XXXXXXXXXXXX1965	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182113292020111	\$ 2,902.14
XXXXXXXXXXXX1973	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182113392020110	\$ 967.38
XXXXXXXXXXXX2039	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185193292101738	\$ 2,447.00
XXXXXXXXXXXX2047	08/07	06/07	ACQUA HOTEL1 CHONBURI THA THA	05444829188002061510066	\$ 330.55
XXXXXXXXXXXX2062	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185193392101737	\$ 815.67
XXXXXXXXXXXX2070	11/07	10/07	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009192000372225691	\$ 1,353.59
XXXXXXXXXXXX2088	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182103092020114	\$ 859.89
XXXXXXXXXXXX2096	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189010792410268	\$ 215.65
XXXXXXXXXXXX2138	10/07	09/07	HYATT REGENCY PARANAQUE PHL	75125719190000078462840	\$ 2,831.07
XXXXXXXXXXXX2203	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182112492020111	\$ 6,633.47
XXXXXXXXXXXX2229	08/07	06/07	THAVORN PALM BEACH RES PHUKET TH THA	75414969187122897903980	\$ 5,593.93
XXXXXXXXXXXX2237	02/07	30/06	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009182413740900038	\$ 7,111.75
XXXXXXXXXXXX2252	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187095197001202	\$ 495.83
XXXXXXXXXXXX2260	08/07	06/07	BURJ AL ARAB DUBAI UAE ARE	72305169187171341069001	\$ 13,395.66
XXXXXXXXXXXX2278	02/07	30/06	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009182413544400276	\$ 4,019.69
XXXXXXXXXXXX2302	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182112592020110	\$ 3,316.74
XXXXXXXXXXXX2336	02/07	29/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513196	\$ 3,899.92
XXXXXXXXXXXX2369	05/07	04/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829185002045610027	\$ 713.71
XXXXXXXXXXXX2443	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330052	\$ 5,108.62
XXXXXXXXXXXX2476	04/07	02/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869184001020374456	\$ 1,679.50
XXXXXXXXXXXX2484	05/07	03/07	HOTEL VISTA CHONBURI THA THA	05185479185001020128770	\$ 1,248.99
XXXXXXXXXXXX2492	04/07	02/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859184179730014750	\$ 1,696.53
XXXXXXXXXXXX2526	02/07	01/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869182001020443592	\$ 1,696.47
XXXXXXXXXXXX2617	08/07	06/07	THE SIAM HOTEL BANGKOK 010 THA	75406049187001242452631	\$ 15,866.41
XXXXXXXXXXXX2625	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120051	\$ 991.65
XXXXXXXXXXXX2641	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185193492101736	\$ 3,262.66
XXXXXXXXXXXX2658	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182112892020117	\$ 3,792.75
XXXXXXXXXXXX2690	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182160897104667	\$ 2,149.74
XXXXXXXXXXXX2708	02/07	30/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513212	\$ 2,353.40
XXXXXXXXXXXX2724	07/07	05/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829186002374940010	\$ 2,034.16
XXXXXXXXXXXX2740	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330037	\$ 5,108.62
XXXXXXXXXXXX2765	05/07	04/07	ROYAL HOTEL BANGKOK TH THA	75414969185115992410267	\$ 879.39
XXXXXXXXXXXX2781	09/07	07/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249189588020008350	\$ 1,408.05
XXXXXXXXXXXX2799	09/07	08/07	HILTON MANILA FO PASAY PHL	75125719189000074852997	\$ 1,049.89
XXXXXXXXXXXX2815	08/07	06/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969187152292026889	\$ 762.81
XXXXXXXXXXXX2823	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330045	\$ 5,108.62

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2831	02/07	30/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513238	\$ 1,681.00
XXXXXXXXXXXX2856	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182112792020118	\$ 5,804.29
XXXXXXXXXXXX2864	02/07	01/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829182002915290036	\$ 1,985.95
XXXXXXXXXXXX2955	03/07	02/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969183145797917432	\$ 2,738.22
XXXXXXXXXXXX2971	03/07	01/07	PADMARESORTUBUD*28650 GIANJAR IDN IDN	05409129182005240380115	\$ 2,966.19
XXXXXXXXXXXX3011	03/07	02/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969183150097917439	\$ 5,721.66
XXXXXXXXXXXX3045	08/07	06/07	ACQUA HOTEL1 CHONBURI THA THA	05444829188002061510017	\$ 2,440.99
XXXXXXXXXXXX3086	04/07	03/07	SUGAR MARINA RESORT-FA PHUKET THA	05444829184002025550079	\$ 1,073.03
XXXXXXXXXXXX3094	02/07	01/07	RAYA HERITAGE CHIANGMAI THA THA	05185479182001020369005	\$ 2,153.58
XXXXXXXXXXXX3110	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182113492020119	\$ 3,685.26
XXXXXXXXXXXX3128	05/07	04/07	HILTON KL -M KUALA LUMPUR MYS	55433859185179730017703	\$ 1,011.12
XXXXXXXXXXXX3144	07/07	04/07	ASIA PARADISE HOTEL KHANH HOA VNM VNM	05478869186001020404483	\$ 617.50
XXXXXXXXXXXX3169	08/07	06/07	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969187081592016441	\$ 292.41
XXXXXXXXXXXX3219	08/07	06/07	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969187074892016443	\$ 292.41
XXXXXXXXXXXX3250	07/07	05/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829186002374940028	\$ 813.66
XXXXXXXXXXXX3268	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261922	\$ 17,864.75
XXXXXXXXXXXX3359	05/07	04/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889185000238670057	\$ 2,752.87
XXXXXXXXXXXX3391	02/07	01/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829182002071250071	\$ 306.08
XXXXXXXXXXXX3417	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182112092020115	\$ 4,094.74
XXXXXXXXXXXX3474	02/07	01/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829182002915290028	\$ 4,529.80
XXXXXXXXXXXX3532	07/07	05/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829186002080030015	\$ 4,271.73
XXXXXXXXXXXX3599	03/07	01/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009183410727300280	\$ 8,849.87
XXXXXXXXXXXX3623	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182141797104668	\$ 2,661.58
XXXXXXXXXXXX3664	10/07	09/07	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969190124292028418	\$ 3,650.68
XXXXXXXXXXXX3680	12/07	10/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869192001020957243	\$ 3,844.08
XXXXXXXXXXXX3722	03/07	02/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969183191392026880	\$ 804.61
XXXXXXXXXXXX3771	03/07	02/07	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739183011297001057	\$ 906.53
XXXXXXXXXXXX3805	08/07	05/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719188000061261930	\$ 2,979.99
XXXXXXXXXXXX3813	03/07	02/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969183143297917432	\$ 2,043.45
XXXXXXXXXXXX3847	09/07	08/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829189002044650145	\$ 4,262.22
XXXXXXXXXXXX3862	04/07	03/07	THE SIAM HOTEL BANGKOK 010 THA	75406049184001241367494	\$ 11,956.63
XXXXXXXXXXXX3961	02/07	01/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519182279366484783	\$ 8,197.43
XXXXXXXXXXXX3987	03/07	30/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829183002944770015	\$ 3,703.75
XXXXXXXXXXXX4019	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189050192410260	\$ 583.52
XXXXXXXXXXXX4027	08/07	06/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829187002962480014	\$ 467.86
XXXXXXXXXXXX4035	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889182000224700077	\$ 1,996.18
XXXXXXXXXXXX4068	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182113692020117	\$ 4,586.10
XXXXXXXXXXXX4092	02/07	01/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879182161825765782	\$ 1,279.26
XXXXXXXXXXXX4092	04/07	03/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879184261844467143	\$ 2.96
XXXXXXXXXXXX4126	07/07	05/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889186000264480057	\$ 864.52
XXXXXXXXXXXX4134	04/07	03/07	ATMIND SERVICED RESIDE CHONBURI THA	05444829184002049030058	\$ 1,609.55
XXXXXXXXXXXX4142	03/07	30/06	KRIYAMAHA VILLA*000007 BADUNG IDN IDN	05409129182005250130012	\$ 1,107.20
XXXXXXXXXXXX4175	03/07	29/06	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129182005094150010	\$ 7,552.97
XXXXXXXXXXXX4183	04/07	03/07	Four Points Sheraton S Chippendale NSW AUS	95301319185000000186863	\$ 2,499.52
XXXXXXXXXXXX4209	15/07	13/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869194007616921778	\$ 3,705.70

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4217	04/07	03/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719184000054587980	\$ 3,204.98
XXXXXXXXXXXX4258	08/07	06/07	BURASARI PHUKET TH THA	75414969187143592030275	\$ 8,136.62
XXXXXXXXXXXX4266	03/07	02/07	RED PLANET SURAWONG BA BANGKOK TH	75414969183143497604152	\$ 1,992.36
XXXXXXXXXXXX4274	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889182000224700036	\$ 1,535.53
XXXXXXXXXXXX4282	08/07	06/07	BURASARI PHUKET TH THA	75414969187143292030278	\$ 7,475.52
XXXXXXXXXXXX4308	07/07	05/07	HOTEL VISTA CHONBURI THA THA	05185479186001020115925	\$ 419.54
XXXXXXXXXXXX4365	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192992101733	\$ 815.67
XXXXXXXXXXXX4381	03/07	02/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829183002211800115	\$ 1,277.16
XXXXXXXXXXXX4407	02/07	29/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513204	\$ 1,949.96
XXXXXXXXXXXX4449	02/07	30/06	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859182179730023001	\$ 776.54
XXXXXXXXXXXX4472	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889182000224700101	\$ 2,098.55
XXXXXXXXXXXX4506	08/07	07/07	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869188001021216009	\$ 839.00
XXXXXXXXXXXX4548	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330029	\$ 5,108.62
XXXXXXXXXXXX4589	03/07	01/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009183410727300272	\$ 12,063.24
XXXXXXXXXXXX4639	14/07	11/07	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109193927356938836	\$ 941.47
XXXXXXXXXXXX4639	14/07	11/07	Airhotel Belgium BVBA ZAVENTEM BEL BEL	85200109193927356938885	\$ 941.47
XXXXXXXXXXXX4647	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760160	\$ 1,992.77
XXXXXXXXXXXX4126	03/07	01/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679183264688500595	\$ 1,166.92
XXXXXXXXXXXX4126	03/07	01/07	SHERATON GRAND HOTEL-3 DUBAI ARE ARE	55104679183264688500603	\$ 1,166.92
XXXXXXXXXXXX4415	03/07	01/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859183179730252971	\$ 1,586.38
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724640713	\$ 2,949.79
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724640960	\$ 2,949.79
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724641026	\$ 2,949.79
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724641067	\$ 2,949.79
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724641109	\$ 2,949.79
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724641158	\$ 2,949.79
XXXXXXXXXXXX5719	04/07	03/07	CTTNHH DIA OC-DL DONG KHANH HOA 058	05200329184002724641190	\$ 2,949.79
XXXXXXXXXXXX6550	07/07	05/07	SHERATON ANAHEIM CA USA	55436879186161863183514	\$ 4,359.97
XXXXXXXXXXXX6824	11/07	10/07	MOXY STRATFORD LONDON GBR GBR	05485849191130006227521	\$ 3,663.77
XXXXXXXXXXXX6907	04/07	18/06	HOTEL H2O MANILA PHL	75125719184000703000591	\$ 597.65 CR
XXXXXXXXXXXX6949	12/07	09/07	MARRIOTT HOTEL SLEMAN IDN IDN	05409129191005640640323	\$ 4,281.74
XXXXXXXXXXXX7046	05/07	04/07	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869185200242966110	\$ 0.08
XXXXXXXXXXXX7046	05/07	04/07	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869185200242966128	\$ 27.37
XXXXXXXXXXXX91951	09/07	08/07	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229189871908329596	\$ 2,674.14
XXXXXXXXXXXX9891	04/07	03/07	ROYAL HOTEL BANGKOK TH THA	75414969184094992410265	\$ 293.81
XXXXXXXXXXXX9909	02/07	01/07	DUANGJITT RESORT PHUKET TH THA	75414969182090892413443	\$ 972.50
XXXXXXXXXXXX9925	08/07	06/07	BRIGHTON HOTEL CHONBURI THA THA	05185479187001020485459	\$ 457.68
XXXXXXXXXXXX9933	15/07	13/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829194002405590107	\$ 3,665.51
XXXXXXXXXXXX9966	08/07	06/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329187002731734290	\$ 1,258.50
XXXXXXXXXXXX9974	03/07	02/07	SHERATON SAMUI RESORT SURAT THANI TH	75414969183110697637357	\$ 7,509.68
XXXXXXXXXXXX0004	03/07	02/07	NAINA RESORT & SPA PHUKET TH THA	75414969183122997001200	\$ 1,328.24
XXXXXXXXXXXX0012	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969186132797633984	\$ 1,703.60

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0020	09/07	08/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829189002070940030	\$ 558.15
XXXXXXXXXXXX0038	03/07	01/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009183410727300264	\$ 13,409.43
XXXXXXXXXXXX0046	02/07	01/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829182002923390059	\$ 6,014.14
XXXXXXXXXXXX0087	02/07	01/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879182203388870029	\$ 4,423.06
XXXXXXXXXXXX0095	10/07	09/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129190005764620052	\$ 17,831.23
XXXXXXXXXXXX0103	03/07	01/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009183410727300256	\$ 4,397.98
XXXXXXXXXXXX0137	09/07	06/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829189002149520193	\$ 1,116.29
XXXXXXXXXXXX0145	08/07	06/07	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479187001020017765	\$ 2,302.66
XXXXXXXXXXXX0152	03/07	02/07	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679183027248449694	\$ 1,189.78
XXXXXXXXXXXX0160	02/07	30/06	SHERATON 416-3611000 ON CAN	55259569182161823203852	\$ 1,258.57
XXXXXXXXXXXX0178	03/07	30/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829183002944770023	\$ 7,152.07
XXXXXXXXXXXX0194	05/07	04/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679185027123771327	\$ 4,245.07
XXXXXXXXXXXX0210	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182151097104664	\$ 3,582.89
XXXXXXXXXXXX0228	12/07	11/07	BEST WESTERN PHUKET O- PHUKET THA	05404889192000270090017	\$ 3,223.57
XXXXXXXXXXXX0236	03/07	02/07	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679183027248449652	\$ 1,189.78
XXXXXXXXXXXX0244	03/07	30/06	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829183002944770031	\$ 3,703.75
XXXXXXXXXXXX0251	04/07	03/07	ROYAL HOTEL BANGKOK TH THA	75414969184014392410269	\$ 434.32
XXXXXXXXXXXX0277	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182103892020116	\$ 8,752.50
XXXXXXXXXXXX0335	03/07	02/07	NAINA RESORT & SPA PHUKET TH THA	75414969183121897001203	\$ 332.06
XXXXXXXXXXXX0350	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958900247	\$ 233.41
XXXXXXXXXXXX0368	03/07	02/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829183002959040031	\$ 211.50
XXXXXXXXXXXX0376	03/07	01/07	PADMARESORTUBUD*28599 GIANJAR IDN IDN	05409129182005240380123	\$ 5,953.41
XXXXXXXXXXXX0384	02/07	01/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829182002923390042	\$ 2,418.45
XXXXXXXXXXXX0392	02/07	01/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969182140597122110	\$ 1,228.42
XXXXXXXXXXXX0434	03/07	01/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009183410727300306	\$ 19,170.94
XXXXXXXXXXXX0442	09/07	08/07	NAINA RESORT & SPA PHUKET TH THA	75414969189004197001202	\$ 164.91
XXXXXXXXXXXX0467	03/07	01/07	PANGLAO BLUEWATER BOHOL PHL	75125719183000050289418	\$ 1,529.45
XXXXXXXXXXXX0509	14/07	12/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969193123097024132	\$ 3,767.33
XXXXXXXXXXXX0525	14/07	12/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889193000286530039	\$ 2,728.77
XXXXXXXXXXXX0533	07/07	04/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829186002156170067	\$ 2,237.57
XXXXXXXXXXXX0541	05/07	04/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719185000058204672	\$ 5,344.78
XXXXXXXXXXXX0566	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969186133397633986	\$ 2,555.41
XXXXXXXXXXXX0574	08/07	05/07	HYATT REGENCY PARANAQUE PHL	75125719188000065020456	\$ 2,037.34
XXXXXXXXXXXX0616	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330060	\$ 2,682.03
XXXXXXXXXXXX0624	15/07	13/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829194002405590099	\$ 4,887.34
XXXXXXXXXXXX0632	12/07	11/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479192001020001911	\$ 1,189.65
XXXXXXXXXXXX0640	05/07	04/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169185170579372907	\$ 3,296.58
XXXXXXXXXXXX0657	02/07	01/07	MANDARIN HOTEL BANGKOK THA THA	05444829182002030610118	\$ 414.59
XXXXXXXXXXXX0673	10/07	09/07	MARRIOTT NY MARQUIS 866-435-7627 NY USA	55432869190200340272927	\$ 9,439.93
XXXXXXXXXXXX0723	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889184000242900095	\$ 1,532.90
XXXXXXXXXXXX0749	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182103292020112	\$ 3,800.43
XXXXXXXXXXXX0756	11/07	10/07	Four Points Sheraton S Chippendale NSW AUS	95301319192000000184489	\$ 1,874.18
XXXXXXXXXXXX0780	04/07	01/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129183005760190026	\$ 1,183.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0798	07/07	05/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829186002955550071	\$ 3,966.60
XXXXXXXXXXXX0806	08/07	06/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889187000301160091	\$ 2,644.40
XXXXXXXXXXXX0814	02/07	01/07	MANDARIN HOTEL BANGKOK THA THA	05444829182002030610100	\$ 1,243.78
XXXXXXXXXXXX0822	02/07	01/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329182002721533160	\$ 1,008.60
XXXXXXXXXXXX0830	03/07	02/07	SHERATON SAMUI RESORT SURAT THANI TH	75414969183111497637357	\$ 6,258.06
XXXXXXXXXXXX0921	03/07	02/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719183000051077291	\$ 1,208.27
XXXXXXXXXXXX0939	02/07	01/07	DUANGJITT RESORT PHUKET TH THA	75414969182090992413442	\$ 972.50
XXXXXXXXXXXX0947	02/07	01/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879182203388870037	\$ 2,486.17
XXXXXXXXXXXX0954	02/07	01/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679182027158673672	\$ 16,719.33
XXXXXXXXXXXX0962	02/07	01/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329182002721530422	\$ 252.15
XXXXXXXXXXXX0970	03/07	30/06	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129182005937700054	\$ 14,091.22
XXXXXXXXXXXX0988	03/07	30/06	THARA PATONG HOTEL PHUKET THA THA	05444829183002905690061	\$ 919.55
XXXXXXXXXXXX0996	04/07	02/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869184001020374472	\$ 1,948.22
XXXXXXXXXXXX1002	03/07	01/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009183410727300298	\$ 9,549.78
XXXXXXXXXXXX1036	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182143697104665	\$ 1,663.49
XXXXXXXXXXXX1051	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189132892020118	\$ 5,479.99
XXXXXXXXXXXX1069	11/07	10/07	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969191103697006830	\$ 3,665.08
XXXXXXXXXXXX1101	12/07	11/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479192001020001903	\$ 1,189.65
XXXXXXXXXXXX1135	03/07	02/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969183152297917433	\$ 1,180.09
XXXXXXXXXXXX1150	02/07	01/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329182002721535637	\$ 1,681.00
XXXXXXXXXXXX1168	08/07	06/07	FOUR POINTS BY SHERATO PUCHONG MYS	55433859187179730454359	\$ 2,113.95
XXXXXXXXXXXX1176	02/07	01/07	ABLOOM EXCLUSIVE SERVI BANGKOK THA	05444829182002049140024	\$ 690.99
XXXXXXXXXXXX1184	02/07	01/07	VINCE HOTEL BANGKOK TH THA	75414969182101692059045	\$ 946.91
XXXXXXXXXXXX1192	04/07	03/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479184001020093728	\$ 7,511.21
XXXXXXXXXXXX1200	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889184000242900087	\$ 1,911.02
XXXXXXXXXXXX1218	08/07	06/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829187002962490021	\$ 350.89
XXXXXXXXXXXX1234	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945601	\$ 11,202.18
XXXXXXXXXXXX1242	08/07	06/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969187204697009281	\$ 991.65
XXXXXXXXXXXX1267	02/07	01/07	FURAMA SILOM BANGKOK BANGKOK THA	05185479182001020256145	\$ 3,230.36
XXXXXXXXXXXX1275	08/07	07/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869188001020923472	\$ 6,141.48
XXXXXXXXXXXX1283	07/07	04/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829186002156170042	\$ 2,796.96
XXXXXXXXXXXX1291	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182141197104664	\$ 3,582.89
XXXXXXXXXXXX1309	08/07	06/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829187002034910022	\$ 1,678.18
XXXXXXXXXXXX1317	02/07	01/07	THE SALIL HOTEL BANGKOK THA THA	05444829182002941190036	\$ 895.72
XXXXXXXXXXXX1325	02/07	30/06	MOEVENPICK RESORT KARO PHUKET TH THA	75414969182144197104668	\$ 12,476.15
XXXXXXXXXXXX1333	02/07	01/07	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889182000224430014	\$ 665.39
XXXXXXXXXXXX1341	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889182000224700093	\$ 9,443.48
XXXXXXXXXXXX1366	04/07	03/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969184094092031268	\$ 1,609.55
XXXXXXXXXXXX1374	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860418	\$ 1,977.45
XXXXXXXXXXXX1390	08/07	07/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969188141592098648	\$ 5,926.77
XXXXXXXXXXXX1416	07/07	04/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829186002156170075	\$ 1,017.08
XXXXXXXXXXXX1424	02/07	01/07	AWA RESORT BANGKOK THA THA	05185479182001020205795	\$ 1,151.64
XXXXXXXXXXXX1440	05/07	04/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679185027123771343	\$ 2,462.14
XXXXXXXXXXXX1465	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958900072	\$ 210.07
XXXXXXXXXXXX1473	03/07	02/07	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679183027248449678	\$ 1,189.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1481	03/07	02/07	GOLDEN PHOENIX HOTEL I AKLAN PHL PHL	05434319183006651390010	\$ 2,982.43
XXXXXXXXXXXX1499	08/07	07/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829188002961350035	\$ 233.93
XXXXXXXXXXXX1515	10/07	09/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969190172392101734	\$ 2,433.79
XXXXXXXXXXXX1523	02/07	01/07	PATONG RESORT PHUKET TH THA	75414969182102797098425	\$ 767.76
XXXXXXXXXXXX1556	07/07	04/07	SHERATON GRAND MACAO H MACAU MAC	55485159187100011209967	\$ 890.37
XXXXXXXXXXXX1564	09/07	05/07	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129186005039980014	\$ 5,527.31
XXXXXXXXXXXX1572	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110792101739	\$ 4,904.28
XXXXXXXXXXXX1598	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330078	\$ 2,554.31
XXXXXXXXXXXX1614	02/07	01/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969182091497302023	\$ 1,458.75
XXXXXXXXXXXX1622	07/07	04/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829186002156170059	\$ 1,118.79
XXXXXXXXXXXX1648	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182122992020115	\$ 7,485.69
XXXXXXXXXXXX1671	08/07	07/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869188001020923365	\$ 6,141.48
XXXXXXXXXXXX1689	07/07	05/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969186152292101733	\$ 3,254.65
XXXXXXXXXXXX1705	10/07	09/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829190002959080152	\$ 1,679.31
XXXXXXXXXXXX1739	05/07	04/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829185002933960021	\$ 1,032.33
XXXXXXXXXXXX1747	02/07	30/06	ACQUA HOTEL1 CHONBURI THA THA	05444829182002045100048	\$ 1,228.42
XXXXXXXXXXXX1754	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570083	\$ 279.97
XXXXXXXXXXXX1762	03/07	02/07	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679183027248449637	\$ 2,379.57
XXXXXXXXXXXX1788	05/07	03/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569185271851557512	\$ 1,920.07
XXXXXXXXXXXX1796	04/07	01/07	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129183005760190018	\$ 9,469.35
XXXXXXXXXXXX1804	02/07	01/07	VINCE HOTEL BANGKOK TH THA	75414969182101592059046	\$ 1,420.36
XXXXXXXXXXXX1812	02/07	01/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679182027703025519	\$ 890.18
XXXXXXXXXXXX1838	02/07	30/06	ACQUA HOTEL1 CHONBURI THA THA	05444829182002045100030	\$ 307.11
XXXXXXXXXXXX1853	04/07	03/07	ROYAL HOTEL BANGKOK TH THA	75414969184045792410269	\$ 293.81
XXXXXXXXXXXX1879	02/07	01/07	DUANGJITT RESORT PHUKET TH THA	75414969182090792413444	\$ 972.50
XXXXXXXXXXXX1887	10/07	09/07	Pan Pacific Perth Perth WA AUS	95301319191000000342476	\$ 1,743.55
XXXXXXXXXXXX1887	10/07	09/07	Pan Pacific Perth Perth WA AUS	95301319191000000342484	\$ 1,743.55
XXXXXXXXXXXX1895	07/07	04/07	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219186200499978838	\$ 1,001.58
XXXXXXXXXXXX1911	10/07	09/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829190002959080160	\$ 629.74
XXXXXXXXXXXX1937	08/07	07/07	KRABI RESORT CO.,LTD. KRABI TH THA	75414969188091597307975	\$ 305.12
XXXXXXXXXXXX1945	03/07	02/07	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679183027248449611	\$ 2,379.57
XXXXXXXXXXXX1960	02/07	01/07	ABLOOM EXCLUSIVE SERVI BANGKOK THA THA	05444829182002049140016	\$ 690.99
XXXXXXXXXXXX1978	03/07	02/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889183000279970129	\$ 332.06
XXXXXXXXXXXX2000	02/07	01/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969182123492031263	\$ 268.72
XXXXXXXXXXXX2059	03/07	02/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829183002211800131	\$ 1,277.16
XXXXXXXXXXXX2067	02/07	30/06	ACQUA HOTEL1 CHONBURI THA THA	05444829182002045100121	\$ 2,763.95
XXXXXXXXXXXX2075	03/07	02/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969183110492101732	\$ 5,977.09
XXXXXXXXXXXX2083	02/07	01/07	RAYA HERITAGE CHIANGMAI THA THA	05185479182001020369039	\$ 3,437.02
XXXXXXXXXXXX2091	09/07	07/07	ACQUA HOTEL1 CHONBURI THA THA	05444829189002045130030	\$ 1,978.89
XXXXXXXXXXXX2117	10/07	08/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869190001020355762	\$ 935.19
XXXXXXXXXXXX2174	03/07	01/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889183000269330086	\$ 13,824.96
XXXXXXXXXXXX2182	05/07	04/07	ROYAL HOTEL BANGKOK TH THA	75414969185015692410262	\$ 293.13
XXXXXXXXXXXX2190	02/07	01/07	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089182784666700066	\$ 3,810.89
XXXXXXXXXXXX2216	04/07	02/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889184000281150057	\$ 1,839.48
XXXXXXXXXXXX2232	03/07	30/06	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129182005937700047	\$ 32,409.81
XXXXXXXXXXXX2257	04/07	03/07	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829184002957080020	\$ 792.00
XXXXXXXXXXXX2273	02/07	01/07	VINCE HOTEL BANGKOK TH THA	75414969182101392059048	\$ 2,226.51
XXXXXXXXXXXX2281	03/07	02/07	NAINA RESORT & SPA PHUKET TH THA	75414969183123897001209	\$ 166.03
XXXXXXXXXXXX2307	04/07	02/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869184001020374506	\$ 5,844.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2315	08/07	07/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869188001020923423	\$ 6,141.48
XXXXXXXXXXXX2349	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820170031721	\$ 320.46
XXXXXXXXXXXX2356	03/07	02/07	Four Points Sheraton S Chippendale NSW AUS	95301319184000000180909	\$ 1,000.94
XXXXXXXXXXXX2364	07/07	05/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969186182792098642	\$ 12,204.93
XXXXXXXXXXXX2372	02/07	01/07	MANDARIN HOTEL BANGKOK THA THA	05444829182002030610092	\$ 414.59
XXXXXXXXXXXX2398	02/07	30/06	ACQUA HOTEL1 CHONBURI THA THA	05444829182002045100022	\$ 614.21
XXXXXXXXXXXX2406	05/07	03/07	FOUR POINTS BY SHERAT SEOUL KOR	75436179185707040161874	\$ 1,763.26
XXXXXXXXXXXX2455	09/07	06/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829189002149520185	\$ 4,465.18
XXXXXXXXXXXX2471	02/07	01/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829182002952290014	\$ 2,149.74
XXXXXXXXXXXX2497	02/07	01/07	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829182002923390067	\$ 3,429.34
XXXXXXXXXXXX2505	02/07	01/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889182000237710030	\$ 844.54
XXXXXXXXXXXX2521	07/07	05/07	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829186002053360019	\$ 1,830.74
XXXXXXXXXXXX2539	03/07	02/07	SUNWAY RESORT HOTEL-F& PETALING JAYAMYS MYS	05400679183027108915677	\$ 1,661.92
XXXXXXXXXXXX2547	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182103192020113	\$ 3,439.58
XXXXXXXXXXXX2554	02/07	30/06	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829182002909450034	\$ 4,606.58
XXXXXXXXXXXX2570	02/07	30/06	ACQUA HOTEL1 CHONBURI THA THA	05444829182002045100113	\$ 614.21
XXXXXXXXXXXX2588	07/07	05/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969186152092101735	\$ 3,254.65
XXXXXXXXXXXX2604	08/07	06/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969187195697009281	\$ 1,271.35
XXXXXXXXXXXX2612	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945619	\$ 5,127.97
XXXXXXXXXXXX2620	02/07	01/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969182091297302025	\$ 870.13
XXXXXXXXXXXX2653	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889182000224700044	\$ 3,071.05
XXXXXXXXXXXX2661	11/07	09/07	SAVOY HOTEL MANILA PASAY PHL	75125719191000082481660	\$ 487.56
XXXXXXXXXXXX2687	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182104292020110	\$ 2,948.21
XXXXXXXXXXXX2695	11/07	10/07	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969191104297006832	\$ 2,443.39
XXXXXXXXXXXX2703	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH THA	75414969186133697633983	\$ 2,555.41
XXXXXXXXXXXX2737	03/07	30/06	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129182005777250400	\$ 3,959.76
XXXXXXXXXXXX2745	09/07	07/07	ACQUA HOTEL1 CHONBURI THA THA	05444829189002045130113	\$ 659.63
XXXXXXXXXXXX2752	03/07	30/06	THARA PATONG HOTEL PHUKET THA THA	05444829183002905690103	\$ 8,505.86
XXXXXXXXXXXX2778	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH THA	75414969186132997633982	\$ 1,703.60
XXXXXXXXXXXX2786	02/07	30/06	ACQUA HOTEL1 CHONBURI THA THA	05444829182002045100071	\$ 665.39
XXXXXXXXXXXX2802	02/07	01/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889182000237710022	\$ 1,893.82
XXXXXXXXXXXX2828	04/07	03/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719184000054587998	\$ 2,136.66
XXXXXXXXXXXX2836	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889182000224700051	\$ 8,982.83
XXXXXXXXXXXX2844	02/07	01/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679182027703025535	\$ 606.08
XXXXXXXXXXXX2869	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889184000242900061	\$ 2,299.35
XXXXXXXXXXXX2877	02/07	01/07	VINCE HOTEL BANGKOK TH THA	75414969182101392059048	\$ 767.76
XXXXXXXXXXXX2885	04/07	01/07	BANYAN TREE UNGASAN HO BADUNG IDN IDN	05409129183005708810024	\$ 13,089.49
XXXXXXXXXXXX2893	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182103792020117	\$ 3,800.43
XXXXXXXXXXXX2901	02/07	01/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329182002721531412	\$ 302.58
XXXXXXXXXXXX2919	03/07	02/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829183002934220013	\$ 6,896.64
XXXXXXXXXXXX2935	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945627	\$ 12,629.16
XXXXXXXXXXXX2943	02/07	30/06	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299182288072500375	\$ 10,031.40
XXXXXXXXXXXX2950	08/07	06/07	BURASARI PHUKET TH THA	75414969187152692030275	\$ 406.83
XXXXXXXXXXXX2968	04/07	03/07	WWW.KATATHANI.COM PHUKET THA THA	05404889184111066260084	\$ 3,065.80
XXXXXXXXXXXX2976	12/07	09/07	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129191005546080012	\$ 1,660.20

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2984	02/07	30/06	FUSION MIA RESORT KHANH HOA VNM VNM	05478869182001020513220	\$ 1,681.00
XXXXXXXXXXXX2992	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829185002958900084	\$ 211.05
XXXXXXXXXXXX3016	02/07	01/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829182002915290044	\$ 5,323.16
XXXXXXXXXXXX3040	02/07	01/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969182103592020119	\$ 6,564.37
XXXXXXXXXXXX3057	02/07	01/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719182000046610827	\$ 3,822.29
XXXXXXXXXXXX3073	02/07	01/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829182002934370181	\$ 3,224.60
XXXXXXXXXXXX3099	02/07	01/07	RAYA HERITAGE CHIANGMAI THA THA	05185479182001020369021	\$ 3,001.95
XXXXXXXXXXXX3107	07/07	04/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969186150997104663	\$ 2,644.40
XXXXXXXXXXXX3115	04/07	02/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869184001020374498	\$ 5,844.66
XXXXXXXXXXXX6321	14/07	12/07	SHERATON SHEREMETYEVO MOSKVA RUS	75100479194029195467487	\$ 908.23
XXXXXXXXXXXX6321	14/07	12/07	SHERATON SHEREMETYEVO MOSKVA RUS	75100479194029195467594	\$ 908.23
XXXXXXXXXXXX6321	14/07	12/07	SHERATON SHEREMETYEVO MOSKVA RUS	75100479194029195467750	\$ 908.23
XXXXXXXXXXXX6479	14/07	12/07	SHERATON SHEREMETYEVO MOSKVA RUS	75100479194029195467743	\$ 908.23
XXXXXXXXXXXX6651	08/07	06/07	Four Points Sheraton S Chippendale NSW AUS	95301319188000000198840	\$ 3,282.25
XXXXXXXXXXXX6097	09/07	08/07	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229189871908329638	\$ 2,674.14
XXXXXXXXXXXX6634	05/07	03/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129185005579170019	\$ 3,416.26
XXXXXXXXXXXX6758	09/07	08/07	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229189871908329588	\$ 2,674.14
XXXXXXXXXXXX7640	09/07	08/07	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229189871908329620	\$ 2,674.14
XXXXXXXXXXXX7707	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182474380203968	\$ 5,007.78
XXXXXXXXXXXX1150	08/07	06/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879187261872389067	\$ 1,008.79
XXXXXXXXXXXX1150	08/07	06/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879187261872389075	\$ 1,008.79
XXXXXXXXXXXX1705	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182902397628967	\$ 3,338.52
XXXXXXXXXXXX1937	08/07	07/07	Four Points Sheraton S Chippendale NSW AUS	95301319189000000199706	\$ 908.23
XXXXXXXXXXXX8913	04/07	03/07	FURAMA SILOM BANGKOK BANGKOK THA	05185479184001020253603	\$ 944.65
XXXXXXXXXXXX8921	04/07	03/07	PARADEE RESORT -KRUNGT BANGKOK THA	05404889184000225260020	\$ 4,854.19
XXXXXXXXXXXX8947	05/07	04/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329185002727203963	\$ 419.88
XXXXXXXXXXXX8954	05/07	04/07	RENAISSANCE PHUKET RES PHUKET THA	05444829185002928100096	\$ 4,078.33
XXXXXXXXXXXX8970	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186185097917432	\$ 6,407.59
XXXXXXXXXXXX8988	15/07	14/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829195002908300102	\$ 8,654.67
XXXXXXXXXXXX8996	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185100097006947	\$ 509.79
XXXXXXXXXXXX9002	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880044	\$ 1,379.61
XXXXXXXXXXXX9010	03/07	02/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829183002107650095	\$ 3,915.79
XXXXXXXXXXXX9036	04/07	03/07	DUANGJITT RESORT PHUKET TH THA	75414969184154192413442	\$ 2,146.06
XXXXXXXXXXXX9044	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889184000242900046	\$ 1,433.26
XXXXXXXXXXXX9051	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185093697006948	\$ 841.16
XXXXXXXXXXXX9069	10/07	08/07	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869190001020046643	\$ 4,965.26
XXXXXXXXXXXX9077	04/07	03/07	SEDA ATRIA HOTEL ILOILO PHL	75125719184000053965245	\$ 1,159.90
XXXXXXXXXXXX9085	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880077	\$ 1,532.90
XXXXXXXXXXXX9093	08/07	06/07	AC FERIA DE MADRID MADRID ESP ESP	75192329187305720782409	\$ 1,087.81
XXXXXXXXXXXX9101	04/07	03/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479184001020100218	\$ 14,818.04

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9119	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889182000224700028	\$ 998.09
XXXXXXXXXXXX9127	03/07	02/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289183822940031198	\$ 321.05
XXXXXXXXXXXX9135	04/07	03/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829184002927830033	\$ 4,087.74
XXXXXXXXXXXX9143	03/07	02/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719183000051326367	\$ 15,600.40
XXXXXXXXXXXX9150	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945635	\$ 7,005.18
XXXXXXXXXXXX9168	08/07	06/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969187123292101733	\$ 4,881.97
XXXXXXXXXXXX9176	08/07	06/07	ROYAL HOTEL BANGKOK TH THA	75414969187011192410264	\$ 864.52
XXXXXXXXXXXX9184	02/07	01/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829182002043600056	\$ 716.58
XXXXXXXXXXXX9192	02/07	01/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889182000230260041	\$ 13,205.52
XXXXXXXXXXXX9200	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400145	\$ 14,323.40
XXXXXXXXXXXX9218	04/07	03/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719184000053811134	\$ 3,571.27
XXXXXXXXXXXX9226	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070065	\$ 1,652.75
XXXXXXXXXXXX9234	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181692101735	\$ 3,805.55
XXXXXXXXXXXX9242	08/07	06/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829187002914600024	\$ 991.65
XXXXXXXXXXXX9267	04/07	03/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889184000225320071	\$ 6,898.05
XXXXXXXXXXXX9275	07/07	05/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189186000022553079	\$ 5,520.62
XXXXXXXXXXXX9291	12/07	11/07	WESTIN SEATTLE SEATTLE WA USA	55436879192261921315710	\$ 8,512.12
XXXXXXXXXXXX9309	03/07	02/07	RAYA HERITAGE CHIANGMAI THA THA	05185479183001020349337	\$ 6,448.36
XXXXXXXXXXXX9317	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187173097001208	\$ 165.28
XXXXXXXXXXXX9325	04/07	03/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829184002025720086	\$ 536.52
XXXXXXXXXXXX9333	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850132	\$ 509.04
XXXXXXXXXXXX9366	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280087	\$ 715.35
XXXXXXXXXXXX9382	04/07	03/07	NIPA RESORT-1 PHUKET THA THA	05185479184001020403521	\$ 689.81
XXXXXXXXXXXX9390	05/07	03/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519185616456968836	\$ 511.57
XXXXXXXXXXXX9408	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829192002047390017	\$ 2,302.55
XXXXXXXXXXXX9416	08/07	06/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829187002082810066	\$ 1,449.34
XXXXXXXXXXXX9424	08/07	07/07	BURJ AL ARAB DUBAI UAE ARE	72305169188171600723503	\$ 15,193.78
XXXXXXXXXXXX9432	08/07	06/07	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969187111997009699	\$ 4,027.63
XXXXXXXXXXXX9465	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958900221	\$ 466.81
XXXXXXXXXXXX9473	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032560	\$ 640.91
XXXXXXXXXXXX9499	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889184000242900103	\$ 2,682.58
XXXXXXXXXXXX9507	04/07	03/07	PATONG RESORT PHUKET TH THA	75414969184132597098422	\$ 255.48
XXXXXXXXXXXX9515	04/07	03/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969184144397007719	\$ 1,328.51
XXXXXXXXXXXX9523	10/07	08/07	ACQUA HOTEL1 CHONBURI THA THA	05444829190002045750016	\$ 659.15
XXXXXXXXXXXX9549	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829189002361970027	\$ 811.85
XXXXXXXXXXXX9564	10/07	09/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969190172092101737	\$ 1,622.53
XXXXXXXXXXXX9580	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181792101734	\$ 4,059.25
XXXXXXXXXXXX9598	04/07	03/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889184000225320055	\$ 1,635.09
XXXXXXXXXXXX3453	02/07	28/06	THE HERITAGE HOTEL MANILA PHL PHL	05434319182006675070342	\$ 473.96
XXXXXXXXXXXX9606	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032529	\$ 320.46
XXXXXXXXXXXX3487	05/07	03/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009185411437100182	\$ 1,710.53
XXXXXXXXXXXX9614	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190125197917431	\$ 1,358.87
XXXXXXXXXXXX9622	03/07	02/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829183002021920046	\$ 817.38

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9648	12/07	11/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479192001020001929	\$ 1,189.65
XXXXXXXXXXXX9655	14/07	12/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969193180192098643	\$ 6,790.35
XXXXXXXXXXXX9663	04/07	03/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829184002071750011	\$ 613.16
XXXXXXXXXXXX3586	09/07	08/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829189002928910011	\$ 4,198.28
XXXXXXXXXXXX3586	09/07	08/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829189002928910037	\$ 4,198.28
XXXXXXXXXXXX3586	09/07	08/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829189002928910045	\$ 4,198.28
XXXXXXXXXXXX9671	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945643	\$ 5,127.97
XXXXXXXXXXXX9689	07/07	05/07	COMO METROPOLITAN BANG BANGKOK TH	75414969186170897603259	\$ 1,626.31
XXXXXXXXXXXX9697	08/07	05/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969187085197104668	\$ 4,805.69
XXXXXXXXXXXX9713	05/07	04/07	RED PLANET SURAWONG BA BANGKOK TH	75414969185064097604152	\$ 242.15
XXXXXXXXXXXX9721	03/07	02/07	MARRIOTT SHARM EL SH TOR -28D EGY	05203889184101477418481	\$ 434.90
XXXXXXXXXXXX9747	04/07	03/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479184001020259089	\$ 613.16
XXXXXXXXXXXX9754	04/07	03/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829184002935540053	\$ 30,913.50
XXXXXXXXXXXX9754	04/07	03/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829184002935540103	\$ 927.41
XXXXXXXXXXXX9762	14/07	12/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969193190592098648	\$ 13,745.65
XXXXXXXXXXXX9788	07/07	05/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829186002153820052	\$ 5,187.10
XXXXXXXXXXXX9796	05/07	04/07	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400679185027238936757	\$ 2,131.97
XXXXXXXXXXXX9812	04/07	03/07	SAWADDI PATONG RESORT PHUKET THA THA	05444829184002933440058	\$ 562.06
XXXXXXXXXXXX9820	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185094197006941	\$ 254.90
XXXXXXXXXXXX9838	12/07	11/07	CENTARA GRAND BEACH RE PHUKET THA THA	05444829192002974790031	\$ 20,339.20
XXXXXXXXXXXX9853	04/07	03/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769184008158033029	\$ 16,565.18
XXXXXXXXXXXX9861	05/07	03/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869185001020041633	\$ 1,679.50
XXXXXXXXXXXX9879	03/07	02/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479183001020243670	\$ 664.12
XXXXXXXXXXXX9903	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820170031986	\$ 716.31
XXXXXXXXXXXX9929	04/07	03/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299184288070133565	\$ 11,802.97
XXXXXXXXXXXX9937	02/07	01/07	DISCOVERY SHORES ECOM MALAY PHL	75125719182750410061490	\$ 8,830.21
XXXXXXXXXXXX9952	05/07	03/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869185001020041666	\$ 839.75
XXXXXXXXXXXX9960	04/07	03/07	THE PACIFIC SUTERA HOT KOTA KINABALUMYS MYS	05400679184027235337422	\$ 6,842.68
XXXXXXXXXXXX9994	10/07	08/07	ACQUA HOTEL1 CHONBURI THA THA	05444829190002045750032	\$ 329.58
XXXXXXXXXXXX0000	08/07	06/07	SAVOY HOTEL MANILA PASAY PHL	75125719188000069981208	\$ 486.53
XXXXXXXXXXXX0026	04/07	03/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519184458188308747	\$ 871.76
XXXXXXXXXXXX0042	08/07	07/07	BURASARI PHUKET TH THA	75414969188151597714628	\$ 1,220.49
XXXXXXXXXXXX0067	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114192020117	\$ 5,046.93
XXXXXXXXXXXX0075	04/07	03/07	SHERATON HOTELS #725 PALO ALTO CA USA	55310209184036010750634	\$ 880.73
XXXXXXXXXXXX0091	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880028	\$ 1,839.48
XXXXXXXXXXXX0117	04/07	03/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889184000225320063	\$ 1,992.77
XXXXXXXXXXXX0125	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114692020112	\$ 10,093.87
XXXXXXXXXXXX0158	02/07	01/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719182750451060963	\$ 1,053.12
XXXXXXXXXXXX0166	04/07	03/07	PARKROYAL PENANG PENANG PNG MYS	75407969184001941864418	\$ 848.27
XXXXXXXXXXXX0174	02/07	01/07	MERA MARE CHONBURI THA THA	05404889182000254290015	\$ 1,126.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0190	09/07	08/07	CROWN LANTA RESORT & S KRABI TH THA	75414969189093197018100	\$ 482.04
XXXXXXXXXXXX0208	04/07	03/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969184170892029486	\$ 14,307.08
XXXXXXXXXXXX0216	04/07	03/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829184002025720078	\$ 919.74
XXXXXXXXXXXX0232	12/07	11/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889192000295390046	\$ 2,660.73
XXXXXXXXXXXX0240	04/07	03/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949184488020304378	\$ 1,074.47
XXXXXXXXXXXX0257	05/07	04/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769185008160173531	\$ 5,412.54
XXXXXXXXXXXX0265	04/07	03/07	KANDA RESIDENCES SAMUI SURAT THANI THA	05185479184001020331193	\$ 6,642.57
XXXXXXXXXXXX0281	08/07	06/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859188179730400740	\$ 905.21
XXXXXXXXXXXX0299	04/07	03/07	NIPA RESORT-1 PHUKET THA THA	05185479184001020403505	\$ 843.10
XXXXXXXXXXXX0307	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480072	\$ 1,014.08
XXXXXXXXXXXX0323	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958890141	\$ 256.75
XXXXXXXXXXXX0323	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850157	\$ 257.57
XXXXXXXXXXXX0331	04/07	03/07	PANDANUS RESORT-MOTO BINH THUAN 062	05200329184002725603777	\$ 1,975.96
XXXXXXXXXXXX0349	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969186133997633980	\$ 762.81
XXXXXXXXXXXX0356	04/07	03/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529184036004182156	\$ 1,471.61
XXXXXXXXXXXX0364	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945650	\$ 5,127.97
XXXXXXXXXXXX0372	04/07	03/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969184172597304388	\$ 3,001.93
XXXXXXXXXXXX0380	14/07	12/07	THE SIAM HOTEL BANGKOK 010 THA	75406049193001244434449	\$ 3,970.97
XXXXXXXXXXXX0398	04/07	03/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829184002971250039	\$ 3,065.80
XXXXXXXXXXXX0414	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829189002361970050	\$ 3,247.40
XXXXXXXXXXXX0422	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400152	\$ 7,161.70
XXXXXXXXXXXX0430	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860061	\$ 988.73
XXXXXXXXXXXX0448	03/07	02/07	HOTEL GRANDIS KOTA KINABALUMYS MYS	05400679183027248449736	\$ 1,189.78
XXXXXXXXXXXX0455	05/07	04/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859185179731022074	\$ 245.12
XXXXXXXXXXXX0471	04/07	03/07	RENAISSANCE BANGKOK HO BANGKOK THA	05444829184002921860051	\$ 6,062.19
XXXXXXXXXXXX0489	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889184000242900079	\$ 1,433.26
XXXXXXXXXXXX0513	09/07	08/07	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869189001021210423	\$ 1,074.56
XXXXXXXXXXXX0539	15/07	14/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479195001020000043	\$ 1,196.38
XXXXXXXXXXXX0547	05/07	04/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829185002025510023	\$ 1,121.54
XXXXXXXXXXXX0554	05/07	04/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479185001020128101	\$ 2,956.79
XXXXXXXXXXXX0562	03/07	02/07	CENTARA GRAND MIRAGE CHONBURI THA	05444829183002947950044	\$ 3,295.06
XXXXXXXXXXXX0570	08/07	08/07	RESERVATION KIEN GIANG VNM VNM	75243949189004556097659	\$ 16,859.52
XXXXXXXXXXXX0588	03/07	02/07	KARON PHUNAKA RESORT - PHUKET THA	05404889183000869990016	\$ 1,445.74
XXXXXXXXXXXX0596	04/07	03/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949184488020299594	\$ 633.37
XXXXXXXXXXXX0604	05/07	03/07	PANGLAO BLUEWATER BOHOL PHL	75125719185000057514113	\$ 1,527.08
XXXXXXXXXXXX0620	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850124	\$ 421.48
XXXXXXXXXXXX0638	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930224	\$ 5,166.58
XXXXXXXXXXXX0653	04/07	03/07	ARIYANA KHANH HOA 058 VNM	05200329184002725425460	\$ 4,519.53
XXXXXXXXXXXX0679	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289184820170031994	\$ 716.31
XXXXXXXXXXXX0687	04/07	03/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479184001020189369	\$ 1,481.80
XXXXXXXXXXXX0695	05/07	03/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869185001020041641	\$ 419.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0703	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185093797006947	\$ 841.16
XXXXXXXXXXXX0711	03/07	02/07	THE LANDMARK BANGKOK BANGKOK THA	05444829183002021920038	\$ 4,659.07
XXXXXXXXXXXX0729	09/07	08/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889189000255090045	\$ 862.59
XXXXXXXXXXXX0737	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185094397006949	\$ 1,192.91
XXXXXXXXXXXX0752	08/07	06/07	DUSIT SUITES HOTEL RAT BANGKOK THA THA	05444829188002918180139	\$ 3,610.63
XXXXXXXXXXXX0760	04/07	03/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479184001020259113	\$ 613.16
XXXXXXXXXXXX0786	14/07	12/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969193191792098644	\$ 6,872.83
XXXXXXXXXXXX0794	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889182000224700069	\$ 3,838.82
XXXXXXXXXXXX0802	05/07	03/07	MONARQUE HOTEL DA NANG VNM VNM	05478869185001020886672	\$ 722.19
XXXXXXXXXXXX0810	04/07	03/07	SPLASH BEACH RESORT MA PHUKET THA	05185479184001020004725	\$ 6,080.51
XXXXXXXXXXXX0828	03/07	02/07	THE PENINSULA BANGKOK BANGKOK THA	05444829183002022570055	\$ 14,368.01
XXXXXXXXXXXX0836	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190150697917434	\$ 1,521.12
XXXXXXXXXXXX0844	04/07	03/07	ARIYANA KHANH HOA 058 VNM	05200329184002725418036	\$ 3,615.63
XXXXXXXXXXXX0851	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185094097006942	\$ 280.39
XXXXXXXXXXXX0877	02/07	01/07	MERA MARE CHONBURI THA THA	05404889182000254280073	\$ 921.32
XXXXXXXXXXXX0885	08/07	07/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829188002061060021	\$ 711.95
XXXXXXXXXXXX0893	04/07	03/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299184288070133581	\$ 1,813.63
XXXXXXXXXXXX0901	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280095	\$ 1,073.03
XXXXXXXXXXXX0919	05/07	03/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519185333975090841	\$ 511.57
XXXXXXXXXXXX0935	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120432	\$ 330.55
XXXXXXXXXXXX0943	04/07	03/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829184002146940084	\$ 3,474.58
XXXXXXXXXXXX0950	08/07	06/07	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS	05400679188027241025108	\$ 480.89
XXXXXXXXXXXX0968	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289184820170031739	\$ 320.46
XXXXXXXXXXXX0976	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181192101730	\$ 2,435.55
XXXXXXXXXXXX0984	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945668	\$ 14,010.36
XXXXXXXXXXXX1008	05/07	04/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169185170575952108	\$ 1,235.40
XXXXXXXXXXXX1016	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880036	\$ 2,043.87
XXXXXXXXXXXX1024	04/07	03/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829184002303140098	\$ 1,379.61
XXXXXXXXXXXX1057	04/07	03/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949184488020304360	\$ 1,508.03
XXXXXXXXXXXX1065	10/07	07/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129189005700960102	\$ 4,914.28
XXXXXXXXXXXX1107	04/07	03/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829184002935540087	\$ 1,210.48
XXXXXXXXXXXX1115	09/07	08/07	NAVANA PATTAYA CHONBURI TH THA	75414969189195197129025	\$ 1,065.55
XXXXXXXXXXXX1123	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570067	\$ 432.68
XXXXXXXXXXXX1131	04/07	02/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829184002932300014	\$ 2,299.35
XXXXXXXXXXXX1156	07/07	04/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869186001020380733	\$ 1,738.41
XXXXXXXXXXXX1172	04/07	02/07	BAAN OLIVER BANGKOK THA THA	05185479184001020384168	\$ 204.39
XXXXXXXXXXXX1180	04/07	03/07	NAINA RESORT & SPA PHUKET TH THA	75414969184122697001202	\$ 1,162.45
XXXXXXXXXXXX1198	02/07	01/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479182001020100434	\$ 15,355.26
XXXXXXXXXXXX1214	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184273881097566	\$ 1,874.62
XXXXXXXXXXXX1222	02/07	01/07	PATIO PACIFIC RESORT AKLAN PHL	75125719182000046058878	\$ 550.41
XXXXXXXXXXXX1230	08/07	07/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829188002379380012	\$ 1,220.49
XXXXXXXXXXXX1248	04/07	03/07	LEXIS HIBISCUS-KL OFFI KUALA LUMPUR MYS	05400679184027646132339	\$ 3,468.47
XXXXXXXXXXXX1255	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184988812325865	\$ 1,874.62

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1263	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185194092101738	\$ 2,676.40
XXXXXXXXXXXX1271	02/07	01/07	SO SOFITELE BANGKOK BANGKOK THA THA	05404889182000225340089	\$ 2,303.29
XXXXXXXXXXXX1289	04/07	03/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889184000828220066	\$ 3,168.00
XXXXXXXXXXXX1297	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860053	\$ 988.73
XXXXXXXXXXXX1305	10/07	09/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969190080092026889	\$ 1,318.30
XXXXXXXXXXXX1339	08/07	07/07	Westin Perth FDS Perth WA AUS	95301319189000000128416	\$ 959.95
XXXXXXXXXXXX1347	09/07	08/07	HILTON MANILA FO PASAY PHL	75125719189000074853003	\$ 1,049.89
XXXXXXXXXXXX1347	09/07	08/07	HILTON MANILA FO PASAY PHL	75125719189000074853011	\$ 1,049.89
XXXXXXXXXXXX1347	09/07	08/07	HILTON MANILA FO PASAY PHL	75125719189000074853029	\$ 1,049.89
XXXXXXXXXXXX1354	07/07	05/07	AC HOTEL BIRMINGHAM GBR	85481479187153352798562	\$ 3,378.25
XXXXXXXXXXXX1362	03/07	02/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829183002957010028	\$ 868.47
XXXXXXXXXXXX1370	02/07	01/07	DIAMOND CLIFF PHUKET THA THA	05185479182001020095279	\$ 1,433.16
XXXXXXXXXXXX1388	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829189002361970035	\$ 1,623.70
XXXXXXXXXXXX1396	04/07	03/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889184000238940055	\$ 1,686.19
XXXXXXXXXXXX1404	02/07	01/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719182750451061284	\$ 13,439.15
XXXXXXXXXXXX1412	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185121697619004	\$ 1,350.95
XXXXXXXXXXXX1438	08/07	06/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479187001020477779	\$ 1,996.01
XXXXXXXXXXXX1446	04/07	03/07	THAVORN PALM BEACH RES PHUKET TH THA	75414969184091697903982	\$ 25,420.61
XXXXXXXXXXXX1453	12/07	10/07	ROSEWOOD PP HOTEL III PHNOM PENH KHM	05497129192191120055034	\$ 4,693.02
XXXXXXXXXXXX1453	12/07	10/07	ROSEWOOD PP HOTEL III PHNOM PENH KHM	05497129192191120055026	\$ 4,693.02
XXXXXXXXXXXX1461	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185093897006946	\$ 1,121.54
XXXXXXXXXXXX1479	07/07	05/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829186002041690022	\$ 381.40
XXXXXXXXXXXX1495	08/07	05/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969187090497104665	\$ 5,949.90
XXXXXXXXXXXX1503	08/07	06/07	HILTON TREMBLAY EN FFA FRA	05133009188918822547680	\$ 846.51
XXXXXXXXXXXX1511	08/07	04/07	MARIBAGO BLUEWATER MAKATI PHL	75125719188000064798714	\$ 4,013.87
XXXXXXXXXXXX1529	04/07	03/07	RED PLANET SURAWONG BA BANGKOK TH	75414969184115397604150	\$ 242.71
XXXXXXXXXXXX1545	04/07	03/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889184000225320030	\$ 766.45
XXXXXXXXXXXX1552	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958890166	\$ 1,680.53
XXXXXXXXXXXX1560	15/07	13/07	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009195412457900046	\$ 5,937.40
XXXXXXXXXXXX1578	03/07	02/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879183203382330110	\$ 2,306.46
XXXXXXXXXXXX1586	04/07	03/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829184002025730028	\$ 281.03
XXXXXXXXXXXX1628	03/07	02/07	THARA PATONG HOTEL PHUKET THA THA	05444829183002905690251	\$ 459.78
XXXXXXXXXXXX1636	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191145497001206	\$ 165.44
XXXXXXXXXXXX1651	03/07	02/07	NAINA RESORT & SPA PHUKET TH THA	75414969183183197001200	\$ 390.81
XXXXXXXXXXXX1685	03/07	02/07	PHACHARA SUITES BANGKOK THA THA	05185479183001020097621	\$ 9,374.33
XXXXXXXXXXXX1693	08/07	07/07	BURASARI PHUKET TH THA	75414969188141797714627	\$ 813.66
XXXXXXXXXXXX1701	03/07	02/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289183822940031107	\$ 1,605.26
XXXXXXXXXXXX1719	08/07	05/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969187085997104660	\$ 4,322.58
XXXXXXXXXXXX1727	15/07	14/07	KYRIAD PARIS FRA FRA	05138169196821079172706	\$ 2,055.81
XXXXXXXXXXXX1735	08/07	06/07	COURTYARD BY MARRIOTT GAITHERSBURG MD USA	55432869187200682698585	\$ 949.76
XXXXXXXXXXXX1743	05/07	04/07	DISCOVERY SHORES ECOM MALAY PHL	75125719185406264055024	\$ 5,729.60
XXXXXXXXXXXX1750	05/07	04/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414969185090297607315	\$ 2,676.40
XXXXXXXXXXXX1768	03/07	01/07	THARA PATONG HOTEL PHUKET THA THA	05444829183002905690160	\$ 919.55
XXXXXXXXXXXX1776	04/07	03/07	RED PLANET SURAWONG BA BANGKOK TH	75414969184072397604153	\$ 242.71
XXXXXXXXXXXX1784	09/07	06/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829189002149520177	\$ 2,232.59
XXXXXXXXXXXX1792	05/07	04/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889185000262110079	\$ 1,758.78

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1818	07/07	03/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369186672428711937	\$ 4,326.20
XXXXXXXXXXXX1826	09/07	05/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119189008448950140	\$ 15,672.48
XXXXXXXXXXXX1834	02/07	01/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889182000237710048	\$ 3,378.16
XXXXXXXXXXXX1859	11/07	10/07	HILTON MANILA FO PASAY PHL	75125719191000085154017	\$ 4,174.31
XXXXXXXXXXXX1867	04/07	03/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969184135792020117	\$ 5,242.52
XXXXXXXXXXXX1875	05/07	04/07	W HOTELS HONG KONG HKG	55439139185688700418254	\$ 2,371.60
XXXXXXXXXXXX1909	04/07	03/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969184135692020118	\$ 8,277.67
XXXXXXXXXXXX1933	12/07	11/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889192000295390053	\$ 665.18
XXXXXXXXXXXX1941	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969183121992020116	\$ 6,835.34
XXXXXXXXXXXX1958	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820170031747	\$ 320.46
XXXXXXXXXXXX1966	03/07	02/07	OZO KATA PHUKET THA THA	05444829183002917970022	\$ 613.03
XXXXXXXXXXXX1974	05/07	04/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829185002953690037	\$ 2,982.28
XXXXXXXXXXXX1990	15/07	14/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479195001020221276	\$ 1,069.11
XXXXXXXXXXXX2006	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185094297006940	\$ 1,401.93
XXXXXXXXXXXX2014	11/07	10/07	RACHAMANKHA HOTEL CHIANGMAI THA THA	05185479191001020056817	\$ 1,170.79
XXXXXXXXXXXX2022	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829189002361970043	\$ 3,247.40
XXXXXXXXXXXX2048	04/07	03/07	RAYA HERITAGE CHIANGMAI THA THA	05185479184001020364764	\$ 2,996.82
XXXXXXXXXXXX2055	05/07	03/07	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869185001020041658	\$ 1,410.78
XXXXXXXXXXXX2071	04/07	03/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829184002971250021	\$ 4,598.70
XXXXXXXXXXXX2097	04/07	03/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829184002972060015	\$ 1,302.97
XXXXXXXXXXXX2113	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032479	\$ 1,074.47
XXXXXXXXXXXX2121	05/07	04/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949185488020105790	\$ 633.93
XXXXXXXXXXXX2139	04/07	03/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969184162992098644	\$ 1,480.53
XXXXXXXXXXXX2147	02/07	01/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479182001020261269	\$ 268.72
XXXXXXXXXXXX2154	04/07	03/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829184002916430092	\$ 868.64
XXXXXXXXXXXX2162	04/07	03/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829184002036880036	\$ 2,069.42
XXXXXXXXXXXX2170	04/07	02/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869184001020374480	\$ 1,679.50
XXXXXXXXXXXX2188	02/07	01/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859182177930063926	\$ 568.20
XXXXXXXXXXXX2204	07/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889186000284220079	\$ 10,170.78
XXXXXXXXXXXX2212	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570075	\$ 445.41
XXXXXXXXXXXX2220	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114392020115	\$ 7,708.05
XXXXXXXXXXXX2253	04/07	03/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479184001020167365	\$ 843.10
XXXXXXXXXXXX2261	04/07	03/07	BURASARI PHUKET TH THA	75414969184151892030278	\$ 408.77
XXXXXXXXXXXX2287	08/07	06/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969187203097009289	\$ 2,669.83
XXXXXXXXXXXX2295	05/07	03/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519185970138106236	\$ 1,534.71
XXXXXXXXXXXX2303	04/07	03/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869184001020692675	\$ 3,130.59
XXXXXXXXXXXX2329	04/07	03/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969184155492098643	\$ 26,059.32
XXXXXXXXXXXX2337	02/07	01/07	DISCOVERY SHORES ECOM MALAY PHL	75125719182750410055898	\$ 7,369.37
XXXXXXXXXXXX2352	09/07	08/07	SANAE HOTEL CHIANGMAI THA THA	05444829189002022220028	\$ 1,268.52
XXXXXXXXXXXX2360	02/07	01/07	AYUNG RESORT UBUD BALI IDN IDN	05141119182008448580027	\$ 3,290.54
XXXXXXXXXXXX2378	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185194192101737	\$ 892.13
XXXXXXXXXXXX2386	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860129	\$ 659.15
XXXXXXXXXXXX2394	10/07	08/07	ACQUA HOTEL1 CHONBURI THA THA	05444829190002045750040	\$ 329.58
XXXXXXXXXXXX2402	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969183122092020113	\$ 2,758.66
XXXXXXXXXXXX2410	11/07	09/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859191179730237337	\$ 453.38
XXXXXXXXXXXX2428	04/07	03/07	SAWADDI PATONG RESORT PHUKET THA THA	05444829184002933440041	\$ 459.87

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2436	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889184000242900053	\$ 1,916.13
XXXXXXXXXXXX2451	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190035997001205	\$ 329.58
XXXXXXXXXXXX2477	04/07	03/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829184002353580045	\$ 242.71
XXXXXXXXXXXX2485	04/07	03/07	BURASARI PHUKET TH THA	75414969184153497714629	\$ 408.77
XXXXXXXXXXXX2493	05/07	04/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949185488020105808	\$ 330.17
XXXXXXXXXXXX2501	08/07	07/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679188027093181785	\$ 584.61
XXXXXXXXXXXX2535	07/07	03/07	WESTIN ST. FRANCIS SAN FRANCISCOCA USA	55436879186161862284016	\$ 2,623.09
XXXXXXXXXXXX2543	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760103	\$ 613.16
XXXXXXXXXXXX2543	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760111	\$ 1,328.51
XXXXXXXXXXXX2543	11/07	09/07	ACQUA HOTEL2 CHONBURI THA THA	05444829191002047410030	\$ 661.75
XXXXXXXXXXXX2543	12/07	10/07	ACQUA HOTEL1 CHONBURI THA THA	05444829192002047920029	\$ 2,609.56
XXXXXXXXXXXX2550	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570059	\$ 649.02
XXXXXXXXXXXX2568	04/07	03/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829184002033770032	\$ 817.55
XXXXXXXXXXXX2576	08/07	06/07	BURASARI PHUKET TH THA	75414969187154792030270	\$ 813.66
XXXXXXXXXXXX2584	03/07	02/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969183151892112481	\$ 12,301.57
XXXXXXXXXXXX2618	03/07	02/07	THE LANDMARK BANGKOK BANGKOK THA	05444829183002021920061	\$ 2,452.14
XXXXXXXXXXXX2626	03/07	02/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829183002915940035	\$ 1,915.73
XXXXXXXXXXXX2634	04/07	03/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889184000242900038	\$ 3,822.03
XXXXXXXXXXXX2642	07/07	05/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829186002080050013	\$ 953.51
XXXXXXXXXXXX2659	09/07	08/07	CROWN LANTA RESORT & S KRABI TH THA	75414969189093097018101	\$ 735.74
XXXXXXXXXXXX2683	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181092101731	\$ 1,623.70
XXXXXXXXXXXX2691	07/07	05/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829186002080060012	\$ 1,067.93
XXXXXXXXXXXX2709	04/07	03/07	MANDARIN HOTEL BANGKOK THA THA	05444829184002031810087	\$ 413.88
XXXXXXXXXXXX2717	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880051	\$ 1,021.93
XXXXXXXXXXXX2733	04/07	03/07	THE CHARM RESORT PHUKE PHUKET THA	05444829184002024440025	\$ 868.64
XXXXXXXXXXXX2741	04/07	03/07	DELTA HOTELS BY MARRIO DARTMOUTH NS	55419219185200133792760	\$ 3,270.18
XXXXXXXXXXXX2758	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400137	\$ 8,041.45
XXXXXXXXXXXX2774	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480056	\$ 1,825.34
XXXXXXXXXXXX2790	08/07	07/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969188104392101731	\$ 1,627.32
XXXXXXXXXXXX2808	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760079	\$ 1,660.64
XXXXXXXXXXXX2808	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760087	\$ 664.26
XXXXXXXXXXXX2808	04/07	02/07	ACQUA HOTEL1 CHONBURI THA THA	05444829184002046760095	\$ 664.26
XXXXXXXXXXXX2808	05/07	03/07	ACQUA HOTEL1 CHONBURI THA THA	05444829185002046010011	\$ 305.87
XXXXXXXXXXXX2816	04/07	03/07	U NIMMAN CHIANG MAI THA THA	05185479184001020272116	\$ 2,069.42
XXXXXXXXXXXX2824	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480064	\$ 1,115.49
XXXXXXXXXXXX2832	11/07	10/07	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829191002049750144	\$ 572.67
XXXXXXXXXXXX2840	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889182000224700010	\$ 1,535.53
XXXXXXXXXXXX2857	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190125097917432	\$ 1,358.87
XXXXXXXXXXXX2865	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480015	\$ 1,521.12
XXXXXXXXXXXX2873	10/07	09/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969190065592026885	\$ 2,395.76
XXXXXXXXXXXX2881	02/07	01/07	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969182122397624578	\$ 1,381.97
XXXXXXXXXXXX2907	05/07	04/07	NARAI HOTEL BANGKOK THA THA	05444829185002146840028	\$ 1,873.48
XXXXXXXXXXXX2915	04/07	03/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679184027114048066	\$ 546.66
XXXXXXXXXXXX2923	09/07	08/07	NAINA RESORT & SPA PHUKET TH THA	75414969189162497001205	\$ 164.91
XXXXXXXXXXXX2949	09/07	07/07	HOTEL H2O MANILA PHL	75125719189000074162090	\$ 714.99

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2956	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860046	\$ 988.73
XXXXXXXXXXXX2964	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185121997619001	\$ 1,503.88
XXXXXXXXXXXX2972	04/07	02/07	PATONG RESORT PHUKET TH THA	75414969184142497098422	\$ 255.48
XXXXXXXXXXXX3012	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190151397917435	\$ 1,358.87
XXXXXXXXXXXX3020	04/07	02/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869184001020374514	\$ 1,948.22
XXXXXXXXXXXX3038	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192692101736	\$ 3,823.44
XXXXXXXXXXXX3053	08/07	06/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889187000352120440	\$ 330.55
XXXXXXXXXXXX3061	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057875	\$ 1,678.00
XXXXXXXXXXXX3079	04/07	03/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829184002033770040	\$ 1,635.09
XXXXXXXXXXXX3087	08/07	06/07	HYATT REGENCY PARANAQUE PHL	75125719188000065020464	\$ 1,185.92
XXXXXXXXXXXX3095	09/07	08/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869189001021178612	\$ 3,022.37
XXXXXXXXXXXX3103	12/07	11/07	MESTYLE GARAGE BANGKOK THA THA	05185479192001020382675	\$ 3,070.07
XXXXXXXXXXXX3111	04/07	03/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299184288070133599	\$ 7,715.11
XXXXXXXXXXXX3129	09/07	07/07	ACQUA HOTEL1 CHONBURI THA THA	05444829189002045130022	\$ 304.44
XXXXXXXXXXXX3137	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163854	\$ 1,867.52
XXXXXXXXXXXX3145	12/07	11/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479192001020001937	\$ 1,189.65
XXXXXXXXXXXX3152	08/07	06/07	ROYAL HOTEL BANGKOK TH THA	75414969187024192410267	\$ 635.67
XXXXXXXXXXXX3160	05/07	04/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299185288070147259	\$ 4,317.29
XXXXXXXXXXXX3178	02/07	01/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889182000224700085	\$ 1,893.82
XXXXXXXXXXXX3186	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114492020114	\$ 4,894.00
XXXXXXXXXXXX3194	07/07	05/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969186104497122113	\$ 1,067.93
XXXXXXXXXXXX3202	05/07	03/07	MONARQUE HOTEL DA NANG VNM VNM	05478869185001020886680	\$ 1,965.02
XXXXXXXXXXXX3210	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880315	\$ 332.13
XXXXXXXXXXXX3228	04/07	03/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829184002072100026	\$ 517.10
XXXXXXXXXXXX3236	05/07	03/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869185001020041625	\$ 2,485.66
XXXXXXXXXXXX3244	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070016	\$ 330.55
XXXXXXXXXXXX3251	10/07	09/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829190002934240012	\$ 1,163.66
XXXXXXXXXXXX3269	07/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889186000284220046	\$ 1,144.21
XXXXXXXXXXXX3277	04/07	02/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945676	\$ 35,025.90
XXXXXXXXXXXX3285	04/07	03/07	NIPA RESORT-1 PHUKET THA THA	05185479184001020403513	\$ 1,034.71
XXXXXXXXXXXX3293	04/07	03/07	RAYA HERITAGE CHIANGMAI THA THA	05185479184001020364780	\$ 2,996.82
XXXXXXXXXXXX3319	04/07	03/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479184001020320709	\$ 2,005.55
XXXXXXXXXXXX3327	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958900213	\$ 466.81
XXXXXXXXXXXX3343	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969183121892020117	\$ 8,858.35
XXXXXXXXXXXX3350	04/07	03/07	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129184005742450190	\$ 2,087.49
XXXXXXXXXXXX3368	04/07	03/07	THE SARANN SURATTHANI THA THA	05404889184000228950056	\$ 8,890.83
XXXXXXXXXXXX3376	04/07	03/07	THE SARANN SURATTHANI THA THA	05404889184000228950049	\$ 3,259.97
XXXXXXXXXXXX3384	09/07	06/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829189002149520201	\$ 1,826.66
XXXXXXXXXXXX3392	02/07	01/07	PATIO PACIFIC RESORT AKLAN PHL	75125719182000046058886	\$ 1,651.23
XXXXXXXXXXXX3426	08/07	06/07	BURASARI PHUKET TH THA	75414969187153092030279	\$ 406.83
XXXXXXXXXXXX3442	04/07	03/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479184001020189336	\$ 689.81
XXXXXXXXXXXX3475	10/07	09/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829190002070430021	\$ 513.12
XXXXXXXXXXXX3483	03/07	02/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829183002022130025	\$ 1,149.44
XXXXXXXXXXXX3491	03/07	02/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969183121692020119	\$ 2,911.92
XXXXXXXXXXXX3509	05/07	04/07	PATONG RESORT PHUKET TH THA	75414969185081297098423	\$ 1,223.50
XXXXXXXXXXXX3517	05/07	03/07	BAI HOTEL CEBU CEBU PHL	75125719185000057698999	\$ 2,290.62
XXXXXXXXXXXX3525	04/07	03/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829184002935540095	\$ 2,420.96
XXXXXXXXXXXX3541	08/07	07/07	BURASARI PHUKET TH THA	75414969188152297714629	\$ 813.66
XXXXXXXXXXXX3566	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114292020116	\$ 6,836.30

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3574	14/07	12/07	THE GLASS SERVICE SUIT CHONBURI THA THA	05444829193002054900012	\$ 432.73
XXXXXXXXXXXX3582	11/07	10/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829191002019050012	\$ 1,374.41
XXXXXXXXXXXX3608	04/07	03/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889184000238940048	\$ 1,686.19
XXXXXXXXXXXX3616	04/07	02/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969184113397117828	\$ 715.35
XXXXXXXXXXXX3624	08/07	06/07	MITHI RESORT AND SPA BOHOL PHL	75125719188000064670327	\$ 668.98
XXXXXXXXXXXX3657	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189034092410265	\$ 951.39
XXXXXXXXXXXX3665	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185113892020112	\$ 1,835.25
XXXXXXXXXXXX3673	12/07	10/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249192588020004123	\$ 1,893.21
XXXXXXXXXXXX3170	04/07	02/07	WESTIN (WESTIN HOTELS) 604-9055000 BC CAN	55259569184261845982166	\$ 2,379.15
XXXXXXXXXXXX3709	04/07	03/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829184002928440048	\$ 2,853.73
XXXXXXXXXXXX7543	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182442620648532	\$ 4,093.28
XXXXXXXXXXXX7592	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184662401297690	\$ 3,759.45
XXXXXXXXXXXX8079	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184201271533957	\$ 2,506.30
XXXXXXXXXXXX0759	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400160	\$ 4,020.72
XXXXXXXXXXXX0783	03/07	02/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829183002928360098	\$ 1,532.59
XXXXXXXXXXXX0791	05/07	04/07	PAVILION HOTEL KL-MKI KUALA LUMPUR MYS MYS	05400679185027730123573	\$ 2,773.45
XXXXXXXXXXXX0809	11/07	10/07	MESTYLE GARAGE BANGKOK THA THA	05185479191001020374251	\$ 254.52
XXXXXXXXXXXX0817	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889185000235010034	\$ 5,658.68
XXXXXXXXXXXX0866	05/07	04/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829185002916690058	\$ 1,733.29
XXXXXXXXXXXX0874	12/07	10/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS MYS	55433859192179730242260	\$ 8,824.70
XXXXXXXXXXXX0890	04/07	03/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829184002927830041	\$ 792.00
XXXXXXXXXXXX0908	03/07	02/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS MYS	55433859183177930062521	\$ 755.42
XXXXXXXXXXXX0932	03/07	02/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889183000231530011	\$ 766.29
XXXXXXXXXXXX0940	05/07	04/07	NORA BURI RESORT AND S SURAT THANI TH THA	75414969185111197001274	\$ 4,537.14
XXXXXXXXXXXX0957	05/07	04/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969185173997302021	\$ 866.65
XXXXXXXXXXXX0965	08/07	05/07	Four Points Sheraton S Chippendale NSW AUS	95301319187000000183033	\$ 817.77
XXXXXXXXXXXX0973	03/07	02/07	Four Points Sheraton F Brisbane QLD AUS	95301319184000000092633	\$ 652.25
XXXXXXXXXXXX0981	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163862	\$ 3,118.82
XXXXXXXXXXXX1013	04/07	03/07	CENTARA GRAND BEACH KR KRABI THA THA	05444829184002021920052	\$ 4,046.86
XXXXXXXXXXXX1021	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070024	\$ 305.12
XXXXXXXXXXXX1039	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280152	\$ 1,067.92
XXXXXXXXXXXX1047	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186184897917437	\$ 1,525.62
XXXXXXXXXXXX1054	04/07	03/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479184001020189385	\$ 1,686.19
XXXXXXXXXXXX1096	05/07	03/07	STAR CITY HOTEL KHANH HOA 058 VNM	05200329185002725890647	\$ 467.87
XXXXXXXXXXXX1146	08/07	07/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969188142392026896	\$ 800.95
XXXXXXXXXXXX1179	07/07	05/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969186192692098642	\$ 6,637.45
XXXXXXXXXXXX1187	04/07	03/07	MANDARIN HOTEL BANGKOK THA THA	05444829184002031810095	\$ 413.88
XXXXXXXXXXXX1203	08/07	07/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969188144692098641	\$ 7,348.39
XXXXXXXXXXXX1211	05/07	04/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829185002062670078	\$ 2,523.47
XXXXXXXXXXXX1237	05/07	04/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769185008160173549	\$ 2,706.27
XXXXXXXXXXXX1252	05/07	04/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889185000235970013	\$ 1,312.71
XXXXXXXXXXXX1260	05/07	03/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479185001020521875	\$ 2,189.34

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1278	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163821	\$ 280.97
XXXXXXXXXXXX1294	03/07	02/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719183000111076028	\$ 2,028.97
XXXXXXXXXXXX1302	07/07	05/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949186488020151231	\$ 3,194.64
XXXXXXXXXXXX1328	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114092020118	\$ 2,569.35
XXXXXXXXXXXX1336	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280129	\$ 408.77
XXXXXXXXXXXX1344	05/07	04/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719185000058204680	\$ 6,413.73
XXXXXXXXXXXX1351	07/07	04/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969186171397104665	\$ 7,119.54
XXXXXXXXXXXX1369	05/07	04/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829185002934250059	\$ 787.08
XXXXXXXXXXXX1377	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880026	\$ 332.13
XXXXXXXXXXXX1385	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820064	\$ 1,886.23
XXXXXXXXXXXX1393	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630032	\$ 1,376.44
XXXXXXXXXXXX1401	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243714	\$ 8,471.41
XXXXXXXXXXXX1419	03/07	02/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719183000063104596	\$ 2,106.97
XXXXXXXXXXXX1468	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630024	\$ 1,376.44
XXXXXXXXXXXX1476	05/07	04/07	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309185842870003503	\$ 2,603.23
XXXXXXXXXXXX1484	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958890018	\$ 233.41
XXXXXXXXXXXX1492	11/07	10/07	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869191200575346999	\$ 1,031.53
XXXXXXXXXXXX1518	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400186	\$ 4,020.72
XXXXXXXXXXXX1526	10/07	09/07	HYATT REGENCY PARANAQUE PHL	75125719190000078462857	\$ 3,059.38
XXXXXXXXXXXX1542	14/07	11/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969193134197116611	\$ 738.19
XXXXXXXXXXXX1559	05/07	04/07	RAYA HERITAGE CHIANGMAI THA THA	05185479185001020402555	\$ 5,134.87
XXXXXXXXXXXX1567	05/07	04/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869185001020864802	\$ 7,356.88
XXXXXXXXXXXX1575	05/07	04/07	ANDAKIRA GROUP PHUKET THA THA	05444829185002047420029	\$ 917.62
XXXXXXXXXXXX1583	14/07	12/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969193192592098644	\$ 6,872.83
XXXXXXXXXXXX1591	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070057	\$ 305.12
XXXXXXXXXXXX1609	04/07	03/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829184002933730029	\$ 3,065.80
XXXXXXXXXXXX1625	12/07	11/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414969192091097703883	\$ 1,023.36
XXXXXXXXXXXX1633	04/07	03/07	W22HOTEL BANGKOK TH THA	75414969184160597097029	\$ 804.77
XXXXXXXXXXXX1641	04/07	03/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829184002353580052	\$ 242.71
XXXXXXXXXXXX1658	05/07	04/07	BURASARI PHUKET TH THA	75414969185132597714621	\$ 1,223.50
XXXXXXXXXXXX1666	08/07	07/07	BURASARI PHUKET TH THA	75414969188085097714623	\$ 1,220.49
XXXXXXXXXXXX1674	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880010	\$ 562.06
XXXXXXXXXXXX1682	08/07	07/07	BURASARI PHUKET TH THA	75414969188145497714621	\$ 1,220.49
XXXXXXXXXXXX1708	04/07	03/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829184002033770099	\$ 408.77
XXXXXXXXXXXX1716	04/07	03/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969184185897012063	\$ 792.00
XXXXXXXXXXXX1757	05/07	04/07	SUNBEAM HOTEL PATTAYA CHONBURI THA	05185479185001020102205	\$ 1,032.33
XXXXXXXXXXXX1765	04/07	03/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769184008158033045	\$ 8,282.59
XXXXXXXXXXXX1773	05/07	04/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869185001020864786	\$ 7,719.99
XXXXXXXXXXXX1799	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880034	\$ 332.13
XXXXXXXXXXXX1807	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185123897619008	\$ 1,350.95
XXXXXXXXXXXX1815	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860426	\$ 3,194.35
XXXXXXXXXXXX1831	03/07	02/07	RED PLANET SURAWONG BA BANGKOK TH	75414969183165997604150	\$ 242.66
XXXXXXXXXXXX1856	04/07	03/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829184002916430027	\$ 1,302.97
XXXXXXXXXXXX1864	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187180997001204	\$ 165.28
XXXXXXXXXXXX1898	08/07	06/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679187027097732543	\$ 876.92
XXXXXXXXXXXX1906	03/07	02/07	NAINA RESORT & SPA PHUKET TH THA	75414969183181297001203	\$ 166.03
XXXXXXXXXXXX1914	05/07	03/07	LE TADA RESIDENCE BANGKOK THA THA	05444829185002066120096	\$ 407.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1930	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880356	\$ 996.39
XXXXXXXXXXXX1971	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185124597619009	\$ 1,350.95
XXXXXXXXXXXX1997	09/07	04/07	THARA PATONG HOTEL PHUKET THA THA	05444829189002905640060	\$ 875.28
XXXXXXXXXXXX2003	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880323	\$ 664.26
XXXXXXXXXXXX2011	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192292101730	\$ 892.13
XXXXXXXXXXXX2029	04/07	03/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519184653090917292	\$ 3,951.96
XXXXXXXXXXXX2037	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191165397001205	\$ 827.19
XXXXXXXXXXXX2060	08/07	07/07	SANAE HOTEL CHIANGMAI THA THA	05444829188002039080010	\$ 1,678.18
XXXXXXXXXXXX2078	05/07	04/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949185488020110238	\$ 528.28
XXXXXXXXXXXX2086	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032552	\$ 320.46
XXXXXXXXXXXX2102	04/07	03/07	AMORITA RESORT BOHOL PHL	75125719184000053589417	\$ 75,637.63
XXXXXXXXXXXX2110	05/07	03/07	THEATRE RESIDENCE BANGKOK THA THA	05185479185001020348956	\$ 1,096.05
XXXXXXXXXXXX2136	05/07	04/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609185984921800005	\$ 4,679.02
XXXXXXXXXXXX2169	07/07	05/07	MONARQUE HOTEL DA NANG VNM VNM	05478869186001020933002	\$ 721.54
XXXXXXXXXXXX2193	09/07	08/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679189027098799291	\$ 1,169.12
XXXXXXXXXXXX2201	09/07	07/07	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219189200154914752	\$ 1,519.85
XXXXXXXXXXXX2201	14/07	11/07	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219193200106144361	\$ 244.51
XXXXXXXXXXXX2227	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186185597917437	\$ 3,323.81
XXXXXXXXXXXX2235	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH THA	75414969186134297633985	\$ 762.81
XXXXXXXXXXXX2284	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163870	\$ 1,867.52
XXXXXXXXXXXX2292	04/07	03/07	PUTRAJAYA MARRIOTT HOT SEPANG UTARA MYS	55433859184179730478336	\$ 479.55
XXXXXXXXXXXX2300	08/07	06/07	BURASARI PHUKET TH THA	75414969187154692030271	\$ 1,627.32
XXXXXXXXXXXX2318	07/07	04/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889186000302630036	\$ 915.37
XXXXXXXXXXXX2334	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185122597619003	\$ 5,403.79
XXXXXXXXXXXX2359	04/07	03/07	ARUGA BY ROCKWELL MAKATI PHL	75125719184000056108579	\$ 2,289.27
XXXXXXXXXXXX2367	07/07	05/07	THE SHELLS RESERVATION H DAO PHU QUOKIE VNM	65268309186849960003839	\$ 234,920.00
XXXXXXXXXXXX2375	03/07	02/07	HOTEL GRAND MILLENNIUM KUALA LUMPUR MYS	05400679183027082811389	\$ 717.65
XXXXXXXXXXXX2383	12/07	11/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829192002934640011	\$ 897.99
XXXXXXXXXXXX2391	03/07	02/07	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829183002022070106	\$ 5,747.20
XXXXXXXXXXXX2425	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070073	\$ 661.10
XXXXXXXXXXXX2433	05/07	03/07	BLUE MARINA HOTEL AKLAN PHL	75125719185000057451258	\$ 2,412.78
XXXXXXXXXXXX2458	04/07	03/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829184002033770081	\$ 408.77
XXXXXXXXXXXX2474	15/07	13/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219195200546643715	\$ 1,827.25
XXXXXXXXXXXX2482	04/07	03/07	THE NATURE PHUKET-M/O PHUKET THA THA	05404889184000275880016	\$ 447.10
XXXXXXXXXXXX2508	04/07	03/07	NAINA RESORT & SPA PHUKET TH THA	75414969184141097001208	\$ 498.19
XXXXXXXXXXXX2516	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825060032597	\$ 358.47
XXXXXXXXXXXX2524	10/07	09/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829190002360430053	\$ 1,216.89
XXXXXXXXXXXX2532	11/07	10/07	ROYAL HOTEL BANGKOK TH THA	75414969191003592410261	\$ 585.39
XXXXXXXXXXXX2557	08/07	06/07	BURASARI PHUKET TH THA	75414969187154392030274	\$ 813.66
XXXXXXXXXXXX2565	04/07	03/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829184002934210039	\$ 562.06
XXXXXXXXXXXX2581	08/07	07/07	BURASARI PHUKET TH THA	75414969188140497714622	\$ 2,440.99
XXXXXXXXXXXX2607	09/07	08/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719189000074185786	\$ 4,153.93
XXXXXXXXXXXX2615	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070099	\$ 915.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2623	07/07	04/07	THE NAKA PHUKET PHUKET THA THA	05444829186002952160023	\$ 4,729.41
XXXXXXXXXXXX2631	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889185000235010026	\$ 1,529.37
XXXXXXXXXXXX2649	12/07	10/07	ACQUA HOTEL1 CHONBURI THA THA	05444829192002047920078	\$ 921.02
XXXXXXXXXXXX2656	08/07	05/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829187002910900089	\$ 762.93
XXXXXXXXXXXX2680	07/07	05/07	HOTEL VISTA CHONBURI THA THA	05185479186001020115917	\$ 419.54
XXXXXXXXXXXX2714	10/07	08/07	ST REGIS BALI-HO BADUNG IDN IDN	05409129189005732190033	\$ 19,333.02
XXXXXXXXXXXX2722	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114892020110	\$ 3,670.50
XXXXXXXXXXXX2730	04/07	03/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829184002081620055	\$ 562.06
XXXXXXXXXXXX2748	05/07	04/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969185132092408273	\$ 280.39
XXXXXXXXXXXX2755	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191165597001203	\$ 778.83
XXXXXXXXXXXX2763	12/07	11/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414969192091197703882	\$ 1,023.36
XXXXXXXXXXXX2771	04/07	03/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829184002036880044	\$ 2,069.42
XXXXXXXXXXXX2805	07/07	04/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969186110697104660	\$ 3,559.77
XXXXXXXXXXXX2813	09/07	08/07	SEDA ATRIA HOTEL ILOILO PHL	75125719189000077316412	\$ 456.48
XXXXXXXXXXXX2821	07/07	04/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519186344387169783	\$ 509.34
XXXXXXXXXXXX2847	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880349	\$ 664.26
XXXXXXXXXXXX2854	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163888	\$ 5,238.31
XXXXXXXXXXXX2870	05/07	03/07	THEATRE RESIDENCE BANGKOK THA THA	05185479185001020348949	\$ 1,937.21
XXXXXXXXXXXX2888	08/07	05/07	MADUZI HOTEL BANGKOK THA THA	05400409187001934290017	\$ 686.53
XXXXXXXXXXXX2896	14/07	12/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969193142997001875	\$ 280.00
XXXXXXXXXXXX2912	05/07	04/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769185008160166170	\$ 8,278.09
XXXXXXXXXXXX2920	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820056	\$ 841.16
XXXXXXXXXXXX2938	09/07	07/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969189092097603136	\$ 6,088.88
XXXXXXXXXXXX2953	04/07	03/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129184005755170032	\$ 11,324.23
XXXXXXXXXXXX2961	05/07	04/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829185002934250091	\$ 787.08
XXXXXXXXXXXX2987	15/07	14/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829195002914770025	\$ 992.74
XXXXXXXXXXXX2995	04/07	03/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969184172497304389	\$ 1,200.77
XXXXXXXXXXXX3001	04/07	03/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719184000053945684	\$ 3,418.65
XXXXXXXXXXXX3027	08/07	07/07	NAVANA PATTAYA CHONBURI TH THA	75414969188150497129028	\$ 1,169.64
XXXXXXXXXXXX3050	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181292101739	\$ 2,537.03
XXXXXXXXXXXX3118	14/07	12/07	MANDARIN HOTEL SABAH MYS MYS	05438949193488020149467	\$ 532.95
XXXXXXXXXXXX3126	08/07	07/07	BEST WESTERN PHUKET O- PHUKET THA THA	05404889188000276960011	\$ 330.55
XXXXXXXXXXXX3167	08/07	05/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719188000061062783	\$ 3,588.15
XXXXXXXXXXXX3191	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890155	\$ 515.91
XXXXXXXXXXXX3209	07/07	05/07	MESTYLE GARAGE BANGKOK THA THA	05185479186001020420234	\$ 305.12
XXXXXXXXXXXX3217	11/07	10/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889191000246070060	\$ 661.75
XXXXXXXXXXXX3258	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032545	\$ 358.16
XXXXXXXXXXXX3274	05/07	04/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829185002076350014	\$ 2,500.53
XXXXXXXXXXXX3282	03/07	02/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859183177930062570	\$ 566.56
XXXXXXXXXXXX3308	05/07	04/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719185000057693149	\$ 17,179.64
XXXXXXXXXXXX3316	08/07	07/07	BURASARI PHUKET TH THA	75414969188140897714628	\$ 1,627.32
XXXXXXXXXXXX3357	03/07	02/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769183008155766242	\$ 1,458.74
XXXXXXXXXXXX3365	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032461	\$ 961.37
XXXXXXXXXXXX3373	07/07	04/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969186125392112487	\$ 4,592.11
XXXXXXXXXXXX3381	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181892101733	\$ 6,342.58
XXXXXXXXXXXX3399	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889185000253140044	\$ 382.34
XXXXXXXXXXXX3407	05/07	04/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829185002025510031	\$ 4,588.12
XXXXXXXXXXXX3415	04/07	03/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969184213892034732	\$ 3,219.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3423	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630016	\$ 611.75
XXXXXXXXXXXX3431	12/07	11/07	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949192488020444083	\$ 1,345.67
XXXXXXXXXXXX3449	04/07	03/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969184135892020116	\$ 4,560.38
XXXXXXXXXXXX3456	05/07	03/07	SHERATON GRAND ATASEHI ISTANBUL TUR	65503839186000003603281	\$ 957.31
XXXXXXXXXXXX3472	05/07	04/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949185488020110212	\$ 396.21
XXXXXXXXXXXX3480	14/07	12/07	Hilton 02033018080 GBR	85481479194155191775934	\$ 6,212.28
XXXXXXXXXXXX3498	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760025	\$ 991.65
XXXXXXXXXXXX3506	04/07	03/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829184002081620014	\$ 562.06
XXXXXXXXXXXX3514	07/07	04/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969186132397633988	\$ 3,051.23
XXXXXXXXXXXX3530	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890031	\$ 304.86
XXXXXXXXXXXX3548	05/07	04/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829185002916690066	\$ 1,733.29
XXXXXXXXXXXX3555	05/07	04/07	VINCE HOTEL BANGKOK TH THA	75414969185132092059043	\$ 739.20
XXXXXXXXXXXX3563	15/07	14/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829195002947930059	\$ 2,362.22
XXXXXXXXXXXX3571	05/07	04/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829185002953690011	\$ 1,988.19
XXXXXXXXXXXX3589	05/07	04/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969185204497115777	\$ 254.90
XXXXXXXXXXXX3613	07/07	04/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889186000302630028	\$ 1,373.05
XXXXXXXXXXXX3654	05/07	03/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869185001020864877	\$ 1,839.22
XXXXXXXXXXXX3662	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032537	\$ 961.37
XXXXXXXXXXXX3704	04/07	03/07	W22HOTEL BANGKOK TH THA	75414969184160797097027	\$ 1,469.03
XXXXXXXXXXXX3712	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192392101739	\$ 892.13
XXXXXXXXXXXX3761	10/07	08/07	SAVOY HOTEL MANILA PASAY PHL	75125719190000078726335	\$ 487.07
XXXXXXXXXXXX3779	03/07	02/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829183002934850025	\$ 1,762.48
XXXXXXXXXXXX3787	05/07	04/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479185001020251978	\$ 1,345.85
XXXXXXXXXXXX3795	05/07	04/07	HYATT REGENCY KINABALU KOTA KINABALUMYS	05400679185027238091157	\$ 2,830.05
XXXXXXXXXXXX3803	05/07	04/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949185488020110220	\$ 1,207.49
XXXXXXXXXXXX3829	07/07	05/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969186130497622778	\$ 1,017.08
XXXXXXXXXXXX3845	10/07	09/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969190172192101736	\$ 3,245.05
XXXXXXXXXXXX3860	04/07	03/07	W22HOTEL BANGKOK TH THA	75414969184160897097026	\$ 689.81
XXXXXXXXXXXX3878	04/07	03/07	RED PLANET SURAWONG BA BANGKOK TH	75414969184120897604155	\$ 242.71
XXXXXXXXXXXX3894	05/07	04/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829185002953690029	\$ 4,970.47
XXXXXXXXXXXX3910	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191191597001209	\$ 330.88
XXXXXXXXXXXX3936	05/07	04/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949185488020105816	\$ 1,132.02
XXXXXXXXXXXX3944	04/07	03/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829184002933730037	\$ 4,751.99
XXXXXXXXXXXX3985	03/07	02/07	PEACE LAGUNA RESORT KRABI THA THA	05400409183001902170013	\$ 536.41
XXXXXXXXXXXX4041	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070081	\$ 1,525.62
XXXXXXXXXXXX4066	04/07	03/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609184983110400081	\$ 876.54
XXXXXXXXXXXX4074	04/07	03/07	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969184155497006377	\$ 2,963.61
XXXXXXXXXXXX4082	04/07	03/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479184001020189351	\$ 1,379.61
XXXXXXXXXXXX4124	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889185000235010042	\$ 1,886.23
XXXXXXXXXXXX4132	07/07	04/07	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859186179730517941	\$ 2,091.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4181	04/07	02/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969184231597604153	\$ 242.71
XXXXXXXXXXXX4207	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009187410940400178	\$ 16,477.11
XXXXXXXXXXXX6076	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570273	\$ 279.97
XXXXXXXXXXXX6084	04/07	03/07	THE NAI HARN PHUKET-M/ PHUKET THA THA	05404889184000252360057	\$ 3,506.51
XXXXXXXXXXXX6258	15/07	12/07	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829194002903850201	\$ 5,381.64
XXXXXXXXXXXX6415	02/07	01/07	GOLDSBOROUGH APARTME PYRMONT NSW AUS	55430489183105228060393	\$ 1,785.05
XXXXXXXXXXXX6464	10/07	06/07	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129189005719290053	\$ 1,964.71
XXXXXXXXXXXX6902	12/07	11/07	SHERATON SAIGON HOTEL& HO CHI MINH VNM VNM	05478869192001020454647	\$ 1,822.70
XXXXXXXXXXXX6985	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570265	\$ 216.34
XXXXXXXXXXXX7033	04/07	03/07	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739184011297001783	\$ 2,836.20
XXXXXXXXXXXX7033	08/07	06/07	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739188011297001706	\$ 525.06
XXXXXXXXXXXX7835	10/07	07/07	THE JIMBARAN VILLA HO BADUNG IDN IDN	05409129189005715740010	\$ 2,214.80
XXXXXXXXXXXX8429	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570505	\$ 559.94
XXXXXXXXXXXX8445	02/07	01/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829182002944290262	\$ 1,458.75
XXXXXXXXXXXX8585	05/07	03/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869185001020355363	\$ 500.49
XXXXXXXXXXXX9104	04/07	03/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519184585389411795	\$ 6,656.60
XXXXXXXXXXXX9310	04/07	20/06	WESTIN HOTELS OSAKA JPN JPN	05336509184108101274762	\$ 4,002.57
XXXXXXXXXXXX9336	15/07	13/07	NARAI HOTEL BANGKOK THA THA	05444829194002171600015	\$ 2,214.58
XXXXXXXXXXXX9435	14/07	11/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119193008454300085	\$ 3,832.92
XXXXXXXXXXXX9943	02/07	30/06	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009182413813900071	\$ 933.84
XXXXXXXXXXXX9352	04/07	03/07	E-OUTFITTING RESORT CHIANGMAI THA THA	05444829184002039170013	\$ 521.19
XXXXXXXXXXXX9360	09/07	04/07	THARA PATONG HOTEL PHUKET THA THA	05444829189002905640078	\$ 3,678.70
XXXXXXXXXXXX9378	08/07	07/07	BURASARI PHUKET TH THA	75414969188144797714621	\$ 3,254.65
XXXXXXXXXXXX9386	04/07	03/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829184002956380173	\$ 6,591.47
XXXXXXXXXXXX9402	07/07	05/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829186002080040014	\$ 839.09
XXXXXXXXXXXX9410	08/07	06/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969187132597099906	\$ 1,729.03
XXXXXXXXXXXX9428	04/07	03/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969184171897007717	\$ 664.26
XXXXXXXXXXXX9436	12/07	11/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829192002908280026	\$ 4,298.10
XXXXXXXXXXXX9444	05/07	04/07	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409185001931360021	\$ 3,441.09
XXXXXXXXXXXX9451	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185123497619002	\$ 1,503.88
XXXXXXXXXXXX9477	04/07	03/07	SPLASH BEACH RESORT MA PHUKET THA THA	05185479184001020004733	\$ 2,146.06
XXXXXXXXXXXX9485	08/07	07/07	QUEBEC MARRIOTT CENTRE QUEBEC QC CAN	55503809188004020024267	\$ 4,117.72
XXXXXXXXXXXX9493	07/07	05/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829186002077220017	\$ 257.32
XXXXXXXXXXXX9501	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825060032571	\$ 716.95
XXXXXXXXXXXX9519	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070040	\$ 1,652.75
XXXXXXXXXXXX9527	05/07	03/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969185231297604155	\$ 242.15
XXXXXXXXXXXX9535	04/07	03/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479184001020167415	\$ 843.10
XXXXXXXXXXXX9543	09/07	08/07	MITHI RESORT AND SPA BOHOL PHL FOUR SEASONS HOTELKYOT KYOTO JPN	75125719189000074170911	\$ 1,339.00
XXXXXXXXXXXX9550	08/07	05/07	JPN	75208009187410940400236	\$ 24,124.34
XXXXXXXXXXXX9568	08/07	06/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969187123997099901	\$ 1,779.89
XXXXXXXXXXXX9576	12/07	10/07	SHERATON GRAND MACAO H MACAU MAC	55485159193100021689838	\$ 837.73
XXXXXXXXXXXX9584	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033205	\$ 641.48

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9592	04/07	03/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829184002916430100	\$ 1,737.29
XXXXXXXXXXXX9618	04/07	03/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479184001020259279	\$ 1,532.90
XXXXXXXXXXXX9626	04/07	03/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829184002923580095	\$ 2,337.67
XXXXXXXXXXXX9634	09/07	08/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969189181392101738	\$ 5,682.95
XXXXXXXXXXXX9667	04/07	03/07	COURTYARD BY MARRIOTT HONG KONG HKG	55439139184688701409519	\$ 968.00
XXXXXXXXXXXX9675	09/07	06/07	ALOFT HOTELS KUALA LUMPUR MYS	55433859189179730539884	\$ 1,154.32
XXXXXXXXXXXX9683	05/07	04/07	VINCE HOTEL BANGKOK TH THA	75414969185132192059042	\$ 739.20
XXXXXXXXXXXX9691	07/07	04/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869186001020404095	\$ 1,946.48
XXXXXXXXXXXX9709	05/07	04/07	BAN CHANG TONG CHIANGMAI THA THA	05185479185001020304496	\$ 1,656.82
XXXXXXXXXXXX9717	04/07	03/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479184001020259287	\$ 804.77
XXXXXXXXXXXX9725	08/07	07/07	RED PLANET SURAWONG BA BANGKOK TH	75414969188084797604150	\$ 241.56
XXXXXXXXXXXX9733	05/07	04/07	PATONG RESORT PHUKET TH THA	75414969185081197098424	\$ 2,447.00
XXXXXXXXXXXX9741	05/07	03/07	DE PRIME @RANGNAM YOUR BANGKOK THA	05444829185002040100131	\$ 2,752.87
XXXXXXXXXXXX9758	15/07	14/07	RESIDENCE INN SAN JOSE SAN JOSE CA USA	55432869195200505411265	\$ 13,515.30
XXXXXXXXXXXX9766	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243722	\$ 4,662.32
XXXXXXXXXXXX9774	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185094897006944	\$ 1,121.54
XXXXXXXXXXXX9782	12/07	11/07	ROYAL HOTEL BANGKOK TH THA	75414969192004792410266	\$ 818.68
XXXXXXXXXXXX9790	08/07	07/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969188181497099903	\$ 1,729.03
XXXXXXXXXXXX9808	08/07	06/07	W BANGKOK BANGKOK TH THA	75414969188044592026983	\$ 2,311.90
XXXXXXXXXXXX9816	08/07	07/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969188094597099907	\$ 864.52
XXXXXXXXXXXX9824	05/07	04/07	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969185163097603287	\$ 2,844.64
XXXXXXXXXXXX9832	05/07	04/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829185002916040023	\$ 2,064.66
XXXXXXXXXXXX9840	05/07	04/07	AYUNG RESORT UBUD BALI IDN IDN	05141119185008442870017	\$ 1,796.31
XXXXXXXXXXXX9857	05/07	04/07	RAYA HERITAGE CHIANGMAI THA THA	05185479185001020402530	\$ 1,711.62
XXXXXXXXXXXX9865	11/07	10/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859191179730537363	\$ 552.21
XXXXXXXXXXXX9881	05/07	04/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969185144092026880	\$ 815.67
XXXXXXXXXXXX9907	04/07	03/07	GRAND MERCURE PHUKET P PHUKET THA	05444829184002910080018	\$ 229,935.15
XXXXXXXXXXXX9907	04/07	03/07	GRAND MERCURE PHUKET P PHUKET THA	05444829184002910080026	\$ 153,290.10
XXXXXXXXXXXX9915	04/07	03/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679184027114048082	\$ 2,186.64
XXXXXXXXXXXX9923	07/07	04/07	THE RITZ CARLTON TOKYO JPN JPN	75208009186409435900164	\$ 9,562.15
XXXXXXXXXXXX9931	05/07	03/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829185002971070113	\$ 1,682.31
XXXXXXXXXXXX9949	04/07	03/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329184002725216976	\$ 839.75
XXXXXXXXXXXX9956	12/07	10/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249192588020004115	\$ 2,916.56
XXXXXXXXXXXX9964	05/07	04/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829185002934250034	\$ 855.03
XXXXXXXXXXXX9980	07/07	05/07	W HOTELS HONG KONG HKG	55439139186688700485443	\$ 2,662.00
XXXXXXXXXXXX9998	05/07	03/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869185001020323031	\$ 1,694.95
XXXXXXXXXXXX0010	10/07	09/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829190002959080095	\$ 419.83
XXXXXXXXXXXX0028	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880032	\$ 515.91
XXXXXXXXXXXX0044	09/07	08/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829189002044660037	\$ 1,217.78
XXXXXXXXXXXX0051	07/07	04/07	HOLIDAY INN RESORT PHU PHUKET TH THA	75414969186165392020132	\$ 18,307.40
XXXXXXXXXXXX0069	07/07	05/07	W HOTELS BOSTON MA USA	55436879186161863324449	\$ 9,457.94
XXXXXXXXXXXX0077	07/07	04/07	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436879186161862281673	\$ 1,115.76
XXXXXXXXXXXX0085	10/07	04/07	ROMANOS HOTEL PELOPONNESE -GRC	05100999190000842571110	\$ 8,453.38
XXXXXXXXXXXX0093	05/07	03/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869185001020686932	\$ 3,980.52

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0101	08/07	07/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969188171597099903	\$ 3,763.19
XXXXXXXXXXXX0119	11/07	09/07	ACQUA HOTEL2 CHONBURI THA THA	05444829191002047410014	\$ 661.75
XXXXXXXXXXXX0127	15/07	12/07	TRANG HOTEL BANGKOK THA THA	05185479194001020057028	\$ 254.55
XXXXXXXXXXXX0135	05/07	03/07	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889185000232100069	\$ 586.26
XXXXXXXXXXXX0143	04/07	03/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479184001020095491	\$ 1,302.97
XXXXXXXXXXXX0168	12/07	11/07	ROYAL HOTEL BANGKOK TH THA	75414969192005192410269	\$ 1,176.86
XXXXXXXXXXXX0176	07/07	05/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829186002080080010	\$ 839.09
XXXXXXXXXXXX0184	04/07	03/07	W22HOTEL BANGKOK TH THA	75414969184160497097020	\$ 229.94
XXXXXXXXXXXX0192	07/07	05/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829186002958710045	\$ 864.52
XXXXXXXXXXXX0200	05/07	04/07	ANDAKIRA GROUP PHUKET THA THA	05444829185002047420011	\$ 611.75
XXXXXXXXXXXX0226	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825060032589	\$ 716.95
XXXXXXXXXXXX0234	07/07	05/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829186002914610099	\$ 330.55
XXXXXXXXXXXX0242	08/07	07/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969188180197099908	\$ 2,822.39
XXXXXXXXXXXX0259	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880463	\$ 996.39
XXXXXXXXXXXX0267	04/07	03/07	PIMALAI RESORT & SPA KRABI TH THA	75414969184162797119926	\$ 229,935.15
XXXXXXXXXXXX0267	04/07	03/07	PIMALAI RESORT & SPA KRABI TH THA	75414969184162897119925	\$ 89,419.23
XXXXXXXXXXXX0275	07/07	05/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829186002366690011	\$ 610.25
XXXXXXXXXXXX0283	07/07	05/07	FOUR POINTS BY SHERATO KINGSTON ON CAN	55503809186004026463453	\$ 2,360.10
XXXXXXXXXXXX0283	07/07	05/07	FOUR POINTS BY SHERATO KINGSTON ON CAN	55503809186004026463461	\$ 2,360.10
XXXXXXXXXXXX0283	07/07	05/07	FOUR POINTS BY SHERATO KINGSTON ON CAN	55503809186004026463479	\$ 2,360.10
XXXXXXXXXXXX0291	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510144	\$ 458.19
XXXXXXXXXXXX0317	07/07	05/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969186191592098645	\$ 9,153.70
XXXXXXXXXXXX0325	07/07	05/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829186002914620031	\$ 661.10
XXXXXXXXXXXX0333	05/07	04/07	MOXY STRATFORD LONDON GBR GBR	05485849185130009849212	\$ 1,067.72
XXXXXXXXXXXX0333	05/07	04/07	MOXY STRATFORD LONDON GBR GBR	05485849185130009849220	\$ 1,067.72
XXXXXXXXXXXX0358	04/07	03/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679184027114048108	\$ 2,186.64
XXXXXXXXXXXX0366	08/07	06/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479187001020478199	\$ 1,271.35
XXXXXXXXXXXX0374	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958900205	\$ 420.13
XXXXXXXXXXXX0382	05/07	04/07	DECEM HOTEL CHIANG MAI TH THA	75414969185094497006948	\$ 1,274.48
XXXXXXXXXXXX0390	12/07	10/07	ACQUA HOTEL1 CHONBURI THA THA	05444829192002047920094	\$ 1,228.03
XXXXXXXXXXXX0416	05/07	04/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829185002963370018	\$ 5,097.91
XXXXXXXXXXXX0424	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820072	\$ 1,223.50
XXXXXXXXXXXX0432	04/07	03/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969184172597304388	\$ 1,609.55
XXXXXXXXXXXX0440	05/07	04/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519185773303945218	\$ 2,762.18
XXXXXXXXXXXX0465	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630040	\$ 917.62
XXXXXXXXXXXX0473	04/07	03/07	MERA MARE CHONBURI THA THA	05404889184000255880069	\$ 1,532.90
XXXXXXXXXXXX0481	08/07	07/07	MARRIOTT PHILAD DTOWN 866-435-7627 PA USA	55432869188200905100707	\$ 865.63
XXXXXXXXXXXX0499	05/07	04/07	FOUR POINTS BY SHERATO WAKEFIELD MA USA	55309599185036004030429	\$ 1,038.74
XXXXXXXXXXXX0507	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280137	\$ 383.23
XXXXXXXXXXXX0515	05/07	04/07	RAYA HERITAGE CHIANGMAI THA THA	05185479185001020402522	\$ 1,494.96
XXXXXXXXXXXX0523	15/07	14/07	RESIDENCE INN SAN JOSE SAN JOSE CA USA	55432869195200505411240	\$ 13,515.30
XXXXXXXXXXXX0531	07/07	05/07	DECEM HOTEL CHIANG MAI TH THA	75414969186161497006944	\$ 1,678.18
XXXXXXXXXXXX0549	09/07	08/07	NAINA RESORT & SPA PHUKET TH THA	75414969189140897001207	\$ 329.81
XXXXXXXXXXXX0556	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070032	\$ 330.55
XXXXXXXXXXXX0564	05/07	04/07	AURICO KATA PHUKET THA THA	05185479185001020439805	\$ 2,599.94
XXXXXXXXXXXX0572	15/07	13/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829194002395930040	\$ 483.64

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0580	04/07	03/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969184195092839269	\$ 254.49
XXXXXXXXXXXX0598	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880471	\$ 332.13
XXXXXXXXXXXX0606	04/07	03/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829184002033770065	\$ 388.33
XXXXXXXXXXXX0614	09/07	05/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009188000000730314	\$ 3,590.74
XXXXXXXXXXXX0622	07/07	04/07	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859186179730518378	\$ 848.63
XXXXXXXXXXXX0630	09/07	08/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829189002971510015	\$ 5,175.55
XXXXXXXXXXXX0648	04/07	03/07	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829184002022500010	\$ 4,516.95
XXXXXXXXXXXX0655	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829189002361970076	\$ 4,871.10
XXXXXXXXXXXX0663	08/07	07/07	BURASARI PHUKET TH THA	75414969188152997714622	\$ 813.66
XXXXXXXXXXXX0671	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070156	\$ 330.55
XXXXXXXXXXXX0689	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510136	\$ 254.55
XXXXXXXXXXXX0705	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889185000253140036	\$ 953.31
XXXXXXXXXXXX0713	08/07	06/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869187200718894943	\$ 1,076.85
XXXXXXXXXXXX0713	08/07	07/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869188200913241493	\$ 0.08
XXXXXXXXXXXX0713	08/07	07/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869188200913241501	\$ 1,076.93
XXXXXXXXXXXX0739	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889185000235010018	\$ 1,147.03
XXXXXXXXXXXX0747	04/07	03/07	SPLASH BEACH RESORT MA PHUKET THA THA	05185479184001020004741	\$ 6,080.51
XXXXXXXXXXXX0762	05/07	04/07	RAYA HERITAGE CHIANGMAI THA THA	05185479185001020402548	\$ 5,134.87
XXXXXXXXXXXX0770	04/07	03/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829184002072100034	\$ 258.55
XXXXXXXXXXXX0788	07/07	05/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829186002914610065	\$ 330.55
XXXXXXXXXXXX0796	09/07	06/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829189002149520219	\$ 3,501.11
XXXXXXXXXXXX0804	05/07	04/07	THE CHARM RESORT PHUKE PHUKET THA THA	05444829185002024300020	\$ 2,064.66
XXXXXXXXXXXX0812	04/07	03/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289184820180032511	\$ 320.46
XXXXXXXXXXXX0820	08/07	06/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969187195197009286	\$ 1,271.35
XXXXXXXXXXXX0838	08/07	07/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719188000070592853	\$ 8,514.26
XXXXXXXXXXXX0861	15/07	13/07	Four Points Sheraton S Chippendale NSW AUS	9530131919500000202700	\$ 941.95
XXXXXXXXXXXX0879	14/07	10/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009193919220343249	\$ 12,849.01
XXXXXXXXXXXX0887	05/07	04/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969185171897099903	\$ 1,784.27
XXXXXXXXXXXX0895	05/07	04/07	AYUNG RESORT UBUD BALI IDN IDN	05141119185008442870033	\$ 4,864.53
XXXXXXXXXXXX0903	05/07	04/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829185002105510067	\$ 943.11
XXXXXXXXXXXX0911	05/07	03/07	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889185000232100077	\$ 458.81
XXXXXXXXXXXX0929	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280103	\$ 388.33
XXXXXXXXXXXX0937	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825060032605	\$ 1,433.89
XXXXXXXXXXXX0945	05/07	04/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829185002147170094	\$ 1,733.29
XXXXXXXXXXXX0952	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510151	\$ 661.83
XXXXXXXXXXXX0960	05/07	04/07	HOTEL NEO GEORGETOWN PNG MYS	75407969185001942188048	\$ 449.03
XXXXXXXXXXXX0978	05/07	04/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949185488020110246	\$ 603.74
XXXXXXXXXXXX0986	08/07	06/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969187132397099908	\$ 1,881.59
XXXXXXXXXXXX0994	05/07	04/07	VINCE HOTEL BANGKOK TH THA	75414969185132192059042	\$ 1,452.91
XXXXXXXXXXXX1000	08/07	07/07	BURASARI PHUKET TH THA	75414969188150897714627	\$ 1,627.32
XXXXXXXXXXXX1018	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185193992101731	\$ 892.13

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1026	08/07	06/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969187124997099909	\$ 2,822.39
XXXXXXXXXXXX1034	09/07	07/07	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009189414055400047	\$ 5,075.85
XXXXXXXXXXXX1059	07/07	05/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829186002080070011	\$ 635.67
XXXXXXXXXXXX1067	04/07	03/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829184002021750020	\$ 1,635.09
XXXXXXXXXXXX1075	04/07	03/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889184000828220058	\$ 3,985.54
XXXXXXXXXXXX1083	05/07	04/07	DISCOVERY SHORES ECOM MALAY PHL	75125719185406264052831	\$ 11,636.34
XXXXXXXXXXXX1091	04/07	03/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829184002045280111	\$ 715.35
XXXXXXXXXXXX1117	07/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889186000284220053	\$ 2,288.42
XXXXXXXXXXXX1125	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114792020111	\$ 5,046.93
XXXXXXXXXXXX1133	04/07	03/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829184002021750038	\$ 3,106.68
XXXXXXXXXXXX1141	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243730	\$ 6,993.48
XXXXXXXXXXXX1166	07/07	05/07	W HOTELS BOSTON MA USA	55436879186161863323714	\$ 2,075.35
XXXXXXXXXXXX1182	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400194	\$ 8,849.02
XXXXXXXXXXXX1208	04/07	03/07	W22HOTEL BANGKOK TH THA	75414969184160597097029	\$ 278.48
XXXXXXXXXXXX1216	05/07	04/07	TOWNEPLACE SUITES BY M LAWRENCE KS USA	55432869185200242645524	\$ 6,141.83
XXXXXXXXXXXX1224	05/07	04/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949185488020110279	\$ 792.41
XXXXXXXXXXXX1240	04/07	03/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539184001040464599	\$ 4,905.28
XXXXXXXXXXXX1257	08/07	07/07	BURASARI PHUKET TH THA	75414969188142497714628	\$ 1,627.32
XXXXXXXXXXXX1273	05/07	04/07	MOXY WIEN AIRPORT WIEN-FLUGHAFEAUT AUT	15423999186000537790210	\$ 983.55
XXXXXXXXXXXX1281	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186184997917436	\$ 1,174.72
XXXXXXXXXXXX1315	04/07	03/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829184002934210054	\$ 562.06
XXXXXXXXXXXX1356	08/07	07/07	TIOMAN ISLAND RESORT-F MERSING MYS MYS	05400679188027178878321	\$ 1,244.66
XXXXXXXXXXXX1364	11/07	09/07	LE TADA RESIDENCE BANGKOK THA THA	05444829191002069080018	\$ 610.85
XXXXXXXXXXXX1380	05/07	04/07	LANTA SAND RESORT & SP KRABI TH THA	75414969185131397605393	\$ 764.69
XXXXXXXXXXXX1398	04/07	03/07	INTERCONTINENTAL PATTI CHONBURI TH THA	75414969184123997006180	\$ 6,233.80
XXXXXXXXXXXX1406	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930216	\$ 3,034.97
XXXXXXXXXXXX1414	04/07	03/07	GEMS CENTER (BOSSOTEL) BANGKOK THA THA	05404889184000241800015	\$ 1,226.32
XXXXXXXXXXXX1422	09/07	08/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829189002361970068	\$ 659.63
XXXXXXXXXXXX1430	04/07	03/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299184288070133631	\$ 3,627.25
XXXXXXXXXXXX1448	04/07	03/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829184002106090227	\$ 1,890.58
XXXXXXXXXXXX1455	07/07	04/07	Marriott Koebenhavn V DNK DNK	05309419186110004521334	\$ 3,112.95
XXXXXXXXXXXX1463	05/07	04/07	AMARI PATTAYA CHONBURI THA THA	05444829185002907600017	\$ 5,046.93
XXXXXXXXXXXX1471	07/07	05/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829186002914610057	\$ 330.55
XXXXXXXXXXXX1489	11/07	10/07	MESTYLE GARAGE BANGKOK THA THA	05185479191001020374244	\$ 814.46
XXXXXXXXXXXX1497	05/07	04/07	SANAVIE VILLA HO BADUNG IDN IDN	05409129185005614110012	\$ 3,479.49
XXXXXXXXXXXX1505	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057867	\$ 1,208.16
XXXXXXXXXXXX1513	05/07	03/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869185001020323056	\$ 1,694.95
XXXXXXXXXXXX1539	05/07	04/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829185002363580018	\$ 2,421.51
XXXXXXXXXXXX1547	15/07	14/07	RESIDENCE INN SAN JOSE SAN JOSE CA USA	55432869195200505411257	\$ 13,515.30
XXXXXXXXXXXX1554	12/07	11/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829192002947000054	\$ 1,918.79
XXXXXXXXXXXX1562	05/07	04/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479185001020243009	\$ 2,141.12
XXXXXXXXXXXX1570	04/07	03/07	RAYA HERITAGE CHIANGMAI THA THA	05185479184001020364772	\$ 4,299.79

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1588	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958890026	\$ 210.07
XXXXXXXXXXXX1596	07/07	04/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089186796628200064	\$ 5,473.78
XXXXXXXXXXXX1604	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190165697001203	\$ 164.79
XXXXXXXXXXXX1612	04/07	03/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889184000225320048	\$ 1,532.90
XXXXXXXXXXXX1620	05/07	04/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969185172497099905	\$ 1,886.23
XXXXXXXXXXXX1646	10/07	09/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869190200339631612	\$ 2,559.08
XXXXXXXXXXXX1653	04/07	03/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829184002923580103	\$ 3,755.61
XXXXXXXXXXXX1661	04/07	03/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889184000237500025	\$ 1,073.03
XXXXXXXXXXXX1679	04/07	03/07	THE CHARM RESORT PHUKE PHUKET THA	05444829184002024440041	\$ 1,302.97
XXXXXXXXXXXX1729	04/07	03/07	W22HOTEL BANGKOK TH THA	75414969184160697097028	\$ 919.74
XXXXXXXXXXXX1737	05/07	03/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869185001020323049	\$ 847.48
XXXXXXXXXXXX1745	07/07	05/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519186039606932645	\$ 4,950.19
XXXXXXXXXXXX1752	09/07	07/07	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219189200120382456	\$ 1,102.37
XXXXXXXXXXXX1760	05/07	04/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969185024197001873	\$ 545.48
XXXXXXXXXXXX1786	05/07	04/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889185000980910073	\$ 2,854.83
XXXXXXXXXXXX1794	10/07	09/07	ROYAL HOTEL BANGKOK TH THA	75414969190010392410269	\$ 291.55
XXXXXXXXXXXX1802	04/07	03/07	WWW.KATATHANI.COM PHUKET THA THA	05404889184111066260092	\$ 7,296.61
XXXXXXXXXXXX1810	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243748	\$ 6,993.48
XXXXXXXXXXXX1828	05/07	04/07	AMORITA RESORT BOHOL PHL	75125719185000057067328	\$ 4,478.62
XXXXXXXXXXXX1836	05/07	04/07	MANDARIN HOTEL BANGKOK THA THA	05444829185002031590076	\$ 586.26
XXXXXXXXXXXX1844	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114592020113	\$ 2,332.30
XXXXXXXXXXXX1851	08/07	05/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874080033639	\$ 320.60
XXXXXXXXXXXX1869	04/07	03/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889184000230900073	\$ 10,117.15
XXXXXXXXXXXX1885	08/07	05/07	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679187027133732457	\$ 935.38
XXXXXXXXXXXX1901	10/07	09/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829190002070440046	\$ 557.74
XXXXXXXXXXXX2194	02/07	01/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519182599999581345	\$ 4,093.28
XXXXXXXXXXXX7500	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829190002045190023	\$ 329.58
XXXXXXXXXXXX7518	07/07	05/07	DECEM HOTEL CHIANG MAI TH THA	75414969186161697006942	\$ 2,379.96
XXXXXXXXXXXX7526	05/07	04/07	RED PLANET SURAWONG BA BANGKOK TH	75414969185124597604159	\$ 242.15
XXXXXXXXXXXX7534	05/07	04/07	SO SOfITEL BANGKOK BANGKOK THA THA	05404889185000235660036	\$ 2,294.06
XXXXXXXXXXXX7542	09/07	08/07	THE SIAM HOTEL BANGKOK 010 THA	75406049189001243039559	\$ 3,957.77
XXXXXXXXXXXX7559	05/07	04/07	THE WESTIN SIRAY BAY R PHUKET TH THA	75414969185161297060001	\$ 127,447.85
XXXXXXXXXXXX7567	05/07	04/07	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889185000229760032	\$ 2,345.04
XXXXXXXXXXXX7575	14/07	11/07	ACQUA HOTEL1 CHONBURI THA THA	05444829193002056570011	\$ 763.65
XXXXXXXXXXXX7583	05/07	04/07	WWW.KATATHANI.COM PHUKET THA THA	05404889185111065990094	\$ 6,922.97
XXXXXXXXXXXX7609	08/07	06/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719188000066167918	\$ 2,128.57
XXXXXXXXXXXX7617	08/07	05/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969187092497104661	\$ 889.94
XXXXXXXXXXXX7625	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140119	\$ 953.31
XXXXXXXXXXXX7633	08/07	04/07	BAI HOTEL CEBU CEBU PHL	75125719188000061366143	\$ 532.14
XXXXXXXXXXXX7641	07/07	05/07	NAINA RESORT & SPA PHUKET TH THA	75414969186155497001202	\$ 330.55
XXXXXXXXXXXX7658	11/07	10/07	MARRIOTT TORONTO DOWNT TORONTO ON	55419219191200595213091	\$ 4,570.08
XXXXXXXXXXXX7658	11/07	10/07	MARRIOTT TORONTO DOWNT TORONTO ON	55419219191200595213109	\$ 4,570.08
XXXXXXXXXXXX7666	07/07	04/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969186172097603956	\$ 1,423.91
XXXXXXXXXXXX7674	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185114992020119	\$ 2,523.47

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7682	08/07	05/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874080033589	\$ 320.60
XXXXXXXXXXXX7690	05/07	04/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829185002105510075	\$ 2,090.14
XXXXXXXXXXXX7708	05/07	04/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769185008160173671	\$ 1,455.31
XXXXXXXXXXXX7716	08/07	05/07	CHA-DA BEACH RESORT & KRABI TH THA	75414969187100197012751	\$ 67,076.27
XXXXXXXXXXXX7724	05/07	04/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829185002080860081	\$ 764.69
XXXXXXXXXXXX7732	08/07	04/07	BAI HOTEL CEBU CEBU PHL	75125719188000061366150	\$ 2,660.71
XXXXXXXXXXXX7740	05/07	04/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829185002062750011	\$ 1,019.58
XXXXXXXXXXXX7757	14/07	11/07	LE TADA RESIDENCE BANGKOK THA THA	05444829193002073530063	\$ 1,272.75
XXXXXXXXXXXX7765	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070214	\$ 610.25
XXXXXXXXXXXX7773	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889185000253140101	\$ 2,676.40
XXXXXXXXXXXX7781	08/07	06/07	VINCE HOTEL BANGKOK TH THA	75414969187103892059044	\$ 762.81
XXXXXXXXXXXX7799	05/07	04/07	AMARI PATTAYA CHONBURI THA THA	05444829185002907600025	\$ 1,682.31
XXXXXXXXXXXX7807	05/07	04/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479185001020278690	\$ 382.34
XXXXXXXXXXXX7815	09/07	05/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129186005778350056	\$ 4,369.55
XXXXXXXXXXXX7823	08/07	05/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969187091497104663	\$ 10,679.31
XXXXXXXXXXXX7831	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070149	\$ 661.10
XXXXXXXXXXXX7856	05/07	04/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829185002915540056	\$ 3,955.98
XXXXXXXXXXXX7864	07/07	05/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829186002960840020	\$ 1,403.57
XXXXXXXXXXXX7872	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187123397001200	\$ 194.52
XXXXXXXXXXXX7880	08/07	04/07	BAI HOTEL CEBU CEBU PHL	75125719188000061366168	\$ 8,514.26
XXXXXXXXXXXX7898	10/07	09/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829190002045190056	\$ 811.26
XXXXXXXXXXXX7906	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033213	\$ 320.74
XXXXXXXXXXXX7914	05/07	04/07	AYUNG RESORT UBUD BALI IDN IDN	05141119185008442870025	\$ 1,638.74
XXXXXXXXXXXX7922	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070890106	\$ 773.86
XXXXXXXXXXXX7930	05/07	04/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879185203382640136	\$ 1,036.15
XXXXXXXXXXXX7955	07/07	05/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414969186120592407993	\$ 2,669.83
XXXXXXXXXXXX7963	14/07	12/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829193002370890061	\$ 241.82
XXXXXXXXXXXX7971	05/07	04/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719185406310122471	\$ 2,103.70
XXXXXXXXXXXX7989	05/07	04/07	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409185001931360039	\$ 3,262.66
XXXXXXXXXXXX7997	08/07	05/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859187179730305304	\$ 905.21
XXXXXXXXXXXX8003	05/07	04/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829185002021640022	\$ 1,631.33
XXXXXXXXXXXX8011	05/07	04/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679185027695081501	\$ 1,415.02
XXXXXXXXXXXX8029	07/07	05/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479186001020273864	\$ 966.22
XXXXXXXXXXXX8037	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630073	\$ 611.75
XXXXXXXXXXXX8052	08/07	04/07	MARIBAGO BLUEWATER MAKATI PHL	75125719188000064798722	\$ 4,013.87
XXXXXXXXXXXX8060	10/07	09/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969190222292026893	\$ 798.59
XXXXXXXXXXXX8078	08/07	06/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969187102697099908	\$ 4,703.98
XXXXXXXXXXXX8086	14/07	12/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829193002947530042	\$ 455.64
XXXXXXXXXXXX8094	14/07	11/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889193000298020011	\$ 2,800.04
XXXXXXXXXXXX8102	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889185000235040023	\$ 1,529.37
XXXXXXXXXXXX8110	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510177	\$ 254.55
XXXXXXXXXXXX8128	09/07	05/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009188000000730413	\$ 3,590.74
XXXXXXXXXXXX8136	05/07	04/07	LA FLORA RESORT PATONG PHUKET THA THA	05444829185002957430018	\$ 1,573.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8144	15/07	11/07	SINCHANG 450 SEOUL KOR	75436179196707130120654	\$ 2,924.48
XXXXXXXXXXXX8151	07/07	05/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299186288070161978	\$ 16,336.20
XXXXXXXXXXXX8169	05/07	04/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829185002105510265	\$ 943.11
XXXXXXXXXXXX8177	10/07	09/07	SUGAR MARINA RESORT-AR PHUKET THA	05444829190002024790058	\$ 608.45
XXXXXXXXXXXX8185	08/07	05/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020514974	\$ 3,356.00
XXXXXXXXXXXX8219	08/07	05/07	W BARCELONA Madrid ESP ESP	05431519187070511967254	\$ 2,928.08
XXXXXXXXXXXX8227	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192792101735	\$ 1,784.27
XXXXXXXXXXXX8235	07/07	05/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969186151097619006	\$ 1,423.91
XXXXXXXXXXXX8250	07/07	05/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299186288070161986	\$ 4,084.05
XXXXXXXXXXXX8268	05/07	04/07	GRANDE CENTRE POINT S5 BANGKOK THA	05444829185002952620027	\$ 3,058.75
XXXXXXXXXXXX8284	08/07	04/07	BAI HOTEL CEBU CEBU PHL	75125719188000061366176	\$ 1,064.28
XXXXXXXXXXXX8292	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033221	\$ 641.48
XXXXXXXXXXXX8300	05/07	04/07	SUNSURI PHUKET PHUKET THA THA	05404889185000245720010	\$ 1,121.54
XXXXXXXXXXXX8318	05/07	04/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969185114097099901	\$ 1,784.27
XXXXXXXXXXXX8326	07/07	04/07	AVATAR HOTEL DA NANG VNM VNM	05478869186001020754390	\$ 1,057.14
XXXXXXXXXXXX8334	05/07	04/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479185001020296130	\$ 1,223.50
XXXXXXXXXXXX8342	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057859	\$ 2,517.00
XXXXXXXXXXXX8359	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140143	\$ 1,147.03
XXXXXXXXXXXX8367	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140135	\$ 764.69
XXXXXXXXXXXX8375	09/07	08/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719189000074655853	\$ 3,834.40
XXXXXXXXXXXX8391	07/07	04/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969186171997603959	\$ 1,423.91
XXXXXXXXXXXX8409	05/07	04/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969185204497115777	\$ 267.64
XXXXXXXXXXXX8417	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033353	\$ 641.48
XXXXXXXXXXXX8425	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889185000235040015	\$ 2,294.06
XXXXXXXXXXXX8433	10/07	09/07	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929190001209949745	\$ 9,087.85
XXXXXXXXXXXX8458	05/07	04/07	NIPA RESORT-1 PHUKET THA THA	05185479185001020448343	\$ 1,401.93
XXXXXXXXXXXX8474	05/07	04/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479185001020218613	\$ 2,192.10
XXXXXXXXXXXX8482	08/07	06/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769187008164091299	\$ 5,938.73
XXXXXXXXXXXX8490	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140093	\$ 1,429.96
XXXXXXXXXXXX8516	09/07	08/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479189001020353176	\$ 2,308.70
XXXXXXXXXXXX8524	05/07	04/07	B&S BUILDING CO.,LTD. BANGKOK THA THA	05444829185002145540017	\$ 700.96
XXXXXXXXXXXX8532	07/07	04/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829186002960800024	\$ 3,432.64
XXXXXXXXXXXX8540	08/07	06/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829187002962490039	\$ 467.86
XXXXXXXXXXXX8557	08/07	07/07	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969188155397006374	\$ 7,526.37
XXXXXXXXXXXX8565	05/07	04/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829185002934680057	\$ 2,931.30
XXXXXXXXXXXX8573	07/07	05/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829186002026210010	\$ 2,860.53
XXXXXXXXXXXX8581	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400244	\$ 11,164.21
XXXXXXXXXXXX8599	10/07	09/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969190171792101732	\$ 2,535.20
XXXXXXXXXXXX8607	05/07	04/07	GRAND MERCURE PHUKET P PHUKET THA	05444829185002910260015	\$ 98,794.51
XXXXXXXXXXXX8615	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185143597619009	\$ 1,503.88
XXXXXXXXXXXX8623	05/07	04/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969185173797302023	\$ 4,358.72

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8631	05/07	04/07	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889185000251930032	\$ 611.75
XXXXXXXXXXXX8649	05/07	04/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299185288070294754	\$ 5,813.95
XXXXXXXXXXXX8656	05/07	04/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769185008160173663	\$ 1,242.68
XXXXXXXXXXXX8664	08/07	07/07	THE GRAND SATHON BANGKOK THA THA	05444829188002063130061	\$ 1,220.49
XXXXXXXXXXXX8672	08/07	06/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829187002914590126	\$ 330.55
XXXXXXXXXXXX8680	05/07	04/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479185001020284227	\$ 2,039.17
XXXXXXXXXXXX8698	07/07	05/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969186151497619002	\$ 1,347.63
XXXXXXXXXXXX8706	07/07	05/07	SHERATON VANCOUVER AIR RICHMOND BC	55419219186200505681483	\$ 6,358.52
XXXXXXXXXXXX8714	05/07	04/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479185001020224918	\$ 2,217.59
XXXXXXXXXXXX8722	07/07	04/07	PICNIC HOTEL BANGKOK THA THA	05444829186002082140036	\$ 343.26
XXXXXXXXXXXX8730	09/07	08/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719189000074655861	\$ 5,721.16
XXXXXXXXXXXX8748	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850306	\$ 1,123.96
XXXXXXXXXXXX8755	08/07	06/07	ACQUA HOTEL1 CHONBURI THA THA	05444829188002061510074	\$ 330.55
XXXXXXXXXXXX8763	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070222	\$ 610.25
XXXXXXXXXXXX8771	05/07	04/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329185002727206792	\$ 839.75
XXXXXXXXXXXX8789	05/07	04/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769185008160166196	\$ 13,559.74
XXXXXXXXXXXX8797	09/07	07/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869189007596257315	\$ 746.68
XXXXXXXXXXXX8805	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820106	\$ 4,715.57
XXXXXXXXXXXX8813	09/07	06/07	W SPORE SENTOSA COVE H SINGAPORE SG	05411299189288073276291	\$ 2,141.65
XXXXXXXXXXXX8821	05/07	04/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719185406354115779	\$ 1,189.29
XXXXXXXXXXXX8839	14/07	12/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319193006686430862	\$ 474.85
XXXXXXXXXXXX8847	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192155097001208	\$ 665.18
XXXXXXXXXXXX8854	08/07	05/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519187181613686191	\$ 486.53
XXXXXXXXXXXX8862	07/07	05/07	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889186000241650087	\$ 1,373.05
XXXXXXXXXXXX8870	05/07	04/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889185000262110038	\$ 2,854.83
XXXXXXXXXXXX8888	07/07	04/07	CHATRIUM RIVERSIDE BKK BANGKOK THA	05444829186002337310046	\$ 1,678.18
XXXXXXXXXXXX8896	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850322	\$ 234.16
XXXXXXXXXXXX8904	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185163992020116	\$ 19,820.69
XXXXXXXXXXXX8912	09/07	04/07	M&C RESRVION SVCS LTD LONDON GBR	82682509189153886714107	\$ 2,328.05
XXXXXXXXXXXX8920	15/07	13/07	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829195002928100102	\$ 1,069.11
XXXXXXXXXXXX8946	05/07	04/07	FRASER SUITES SUKHUMVI BANGKOK THA	05185479185001020122955	\$ 917.62
XXXXXXXXXXXX8961	11/07	10/07	ROYAL HOTEL BANGKOK TH THA	75414969191005892410263	\$ 216.34
XXXXXXXXXXXX8987	05/07	04/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329185002726852430	\$ 1,640.69
XXXXXXXXXXXX8995	08/07	05/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719188000061062775	\$ 912.24
XXXXXXXXXXXX9001	05/07	04/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969185115197099907	\$ 4,333.23
XXXXXXXXXXXX9019	08/07	06/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874090034205	\$ 320.60
XXXXXXXXXXXX9027	05/07	04/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969185192792101735	\$ 892.13
XXXXXXXXXXXX9035	05/07	04/07	MANDARIN HOTEL BANGKOK THA THA	05444829185002031590100	\$ 825.86
XXXXXXXXXXXX9043	05/07	04/07	WWW.KATATHANI.COM PHUKET THA THA	05404889185111065990102	\$ 7,279.82
XXXXXXXXXXXX9068	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056260	\$ 4,013.96
XXXXXXXXXXXX9084	11/07	10/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889191000261340026	\$ 1,298.05
XXXXXXXXXXXX9092	07/07	04/07	THE NAKA PHUKET PHUKET THA THA	05444829186002952160056	\$ 7,094.12
XXXXXXXXXXXX9100	07/07	04/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829186002960800016	\$ 1,271.35
XXXXXXXXXXXX9118	07/07	04/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869186001020718114	\$ 1,534.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9134	09/07	08/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719189000074655879	\$ 2,556.26
XXXXXXXXXXXX9142	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630057	\$ 2,039.17
XXXXXXXXXXXX9167	05/07	04/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869185001020864851	\$ 9,069.80
XXXXXXXXXXXX9175	15/07	12/07	LE TADA RESIDENCE BANGKOK THA THA	05444829194002086140123	\$ 1,221.84
XXXXXXXXXXXX9183	09/07	08/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679189027098790639	\$ 292.28
XXXXXXXXXXXX9191	12/07	10/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829192002047090146	\$ 793.10
XXXXXXXXXXXX9209	05/07	04/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479185001020224926	\$ 3,695.99
XXXXXXXXXXXX9217	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033361	\$ 716.95
XXXXXXXXXXXX9241	11/07	10/07	THE SIAM HOTEL BANGKOK 010 THA	75406049191001243803455	\$ 3,970.50
XXXXXXXXXXXX9274	05/07	04/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479185001020296171	\$ 917.62
XXXXXXXXXXXX9282	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185164192020112	\$ 3,410.50
XXXXXXXXXXXX9308	07/07	05/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829186002041690014	\$ 2,593.55
XXXXXXXXXXXX9316	05/07	04/07	KC BEACH CLUB SURAT THANI TH THA	75414969185153597303579	\$ 8,411.56
XXXXXXXXXXXX9373	05/07	04/07	VINCE HOTEL BANGKOK TH THA	75414969185132292059041	\$ 739.20
XXXXXXXXXXXX9381	10/07	09/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969190172292101735	\$ 1,622.53
XXXXXXXXXXXX9399	05/07	04/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969185173897302022	\$ 1,376.44
XXXXXXXXXXXX9407	08/07	05/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859187179730019053	\$ 13,945.89
XXXXXXXXXXXX9415	07/07	05/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949186488020127223	\$ 339.45
XXXXXXXXXXXX9423	14/07	12/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829193002370880039	\$ 483.64
XXXXXXXXXXXX9431	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070164	\$ 330.55
XXXXXXXXXXXX9449	05/07	04/07	AURICO KATA PHUKET THA THA	05185479185001020439847	\$ 3,313.64
XXXXXXXXXXXX9456	07/07	05/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829186002914610131	\$ 330.55
XXXXXXXXXXXX9472	07/07	04/07	BAAN OLIVER BANGKOK THA THA	05185479186001020435836	\$ 228.84
XXXXXXXXXXXX9480	08/07	06/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969187123192101734	\$ 1,271.35
XXXXXXXXXXXX9498	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140085	\$ 476.65
XXXXXXXXXXXX9506	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140051	\$ 3,058.75
XXXXXXXXXXXX9514	09/07	05/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009188000000730512	\$ 3,143.70
XXXXXXXXXXXX9522	05/07	04/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889185000262110020	\$ 1,427.42
XXXXXXXXXXXX9530	05/07	04/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609185984921800047	\$ 622.61
XXXXXXXXXXXX9548	05/07	04/07	MANDARIN HOTEL BANGKOK THA THA	05444829185002031590068	\$ 3,303.45
XXXXXXXXXXXX9563	07/07	05/07	RAYA HERITAGE CHIANGMAI THA THA	05185479186001020413429	\$ 3,262.28
XXXXXXXXXXXX9571	14/07	12/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889193000278220052	\$ 432.73
XXXXXXXXXXXX9571	15/07	14/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889195000264340029	\$ 865.47
XXXXXXXXXXXX9589	05/07	04/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829185002021770035	\$ 5,308.20
XXXXXXXXXXXX9605	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163839	\$ 561.94
XXXXXXXXXXXX9613	05/07	04/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949185488020110477	\$ 528.28
XXXXXXXXXXXX9639	09/07	08/07	NARAI HOTEL BANGKOK THA THA	05444829189002146750017	\$ 1,103.61
XXXXXXXXXXXX9647	08/07	06/07	COURTYARD BY MARRIOTT HONG KONG HKG	55439139187688700566076	\$ 968.00
XXXXXXXXXXXX9654	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070180	\$ 330.55
XXXXXXXXXXXX9662	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185143197619003	\$ 2,255.83
XXXXXXXXXXXX9670	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850272	\$ 702.47
XXXXXXXXXXXX9688	15/07	11/07	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179196707130138839	\$ 213.22
XXXXXXXXXXXX9696	07/07	05/07	LAYANA RESORT & SPA KRABI S81 THA	75424539186001041773707	\$ 5,085.39
XXXXXXXXXXXX9712	05/07	04/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719185000058649363	\$ 1,985.20
XXXXXXXXXXXX9720	15/07	12/07	MARRIOTT ROISSY ROISSY EN FRAFRA FRA	05134009196881465972004	\$ 973.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9738	05/07	04/07	ANAJAK BANGKOK HOTEL BANGKOK THA	05185479185001020335839	\$ 1,019.58
XXXXXXXXXXXX9746	10/07	06/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129189005011610123	\$ 5,019.29
XXXXXXXXXXXX9761	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070255	\$ 330.55
XXXXXXXXXXXX9761	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070263	\$ 305.12
XXXXXXXXXXXX9761	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070271	\$ 915.37
XXXXXXXXXXXX9779	09/07	08/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719189000074655887	\$ 3,575.73
XXXXXXXXXXXX9787	05/07	04/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA	05444829185002963370026	\$ 11,470.31
XXXXXXXXXXXX9795	05/07	04/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889185000262110046	\$ 5,862.60
XXXXXXXXXXXX9803	09/07	08/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889189000291330116	\$ 6,792.91
XXXXXXXXXXXX9811	05/07	04/07	VERANDA RESORT PATTAYA CHONBURI TH	75414969185103197905489	\$ 1,248.99
XXXXXXXXXXXX9829	05/07	04/07	GRAND SUKHUMVIT HOTEL BANGKOK TH THA	75414969185163097603287	\$ 1,299.97
XXXXXXXXXXXX9837	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820114	\$ 3,364.62
XXXXXXXXXXXX9845	07/07	05/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829186002914610123	\$ 330.55
XXXXXXXXXXXX9860	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820080	\$ 4,894.00
XXXXXXXXXXXX9878	08/07	05/07	HENANN RESORT SALES BOHOL PHL	75125719188000061163847	\$ 1,526.44
XXXXXXXXXXXX9894	07/07	04/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889186000284220137	\$ 2,796.96
XXXXXXXXXXXX9894	14/07	11/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889193000298020029	\$ 1,781.84
XXXXXXXXXXXX9902	07/07	04/07	BAN CHANG TONG CHIANGMAI THA THA	05185479186001020304446	\$ 330.55
XXXXXXXXXXXX9910	05/07	04/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889185000248820098	\$ 943.11
XXXXXXXXXXXX9936	05/07	04/07	MERA MARE CHONBURI THA THA	05404889185000265630065	\$ 1,376.44
XXXXXXXXXXXX9944	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829191002046960258	\$ 3,970.50
XXXXXXXXXXXX9969	05/07	04/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889185000253140127	\$ 764.69
XXXXXXXXXXXX9977	05/07	04/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889185000235040031	\$ 3,262.66
XXXXXXXXXXXX9985	07/07	05/07	THE LANDMARK BANGKOK BANGKOK THA	05444829186002026060019	\$ 813.66
XXXXXXXXXXXX9993	05/07	04/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679185027097469189	\$ 584.88
XXXXXXXXXXXX0009	14/07	12/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829193002908720079	\$ 3,563.69
XXXXXXXXXXXX0017	05/07	04/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679185027695081469	\$ 283.00
XXXXXXXXXXXX0025	09/07	08/07	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719189000074169053	\$ 2,043.49
XXXXXXXXXXXX0033	07/07	05/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186152897604156	\$ 266.98
XXXXXXXXXXXX0041	08/07	05/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020514966	\$ 1,678.00
XXXXXXXXXXXX0058	07/07	04/07	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA	05444829186002946960082	\$ 25,630.36
XXXXXXXXXXXX0066	05/07	04/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414969185120197607311	\$ 2,676.40
XXXXXXXXXXXX0074	08/07	05/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519187637445277798	\$ 486.53
XXXXXXXXXXXX0082	07/07	05/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969186173697108792	\$ 2,440.99
XXXXXXXXXXXX0090	05/07	04/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479185001020296189	\$ 611.75
XXXXXXXXXXXX0108	05/07	04/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889185000238670024	\$ 1,835.25
XXXXXXXXXXXX0124	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070172	\$ 305.12
XXXXXXXXXXXX0132	05/07	04/07	AMARI HUAHIN P.KHIRIKHAN THA THA	05444829185002929310025	\$ 586.26
XXXXXXXXXXXX0140	07/07	05/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889186000237950020	\$ 6,102.47
XXXXXXXXXXXX0157	05/07	04/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829185002070880073	\$ 515.91
XXXXXXXXXXXX0165	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185164092020113	\$ 5,709.66

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0173	07/07	05/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329186002729523029	\$ 1,480.00
XXXXXXXXXXXX0181	05/07	04/07	Palazzo Versace Main Beach QLD AUS	95301319186000000006425	\$ 2,058.33
XXXXXXXXXXXX0207	15/07	13/07	RENAISSANCE PHUKET RES PHUKET THA	05444829194002929760061	\$ 4,734.61
XXXXXXXXXXXX0223	05/07	04/07	KRIYAMAHA VILLA*000008 BADUNG IDN IDN	05409129185005250200028	\$ 1,988.28
XXXXXXXXXXXX0231	05/07	04/07	JW MARRIOTT PHUKET RES PHUKET THA	05444829185002140830025	\$ 157,729.46
XXXXXXXXXXXX0249	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070206	\$ 1,322.20
XXXXXXXXXXXX0256	05/07	04/07	Padmaresortbali*28837 BADUNG IDN IDN	05409129185005245820237	\$ 2,121.25
XXXXXXXXXXXX0264	05/07	04/07	AMORITA RESORT BOHOL PHL	75125719185000057067336	\$ 7,464.36
XXXXXXXXXXXX0272	08/07	07/07	OCEAN HILL-H5 KHANH HOA VNM	75220819188187230140954	\$ 5,142.06
XXXXXXXXXXXX0280	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850280	\$ 702.47
XXXXXXXXXXXX0306	05/07	04/07	RENAISSANCE PHUKET RES PHUKET THA	05444829185002928100120	\$ 2,599.94
XXXXXXXXXXXX0322	08/07	06/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869188001021215530	\$ 1,610.88
XXXXXXXXXXXX0330	09/07	08/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719189000074185778	\$ 1,384.64
XXXXXXXXXXXX0348	07/07	04/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186232397604151	\$ 241.56
XXXXXXXXXXXX0355	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033379	\$ 320.74
XXXXXXXXXXXX0363	05/07	04/07	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439185926927652511	\$ 137,882.52
XXXXXXXXXXXX0371	09/07	08/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719189000074655895	\$ 3,575.73
XXXXXXXXXXXX0389	10/07	09/07	ROYAL HOTEL BANGKOK TH THA	75414969190005992410263	\$ 291.55
XXXXXXXXXXXX0397	05/07	04/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889185000230130043	\$ 2,141.12
XXXXXXXXXXXX0405	07/07	05/07	MING GARDEN HOTEL-MO KOTA KINABALUMYS	05400679186027254409464	\$ 15,388.57
XXXXXXXXXXXX0413	07/07	05/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329186002729431892	\$ 9,185.88
XXXXXXXXXXXX0439	08/07	06/07	THEATRE RESIDENCE BANGKOK THA THA	05185479188001020477398	\$ 622.96
XXXXXXXXXXXX0447	05/07	04/07	KRIYAMAHA VILLA*000008 BADUNG IDN IDN	05409129185005250200010	\$ 5,633.46
XXXXXXXXXXXX0454	05/07	04/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829185002022460016	\$ 3,379.92
XXXXXXXXXXXX0462	12/07	11/07	MESTYLE GARAGE BANGKOK THA THA	05185479192001020382667	\$ 307.01
XXXXXXXXXXXX0496	05/07	04/07	RENAISSANCE PHUKET RES PHUKET THA	05444829185002928100112	\$ 8,156.66
XXXXXXXXXXXX0504	05/07	04/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719185406354117460	\$ 7,114.66
XXXXXXXXXXXX0512	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057842	\$ 1,862.58
XXXXXXXXXXXX0520	05/07	04/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829185002935950020	\$ 3,623.09
XXXXXXXXXXXX0546	07/07	05/07	RAYA HERITAGE CHIANGMAI THA THA	05185479186001020413411	\$ 2,982.58
XXXXXXXXXXXX0553	08/07	06/07	VINCE HOTEL BANGKOK TH THA	75414969187103492059048	\$ 737.38
XXXXXXXXXXXX0561	10/07	05/07	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129189005784660107	\$ 1,029.98
XXXXXXXXXXXX0579	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185164192020112	\$ 5,607.71
XXXXXXXXXXXX0587	05/07	04/07	LAYANA RESORT & SPA KRABI S81 THA	75424539185001041119308	\$ 1,121.54
XXXXXXXXXXXX0595	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850314	\$ 702.47
XXXXXXXXXXXX0603	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185142897619008	\$ 1,350.95
XXXXXXXXXXXX0611	07/07	05/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829186002958710052	\$ 864.52
XXXXXXXXXXXX0637	08/07	04/07	BAI HOTEL CEBU CEBU PHL	75125719188000061366184	\$ 532.14
XXXXXXXXXXXX0645	07/07	05/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299186288070162000	\$ 7,938.01
XXXXXXXXXXXX0652	07/07	05/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949186488020133197	\$ 603.47
XXXXXXXXXXXX0660	05/07	04/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969185115897099900	\$ 5,352.81
XXXXXXXXXXXX0678	05/07	04/07	PINNACLE GRAND JOMTIEN CHONBURI TH THA	75414969185140397191767	\$ 1,223.50
XXXXXXXXXXXX0686	05/07	04/07	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329185002727182217	\$ 1,135.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0694	10/07	09/07	CASSIA BINTAN-HO BINTAN IDN IDN	05409129190005391750025	\$ 3,720.93
XXXXXXXXXXXX0710	05/07	04/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829185002036370052	\$ 2,064.66
XXXXXXXXXXXX0736	08/07	06/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719188000065935042	\$ 2,128.57
XXXXXXXXXXXX0744	08/07	05/07	CLUB PARADISE-ECOM PASIG PHL	75125719188641875041495	\$ 17,092.38
XXXXXXXXXXXX0769	05/07	04/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719185406310113975	\$ 1,051.85
XXXXXXXXXXXX0777	07/07	05/07	TRIO HOTEL CHONBURI THA THA	05444829186002040830058	\$ 203.42
XXXXXXXXXXXX0819	07/07	05/07	HOTEL CLOVER PATONG PH PHUKET THA	05444829186002068430021	\$ 1,678.18
XXXXXXXXXXXX0827	05/07	04/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969185142397619003	\$ 1,350.95
XXXXXXXXXXXX0835	07/07	05/07	RED PLANET SURAWONG BA BANGKOK TH	75414969186115597604156	\$ 266.98
XXXXXXXXXXXX0843	08/07	06/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969188145297633179	\$ 762.81
XXXXXXXXXXXX0868	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189031692410265	\$ 291.76
XXXXXXXXXXXX0876	08/07	05/07	AMORITA RESORT BOHOL PHL	75125719188000060806073	\$ 1,486.35
XXXXXXXXXXXX0884	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056278	\$ 3,735.05
XXXXXXXXXXXX0892	05/07	04/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329185002727246848	\$ 2,165.77
XXXXXXXXXXXX0900	05/07	04/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289185825070033239	\$ 962.22
XXXXXXXXXXXX0918	05/07	04/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719185406354112610	\$ 1,189.29
XXXXXXXXXXXX0926	12/07	07/07	MARRIOTT SEOUL KOR	75436179192707110125511	\$ 1,811.58
XXXXXXXXXXXX0934	08/07	05/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969187085597104664	\$ 2,669.83
XXXXXXXXXXXX0942	05/07	04/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889185000235960022	\$ 1,312.71
XXXXXXXXXXXX0967	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070131	\$ 330.55
XXXXXXXXXXXX0975	05/07	04/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829185002044650099	\$ 363.23
XXXXXXXXXXXX0983	05/07	04/07	THE ST REGIS TORONTO 416-3065800 ON CAN	55259569186731869594764	\$ 6,113.03
XXXXXXXXXXXX0991	08/07	06/07	ACQUA HOTEL1 CHONBURI THA THA	05444829188002061510082	\$ 330.55
XXXXXXXXXXXX1007	07/07	04/07	THE NAKA PHUKET PHUKET THA THA	05444829186002952160049	\$ 4,729.41
XXXXXXXXXXXX1023	10/07	08/07	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129189005752270186	\$ 2,646.25
XXXXXXXXXXXX1049	07/07	05/07	TRIO HOTEL CHONBURI THA THA	05444829186002040830041	\$ 813.66
XXXXXXXXXXXX1056	05/07	04/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829185002958900076	\$ 1,407.02
XXXXXXXXXXXX1064	05/07	04/07	DIAMOND CLIFF PHUKET THA THA	05185479185001020129224	\$ 23,450.40
XXXXXXXXXXXX1080	07/07	05/07	PHUKET SUN SEA SAND PHUKET THA THA	05400409186001926270010	\$ 317.84
XXXXXXXXXXXX1098	05/07	04/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479185001020130420	\$ 3,033.26
XXXXXXXXXXXX1106	05/07	04/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969185163892020117	\$ 9,818.58
XXXXXXXXXXXX1114	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192123497001202	\$ 166.30
XXXXXXXXXXXX1122	05/07	04/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829185002036370045	\$ 2,752.87
XXXXXXXXXXXX1148	08/07	05/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719188641944041310	\$ 1,184.09
XXXXXXXXXXXX1155	05/07	04/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829185002914430119	\$ 331.36
XXXXXXXXXXXX1163	07/07	05/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829186002153820037	\$ 7,399.24
XXXXXXXXXXXX1171	09/07	04/07	THARA PATONG HOTEL PHUKET THA THA	05444829189002905640094	\$ 3,653.33
XXXXXXXXXXXX5751	08/07	05/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009187411258300356	\$ 2,497.06
XXXXXXXXXXXX0610	03/07	02/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249183588020003910	\$ 459.78
XXXXXXXXXXXX1295	04/07	03/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889184000273880414	\$ 383.23
XXXXXXXXXXXX1535	03/07	01/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249183588020003787	\$ 434.23
XXXXXXXXXXXX7705	15/07	14/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829195002908300037	\$ 2,850.95
XXXXXXXXXXXX7713	07/07	05/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829186002111640055	\$ 10,425.05
XXXXXXXXXXXX7721	08/07	05/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719188000061026655	\$ 3,251.23
XXXXXXXXXXXX7739	12/07	11/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829192002959910125	\$ 211.83

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7754	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187144797097028	\$ 228.84
XXXXXXXXXXXX7762	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930240	\$ 5,134.88
XXXXXXXXXXXX7770	07/07	05/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829186002937110028	\$ 1,807.09
XXXXXXXXXXXX7788	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189132092020116	\$ 5,682.95
XXXXXXXXXXXX7796	07/07	05/07	JW MARRIOTT PHUKET RES PHUKET THA	05444829186002147640095	\$ 2,791.06
XXXXXXXXXXXX7804	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760041	\$ 330.55
XXXXXXXXXXXX7812	08/07	06/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719188000065935059	\$ 4,257.13
XXXXXXXXXXXX7820	08/07	06/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479187001020289224	\$ 2,949.53
XXXXXXXXXXXX7838	07/07	05/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329186926564931892	\$ 1,823.79
XXXXXXXXXXXX7846	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186185297917430	\$ 1,769.72
XXXXXXXXXXXX7853	11/07	06/07	MARRIOTT SEOUL KOR	75436179191707100134052	\$ 1,688.44
XXXXXXXXXXXX7861	09/07	07/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909189618900200890	\$ 4,320.41
XXXXXXXXXXXX7879	08/07	06/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874090034197	\$ 320.60
XXXXXXXXXXXX7911	08/07	06/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089188041010600011	\$ 2,933.61
XXXXXXXXXXXX7929	08/07	06/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020515005	\$ 1,946.48
XXXXXXXXXXXX7952	11/07	10/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889191000298490059	\$ 763.56
XXXXXXXXXXXX7960	08/07	06/07	COURTYARD BY MARRIOTT HONG KONG HKG	55439139187688700566118	\$ 1,064.80
XXXXXXXXXXXX7986	07/07	05/07	RENAISSANCE PHUKET RES PHUKET THA	05444829186002929000062	\$ 4,068.31
XXXXXXXXXXXX7994	07/07	05/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969186145797099907	\$ 3,458.06
XXXXXXXXXXXX8018	08/07	05/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869187001020382324	\$ 846.72
XXXXXXXXXXXX8026	14/07	12/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889193000278220029	\$ 432.73
XXXXXXXXXXXX8026	15/07	14/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889195000264340052	\$ 865.47
XXXXXXXXXXXX8042	08/07	06/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889187000298350044	\$ 785.69
XXXXXXXXXXXX8059	07/07	05/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829186002915720038	\$ 3,264.82
XXXXXXXXXXXX8067	08/07	06/07	VINCE HOTEL BANGKOK TH THA	754149691871031920509041	\$ 470.40
XXXXXXXXXXXX8075	14/07	11/07	COURTYARD BY MARRIOTT NT HKG	55439139193688700910839	\$ 1,790.80
XXXXXXXXXXXX8083	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187145297097020	\$ 228.84
XXXXXXXXXXXX8091	14/07	12/07	ROYAL PRINCESS LARN LU BANGKOK THA	05185479193001020155500	\$ 1,450.93
XXXXXXXXXXXX8109	07/07	05/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969186191797301943	\$ 508.54
XXXXXXXXXXXX8117	08/07	06/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889187000317110106	\$ 3,814.04
XXXXXXXXXXXX8125	07/07	05/07	LAYANA RESORT & SPA KRABI S81 THA	75424539186001041773723	\$ 3,051.23
XXXXXXXXXXXX8133	14/07	12/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249193588020003587	\$ 4,200.06
XXXXXXXXXXXX8141	14/07	12/07	NAINA RESORT & SPA PHUKET TH THA	75414969193213697001208	\$ 496.37
XXXXXXXXXXXX8158	09/07	05/07	KRIYAMAHA VILLA*000008 BADUNG IDN IDN	05409129186005250180021	\$ 996.66
XXXXXXXXXXXX8174	07/07	05/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949186488020133056	\$ 528.04
XXXXXXXXXXXX8182	08/07	06/07	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949187488020164837	\$ 1,206.95
XXXXXXXXXXXX8190	07/07	05/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479186001020116956	\$ 1,296.77
XXXXXXXXXXXX8208	08/07	06/07	BEST WESTERN PLUS LEX CEBU PHL	75125719188000067602095	\$ 3,648.97
XXXXXXXXXXXX8216	10/07	09/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969190085597831543	\$ 279.23
XXXXXXXXXXXX8224	09/07	07/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219189200154913358	\$ 1,634.69

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8232	07/07	05/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829186002049780064	\$ 362.33
XXXXXXXXXXXX8240	07/07	04/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869186001020404111	\$ 1,946.48
XXXXXXXXXXXX8257	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510169	\$ 445.46
XXXXXXXXXXXX8265	07/07	04/07	ACQUA HOTEL1 CHONBURI THA THA	05444829186002051070230	\$ 610.25
XXXXXXXXXXXX8273	07/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889186000259150038	\$ 1,881.59
XXXXXXXXXXXX8281	07/07	05/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869186001020346742	\$ 846.72
XXXXXXXXXXXX8299	07/07	05/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859186177930034923	\$ 565.76
XXXXXXXXXXXX8307	08/07	06/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479187001020368630	\$ 381.40
XXXXXXXXXXXX8315	07/07	05/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424539186001041802779	\$ 4,475.14
XXXXXXXXXXXX8323	07/07	05/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879186203383210151	\$ 1,092.91
XXXXXXXXXXXX8331	07/07	05/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869186001020380568	\$ 1,000.09
XXXXXXXXXXXX8349	09/07	05/07	Padmaresortbali*28878 BADUNG IDN IDN	05409129186005237640014	\$ 4,840.45
XXXXXXXXXXXX8356	08/07	06/07	KC BEACH CLUB SURAT THANI TH THA	75414969187133997303575	\$ 1,881.59
XXXXXXXXXXXX8364	08/07	05/07	BAI HOTEL CEBU CEBU PHL	75125719188000065315732	\$ 532.14
XXXXXXXXXXXX8372	07/07	05/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949186488020133049	\$ 1,791.56
XXXXXXXXXXXX8380	08/07	05/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479187001020368572	\$ 762.81
XXXXXXXXXXXX8398	07/07	05/07	GRANDE CENTRE POINT PA CHONBURI THA	05444829186002974470053	\$ 2,974.95
XXXXXXXXXXXX8406	07/07	05/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479186001020382103	\$ 1,017.08
XXXXXXXXXXXX8414	08/07	05/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479187001020368580	\$ 381.40
XXXXXXXXXXXX8430	15/07	12/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969194081197603131	\$ 4,072.79
XXXXXXXXXXXX8448	07/07	05/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889186000986070145	\$ 1,423.91
XXXXXXXXXXXX8455	07/07	05/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329186002729008476	\$ 2,517.00
XXXXXXXXXXXX8471	08/07	06/07	WESTIN ST. FRANCIS SAN FRANCISCO CA USA	55436879187261872336738	\$ 1,143.91
XXXXXXXXXXXX8489	07/07	05/07	SO SOfITEL BANGKOK BANGKOK THA THA	05404889186000245580199	\$ 3,432.64
XXXXXXXXXXXX8505	12/07	10/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969192140897116612	\$ 4,349.26
XXXXXXXXXXXX8513	07/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889186000259150046	\$ 1,678.18
XXXXXXXXXXXX8539	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400251	\$ 28,431.77
XXXXXXXXXXXX8547	07/07	05/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679186027709112887	\$ 282.88
XXXXXXXXXXXX8554	08/07	07/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879188171881870131	\$ 1,344.14
XXXXXXXXXXXX8562	08/07	06/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879187261872387632	\$ 1,479.18
XXXXXXXXXXXX8570	12/07	11/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969192163792101737	\$ 3,274.74
XXXXXXXXXXXX8588	07/07	05/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879186203383210144	\$ 4,544.22
XXXXXXXXXXXX8596	09/07	08/07	WWW.KATATHANI.COM PHUKET THA THA	05404889189111066240081	\$ 1,826.66
XXXXXXXXXXXX8604	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190111592034709	\$ 3,270.40
XXXXXXXXXXXX8612	07/07	05/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889186000245890028	\$ 709.41
XXXXXXXXXXXX8620	07/07	05/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889186000244790021	\$ 1,627.32
XXXXXXXXXXXX8638	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930232	\$ 5,539.02
XXXXXXXXXXXX8646	07/07	05/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889186000244790013	\$ 1,042.50
XXXXXXXXXXXX8653	08/07	07/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829188002947830050	\$ 711.95
XXXXXXXXXXXX8661	10/07	08/07	ACQUA HOTEL1 CHONBURI THA THA	05444829190002045750024	\$ 304.22
XXXXXXXXXXXX8687	08/07	05/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869187001020798206	\$ 2,093.14
XXXXXXXXXXXX8695	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187145497097028	\$ 457.68

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8703	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640068	\$ 913.33
XXXXXXXXXXXX8711	07/07	05/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479186001020273856	\$ 3,559.77
XXXXXXXXXXXX8729	07/07	05/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859186177930034949	\$ 565.76
XXXXXXXXXXXX8737	07/07	05/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829186002935750064	\$ 1,601.90
XXXXXXXXXXXX8745	08/07	05/07	METADEE RESORT PHUKET THA THA	05404889187000291190033	\$ 3,051.23
XXXXXXXXXXXX8752	07/07	05/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869186001020346759	\$ 846.72
XXXXXXXXXXXX8778	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187145397097029	\$ 915.37
XXXXXXXXXXXX8786	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187162197001200	\$ 194.52
XXXXXXXXXXXX8802	08/07	05/07	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969187123097402583	\$ 533.97
XXXXXXXXXXXX8810	08/07	05/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869187001020382332	\$ 1,693.44
XXXXXXXXXXXX8828	07/07	05/07	INTERCONTINENTAL SAMUI SURATTHANI THA THA	05444829186002965080101	\$ 7,755.22
XXXXXXXXXXXX8836	09/07	08/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829189002928210016	\$ 1,674.44
XXXXXXXXXXXX8844	07/07	05/07	RAYA HERITAGE CHIANGMAI THA THA	05185479186001020413460	\$ 1,491.29
XXXXXXXXXXXX8851	07/07	05/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829186002955550055	\$ 7,933.21
XXXXXXXXXXXX8869	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510185	\$ 267.28
XXXXXXXXXXXX8877	07/07	05/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889186000245890069	\$ 709.41
XXXXXXXXXXXX8885	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056286	\$ 1,526.44
XXXXXXXXXXXX8893	08/07	06/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969187120297715954	\$ 5,288.80
XXXXXXXXXXXX8901	08/07	07/07	NAINA RESORT & SPA PHUKET TH THA	75414969188120797001201	\$ 495.83
XXXXXXXXXXXX8919	07/07	05/07	KRABI RESORT CO.,LTD. KRABI TH THA	75414969186144292034741	\$ 1,304.40
XXXXXXXXXXXX8927	08/07	07/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869188200913241642	\$ 1,009.33
XXXXXXXXXXXX8927	09/07	08/07	RENAISSANCE HOTELS LAX LOS ANGELES CA USA	55432869189200142662856	\$ 0.08
XXXXXXXXXXXX8935	07/07	05/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829186002076800033	\$ 1,220.49
XXXXXXXXXXXX8950	08/07	06/07	BAI HOTEL CEBU CEBU PHL	75125719188000069894054	\$ 1,064.28
XXXXXXXXXXXX8968	07/07	05/07	THE GIG HOTEL PHUKET THA THA	05444829186002050290011	\$ 864.52
XXXXXXXXXXXX8976	07/07	05/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829186002049780072	\$ 711.95
XXXXXXXXXXXX8984	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190114097104662	\$ 12,422.47
XXXXXXXXXXXX8992	08/07	05/07	BAAN OLIVER BANGKOK THA THA	05185479187001020581893	\$ 406.83
XXXXXXXXXXXX9008	15/07	12/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829194002062410169	\$ 394.55
XXXXXXXXXXXX9016	08/07	06/07	COURTYARD BY MARRIOTT- NEWARK NJ USA	55432869187200682702718	\$ 1,070.46
XXXXXXXXXXXX9032	12/07	11/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969192163992101735	\$ 1,790.87
XXXXXXXXXXXX9040	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760157	\$ 330.55
XXXXXXXXXXXX9057	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191193897001202	\$ 165.44
XXXXXXXXXXXX9065	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056294	\$ 1,867.52
XXXXXXXXXXXX9073	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193090497604153	\$ 254.55
XXXXXXXXXXXX9081	07/07	05/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829186002974220029	\$ 2,796.96
XXXXXXXXXXXX9099	07/07	05/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829186002915720020	\$ 5,919.39
XXXXXXXXXXXX9107	08/07	06/07	BAI HOTEL CEBU CEBU PHL	75125719188000069894062	\$ 2,128.57
XXXXXXXXXXXX9115	08/07	05/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969187111397060904	\$ 317.84
XXXXXXXXXXXX9123	07/07	05/07	SAWADDI PATONG RESORT PHUKET THA THA	05444829186002934740090	\$ 686.53
XXXXXXXXXXXX9131	08/07	06/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969187131297304384	\$ 4,805.69
XXXXXXXXXXXX9149	09/07	08/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829189002935970057	\$ 2,404.09
XXXXXXXXXXXX9156	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600242	\$ 9,547.05
XXXXXXXXXXXX9164	05/07	04/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829185002033310044	\$ 1,162.32
XXXXXXXXXXXX9180	05/07	04/07	MIKE HOTEL CHONBURI THA THA	05444829185002046780019	\$ 1,631.33

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9198	09/07	08/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829189002935970040	\$ 1,202.05
XXXXXXXXXXXX9206	15/07	14/07	HILTON TREMBLAY EN FFRA FRA	05133009196919614958770	\$ 849.31
XXXXXXXXXXXX9214	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187144897097027	\$ 915.37
XXXXXXXXXXXX9222	12/07	11/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969192163992101735	\$ 2,456.05
XXXXXXXXXXXX9230	15/07	12/07	ACQUA HOTEL1 CHONBURI THA THA	05444829194002063070020	\$ 661.83
XXXXXXXXXXXX9248	07/07	05/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829186002111640030	\$ 1,042.50
XXXXXXXXXXXX9255	10/07	08/07	AMBASSADOR PARIS FRA FRA	05137009190319017553710	\$ 7,912.26
XXXXXXXXXXXX9263	07/07	05/07	MERA MARE CHONBURI THA THA	05404889186000276170076	\$ 3,661.48
XXXXXXXXXXXX9271	07/07	05/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829186002915720061	\$ 2,135.86
XXXXXXXXXXXX9289	15/07	14/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829195002377300047	\$ 1,629.11
XXXXXXXXXXXX9297	15/07	13/07	MA DU ZI HOTEL BANGKOK TH THA	75414969195011992020164	\$ 2,749.13
XXXXXXXXXXXX9305	15/07	12/07	LE TADA RESIDENCE BANGKOK THA THA	05444829194002086140206	\$ 1,909.12
XXXXXXXXXXXX9313	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640027	\$ 913.33
XXXXXXXXXXXX9321	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570042	\$ 216.34
XXXXXXXXXXXX9339	07/07	05/07	MANDARIN HOTEL BANGKOK THA THA	05444829186002036260039	\$ 1,373.05
XXXXXXXXXXXX9354	07/07	05/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969186173692408270	\$ 279.70
XXXXXXXXXXXX9362	08/07	06/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869187001020382415	\$ 846.72
XXXXXXXXXXXX9370	07/07	05/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829186002049780056	\$ 711.95
XXXXXXXXXXXX9388	08/07	06/07	VINCE HOTEL BANGKOK TH THA	75414969187103392059049	\$ 2,593.55
XXXXXXXXXXXX9396	07/07	05/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969186143292026889	\$ 305.12
XXXXXXXXXXXX9404	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400277	\$ 5,277.06
XXXXXXXXXXXX9412	08/07	06/07	PARADEE RESORT -KRUNGT BANGKOK THA	05404889187000296980016	\$ 12,713.47
XXXXXXXXXXXX9420	10/07	06/07	PANGLAO BLUEWATER BOHOL PHL	75125719190000078504799	\$ 3,044.16
XXXXXXXXXXXX9438	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189152797619004	\$ 2,245.27
XXXXXXXXXXXX9446	07/07	05/07	ROYAL MUANG SAMUI VILL SURATTHANI THA	05185479186001020261356	\$ 228,842.46
XXXXXXXXXXXX9446	07/07	05/07	ROYAL MUANG SAMUI VILL SURATTHANI THA	05185479186001020261364	\$ 46,162.61
XXXXXXXXXXXX9453	07/07	05/07	THE SALIL HOTEL BANGKOK THA THA	05444829186002942770014	\$ 4,881.97
XXXXXXXXXXXX9461	10/07	09/07	RESTINATION-M/O CHONBURI THA THA	05404889190000097860024	\$ 405.63
XXXXXXXXXXXX9495	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187144897097027	\$ 915.37
XXXXXXXXXXXX9503	07/07	05/07	THE SIAM HOTEL BANGKOK 010 THA	75406049186001242060104	\$ 7,933.21
XXXXXXXXXXXX9511	08/07	05/07	BEST WESTERN PLUS LEX CEBU PHL	75125719188000069420249	\$ 1,185.92
XXXXXXXXXXXX9529	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189132992020117	\$ 2,877.00
XXXXXXXXXXXX9545	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192155897001200	\$ 997.77
XXXXXXXXXXXX9552	08/07	06/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969187140597104220	\$ 2,364.71
XXXXXXXXXXXX9578	07/07	05/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879186203383210037	\$ 2,530.96
XXXXXXXXXXXX9586	15/07	13/07	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879194261946859906	\$ 9,850.38
XXXXXXXXXXXX9594	07/07	05/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829186002038120025	\$ 1,716.32
XXXXXXXXXXXX9610	08/07	06/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969187131397304383	\$ 3,203.79
XXXXXXXXXXXX9628	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192171392020116	\$ 38,887.53
XXXXXXXXXXXX9644	07/07	05/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969186144297099905	\$ 864.52
XXXXXXXXXXXX9651	05/07	04/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719185406310122638	\$ 1,051.85
XXXXXXXXXXXX9669	08/07	05/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719188641944104639	\$ 3,991.06
XXXXXXXXXXXX9677	15/07	14/07	ROYAL HOTEL BANGKOK TH THA	75414969195011092410265	\$ 1,590.93
XXXXXXXXXXXX9693	07/07	05/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829186002111640048	\$ 3,127.51
XXXXXXXXXXXX9701	05/07	04/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719185000058260526	\$ 6,531.01
XXXXXXXXXXXX9719	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057883	\$ 1,678.00

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9727	08/07	06/07	AVANI+SAMUI SURATTHANI THA THA	05444829187002949870014	\$ 3,814.04
XXXXXXXXXXXX9735	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760181	\$ 330.55
XXXXXXXXXXXX9750	09/07	08/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829189002105090116	\$ 4,150.70
XXXXXXXXXXXX9768	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186184797917438	\$ 1,362.88
XXXXXXXXXXXX9784	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570463	\$ 432.68
XXXXXXXXXXXX9800	07/07	05/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829186002030230160	\$ 4,195.45
XXXXXXXXXXXX9818	14/07	12/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829193002962630164	\$ 210.77
XXXXXXXXXXXX9834	09/07	08/07	NOVOTEL NHA TRANG HOTE NHA TRANG VNM	05478869189001020502507	\$ 121,235.39
XXXXXXXXXXXX9842	08/07	06/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874090034189	\$ 320.60
XXXXXXXXXXXX9859	08/07	06/07	HENANN RESORT SALES BOHOL PHL	75125719188000065056302	\$ 1,123.88
XXXXXXXXXXXX9867	07/07	05/07	MANDARIN HOTEL BANGKOK THA THA	05444829186002049300012	\$ 915.37
XXXXXXXXXXXX9875	07/07	05/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969186185197917431	\$ 1,281.52
XXXXXXXXXXXX9909	09/07	05/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129186005778350015	\$ 7,558.14
XXXXXXXXXXXX9917	11/07	10/07	TRAVELODGE SUKHUMVIT - BANGKOK THA THA	05404889191000298490042	\$ 1,145.34
XXXXXXXXXXXX9925	08/07	06/07	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949187488020164779	\$ 301.74
XXXXXXXXXXXX9933	08/07	06/07	THE SALIL HOTEL BANGKOK THA THA	05444829187002943820049	\$ 940.80
XXXXXXXXXXXX9941	08/07	07/07	ROYAL HOTEL BANGKOK TH THA	75414969188015992410266	\$ 241.56
XXXXXXXXXXXX9958	08/07	05/07	DUSIT THANI KRABI BEAC KRABI TH THA	75414969187084797605109	\$ 127,134.70
XXXXXXXXXXXX9958	08/07	05/07	DUSIT THANI KRABI BEAC KRABI TH THA	75414969187084797605109	\$ 127,134.70
XXXXXXXXXXXX9966	07/07	05/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329186002729006835	\$ 1,208.16
XXXXXXXXXXXX9974	07/07	05/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889186000245890051	\$ 709.41
XXXXXXXXXXXX9982	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829191002046960266	\$ 1,323.50
XXXXXXXXXXXX9990	08/07	05/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188641894053778	\$ 4,054.01
XXXXXXXXXXXX0014	14/07	12/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829193002962630149	\$ 210.77
XXXXXXXXXXXX0022	07/07	05/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829186002026060035	\$ 813.66
XXXXXXXXXXXX0030	10/07	08/07	AMBASSADOR PARIS FRA FRA	05137009190319017553702	\$ 7,912.26
XXXXXXXXXXXX0048	08/07	06/07	NAINA RESORT & SPA PHUKET TH THA	75414969187181097001201	\$ 330.55
XXXXXXXXXXXX0055	07/07	05/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299186288070268500	\$ 3,623.87
XXXXXXXXXXXX0063	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869188001020057826	\$ 1,208.16
XXXXXXXXXXXX0071	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190151097917438	\$ 2,839.42
XXXXXXXXXXXX0089	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193074597604156	\$ 254.55
XXXXXXXXXXXX0097	08/07	06/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889187000317110114	\$ 1,525.62
XXXXXXXXXXXX0105	07/07	05/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479186001020220725	\$ 2,949.53
XXXXXXXXXXXX0113	08/07	06/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829187002128540024	\$ 3,763.19
XXXXXXXXXXXX0121	07/07	05/07	MERA MARE CHONBURI THA THA	05404889186000276180018	\$ 4,068.31
XXXXXXXXXXXX0139	07/07	05/07	U NIMMAN CHIANG MAI THA THA	05185479186001020311581	\$ 2,288.42
XXXXXXXXXXXX0147	09/07	07/07	ACQUA HOTEL1 CHONBURI THA THA	05444829189002045130139	\$ 329.81
XXXXXXXXXXXX0154	08/07	06/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969187131997304387	\$ 2,135.86
XXXXXXXXXXXX0162	09/07	07/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219189200154913382	\$ 1,634.69
XXXXXXXXXXXX0170	15/07	13/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829194002908220053	\$ 712.74
XXXXXXXXXXXX0188	08/07	06/07	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089188036404100024	\$ 2,818.17
XXXXXXXXXXXX0196	10/07	09/07	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444829190002920860013	\$ 3,392.09

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

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CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0204	07/07	05/07	AYUNG RESORT UBUD BALI IDN IDN	05141119186008441280019	\$ 2,702.73
XXXXXXXXXXXX0238	08/07	06/07	WWW.KATATHANI.COM PHUKET THA THA	05404889187111065180082	\$ 18,154.84
XXXXXXXXXXXX0246	07/07	04/07	THEATRE RESIDENCE BANGKOK THA THA	05185479186001020352163	\$ 1,449.34
XXXXXXXXXXXX0253	07/07	05/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479186001020116949	\$ 1,296.77
XXXXXXXXXXXX0261	08/07	06/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969187080092026884	\$ 813.66
XXXXXXXXXXXX0279	10/07	09/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969190155697109262	\$ 5,070.39
XXXXXXXXXXXX0287	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570471	\$ 229.07
XXXXXXXXXXXX0303	07/07	05/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829186002958590041	\$ 5,034.53
XXXXXXXXXXXX0311	07/07	05/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829186002937110036	\$ 2,304.70
XXXXXXXXXXXX0337	08/07	05/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869187001020798222	\$ 7,953.92
XXXXXXXXXXXX0345	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869188001020057834	\$ 1,678.00
XXXXXXXXXXXX0352	09/07	06/07	AMARA BANGKOK HOTEL BANGKOK TH THA	05178249189588020005380	\$ 12,786.65
XXXXXXXXXXXX0360	08/07	06/07	PHUKET SUN SEA SAND PHUKET THA THA	05400409187001927290016	\$ 1,144.21
XXXXXXXXXXXX0378	07/07	05/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859186177930034915	\$ 1,320.10
XXXXXXXXXXXX0386	10/07	09/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829190002934500092	\$ 782.16
XXXXXXXXXXXX0394	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187144797097028	\$ 457.68
XXXXXXXXXXXX0402	07/07	05/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679186027709112804	\$ 2,263.02
XXXXXXXXXXXX0410	15/07	13/07	MONTIEN HOTEL BANGKOK THA THA	05404889194000299290042	\$ 458.19
XXXXXXXXXXXX0428	08/07	06/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874090034171	\$ 641.19
XXXXXXXXXXXX0436	09/07	08/07	SPLASH BEACH RESORT MA PHUKET THA THA	05185479189001020004605	\$ 6,038.14
XXXXXXXXXXXX0444	08/07	05/07	BAI HOTEL CEBU CEBU PHL	75125719188000065315740	\$ 532.14
XXXXXXXXXXXX0451	09/07	08/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829189002971510049	\$ 3,881.66
XXXXXXXXXXXX0469	11/07	08/07	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719191000082635364	\$ 1,173.20
XXXXXXXXXXXX0477	10/07	09/07	The Ritz-Carlton Wien Wien AUT AUT	05431519190070901210708	\$ 3,154.25
XXXXXXXXXXXX0485	07/07	05/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889186000259150053	\$ 2,085.01
XXXXXXXXXXXX0493	08/07	05/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188641894053109	\$ 2,702.67
XXXXXXXXXXXX0501	07/07	05/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479186001020116964	\$ 1,296.77
XXXXXXXXXXXX0519	08/07	06/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969187134797302023	\$ 1,449.34
XXXXXXXXXXXX0527	08/07	06/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519187837713392788	\$ 8,424.01
XXXXXXXXXXXX0535	15/07	14/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829195002377300054	\$ 1,629.11
XXXXXXXXXXXX0543	08/07	06/07	VINCE HOTEL BANGKOK TH THA	75414969187103592059047	\$ 1,144.21
XXXXXXXXXXXX0550	08/07	07/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA THA	05444829188002907260108	\$ 1,220.49
XXXXXXXXXXXX0568	08/07	06/07	VINCE HOTEL BANGKOK TH THA	75414969187103792059045	\$ 762.81
XXXXXXXXXXXX0576	12/07	10/07	ACQUA HOTEL1 CHONBURI THA THA	05444829192002047920045	\$ 332.59
XXXXXXXXXXXX0584	08/07	05/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529187036002805003	\$ 4,436.54
XXXXXXXXXXXX0584	08/07	05/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529187036002805029	\$ 4,436.54
XXXXXXXXXXXX0584	08/07	05/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529187036002805045	\$ 4,436.54
XXXXXXXXXXXX0600	07/07	05/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969186122997007717	\$ 991.65
XXXXXXXXXXXX0618	08/07	07/07	ROYAL HOTEL BANGKOK TH THA	75414969188015792410268	\$ 241.56
XXXXXXXXXXXX0626	09/07	08/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829189002935970065	\$ 1,803.07
XXXXXXXXXXXX0642	08/07	05/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188641894053604	\$ 3,141.76
XXXXXXXXXXXX0659	09/07	07/07	ACQUA HOTEL2 CHONBURI THA THA	05444829189002045140013	\$ 304.44
XXXXXXXXXXXX0667	07/07	05/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829186002917030022	\$ 2,161.29
XXXXXXXXXXXX0675	07/07	05/07	PEACE LAGUNA RESORT KRABI THA THA	05400409186001902150038	\$ 1,652.75

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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0683	14/07	12/07	BURJ AL ARAB DUBAI UAE ARE	72305169193172942857804	\$ 17,810.84
XXXXXXXXXXXX0691	08/07	05/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089187301013200057	\$ 4,946.88
XXXXXXXXXXXX0717	08/07	07/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829188002166110010	\$ 2,110.44
XXXXXXXXXXXX0733	07/07	05/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679186027709112903	\$ 254.59
XXXXXXXXXXXX0741	08/07	06/07	ROYALE CHULAN KUALA LU KUALA LUMPUR MYS	05178119188001020102088	\$ 1,244.66
XXXXXXXXXXXX0758	08/07	06/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519188100562651005	\$ 1,619.23
XXXXXXXXXXXX0766	08/07	05/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020514941	\$ 1,946.48
XXXXXXXXXXXX0774	07/07	05/07	COMO METROPOLITAN BANG BANGKOK TH	75414969186173697603255	\$ 1,016.44
XXXXXXXXXXXX0782	07/07	05/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829186002915720053	\$ 1,973.13
XXXXXXXXXXXX0790	07/07	05/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609186986779300052	\$ 565.76
XXXXXXXXXXXX0808	08/07	06/07	THE LANDMARK BANGKOK BANGKOK THA	05444829187002037650013	\$ 813.66
XXXXXXXXXXXX0816	07/07	05/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969186143392026888	\$ 305.12
XXXXXXXXXXXX0824	07/07	05/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424539186001041802761	\$ 3,432.64
XXXXXXXXXXXX0840	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189132392020113	\$ 3,470.66
XXXXXXXXXXXX0857	10/07	09/07	BAAN KARON BURI RESORT PHUKET THA THA	05185479190001020056974	\$ 1,445.06
XXXXXXXXXXXX0865	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760058	\$ 1,322.20
XXXXXXXXXXXX0881	07/07	05/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889186000263330030	\$ 950.97
XXXXXXXXXXXX0899	08/07	05/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829187002949710012	\$ 2,542.69
XXXXXXXXXXXX0907	07/07	05/07	BAN CHANG TONG CHIANGMAI THA THA	05185479186001020304461	\$ 330.55
XXXXXXXXXXXX0915	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189132692020110	\$ 5,967.10
XXXXXXXXXXXX0923	11/07	09/07	ACQUA HOTEL1 CHONBURI THA THA	05444829191002047400015	\$ 407.23
XXXXXXXXXXXX0931	08/07	05/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020514958	\$ 1,678.00
XXXXXXXXXXXX0949	11/07	10/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829191002914440052	\$ 763.56
XXXXXXXXXXXX0956	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192171292020117	\$ 7,572.83
XXXXXXXXXXXX0964	12/07	11/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969192135697622777	\$ 511.68
XXXXXXXXXXXX0972	07/07	05/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969186173497108794	\$ 3,661.48
XXXXXXXXXXXX0998	08/07	05/07	BAI HOTEL CEBU CEBU PHL	75125719188000065315757	\$ 532.14
XXXXXXXXXXXX1004	08/07	06/07	ACQUA HOTEL1 CHONBURI THA THA	05444829188002061510041	\$ 330.55
XXXXXXXXXXXX1012	07/07	05/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829186002312760090	\$ 2,593.55
XXXXXXXXXXXX1020	08/07	05/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009187410940400269	\$ 9,656.73
XXXXXXXXXXXX1038	11/07	10/07	ARUGA BY ROCKWELL MAKATI PHL	75125719191000082166741	\$ 853.24
XXXXXXXXXXXX1046	15/07	13/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859195179730392336	\$ 551.98
XXXXXXXXXXXX1053	08/07	07/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679188027670170466	\$ 4,958.04
XXXXXXXXXXXX1061	08/07	05/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020514982	\$ 3,892.96
XXXXXXXXXXXX1079	08/07	06/07	THE CHALA NUMBER SIX C CHIANG MAI TH THA	75414969187102697099908	\$ 1,881.59
XXXXXXXXXXXX1095	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189131892020110	\$ 2,435.55
XXXXXXXXXXXX1103	09/07	08/07	NAVANA PATTAYA CHONBURI TH THA	75414969189171197129026	\$ 583.52
XXXXXXXXXXXX1111	15/07	13/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479194001020000051	\$ 1,183.65
XXXXXXXXXXXX1129	12/07	11/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829192002366330065	\$ 972.19
XXXXXXXXXXXX1137	08/07	05/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869187001020798214	\$ 3,976.96
XXXXXXXXXXXX1145	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187145097097022	\$ 457.68
XXXXXXXXXXXX1152	08/07	06/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519187606067179798	\$ 4,416.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1160	14/07	12/07	HOTEL CULTURE(CHIANGMAI CHIANGMAI TH THA	05178249193588020003561	\$ 1,412.75
XXXXXXXXXXXX1178	08/07	06/07	MOXY STRATFORD LONDON GBR GBR	05485849187140001566522	\$ 1,307.63
XXXXXXXXXXXX1186	07/07	05/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479186001020116972	\$ 1,296.77
XXXXXXXXXXXX1194	12/07	11/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829192002065670076	\$ 2,279.53
XXXXXXXXXXXX1202	14/07	12/07	MESTYLE GARAGE BANGKOK THA THA	05185479193001020405145	\$ 305.46
XXXXXXXXXXXX1210	07/07	05/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889186000245890036	\$ 945.88
XXXXXXXXXXXX1228	08/07	06/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479187001020166265	\$ 3,432.64
XXXXXXXXXXXX1236	08/07	05/07	BAAN OLIVER BANGKOK THA THA	05185479187001020581901	\$ 203.42
XXXXXXXXXXXX1244	15/07	12/07	LE TADA RESIDENCE BANGKOK THA THA	05444829194002086140057	\$ 1,221.84
XXXXXXXXXXXX1251	07/07	05/07	MANDARIN HOTEL BANGKOK THA THA	05444829186002049300020	\$ 915.37
XXXXXXXXXXXX1277	08/07	05/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188641894053307	\$ 1,047.25
XXXXXXXXXXXX1285	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190115297104667	\$ 7,098.55
XXXXXXXXXXXX1293	08/07	06/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829187002083570016	\$ 661.10
XXXXXXXXXXXX1301	08/07	05/07	ACQUA HOTEL1 CHONBURI THA THA	05444829187002063760173	\$ 1,322.20
XXXXXXXXXXXX1319	09/07	08/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829189002953780040	\$ 2,968.33
XXXXXXXXXXXX1335	08/07	07/07	ROYAL HOTEL BANGKOK TH THA	75414969188030292410262	\$ 966.22
XXXXXXXXXXXX1343	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969194091997604155	\$ 509.10
XXXXXXXXXXXX1350	08/07	05/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719188000062082673	\$ 1,292.34
XXXXXXXXXXXX1368	07/07	05/07	DECEM HOTEL CHIANG MAI TH THA	75414969186162197006945	\$ 2,512.18
XXXXXXXXXXXX3354	10/07	09/07	Ritz-Carlton Doha DOHA QAT	75438209191091903606530	\$ 4,191.76
XXXXXXXXXXXX3354	10/07	09/07	Ritz-Carlton Doha DOHA QAT	75438209191091903606555	\$ 4,191.76
XXXXXXXXXXXX3438	02/07	01/07	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089182284409100088	\$ 2,960.27
XXXXXXXXXXXX4717	05/07	02/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009185918420348024	\$ 1,029.76
XXXXXXXXXXXX5612	08/07	06/07	THE WESTIN SINGAPORE SINGAPORE SGP	55494089187296565000048	\$ 4,057.19
XXXXXXXXXXXX5612	08/07	06/07	THE WESTIN SINGAPORE SINGAPORE SGP	55494089187296565000055	\$ 4,057.19
XXXXXXXXXXXX5943	05/07	05/07	WESTIN (WESTIN HOTELS) HILTON HEAD ISC USA	55436879186731864687265	\$ 5,156.98
XXXXXXXXXXXX6016	08/07	07/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829188002089480060	\$ 514.64
XXXXXXXXXXXX6354	15/07	14/07	NERA MARE CHONBURI THA THA	05404889195000276890136	\$ 1,018.20
XXXXXXXXXXXX1167	08/07	06/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829187002054400011	\$ 1,322.20
XXXXXXXXXXXX1175	09/07	08/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969189082597302024	\$ 456.67
XXXXXXXXXXXX1183	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600200	\$ 11,992.11
XXXXXXXXXXXX1209	09/07	07/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869189001020974110	\$ 6,259.31
XXXXXXXXXXXX1217	08/07	06/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889188000828810011	\$ 13,222.01
XXXXXXXXXXXX1225	09/07	08/07	NIPA RESORT-1 PHUKET THA THA	05185479189001020442607	\$ 1,116.29
XXXXXXXXXXXX1233	09/07	08/07	METADEE RESORT PHUKET THA THA	05404889189000230860025	\$ 761.11
XXXXXXXXXXXX1241	08/07	07/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969188120497603942	\$ 711.95
XXXXXXXXXXXX1258	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189133392020111	\$ 5,682.95
XXXXXXXXXXXX1266	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115492020114	\$ 4,867.58
XXXXXXXXXXXX1282	08/07	06/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479187001020289216	\$ 2,110.44
XXXXXXXXXXXX1290	08/07	07/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829188002060220030	\$ 1,423.91
XXXXXXXXXXXX1308	09/07	08/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289189821500035544	\$ 358.28
XXXXXXXXXXXX1316	15/07	14/07	KYRIAD PARIS FRA FRA	05138169196821164131609	\$ 3,716.50
XXXXXXXXXXXX1324	14/07	12/07	NAINA RESORT & SPA PHUKET TH THA	75414969193212897001208	\$ 330.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1332	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243755	\$ 5,119.41
XXXXXXXXXXXX1340	08/07	06/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479187001020158270	\$ 6,483.87
XXXXXXXXXXXX1357	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189150097619005	\$ 3,742.12
XXXXXXXXXXXX1365	08/07	06/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289187874090034684	\$ 358.31
XXXXXXXXXXXX1373	15/07	13/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869194007617045841	\$ 3,027.30
XXXXXXXXXXXX1381	15/07	13/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869195007621062252	\$ 749.62
XXXXXXXXXXXX1399	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829192002047390033	\$ 2,328.13
XXXXXXXXXXXX1407	09/07	08/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679189027668707245	\$ 1,587.57
XXXXXXXXXXXX1431	10/07	09/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969190095097122111	\$ 1,064.78
XXXXXXXXXXXX1449	10/07	06/07	SANAVIE VILLA HO BADUNG IDN IDN	05409129189005675300011	\$ 1,273.51
XXXXXXXXXXXX1456	11/07	10/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479191001020324041	\$ 1,527.12
XXXXXXXXXXXX1472	08/07	07/07	MERA MARE CHONBURI THA THA	05404889188000282770024	\$ 457.68
XXXXXXXXXXXX1480	11/07	09/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829191002910780071	\$ 6,222.66
XXXXXXXXXXXX1498	08/07	07/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329188926652359871	\$ 1,823.79
XXXXXXXXXXXX1506	14/07	12/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829193002052160023	\$ 763.65
XXXXXXXXXXXX1522	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190113497104660	\$ 6,464.75
XXXXXXXXXXXX1530	09/07	08/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329189002735399916	\$ 1,208.88
XXXXXXXXXXXX1548	09/07	08/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829189002935970032	\$ 601.02
XXXXXXXXXXXX1555	15/07	13/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829194002963490047	\$ 421.53
XXXXXXXXXXXX1563	08/07	06/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949187488020157765	\$ 973.10
XXXXXXXXXXXX1571	08/07	06/07	THE SALIL HOTEL BANGKOK THA THA	05444829187002943820064	\$ 1,779.89
XXXXXXXXXXXX1589	09/07	08/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869189001020433505	\$ 2,769.34
XXXXXXXXXXXX1597	09/07	08/07	NIPA RESORT-1 PHUKET THA THA	05185479189001020442599	\$ 1,319.26
XXXXXXXXXXXX1605	08/07	07/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969188165797115774	\$ 266.98
XXXXXXXXXXXX1613	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100193	\$ 330.91
XXXXXXXXXXXX1621	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189143897304381	\$ 2,663.88
XXXXXXXXXXXX1639	08/07	06/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969187145597917430	\$ 2,563.04
XXXXXXXXXXXX1662	15/07	13/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969194144592101737	\$ 3,589.14
XXXXXXXXXXXX1670	15/07	13/07	SHERATON GRAND MACAO H MACAU MAC	55485159196100012275313	\$ 2,096.23
XXXXXXXXXXXX1688	09/07	08/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889189000229390109	\$ 1,065.55
XXXXXXXXXXXX1696	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189131792020111	\$ 16,165.97
XXXXXXXXXXXX1704	10/07	09/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829190002953770089	\$ 2,230.97
XXXXXXXXXXXX1712	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189123492408274	\$ 271.46
XXXXXXXXXXXX1738	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889189000254020076	\$ 1,141.66
XXXXXXXXXXXX1746	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667216	\$ 3,196.37
XXXXXXXXXXXX1753	08/07	06/07	BAN CHANG TONG CHIANGMAI THA THA	05185479188001020414821	\$ 330.55
XXXXXXXXXXXX1761	08/07	06/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829187002062480054	\$ 2,125.69
XXXXXXXXXXXX1779	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190111497104664	\$ 3,549.28
XXXXXXXXXXXX1787	08/07	07/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829188002060220022	\$ 2,847.82
XXXXXXXXXXXX1795	08/07	06/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299187288070324674	\$ 3,623.87
XXXXXXXXXXXX1803	08/07	07/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829188002037240046	\$ 953.51
XXXXXXXXXXXX1811	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667224	\$ 3,196.37
XXXXXXXXXXXX1829	08/07	07/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829188002124130191	\$ 1,231.72
XXXXXXXXXXXX1837	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189152597097021	\$ 456.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1878	08/07	06/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889187000008220107	\$ 915.37
XXXXXXXXXXXX1886	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640233	\$ 456.67
XXXXXXXXXXXX1902	09/07	08/07	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679189027249832082	\$ 351.79
XXXXXXXXXXXX1910	10/07	09/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969190172397302022	\$ 1,723.93
XXXXXXXXXXXX1936	08/07	07/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829188002060220063	\$ 711.95
XXXXXXXXXXXX1944	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889190000250580088	\$ 2,281.68
XXXXXXXXXXXX1951	08/07	07/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969188152792112485	\$ 3,061.40
XXXXXXXXXXXX1977	08/07	07/07	DECEM HOTEL CHIANG MAI TH THA	75414969188110097006943	\$ 1,144.21
XXXXXXXXXXXX2017	08/07	07/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889188000269370046	\$ 762.81
XXXXXXXXXXXX2025	09/07	08/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829189002035620024	\$ 2,486.29
XXXXXXXXXXXX2033	10/07	09/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719190000078660575	\$ 4,596.68
XXXXXXXXXXXX2041	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958890133	\$ 210.07
XXXXXXXXXXXX2058	09/07	08/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829189002105090165	\$ 5,200.92
XXXXXXXXXXXX2066	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600226	\$ 14,400.96
XXXXXXXXXXXX2090	15/07	14/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859195179730392302	\$ 456.81
XXXXXXXXXXXX2108	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889189000254020100	\$ 948.85
XXXXXXXXXXXX2116	08/07	07/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889188000310710034	\$ 457.68
XXXXXXXXXXXX2124	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115993	\$ 395.99
XXXXXXXXXXXX2132	08/07	06/07	BAI HOTEL CEBU CEBU PHL	75125719188000069894070	\$ 2,128.57
XXXXXXXXXXXX2140	08/07	06/07	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949187488020164753	\$ 2,376.18
XXXXXXXXXXXX2157	08/07	07/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479188001020306043	\$ 6,636.43
XXXXXXXXXXXX2165	09/07	08/07	THE SUKOSOL BANGKOK BANGKOK THA	05400409189001932320061	\$ 4,262.22
XXXXXXXXXXXX2173	08/07	06/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969187162197304380	\$ 1,601.90
XXXXXXXXXXXX2181	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570398	\$ 267.25
XXXXXXXXXXXX2199	08/07	06/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949187488020157757	\$ 316.82
XXXXXXXXXXXX2207	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190150997917431	\$ 2,555.48
XXXXXXXXXXXX2215	12/07	11/07	FOUR POINTS BY SHERATO PUCHONG MYS	55433859192179730175593	\$ 1,315.43
XXXXXXXXXXXX2223	08/07	06/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188770002058138	\$ 1,351.34
XXXXXXXXXXXX2249	09/07	08/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889189000237180070	\$ 4,135.36
XXXXXXXXXXXX2256	08/07	07/07	X2 SAMUI SURATTHANI THA THA	05444829188002903680036	\$ 2,034.16
XXXXXXXXXXXX2264	09/07	08/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869189001020433497	\$ 847.22
XXXXXXXXXXXX2272	08/07	07/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479188001020185231	\$ 11,442.12
XXXXXXXXXXXX2280	08/07	06/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889187000317110122	\$ 1,907.02
XXXXXXXXXXXX2298	08/07	06/07	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949187488020164761	\$ 792.06
XXXXXXXXXXXX2314	15/07	13/07	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969194070392016447	\$ 560.01
XXXXXXXXXXXX2322	09/07	08/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829189002970830026	\$ 2,790.74
XXXXXXXXXXXX2330	12/07	11/07	ROYAL HOTEL BANGKOK TH THA	75414969192003692410269	\$ 319.80
XXXXXXXXXXXX2348	10/07	09/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829190002907440094	\$ 1,318.30
XXXXXXXXXXXX2355	09/07	08/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679189027702901705	\$ 301.71
XXXXXXXXXXXX2363	08/07	06/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479187001020388059	\$ 533.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2371	09/07	08/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829189002956130029	\$ 16,135.53
XXXXXXXXXXXX2389	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189004592410263	\$ 215.65
XXXXXXXXXXXX2397	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570489	\$ 432.68
XXXXXXXXXXXX2413	08/07	07/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969188154792408277	\$ 272.07
XXXXXXXXXXXX2439	09/07	08/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889189000237180062	\$ 707.83
XXXXXXXXXXXX2447	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570372	\$ 216.34
XXXXXXXXXXXX2454	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570356	\$ 649.02
XXXXXXXXXXXX2462	09/07	08/07	ANDAKIRA GROUP PHUKET THA THA	05444829189002046720029	\$ 4,383.99
XXXXXXXXXXXX2488	12/07	11/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829192002366330040	\$ 2,046.71
XXXXXXXXXXXX2496	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829192002047390025	\$ 2,328.13
XXXXXXXXXXXX2504	09/07	07/07	THE NAKA PHUKET PHUKET THA THA	05444829189002950670046	\$ 9,437.76
XXXXXXXXXXXX2520	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190123297001206	\$ 329.58
XXXXXXXXXXXX2538	08/07	07/07	MIKE HOTEL CHONBURI THA THA	05444829188002062320010	\$ 203.42
XXXXXXXXXXXX2546	10/07	08/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909190469000388236	\$ 5,470.95
XXXXXXXXXXXX2553	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115692020112	\$ 2,028.16
XXXXXXXXXXXX2561	11/07	10/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969191154992026882	\$ 534.49
XXXXXXXXXXXX2587	08/07	07/07	MERA MARE CHONBURI THA THA	05404889188000282770032	\$ 1,373.05
XXXXXXXXXXXX2595	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510193	\$ 229.09
XXXXXXXXXXXX2603	09/07	08/07	THE KEE PLAZA RESORT & PHUKET S83 THA	75424539189001043895992	\$ 3,424.99
XXXXXXXXXXXX2629	10/07	09/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969190095397122118	\$ 3,194.35
XXXXXXXXXXXX2660	15/07	14/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969195184892026886	\$ 534.55
XXXXXXXXXXXX2678	09/07	08/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889189000229390117	\$ 1,522.22
XXXXXXXXXXXX2686	09/07	08/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889189000237180039	\$ 783.94
XXXXXXXXXXXX2694	12/07	11/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829192002366330057	\$ 6,140.14
XXXXXXXXXXXX2702	10/07	08/07	BAI HOTEL CEBU CEBU PHL	7512571919000078667828	\$ 1,065.46
XXXXXXXXXXXX2710	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189102992410261	\$ 291.76
XXXXXXXXXXXX2736	08/07	06/07	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS MYS	05438949187488020164787	\$ 792.06
XXXXXXXXXXXX2744	11/07	10/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829191002959850298	\$ 1,639.11
XXXXXXXXXXXX2769	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189152597097021	\$ 228.33
XXXXXXXXXXXX2777	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640035	\$ 411.00
XXXXXXXXXXXX2785	15/07	13/07	NAINA RESORT & SPA PHUKET TH THA	75414969194210397001206	\$ 165.46
XXXXXXXXXXXX2801	09/07	08/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829189002935970024	\$ 601.02
XXXXXXXXXXXX2819	08/07	06/07	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869188001020057818	\$ 3,624.48
XXXXXXXXXXXX2827	08/07	06/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479187001020280694	\$ 1,881.59
XXXXXXXXXXXX2843	08/07	06/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529188036002807719	\$ 3,133.26
XXXXXXXXXXXX2850	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640209	\$ 1,644.00
XXXXXXXXXXXX2868	08/07	06/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889187000317110098	\$ 475.48
XXXXXXXXXXXX2876	12/07	10/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909192769100546163	\$ 8,696.99
XXXXXXXXXXXX2900	09/07	08/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719189199520049586	\$ 1,352.39
XXXXXXXXXXXX2918	10/07	08/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869190001020703623	\$ 7,054.31
XXXXXXXXXXXX2926	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130992101733	\$ 1,629.11
XXXXXXXXXXXX2934	09/07	08/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719189000074420951	\$ 1,795.47
XXXXXXXXXXXX2967	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480098	\$ 1,115.49
XXXXXXXXXXXX2975	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829192002047390041	\$ 665.18
XXXXXXXXXXXX2983	08/07	06/07	BEST WESTERN PLUS LEX CEBU PHL	75125719188000067602103	\$ 2,098.16
XXXXXXXXXXXX3015	08/07	07/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329188002734079908	\$ 1,680.82
XXXXXXXXXXXX3023	11/07	10/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889191000260280066	\$ 3,054.23

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3031	08/07	07/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969188143192112480	\$ 23,189.37
XXXXXXXXXXXX3049	08/07	07/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969188094192027147	\$ 1,304.25
XXXXXXXXXXXX3056	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130892101734	\$ 3,258.23
XXXXXXXXXXXX3064	08/07	07/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969188145097304385	\$ 2,135.86
XXXXXXXXXXXX3080	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600234	\$ 14,400.96
XXXXXXXXXXXX3106	08/07	07/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829188002060220048	\$ 711.95
XXXXXXXXXXXX3114	08/07	06/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969187112592026880	\$ 381.40
XXXXXXXXXXXX3122	12/07	10/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869192001020044661	\$ 5,058.00
XXXXXXXXXXXX3148	08/07	07/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889188000269370053	\$ 762.81
XXXXXXXXXXXX3163	10/07	09/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679190027096383319	\$ 877.06
XXXXXXXXXXXX3171	08/07	07/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329188926652359848	\$ 3,647.58
XXXXXXXXXXXX3189	10/07	08/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869190001020377949	\$ 21,569.30
XXXXXXXXXXXX3197	09/07	08/07	PARADEE RESORT -KRUNGT BANGKOK THA	05404889189000236120010	\$ 4,820.36
XXXXXXXXXXXX3205	09/07	08/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329189002735396003	\$ 1,007.40
XXXXXXXXXXXX3213	09/07	08/07	NAINA RESORT & SPA PHUKET TH THA	75414969189091597001205	\$ 388.17
XXXXXXXXXXXX3221	08/07	07/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969188143497304386	\$ 533.97
XXXXXXXXXXXX3239	15/07	14/07	AT PINGNAKORN RIVERSID CHIANGMAI THA	05444829195002048290015	\$ 1,374.57
XXXXXXXXXXXX3247	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570380	\$ 445.41
XXXXXXXXXXXX3254	10/07	08/07	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889190000230100049	\$ 912.67
XXXXXXXXXXXX3262	08/07	06/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329187002731471745	\$ 2,097.50
XXXXXXXXXXXX3270	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189152797097029	\$ 228.33
XXXXXXXXXXXX3288	08/07	06/07	RED PLANET PATTAYA CHONBURI TH THA	75414969187143592034780	\$ 177.99
XXXXXXXXXXXX3296	08/07	07/07	TRAVELODGE SUKHUMVIT - BANGKOK THA	05404889188000309820257	\$ 762.81
XXXXXXXXXXXX3304	12/07	10/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969192140697116614	\$ 2,251.38
XXXXXXXXXXXX3312	09/07	07/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969189174597104664	\$ 2,663.88
XXXXXXXXXXXX3320	08/07	06/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329187002731469566	\$ 1,812.24
XXXXXXXXXXXX3338	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570331	\$ 534.49
XXXXXXXXXXXX3353	09/07	08/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479189001020221928	\$ 1,775.92
XXXXXXXXXXXX3361	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187145097097022	\$ 686.53
XXXXXXXXXXXX3379	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH	75414969193073797604156	\$ 267.28
XXXXXXXXXXXX3387	10/07	08/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869190001020377964	\$ 1,951.12
XXXXXXXXXXXX3395	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640134	\$ 4,018.66
XXXXXXXXXXXX3403	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570497	\$ 534.49
XXXXXXXXXXXX3411	09/07	08/07	GRANDE CENTRE POINT PA CHONBURI THA	05444829189002971810050	\$ 1,623.70
XXXXXXXXXXXX3445	08/07	07/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969188144197304387	\$ 2,135.86
XXXXXXXXXXXX3452	09/07	08/07	HENANN GARDEN MANILA MANILA PHL PHL	75446519189849862444086	\$ 4,374.62
XXXXXXXXXXXX3460	09/07	08/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829189002105090074	\$ 8,682.94
XXXXXXXXXXXX3478	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600317	\$ 15,989.47
XXXXXXXXXXXX3494	08/07	07/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829188002060220055	\$ 711.95
XXXXXXXXXXXX3510	12/07	11/07	FOUR POINTS BY SHERATO PUCHONG MYS	55433859192179730175601	\$ 1,995.83
XXXXXXXXXXXX3528	08/07	06/07	RED PLANET SURAWONG BA BANGKOK TH	75414969187175397604151	\$ 266.98

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3536	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600259	\$ 10,296.41
XXXXXXXXXXXX3544	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889189000254020050	\$ 3,805.55
XXXXXXXXXXXX3569	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020620726	\$ 2,984.22
XXXXXXXXXXXX3577	12/07	11/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969192164192101731	\$ 818.68
XXXXXXXXXXXX3585	08/07	07/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969188082497715870	\$ 3,686.91
XXXXXXXXXXXX3593	10/07	09/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829190002907440102	\$ 1,318.30
XXXXXXXXXXXX3601	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640019	\$ 913.33
XXXXXXXXXXXX3619	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187145197097021	\$ 915.37
XXXXXXXXXXXX3627	10/07	08/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869190001020377956	\$ 5,853.36
XXXXXXXXXXXX3635	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640258	\$ 913.33
XXXXXXXXXXXX3643	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193090197604156	\$ 254.55
XXXXXXXXXXXX3650	12/07	10/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969192140797116613	\$ 2,251.38
XXXXXXXXXXXX3668	11/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969191232297001204	\$ 496.31
XXXXXXXXXXXX3684	08/07	07/07	DECEM HOTEL CHIANG MAI TH THA	75414969188173997006942	\$ 1,525.62
XXXXXXXXXXXX3692	14/07	12/07	HOTEL BANKE PARIS FRA FRA	05135269194181196369203	\$ 8,325.53
XXXXXXXXXXXX3700	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100235	\$ 992.74
XXXXXXXXXXXX3718	09/07	08/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829189002958890034	\$ 210.07
XXXXXXXXXXXX3726	09/07	08/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889189000237180054	\$ 1,049.06
XXXXXXXXXXXX3734	09/07	07/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869189001020974128	\$ 4,694.48
XXXXXXXXXXXX3742	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889190000250580096	\$ 948.16
XXXXXXXXXXXX3759	14/07	12/07	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479193001020155476	\$ 967.29
XXXXXXXXXXXX3759	14/07	12/07	ROYAL PRINCESS LARN LU BANGKOK THA THA	05185479193001020155484	\$ 967.29
XXXXXXXXXXXX3775	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570364	\$ 509.04
XXXXXXXXXXXX3783	08/07	07/07	NIPA RESORT-1 PHUKET THA THA	05185479188001020634519	\$ 508.54
XXXXXXXXXXXX3791	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189152497097022	\$ 1,141.66
XXXXXXXXXXXX3809	15/07	13/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859195179730592307	\$ 2,316.20
XXXXXXXXXXXX3817	09/07	09/07	Sydney Harbour Marriot Sydney NSW AUS	95301319190000000320242	\$ 1,187.76
XXXXXXXXXXXX3825	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189151597619008	\$ 1,446.11
XXXXXXXXXXXX3833	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189151997619004	\$ 1,268.52
XXXXXXXXXXXX3841	15/07	13/07	RED PLANET HATYAI SONGKLA TH THA	75414969194055297124511	\$ 216.37
XXXXXXXXXXXX3858	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889189000254020084	\$ 1,522.22
XXXXXXXXXXXX3866	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190120897104661	\$ 1,774.64
XXXXXXXXXXXX3874	08/07	06/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829187002062480062	\$ 2,135.86
XXXXXXXXXXXX3882	08/07	06/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889187000312730031	\$ 1,881.59
XXXXXXXXXXXX3890	11/07	10/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829191002914440151	\$ 992.63
XXXXXXXXXXXX3908	08/07	07/07	THE CHARM RESORT PHUKE PHUKET THA THA	05444829188002039660035	\$ 1,373.05
XXXXXXXXXXXX3916	08/07	06/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829187002128540032	\$ 1,042.50
XXXXXXXXXXXX3924	08/07	07/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829188002371370037	\$ 724.67
XXXXXXXXXXXX3932	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189150997619006	\$ 1,446.11
XXXXXXXXXXXX3957	10/07	09/07	Four Points Sheraton S Chippendale NSW AUS	95301319191000000183789	\$ 1,017.52
XXXXXXXXXXXX3965	09/07	07/07	THARA PATONG HOTEL PHUKET THA THA	05444829189002905640185	\$ 913.33
XXXXXXXXXXXX3981	09/07	08/07	AMORITA RESORT BOHOL PHL	75125719189000074156282	\$ 1,622.77
XXXXXXXXXXXX3999	08/07	07/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829188002089160019	\$ 610.25
XXXXXXXXXXXX4013	08/07	07/07	METADEE RESORT PHUKET THA THA	05404889188000245090031	\$ 762.81
XXXXXXXXXXXX4021	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193090797604150	\$ 254.55
XXXXXXXXXXXX4047	09/07	08/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889189000263040024	\$ 2,131.11

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4054	11/07	09/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889191000261350017	\$ 432.68
XXXXXXXXXXXX4054	14/07	12/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889193000278200039	\$ 865.47
XXXXXXXXXXXX4062	08/07	07/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969188144597304383	\$ 2,135.86
XXXXXXXXXXXX4088	15/07	13/07	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969195202197006989	\$ 2,138.21
XXXXXXXXXXXX4096	09/07	08/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719189000077802643	\$ 342.36
XXXXXXXXXXXX4104	08/07	06/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020515021	\$ 3,892.96
XXXXXXXXXXXX4138	09/07	08/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829189002935970016	\$ 601.02
XXXXXXXXXXXX4161	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640159	\$ 1,644.00
XXXXXXXXXXXX4187	08/07	06/07	CHALA NUMBER2 CHIANGMAI THA THA	05444829187002063420018	\$ 305.12
XXXXXXXXXXXX4203	12/07	11/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889192000264330122	\$ 869.85
XXXXXXXXXXXX4229	10/07	09/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969190095197122110	\$ 3,194.35
XXXXXXXXXXXX4237	08/07	06/07	THE LANDMARK BANGKOK BANGKOK THA	05444829187002037650021	\$ 2,440.99
XXXXXXXXXXXX4245	08/07	07/07	THE PENINSULA MANILA E MAKATI PHL	75125719188000070742029	\$ 1,702.85
XXXXXXXXXXXX4252	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130792101735	\$ 1,629.11
XXXXXXXXXXXX4260	09/07	08/07	RAYA HERITAGE CHIANGMAI THA THA	05185479189001020395326	\$ 1,487.97
XXXXXXXXXXXX4278	09/07	08/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889189000249670050	\$ 1,674.44
XXXXXXXXXXXX4302	15/07	13/07	ROYAL HOTEL BANGKOK TH THA	75414969194015492410263	\$ 241.82
XXXXXXXXXXXX4310	09/07	08/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829189002353980059	\$ 482.04
XXXXXXXXXXXX4328	08/07	07/07	BURASARI PHUKET TH THA	75414969188154597714622	\$ 813.66
XXXXXXXXXXXX4336	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100219	\$ 330.91
XXXXXXXXXXXX4344	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570349	\$ 229.07
XXXXXXXXXXXX4351	08/07	06/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829187002082550027	\$ 1,373.05
XXXXXXXXXXXX4369	14/07	12/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829193002962630172	\$ 210.77
XXXXXXXXXXXX4377	10/07	08/07	PENINSULA MANILA FRON MAKATI PHL	75125719190000077963467	\$ 943.69
XXXXXXXXXXXX4385	15/07	13/07	NAINA RESORT & SPA PHUKET TH THA	75414969194065497001203	\$ 165.46
XXXXXXXXXXXX4393	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860038	\$ 532.39
XXXXXXXXXXXX4401	09/07	07/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969189155697060906	\$ 1,370.00
XXXXXXXXXXXX4435	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191113892020114	\$ 13,682.97
XXXXXXXXXXXX4443	08/07	06/07	MIKE HOTEL CHONBURI THA THA	05444829187002064580018	\$ 203.42
XXXXXXXXXXXX4450	09/07	08/07	SEDA ATRIA HOTEL ILOILO PHL	75125719189000077316420	\$ 456.48
XXXXXXXXXXXX4468	09/07	08/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329189002735392820	\$ 4,197.50
XXXXXXXXXXXX4476	08/07	07/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889188000269370061	\$ 2,377.42
XXXXXXXXXXXX4492	12/07	10/07	H ETOILE PARIS FRA FRA	05139009193411210609707	\$ 3,429.29
XXXXXXXXXXXX4500	08/07	06/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609187988746700041	\$ 1,980.15
XXXXXXXXXXXX4518	09/07	08/07	SANAE HOTEL CHIANGMAI THA THA	05444829189002022190015	\$ 2,232.59
XXXXXXXXXXXX4526	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187144997097026	\$ 228.84
XXXXXXXXXXXX4534	09/07	08/07	ARIYANA KHANH HOA 058 VNM	05200329189002735658642	\$ 1,169.59
XXXXXXXXXXXX4542	09/07	08/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869189001020433513	\$ 847.22
XXXXXXXXXXXX4559	15/07	13/07	ACQUA HOTEL1 CHONBURI THA THA	05444829195002060730138	\$ 1,221.84
XXXXXXXXXXXX4575	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189011292410261	\$ 241.02
XXXXXXXXXXXX4583	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190121497104663	\$ 1,774.64
XXXXXXXXXXXX4609	15/07	12/07	SHERATON GRAND MACAO H MACAU MAC	55485159195100012234840	\$ 837.78
XXXXXXXXXXXX4617	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600291	\$ 7,994.74
XXXXXXXXXXXX4633	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189133192020113	\$ 6,507.49
XXXXXXXXXXXX4641	15/07	13/07	NAINA RESORT & SPA PHUKET TH THA	75414969194070997001208	\$ 194.73
XXXXXXXXXXXX4658	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640175	\$ 1,370.00
XXXXXXXXXXXX4666	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190150797917433	\$ 1,358.87
XXXXXXXXXXXX4674	08/07	06/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020515047	\$ 1,946.48
XXXXXXXXXXXX4682	08/07	06/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479187001020280652	\$ 635.67

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4690	09/07	08/07	NIPA RESORT-1 PHUKET THA THA	05185479189001020442615	\$ 1,014.81
XXXXXXXXXXXX4708	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100276	\$ 661.83
XXXXXXXXXXXX4716	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889190000250580104	\$ 1,422.25
XXXXXXXXXXXX4724	15/07	12/07	SHERATON GRAND MACAO H MACAU MAC	55485159195100012292400	\$ 837.78
XXXXXXXXXXXX4732	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189005092410265	\$ 241.02
XXXXXXXXXXXX4740	08/07	07/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679188027704608754	\$ 1,810.42
XXXXXXXXXXXX4773	10/07	09/07	METADEE RESORT PHUKET THA THA	05404889190000227870042	\$ 684.50
XXXXXXXXXXXX4781	08/07	06/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188770002058591	\$ 2,474.61
XXXXXXXXXXXX4807	12/07	11/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829192002366330032	\$ 2,046.71
XXXXXXXXXXXX4815	09/07	07/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969189144597060901	\$ 228.33
XXXXXXXXXXXX4823	08/07	06/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719188770050097863	\$ 3,552.27
XXXXXXXXXXXX4831	08/07	06/07	MERA MARE CHONBURI THA THA	05404889187000330630031	\$ 457.68
XXXXXXXXXXXX4849	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480106	\$ 2,433.79
XXXXXXXXXXXX4856	08/07	07/07	PEACE LAGUNA RESORT KRABI THA THA	05400409188001902640085	\$ 915.37
XXXXXXXXXXXX4864	09/07	08/07	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409189001932320053	\$ 3,424.99
XXXXXXXXXXXX4872	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570323	\$ 292.70
XXXXXXXXXXXX4898	08/07	06/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479187001020166281	\$ 14,645.92
XXXXXXXXXXXX4914	15/07	12/07	SHERATON GRAND MACAO H MACAU MAC	55485159195100012252453	\$ 1,675.55
XXXXXXXXXXXX4930	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190165097917438	\$ 2,555.48
XXXXXXXXXXXX4955	09/07	08/07	RAYA HERITAGE CHIANGMAI THA THA	05185479189001020395334	\$ 1,487.97
XXXXXXXXXXXX4963	12/07	10/07	ST REGIS BALI-HO BADUNG IDN IDN	05409129191005641840013	\$ 16,399.80
XXXXXXXXXXXX4989	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189143897304381	\$ 2,131.11
XXXXXXXXXXXX4997	09/07	08/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829189002916720042	\$ 3,450.36
XXXXXXXXXXXX5002	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189940383074278	\$ 6,110.49
XXXXXXXXXXXX5010	12/07	11/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829192002959900035	\$ 706.12
XXXXXXXXXXXX5028	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640225	\$ 411.00
XXXXXXXXXXXX5036	14/07	11/07	SHERATON GRAND MACAO H MACAU MAC	55485159194100012123168	\$ 1,675.55
XXXXXXXXXXXX5044	09/07	08/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829189002105090173	\$ 938.70
XXXXXXXXXXXX5051	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889190000250580062	\$ 1,140.84
XXXXXXXXXXXX5069	08/07	07/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829188002040960119	\$ 1,067.93
XXXXXXXXXXXX5077	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115992020119	\$ 5,749.83
XXXXXXXXXXXX5093	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130792101735	\$ 3,258.23
XXXXXXXXXXXX5119	15/07	14/07	MESTYLE GARAGE BANGKOK THA THA	05185479195001020510058	\$ 509.10
XXXXXXXXXXXX5127	15/07	13/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829194002082370096	\$ 2,268.03
XXXXXXXXXXXX5135	12/07	10/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969192140597116615	\$ 3,684.08
XXXXXXXXXXXX5143	09/07	08/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769189008168802418	\$ 6,229.13
XXXXXXXXXXXX5150	09/07	08/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889189000237180047	\$ 2,098.13
XXXXXXXXXXXX5168	12/07	11/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829192002358100013	\$ 486.09
XXXXXXXXXXXX5176	10/07	09/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719190000078660583	\$ 11,415.59
XXXXXXXXXXXX5192	09/07	08/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889189000291330173	\$ 1,358.58
XXXXXXXXXXXX5200	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600267	\$ 15,043.14
XXXXXXXXXXXX5218	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570414	\$ 254.52
XXXXXXXXXXXX5242	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189143997304380	\$ 1,065.55
XXXXXXXXXXXX5259	08/07	06/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969187141392026964	\$ 5,148.96
XXXXXXXXXXXX5267	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190112997104667	\$ 3,954.91
XXXXXXXXXXXX5283	10/07	09/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719190000078660591	\$ 9,315.12
XXXXXXXXXXXX5291	10/07	08/07	COURTYARD BY MARRIOTT MEXICO DF DF MEX	75545529190121907407619	\$ 1,041.45
XXXXXXXXXXXX5309	08/07	06/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969187162392026960	\$ 12,510.05

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5317	09/07	07/07	MA HOTEL -M/O BANGKOK THA THA	05404889189000745250035	\$ 558.15
XXXXXXXXXXXX5325	09/07	07/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869189001020504578	\$ 1,947.64
XXXXXXXXXXXX5333	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189150497619001	\$ 1,395.37
XXXXXXXXXXXX5358	12/07	11/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969192164092101732	\$ 4,912.11
XXXXXXXXXXXX5366	10/07	09/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869190007601517585	\$ 1,034.15
XXXXXXXXXXXX5374	08/07	06/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969187181792408271	\$ 816.20
XXXXXXXXXXXX5382	15/07	13/07	NAINA RESORT & SPA PHUKET TH THA	75414969194195997001203	\$ 496.37
XXXXXXXXXXXX5390	15/07	13/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829194002405590065	\$ 3,258.23
XXXXXXXXXXXX5408	08/07	07/07	WWW.KATATHANI.COM PHUKET THA THA	05404889188111064700020	\$ 10,964.10
XXXXXXXXXXXX5416	09/07	08/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529189036016497415	\$ 1,616.40
XXXXXXXXXXXX5424	09/07	08/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829189002075960017	\$ 1,244.41
XXXXXXXXXXXX5440	09/07	08/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679189027240552515	\$ 5,034.76
XXXXXXXXXXXX5457	12/07	11/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414969192103797703889	\$ 1,304.78
XXXXXXXXXXXX5465	09/07	08/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829189002971510023	\$ 2,587.77
XXXXXXXXXXXX5481	09/07	08/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889189000989160049	\$ 761.11
XXXXXXXXXXXX5499	10/07	09/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119190008427820014	\$ 5,874.02
XXXXXXXXXXXX5507	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889189000254020118	\$ 2,846.55
XXXXXXXXXXXX5515	08/07	06/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829187002063300038	\$ 1,220.49
XXXXXXXXXXXX5531	12/07	11/07	W HOTELS HONG KONG HKG	55439139192688700465959	\$ 3,872.00
XXXXXXXXXXXX5549	15/07	13/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829194002936090023	\$ 297.82
XXXXXXXXXXXX5556	08/07	07/07	NERA MARE CHONBURI THA THA	05404889188000282770016	\$ 457.68
XXXXXXXXXXXX5572	08/07	06/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869188001020980837	\$ 7,037.53
XXXXXXXXXXXX5580	09/07	08/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879189203384350011	\$ 976.43
XXXXXXXXXXXX5598	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193074497604157	\$ 254.55
XXXXXXXXXXXX5614	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009190410819600275	\$ 15,043.14
XXXXXXXXXXXX5622	09/07	08/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829189002952720013	\$ 3,196.66
XXXXXXXXXXXX5630	15/07	12/07	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969194213197717278	\$ 4,383.21
XXXXXXXXXXXX5655	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009190410819600309	\$ 14,240.19
XXXXXXXXXXXX5663	10/07	09/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829190002953770105	\$ 2,230.97
XXXXXXXXXXXX5689	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115192020117	\$ 4,259.13
XXXXXXXXXXXX5697	09/07	08/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949189488020110291	\$ 316.79
XXXXXXXXXXXX5713	08/07	07/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949188488020113650	\$ 633.65
XXXXXXXXXXXX5721	09/07	08/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829189002971510031	\$ 2,587.77
XXXXXXXXXXXX5739	09/07	08/07	AMORITA RESORT BOHOL PHL	75125719189000074156290	\$ 5,950.01
XXXXXXXXXXXX5747	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100250	\$ 661.83
XXXXXXXXXXXX5754	09/07	08/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679189027702901689	\$ 301.71
XXXXXXXXXXXX5788	12/07	11/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829192002959900027	\$ 706.12
XXXXXXXXXXXX5796	08/07	06/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889188000290520064	\$ 1,144.21
XXXXXXXXXXXX5804	08/07	07/07	METADEE RESORT PHUKET THA THA	05404889188000245090049	\$ 762.81
XXXXXXXXXXXX5812	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149346	\$ 4,836.43
XXXXXXXXXXXX5838	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243763	\$ 4,113.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5846	12/07	11/07	HOTEL NEO GEORGETOWN PNG MYS	75407969192001949909900	\$ 905.29
XXXXXXXXXXXX5853	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889189000254020092	\$ 2,846.55
XXXXXXXXXXXX5879	14/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969193231897001208	\$ 3,036.26
XXXXXXXXXXXX5887	09/07	08/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949189488020135181	\$ 1,866.82
XXXXXXXXXXXX5895	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100227	\$ 992.74
XXXXXXXXXXXX5903	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243771	\$ 4,113.81
XXXXXXXXXXXX5929	15/07	13/07	NAINA RESORT & SPA PHUKET TH THA	75414969194075897001208	\$ 330.91
XXXXXXXXXXXX5937	09/07	08/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889189000989160056	\$ 2,207.22
XXXXXXXXXXXX5945	08/07	06/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889187000297050025	\$ 3,051.23
XXXXXXXXXXXX5952	08/07	07/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188000060063675	\$ 2,094.51
XXXXXXXXXXXX5960	08/07	07/07	BERRY AMOUR VILLAS BALI IDN IDN	05141119188008476810035	\$ 2,187.51
XXXXXXXXXXXX5978	08/07	07/07	MERA MARE CHONBURI THA THA	05404889188000282770057	\$ 3,661.48
XXXXXXXXXXXX5986	08/07	06/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188770002060043	\$ 2,702.67
XXXXXXXXXXXX5994	15/07	13/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829194002963490054	\$ 843.07
XXXXXXXXXXXX6000	08/07	07/07	DECEM HOTEL CHIANG MAI TH THA	75414969188174097006949	\$ 1,102.26
XXXXXXXXXXXX6018	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189124792408279	\$ 271.46
XXXXXXXXXXXX6026	11/07	09/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479191001020336185	\$ 1,527.12
XXXXXXXXXXXX6034	12/07	11/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829192002366330073	\$ 4,093.42
XXXXXXXXXXXX6042	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189152697097020	\$ 1,141.66
XXXXXXXXXXXX6059	15/07	13/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859195179730592315	\$ 2,316.20
XXXXXXXXXXXX6067	08/07	06/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889187000297050033	\$ 762.81
XXXXXXXXXXXX6075	08/07	07/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889188000265130030	\$ 3,356.36
XXXXXXXXXXXX6083	10/07	08/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969190104297108795	\$ 2,560.55
XXXXXXXXXXXX6109	09/07	08/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969189152397619008	\$ 1,940.83
XXXXXXXXXXXX6117	09/07	08/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829189002952710014	\$ 938.70
XXXXXXXXXXXX6125	08/07	06/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020514990	\$ 1,946.48
XXXXXXXXXXXX6133	14/07	12/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829193002962630156	\$ 421.53
XXXXXXXXXXXX6141	10/07	08/07	BAN CHANG TONG CHIANGMAI THA THA	05185479190001020266748	\$ 1,647.88
XXXXXXXXXXXX6158	10/07	08/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969190104592031262	\$ 1,330.98
XXXXXXXXXXXX6166	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149338	\$ 3,869.15
XXXXXXXXXXXX6174	11/07	09/07	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969191082697603574	\$ 1,384.01
XXXXXXXXXXXX6182	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193113397619004	\$ 2,380.03
XXXXXXXXXXXX6190	12/07	11/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829192002358110020	\$ 782.87
XXXXXXXXXXXX6208	09/07	08/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889189000989160064	\$ 380.55
XXXXXXXXXXXX6216	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570406	\$ 458.14
XXXXXXXXXXXX6232	08/07	06/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969187181792408271	\$ 279.70
XXXXXXXXXXXX6240	08/07	06/07	W22HOTEL BANGKOK TH THA	75414969187152797097021	\$ 457.68
XXXXXXXXXXXX6265	08/07	06/07	SO SOfITEL BANGKOK BANGKOK THA THA	05404889187000298020266	\$ 2,288.42
XXXXXXXXXXXX6273	14/07	13/07	OCEAN HILL-H5 KHANH HOA VNM	75220819194194030142505	\$ 5,542.30
XXXXXXXXXXXX6299	14/07	12/07	W HOTELS HONG KONG HKG	55439139193688700511348	\$ 2,710.40
XXXXXXXXXXXX6307	15/07	13/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829194002936070017	\$ 389.46
XXXXXXXXXXXX6315	09/07	08/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969189120292029482	\$ 4,515.92
XXXXXXXXXXXX6323	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190120592020113	\$ 3,407.30
XXXXXXXXXXXX6331	08/07	07/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889188000269370079	\$ 2,852.90
XXXXXXXXXXXX6349	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189124292408274	\$ 1,085.85
XXXXXXXXXXXX6364	08/07	06/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020515013	\$ 1,678.00
XXXXXXXXXXXX6372	10/07	09/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829190002953770071	\$ 2,230.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6380	08/07	06/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829188002961330011	\$ 1,271.35
XXXXXXXXXXXX6398	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100268	\$ 1,527.29
XXXXXXXXXXXX6422	09/07	08/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829189002075960025	\$ 1,244.41
XXXXXXXXXXXX6448	15/07	13/07	ACQUA HOTEL1 CHONBURI THA THA	05444829195002060730195	\$ 1,985.48
XXXXXXXXXXXX6455	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189145197001872	\$ 814.39
XXXXXXXXXXXX6463	09/07	07/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829189002907950038	\$ 5,104.88
XXXXXXXXXXXX6471	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189133092020114	\$ 3,287.99
XXXXXXXXXXXX6489	08/07	06/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829187002090860012	\$ 165.28
XXXXXXXXXXXX6505	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949189488020115951	\$ 395.99
XXXXXXXXXXXX6513	12/07	11/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829192002047380281	\$ 665.18
XXXXXXXXXXXX6521	09/07	08/07	ROYAL HOTEL BANGKOK TH THA	75414969189053792410268	\$ 215.65
XXXXXXXXXXXX6539	09/07	07/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829189002910750011	\$ 6,492.95
XXXXXXXXXXXX6547	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190120292020116	\$ 4,259.13
XXXXXXXXXXXX6554	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640183	\$ 913.33
XXXXXXXXXXXX6562	08/07	06/07	LAYANA RESORT & SPA KRABI S81 THA	75424539187001042600981	\$ 1,118.79
XXXXXXXXXXXX6570	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100243	\$ 992.74
XXXXXXXXXXXX6596	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190120092020118	\$ 4,624.20
XXXXXXXXXXXX6604	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149320	\$ 2,418.22
XXXXXXXXXXXX6612	08/07	06/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969188131197060903	\$ 228.84
XXXXXXXXXXXX6620	08/07	08/07	The Westin Sydney Sydney NSW AUS	95301319189000000055692	\$ 1,068.44
XXXXXXXXXXXX6653	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949189488020115969	\$ 1,055.98
XXXXXXXXXXXX2187	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700176	\$ 1,930.22
XXXXXXXXXXXX2526	03/07	01/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009183410998600475	\$ 2,627.34
XXXXXXXXXXXX2526	03/07	01/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009183410998600483	\$ 2,627.34
XXXXXXXXXXXX2609	10/07	09/07	WESTIN MISSION HILLS R RANCHO MIRAGECA USA	55436879190171906918010	\$ 6,228.03
XXXXXXXXXXXX2856	10/07	09/07	LE MERIDIEN MÜNCHEN München DEU DEU	05431519190070903698462	\$ 4,636.74
XXXXXXXXXXXX2856	10/07	09/07	LE MERIDIEN MÜNCHEN München DEU DEU	05431519190070903698470	\$ 4,636.74
XXXXXXXXXXXX4456	03/07	02/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169183170060175407	\$ 1,954.07
XXXXXXXXXXXX4548	08/07	07/07	HYATT REGENCY PARANAQUE PHL	75125719188000069591965	\$ 3,557.75
XXXXXXXXXXXX4621	11/07	10/07	HYATT REGENCY PARANAQUE PHL	75125719191000082196730	\$ 1,325.56
XXXXXXXXXXXX4746	11/07	09/07	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089191296396900071	\$ 7,640.10
XXXXXXXXXXXX1741	09/07	06/07	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969189181297009697	\$ 913.33
XXXXXXXXXXXX1758	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115892020110	\$ 6,008.42
XXXXXXXXXXXX1766	08/07	06/07	MERA MARE CHONBURI THA THA	05404889187000330620073	\$ 915.37
XXXXXXXXXXXX1774	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100185	\$ 330.91
XXXXXXXXXXXX1782	10/07	08/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969190120097104669	\$ 3,549.28
XXXXXXXXXXXX1790	08/07	06/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529188036002807693	\$ 4,212.45
XXXXXXXXXXXX1808	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009190410819600218	\$ 4,372.05
XXXXXXXXXXXX1816	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189133492020110	\$ 2,511.66
XXXXXXXXXXXX1824	09/07	07/07	THEATRE RESIDENCE BANGKOK THA THA	05185479189001020341601	\$ 6,215.73
XXXXXXXXXXXX1832	08/07	07/07	POPPA PALACE-M/O PHUKET THA THA	05404889188000103000015	\$ 228.84
XXXXXXXXXXXX1840	10/07	09/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829190002953770097	\$ 2,230.97
XXXXXXXXXXXX1857	08/07	06/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299187288070324740	\$ 4,084.05
XXXXXXXXXXXX1873	10/07	08/07	THE WESTIN RESORT NUSA DENPASAR IDN IDN	05409129190005579140098	\$ 3,820.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1881	08/07	07/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829188002124130019	\$ 1,042.50
XXXXXXXXXXXX1899	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100201	\$ 330.91
XXXXXXXXXXXX1907	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243789	\$ 8,532.36
XXXXXXXXXXXX1915	08/07	06/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829187002062480047	\$ 1,296.77
XXXXXXXXXXXX1923	08/07	06/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829187002050570015	\$ 1,627.32
XXXXXXXXXXXX1931	08/07	06/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188770002057783	\$ 2,702.67
XXXXXXXXXXXX1949	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115985	\$ 395.99
XXXXXXXXXXXX1956	09/07	08/07	RAYA HERITAGE CHIANGMAI THA THA	05185479189001020395342	\$ 3,407.24
XXXXXXXXXXXX1964	10/07	09/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829190002104170072	\$ 9,192.75
XXXXXXXXXXXX1972	08/07	07/07	HYATT REGENCY PHUKET R PHUKET TH THA	75414969188163092407996	\$ 889.94
XXXXXXXXXXXX1980	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115977	\$ 791.98
XXXXXXXXXXXX1998	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243797	\$ 6,170.72
XXXXXXXXXXXX2004	08/07	06/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949187488020157773	\$ 990.07
XXXXXXXXXXXX2012	10/07	09/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969190171992101730	\$ 2,661.96
XXXXXXXXXXXX2020	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640217	\$ 411.00
XXXXXXXXXXXX2038	08/07	06/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869188001020515039	\$ 4,698.40
XXXXXXXXXXXX2046	09/07	08/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679189027240552499	\$ 3,092.51
XXXXXXXXXXXX2053	08/07	06/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889187000297050041	\$ 2,440.99
XXXXXXXXXXXX2061	15/07	14/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829195002060250061	\$ 381.82
XXXXXXXXXXXX2079	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190185097001207	\$ 193.94
XXXXXXXXXXXX2087	09/07	07/07	THARA PATONG HOTEL PHUKET THA THA	05444829189002905640151	\$ 1,370.00
XXXXXXXXXXXX2095	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190120492020114	\$ 2,920.55
XXXXXXXXXXXX2103	09/07	08/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829189002105090017	\$ 3,120.55
XXXXXXXXXXXX2129	15/07	13/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829194002405590057	\$ 3,258.23
XXXXXXXXXXXX2145	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930208	\$ 3,034.97
XXXXXXXXXXXX2152	15/07	13/07	CENTARA KATA RESORT PH PHUKET THA	05444829194002936090015	\$ 297.82
XXXXXXXXXXXX2160	09/07	08/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969189152692026883	\$ 799.17
XXXXXXXXXXXX2178	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640050	\$ 411.00
XXXXXXXXXXXX2186	15/07	13/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829194002963490062	\$ 843.07
XXXXXXXXXXXX2194	08/07	07/07	ROYAL HOTEL BANGKOK TH THA	75414969188020192410264	\$ 216.13
XXXXXXXXXXXX2202	08/07	07/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879188203381710036	\$ 1,035.39
XXXXXXXXXXXX2210	09/07	08/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769189008168802426	\$ 8,189.22
XXXXXXXXXXXX2228	11/07	10/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329191002739923634	\$ 2,232.98
XXXXXXXXXXXX2236	08/07	07/07	MERA MARE CHONBURI THA THA	05404889188000282770040	\$ 1,373.05
XXXXXXXXXXXX2244	09/07	08/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679189027702901663	\$ 848.56
XXXXXXXXXXXX2251	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889190000250580070	\$ 1,140.84
XXXXXXXXXXXX2269	08/07	06/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719188000065935067	\$ 2,128.57
XXXXXXXXXXXX2285	14/07	12/07	NAINA RESORT & SPA PHUKET TH THA	75414969193213597001209	\$ 661.83
XXXXXXXXXXXX2293	09/07	07/07	ACQUA HOTEL1 CHONBURI THA THA	05444829189002045130014	\$ 329.81
XXXXXXXXXXXX2319	08/07	07/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829188002037280018	\$ 1,525.62
XXXXXXXXXXXX2327	15/07	12/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909194279400241687	\$ 8,697.99
XXXXXXXXXXXX2335	08/07	07/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829188002040960168	\$ 2,237.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2343	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190120392020115	\$ 4,335.19
XXXXXXXXXXXX2350	12/07	11/07	SPLENDIDE ROYAL PARIS FRA FRA	15139449193578491946706	\$ 15,960.10
XXXXXXXXXXXX2368	08/07	06/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719188770002059680	\$ 2,094.51
XXXXXXXXXXXX2376	09/07	08/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289189821500035577	\$ 320.57
XXXXXXXXXXXX5358	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570174	\$ 229.07
XXXXXXXXXXXX5416	02/07	01/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829182002352910013	\$ 486.25
XXXXXXXXXXXX5663	02/07	01/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969182104992107050	\$ 972.50
XXXXXXXXXXXX5861	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570166	\$ 279.97
XXXXXXXXXXXX5879	02/07	30/06	SOMERSET EKAMAI BANGKO BANGKOK THA THA	05444829182002070840021	\$ 563.03
XXXXXXXXXXXX5960	03/07	02/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829183002073130049	\$ 516.99
XXXXXXXXXXXX5137	09/07	08/07	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829189002047450055	\$ 2,131.11
XXXXXXXXXXXX5145	10/07	08/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889190000271050103	\$ 3,295.76
XXXXXXXXXXXX5152	15/07	14/07	NAINA RESORT & SPA PHUKET TH THA	75414969195213097001202	\$ 992.74
XXXXXXXXXXXX5160	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189145297001871	\$ 279.07
XXXXXXXXXXXX5178	10/07	09/07	PARADEE RESORT-KRUNGT BANGKOK THA THA	05404889190000233080024	\$ 6,692.92
XXXXXXXXXXXX5186	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115592020113	\$ 5,019.69
XXXXXXXXXXXX5210	10/07	09/07	MONARQUE HOTEL DA NANG VNM VNM	05478869190001020871818	\$ 2,169.78
XXXXXXXXXXXX5228	09/07	08/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889189000831140033	\$ 3,450.36
XXXXXXXXXXXX5244	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667232	\$ 532.73
XXXXXXXXXXXX5269	11/07	10/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889191000243320054	\$ 710.11
XXXXXXXXXXXX5277	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640290	\$ 913.33
XXXXXXXXXXXX5301	14/07	12/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869193007612057313	\$ 4,670.69
XXXXXXXXXXXX5319	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191193797001203	\$ 954.45
XXXXXXXXXXXX5327	10/07	08/07	CENTRE POINT EXEC.SUKH BANGKOK TH THA	75414969190153497009691	\$ 669.29
XXXXXXXXXXXX5368	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480080	\$ 557.74
XXXXXXXXXXXX5376	10/07	09/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829190002971930038	\$ 4,259.13
XXXXXXXXXXXX5384	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189162697001872	\$ 271.46
XXXXXXXXXXXX5392	10/07	09/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829190002947080033	\$ 2,535.20
XXXXXXXXXXXX5400	09/07	08/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969189160692027140	\$ 717.98
XXXXXXXXXXXX5418	11/07	10/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335367	\$ 1,851.73
XXXXXXXXXXXX5426	10/07	09/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969190204192892970	\$ 3,198.21
XXXXXXXXXXXX5434	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667240	\$ 1,065.46
XXXXXXXXXXXX5442	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570422	\$ 559.94
XXXXXXXXXXXX5459	15/07	14/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969195104192101734	\$ 6,516.46
XXXXXXXXXXXX5467	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189824559959878	\$ 2,715.78
XXXXXXXXXXXX5475	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889192000263260064	\$ 2,870.51
XXXXXXXXXXXX5483	11/07	09/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859191179730289031	\$ 1,537.25
XXXXXXXXXXXX5509	15/07	12/07	JW MARRIOTT - FRONT DE SINGAPORE SGP	55494089194796786000090	\$ 6,033.54
XXXXXXXXXXXX5517	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190141897619003	\$ 8,670.37
XXXXXXXXXXXX5541	15/07	13/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829194002238610122	\$ 1,794.57
XXXXXXXXXXXX5558	11/07	09/07	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889191000261350025	\$ 865.37
XXXXXXXXXXXX5558	15/07	14/07	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889195000264340060	\$ 3,461.87
XXXXXXXXXXXX5566	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100383	\$ 661.83
XXXXXXXXXXXX5574	10/07	09/07	Padmaresortbali*29013 BADUNG IDN IDN	05409129190005247490263	\$ 2,420.22

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CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5582	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480395	\$ 608.45
XXXXXXXXXXXX5590	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190120692020112	\$ 2,839.42
XXXXXXXXXXXX5616	10/07	09/07	W22HOTEL BANGKOK TH THA	75414969190155097097026	\$ 228.17
XXXXXXXXXXXX5657	10/07	09/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479190001020191763	\$ 3,676.04
XXXXXXXXXXXX5665	09/07	08/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329189002735734229	\$ 3,431.93
XXXXXXXXXXXX5673	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930190	\$ 5,166.58
XXXXXXXXXXXX5681	09/07	08/07	TRIO HOTEL CHONBURI THA THA	05444829189002035200082	\$ 507.41
XXXXXXXXXXXX5715	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889190000250580054	\$ 948.16
XXXXXXXXXXXX5731	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189160897304385	\$ 3,577.22
XXXXXXXXXXXX5756	09/07	08/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889189000254020068	\$ 5,693.10
XXXXXXXXXXXX5772	10/07	09/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829190002934220022	\$ 9,126.71
XXXXXXXXXXXX5806	10/07	09/07	MONARQUE HOTEL DA NANG VNM VNM	05478869190001020871792	\$ 2,169.78
XXXXXXXXXXXX5814	15/07	14/07	COURTYARD BY MARRIOTT NT HKG	55439139195688701054379	\$ 919.60
XXXXXXXXXXXX5814	15/07	14/07	COURTYARD BY MARRIOTT NT HKG	55439139195688701054718	\$ 919.60
XXXXXXXXXXXX5814	15/07	14/07	COURTYARD BY MARRIOTT NT HKG	55439139195688701055194	\$ 919.60
XXXXXXXXXXXX5822	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190150397619009	\$ 1,267.60
XXXXXXXXXXXX5830	09/07	08/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969189164697122112	\$ 964.07
XXXXXXXXXXXX5848	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189155997304384	\$ 2,384.81
XXXXXXXXXXXX5855	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667257	\$ 1,065.46
XXXXXXXXXXXX5863	10/07	08/07	BAN CHANG TONG CHIANGMAI THA THA	05185479190001020266755	\$ 1,318.30
XXXXXXXXXXXX5871	14/07	12/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679193027099219020	\$ 590.05
XXXXXXXXXXXX5905	09/07	08/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329189002735911975	\$ 302.22
XXXXXXXXXXXX5913	10/07	09/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889190000985600052	\$ 380.28
XXXXXXXXXXXX5921	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115928	\$ 301.71
XXXXXXXXXXXX5939	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243805	\$ 14,383.11
XXXXXXXXXXXX5947	12/07	10/07	SHERATON GRAND MACAO H MACAU MAC	55485159193100012324973	\$ 1,016.35
XXXXXXXXXXXX5954	10/07	09/07	NIPA RESORT-1 PHUKET THA THA	05185479190001020404760	\$ 1,318.30
XXXXXXXXXXXX5962	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085843980	\$ 2,509.97
XXXXXXXXXXXX5970	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189160597097024	\$ 228.33
XXXXXXXXXXXX5988	10/07	08/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829190002950930025	\$ 1,095.21
XXXXXXXXXXXX6002	15/07	14/07	ROYAL HOTEL BANGKOK TH THA	75414969195021492410260	\$ 585.46
XXXXXXXXXXXX6010	10/07	09/07	MONARQUE HOTEL DA NANG VNM VNM	05478869190001020871826	\$ 2,169.78
XXXXXXXXXXXX6028	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230098	\$ 456.34
XXXXXXXXXXXX6036	10/07	09/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719190000078660609	\$ 4,657.56
XXXXXXXXXXXX6044	09/07	08/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889189000249670043	\$ 837.22
XXXXXXXXXXXX6051	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189442671331353	\$ 2,498.75
XXXXXXXXXXXX6069	10/07	09/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889190000287900036	\$ 1,357.60
XXXXXXXXXXXX6093	09/07	08/07	SUNSURI PHUKET PHUKET THA THA	05404889189000246590020	\$ 1,116.29
XXXXXXXXXXXX6101	12/07	11/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479192001020243026	\$ 1,790.87
XXXXXXXXXXXX6127	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889192000263260049	\$ 1,918.79
XXXXXXXXXXXX6135	09/07	08/07	PATONG RESORT PHUKET TH THA	75414969189162497098425	\$ 6,849.99
XXXXXXXXXXXX6143	11/07	10/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829191002309860013	\$ 674.48
XXXXXXXXXXXX6150	15/07	14/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969195104392101732	\$ 1,272.75
XXXXXXXXXXXX6168	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189160797304386	\$ 1,065.55
XXXXXXXXXXXX6184	15/07	14/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829195002963240094	\$ 3,512.78
XXXXXXXXXXXX6192	09/07	08/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719189199520084807	\$ 1,048.07

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6200	15/07	14/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829195002060250079	\$ 814.56
XXXXXXXXXXXX6218	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889190000250580039	\$ 3,042.24
XXXXXXXXXXXX6234	10/07	09/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969190091492411225	\$ 1,216.89
XXXXXXXXXXXX6242	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190141297619009	\$ 1,977.45
XXXXXXXXXXXX6259	15/07	14/07	MARRIOTT HONG KONG HKG	55439139195688700555285	\$ 4,114.00
XXXXXXXXXXXX6275	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115792020111	\$ 4,335.19
XXXXXXXXXXXX6283	09/07	08/07	PATONG RESORT PHUKET TH THA	75414969189162597098424	\$ 8,219.99
XXXXXXXXXXXX6291	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230064	\$ 821.40
XXXXXXXXXXXX6309	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115894	\$ 791.98
XXXXXXXXXXXX6317	10/07	08/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869190001020669816	\$ 2,797.50
XXXXXXXXXXXX6325	09/07	08/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889189000984140129	\$ 2,283.33
XXXXXXXXXXXX6341	10/07	09/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829190002934220055	\$ 10,723.88
XXXXXXXXXXXX6358	10/07	08/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829190002149480049	\$ 608.45
XXXXXXXXXXXX6366	12/07	11/07	BRIGHTON HOTEL CHONBURI THA THA	05185479192001020334890	\$ 1,535.03
XXXXXXXXXXXX6374	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243813	\$ 1,706.47
XXXXXXXXXXXX6382	09/07	08/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829189002020690032	\$ 3,364.11
XXXXXXXXXXXX6390	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189160897097021	\$ 829.61
XXXXXXXXXXXX6408	10/07	08/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009190410819600283	\$ 15,989.47
XXXXXXXXXXXX6424	15/07	13/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969194144692101736	\$ 1,629.11
XXXXXXXXXXXX6432	10/07	08/07	ACQUA HOTEL1 CHONBURI THA THA	05444829190002045750057	\$ 659.15
XXXXXXXXXXXX6457	09/07	08/07	ATMIND SERVICED RESIDE CHONBURI THA	05444829189002047450063	\$ 2,131.11
XXXXXXXXXXXX6465	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189859465814650	\$ 2,498.75
XXXXXXXXXXXX6473	10/07	09/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889190000287900069	\$ 1,357.60
XXXXXXXXXXXX6499	09/07	08/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969189145497001879	\$ 542.93
XXXXXXXXXXXX6523	09/07	08/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719189199520085101	\$ 1,048.07
XXXXXXXXXXXX6549	15/07	12/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969194222097603124	\$ 18,327.54
XXXXXXXXXXXX6572	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190144197619004	\$ 2,370.41
XXXXXXXXXXXX6580	09/07	08/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829189002971540012	\$ 1,090.92
XXXXXXXXXXXX6598	09/07	08/07	INTERCONTINENTAL PATT CHONBURI TH THA	75414969189151297006183	\$ 17,809.97
XXXXXXXXXXXX6606	15/07	14/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969195104492101731	\$ 814.56
XXXXXXXXXXXX6614	10/07	09/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889190000287900028	\$ 2,715.20
XXXXXXXXXXXX6622	10/07	09/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289190816520036107	\$ 641.29
XXXXXXXXXXXX6630	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115392020115	\$ 2,555.48
XXXXXXXXXXXX6648	10/07	09/07	W22HOTEL BANGKOK TH THA	75414969190155197097025	\$ 228.17
XXXXXXXXXXXX6655	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829191002046960282	\$ 661.75
XXXXXXXXXXXX6663	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230049	\$ 821.40
XXXXXXXXXXXX6689	11/07	10/07	Courtyard by Marriott Roissy en FraFRA FRA	72301889191000975813205	\$ 922.65
XXXXXXXXXXXX6705	10/07	09/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869190001020846182	\$ 3,683.92
XXXXXXXXXXXX6721	09/07	08/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969189121392020116	\$ 1,255.83
XXXXXXXXXXXX6739	11/07	10/07	RAYA HERITAGE CHIANGMAI THA THA	05185479191001020366364	\$ 2,905.34
XXXXXXXXXXXX6747	12/07	10/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969192130397104663	\$ 2,865.40
XXXXXXXXXXXX6754	10/07	09/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889190000227980015	\$ 4,827.02
XXXXXXXXXXXX6762	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190122397001207	\$ 193.94
XXXXXXXXXXXX6770	10/07	08/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889190000271050111	\$ 5,070.39
XXXXXXXXXXXX6788	09/07	08/07	W22HOTEL BANGKOK TH THA	75414969189161197097026	\$ 291.76

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6804	14/07	12/07	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879193261934734336	\$ 3,517.11
XXXXXXXXXXXX6812	10/07	09/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299190288070127312	\$ 3,619.53
XXXXXXXXXXXX6820	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260082	\$ 460.51
XXXXXXXXXXXX6853	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570455	\$ 763.56
XXXXXXXXXXXX6879	10/07	08/07	ACQUA HOTEL1 CHONBURI THA THA	05444829190002045750065	\$ 304.22
XXXXXXXXXXXX6887	09/07	08/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289189821500035593	\$ 1,074.84
XXXXXXXXXXXX6895	10/07	09/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969190155597604156	\$ 481.69
XXXXXXXXXXXX6903	10/07	09/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719190000078416291	\$ 3,592.11
XXXXXXXXXXXX6911	10/07	08/07	AMIANA RESORT NHA TRANG VNM VNM	05478869190001020376834	\$ 4,185.35
XXXXXXXXXXXX6929	10/07	08/07	KRIYAMAHA VILLA*000008 BADUNG IDN IDN	05409129189005250250029	\$ 1,882.58
XXXXXXXXXXXX6937	14/07	12/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969193194292026883	\$ 305.46
XXXXXXXXXXXX6952	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243912	\$ 2,331.16
XXXXXXXXXXXX6960	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969194083497604157	\$ 254.55
XXXXXXXXXXXX6978	09/07	08/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969189162197007718	\$ 659.63
XXXXXXXXXXXX6986	10/07	09/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829190002044280114	\$ 1,083.80
XXXXXXXXXXXX6994	11/07	09/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335599	\$ 2,549.24
XXXXXXXXXXXX7000	09/07	08/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969189193497104228	\$ 761.11
XXXXXXXXXXXX7018	10/07	09/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969190155397604158	\$ 481.69
XXXXXXXXXXXX7026	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189184391215918	\$ 2,715.78
XXXXXXXXXXXX7034	10/07	09/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969190115392020115	\$ 5,841.09
XXXXXXXXXXXX7042	14/07	12/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679193027099219046	\$ 885.08
XXXXXXXXXXXX7067	10/07	09/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719190388607060841	\$ 1,048.41
XXXXXXXXXXXX7075	15/07	14/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829195002088560046	\$ 304.44
XXXXXXXXXXXX7083	11/07	10/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889191000260280033	\$ 1,427.85
XXXXXXXXXXXX7125	10/07	09/07	NARAI HOTEL BANGKOK THA THA	05444829190002146500013	\$ 1,242.25
XXXXXXXXXXXX7158	15/07	14/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889195000248090120	\$ 2,647.31
XXXXXXXXXXXX7174	09/07	08/07	MERA MARE CHONBURI THA THA	05404889189000266540046	\$ 507.41
XXXXXXXXXXXX7182	10/07	09/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719190000078878110	\$ 342.47
XXXXXXXXXXXX7208	09/07	08/07	WWW.KATATHANI.COM PHUKET THA THA	05404889189111066240099	\$ 10,335.87
XXXXXXXXXXXX7232	09/07	08/07	MANDARIN HOTEL BANGKOK THA THA	05444829189002030640241	\$ 1,644.00
XXXXXXXXXXXX7240	10/07	09/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829190002947080017	\$ 23,425.22
XXXXXXXXXXXX7257	09/07	08/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829189002908060035	\$ 99,737.11
XXXXXXXXXXXX7265	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570430	\$ 279.97
XXXXXXXXXXXX7273	10/07	09/07	AVATAR HOTEL DA NANG VNM VNM	05478869190001020702963	\$ 1,412.88
XXXXXXXXXXXX7281	09/07	08/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289189821500035585	\$ 2,866.23
XXXXXXXXXXXX7299	11/07	09/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869191001020393119	\$ 1,684.00
XXXXXXXXXXXX7307	12/07	10/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969192092297104666	\$ 6,523.89
XXXXXXXXXXXX7315	09/07	08/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889189000236180014	\$ 4,059.25
XXXXXXXXXXXX7331	12/07	11/07	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889192000264340048	\$ 6,523.89
XXXXXXXXXXXX7372	11/07	10/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679191027100696242	\$ 292.81
XXXXXXXXXXXX7380	10/07	08/07	KRIYAMAHA VILLA*000008 BADUNG IDN IDN	05409129189005250250011	\$ 1,882.58
XXXXXXXXXXXX7398	14/07	11/07	BANYAN TREE SAMUI SURATTHANI THA THA	05444829193002957040031	\$ 7,381.92
XXXXXXXXXXXX7406	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189586295558286	\$ 2,498.75
XXXXXXXXXXXX7414	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243821	\$ 2,056.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7422	11/07	09/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869191001020393127	\$ 3,906.88
XXXXXXXXXXXX7430	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860103	\$ 329.58
XXXXXXXXXXXX7455	09/07	08/07	BO PHUT RESORT AND SPA SURAT THANI TH	75414969189112197611241	\$ 4,479.13
XXXXXXXXXXXX7463	09/07	08/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609189992866100105	\$ 1,385.97
XXXXXXXXXXXX7471	10/07	09/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969190092097007715	\$ 1,140.84
XXXXXXXXXXXX7489	10/07	08/07	MOVENPICK RESORT&SPA H BADUNG IDN IDN	05409129189005752270020	\$ 7,938.74
XXXXXXXXXXXX7497	11/07	10/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969191200092098642	\$ 7,381.07
XXXXXXXXXXXX7505	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230072	\$ 2,007.88
XXXXXXXXXXXX7513	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667265	\$ 1,065.46
XXXXXXXXXXXX7521	15/07	13/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829194002395930057	\$ 241.82
XXXXXXXXXXXX7539	11/07	10/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889191000260280025	\$ 381.78
XXXXXXXXXXXX7547	10/07	09/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969190165197917437	\$ 1,358.87
XXXXXXXXXXXX7554	09/07	08/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829189002032480034	\$ 1,522.22
XXXXXXXXXXXX7562	11/07	10/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889191000260280058	\$ 1,527.12
XXXXXXXXXXXX7570	10/07	09/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969190095892408277	\$ 271.27
XXXXXXXXXXXX7588	10/07	09/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889190000287900051	\$ 2,715.20
XXXXXXXXXXXX7596	09/07	08/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829189002063470011	\$ 380.55
XXXXXXXXXXXX7604	10/07	09/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829190002971930020	\$ 1,090.13
XXXXXXXXXXXX7612	09/07	08/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969189160097304383	\$ 1,065.55
XXXXXXXXXXXX7620	09/07	08/07	BEST WESTERN PLUS LEX CEBU PHL	75125719189000076511179	\$ 532.56
XXXXXXXXXXXX7638	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085843998	\$ 5,148.64
XXXXXXXXXXXX7646	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243839	\$ 17,064.71
XXXXXXXXXXXX7653	09/07	08/07	PATONG RESORT PHUKET TH THA	75414969189134897098420	\$ 1,014.81
XXXXXXXXXXXX7661	09/07	08/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889189000984140103	\$ 3,551.85
XXXXXXXXXXXX7679	10/07	09/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479190001020191755	\$ 1,774.64
XXXXXXXXXXXX7687	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115902	\$ 1,583.97
XXXXXXXXXXXX7695	10/07	09/07	MONARQUE HOTEL DA NANG VNM VNM	05478869190001020871800	\$ 2,893.04
XXXXXXXXXXXX7729	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230080	\$ 1,369.01
XXXXXXXXXXXX7737	11/07	09/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335581	\$ 1,851.73
XXXXXXXXXXXX7745	10/07	09/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889190000250580047	\$ 474.08
XXXXXXXXXXXX7752	10/07	09/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289190816520036115	\$ 1,282.58
XXXXXXXXXXXX7778	11/07	10/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889191000243320062	\$ 710.11
XXXXXXXXXXXX7786	11/07	09/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335573	\$ 849.75
XXXXXXXXXXXX7794	10/07	09/07	ASTERA SATHON BANGKOK THA THA	05444829190002902230011	\$ 304.22
XXXXXXXXXXXX7810	09/07	08/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719189199520091174	\$ 1,048.07
XXXXXXXXXXXX7828	12/07	10/07	ALOFT HOTELS KUALA LUMPUR MYS	55433859192179730162393	\$ 1,206.57
XXXXXXXXXXXX7836	09/07	08/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949189488020115910	\$ 2,715.38
XXXXXXXXXXXX7844	10/07	09/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889190000287900044	\$ 1,357.60
XXXXXXXXXXXX7851	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230056	\$ 456.34
XXXXXXXXXXXX7877	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190144897619007	\$ 4,385.89
XXXXXXXXXXXX7901	10/07	09/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479190001020259099	\$ 2,281.68
XXXXXXXXXXXX7919	11/07	09/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969191123497116613	\$ 559.94
XXXXXXXXXXXX7927	10/07	08/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869190001020377980	\$ 1,682.00
XXXXXXXXXXXX7935	10/07	09/07	NIPA RESORT-1 PHUKET THA THA	05185479190001020404778	\$ 253.52
XXXXXXXXXXXX7943	10/07	09/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829190002021860029	\$ 1,521.12
XXXXXXXXXXXX7950	15/07	13/07	SHERATON GRAND MACAO H MACAU MAC	55485159196100012333583	\$ 2,934.01

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7976	09/07	08/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829189002956740132	\$ 1,674.44
XXXXXXXXXXXX7984	15/07	14/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969195104292101733	\$ 3,258.23
XXXXXXXXXXXX7992	09/07	08/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829189002032480026	\$ 1,370.00
XXXXXXXXXXXX8008	11/07	10/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335375	\$ 849.75
XXXXXXXXXXXX8016	12/07	10/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969192133597104665	\$ 7,521.67
XXXXXXXXXXXX8024	09/07	08/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609189992866100113	\$ 876.84
XXXXXXXXXXXX8040	10/07	08/07	SWISS-BEL RESORT WATU Denpasar (KotBLI IDN	75126769190008170712321	\$ 12,402.88
XXXXXXXXXXXX8065	09/07	08/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889189000249670068	\$ 1,674.44
XXXXXXXXXXXX8081	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100334	\$ 661.83
XXXXXXXXXXXX8099	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260074	\$ 460.51
XXXXXXXXXXXX8115	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860111	\$ 659.15
XXXXXXXXXXXX8123	10/07	09/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719190000078660617	\$ 5,707.80
XXXXXXXXXXXX8131	10/07	09/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829190002947080025	\$ 1,267.60
XXXXXXXXXXXX8156	09/07	08/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719189199520090945	\$ 1,048.07
XXXXXXXXXXXX8164	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH	75414969193083997604153	\$ 534.55
XXXXXXXXXXXX8172	09/07	08/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829189002024250072	\$ 799.17
XXXXXXXXXXXX8180	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889192000263260080	\$ 3,284.97
XXXXXXXXXXXX8198	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260108	\$ 460.51
XXXXXXXXXXXX8206	10/07	09/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889190000281860095	\$ 329.58
XXXXXXXXXXXX8214	10/07	08/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869190001020377972	\$ 3,364.00
XXXXXXXXXXXX8222	09/07	08/07	NAINA RESORT & SPA PHUKET TH THA	75414969189180597001206	\$ 253.70
XXXXXXXXXXXX8230	09/07	08/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329189002735910928	\$ 671.60
XXXXXXXXXXXX8248	09/07	08/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679189027098790514	\$ 1,169.12
XXXXXXXXXXXX8255	10/07	09/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829190002971930012	\$ 2,788.72
XXXXXXXXXXXX8263	12/07	11/07	HYATT REGENCY PARANAQUE PHL	75125719192000085810062	\$ 947.62
XXXXXXXXXXXX8271	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192135497001206	\$ 498.89
XXXXXXXXXXXX8289	09/07	08/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519189638201788919	\$ 2,498.75
XXXXXXXXXXXX8297	15/07	14/07	COURTYARD BY MARRIOTT NT HKG	55439139195688701054296	\$ 919.60
XXXXXXXXXXXX8297	15/07	14/07	COURTYARD BY MARRIOTT NT HKG	55439139195688701054270	\$ 919.60
XXXXXXXXXXXX8297	15/07	14/07	COURTYARD BY MARRIOTT NT HKG	55439139195688701055350	\$ 919.60
XXXXXXXXXXXX8305	10/07	09/07	W22HOTEL BANGKOK TH THA	75414969190155297097024	\$ 228.17
XXXXXXXXXXXX8313	09/07	08/07	THE AETAS BANGKOK HOTE BANGKOK THA	05444829189002933550042	\$ 558.15
XXXXXXXXXXXX8321	09/07	08/07	LAYANA RESORT & SPA KRABI S81 THA	75424539189001043911674	\$ 3,044.44
XXXXXXXXXXXX8339	10/07	09/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829190002104170023	\$ 938.02
XXXXXXXXXXXX8354	09/07	08/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719189199520081761	\$ 2,096.14
XXXXXXXXXXXX8362	11/07	09/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020275595	\$ 604.50
XXXXXXXXXXXX8370	10/07	09/07	W22HOTEL BANGKOK TH THA	75414969190155197097025	\$ 456.34
XXXXXXXXXXXX8388	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243847	\$ 3,412.94
XXXXXXXXXXXX8396	09/07	08/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329189002735917824	\$ 302.22
XXXXXXXXXXXX8438	14/07	12/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829193002915140071	\$ 381.82
XXXXXXXXXXXX8446	10/07	08/07	BAI HOTEL CEBU CEBU PHL	75125719190000078667273	\$ 532.73
XXXXXXXXXXXX8461	11/07	10/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829191002046960274	\$ 1,527.12
XXXXXXXXXXXX8479	10/07	09/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719190388607085780	\$ 4,193.63
XXXXXXXXXXXX8487	09/07	08/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829189002024250064	\$ 799.17
XXXXXXXXXXXX8495	10/07	09/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769190008170791721	\$ 1,623.73
XXXXXXXXXXXX8503	11/07	09/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020275603	\$ 604.50

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8511	11/07	10/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889191000260280074	\$ 5,726.69
XXXXXXXXXXXX8537	10/07	08/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869190001020669782	\$ 8,392.51
XXXXXXXXXXXX8545	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190142797619002	\$ 5,678.84
XXXXXXXXXXXX8560	15/07	14/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829195002060250087	\$ 814.56
XXXXXXXXXXXX8578	09/07	08/07	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859189177930041818	\$ 3,846.78
XXXXXXXXXXXX8586	15/07	13/07	ROYAL HOTEL BANGKOK TH THA	75414969194015392410264	\$ 241.82
XXXXXXXXXXXX8594	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230106	\$ 410.70
XXXXXXXXXXXX8602	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889192000263260072	\$ 956.84
XXXXXXXXXXXX8610	09/07	08/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829189002916720059	\$ 2,587.77
XXXXXXXXXXXX8628	15/07	14/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829195002060250095	\$ 1,425.47
XXXXXXXXXXXX8636	10/07	09/07	PATONG RESORT PHUKET TH THA	75414969190130597098428	\$ 709.86
XXXXXXXXXXXX8651	10/07	09/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889190000985600060	\$ 380.28
XXXXXXXXXXXX8669	10/07	08/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889190000271050061	\$ 10,140.79
XXXXXXXXXXXX8677	10/07	09/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189190000022676536	\$ 4,948.78
XXXXXXXXXXXX8685	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930174	\$ 1,846.34
XXXXXXXXXXXX8693	11/07	10/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335359	\$ 1,851.73
XXXXXXXXXXXX8701	12/07	10/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869192001020411696	\$ 2,360.40
XXXXXXXXXXXX8719	10/07	09/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969190095297122119	\$ 5,962.78
XXXXXXXXXXXX8727	09/07	08/07	MOVENPICK BDMS WELLNES BANGKOK THA	05444829189002918480025	\$ 913.33
XXXXXXXXXXXX8743	11/07	10/07	NAINA RESORT & SPA PHUKET TH THA	75414969191191797001207	\$ 584.12
XXXXXXXXXXXX8750	09/07	08/07	GRANDE CENTRE POINT S5 BANGKOK THA	05444829189002952740011	\$ 887.96
XXXXXXXXXXXX8768	11/07	10/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335383	\$ 1,699.49
XXXXXXXXXXXX8776	09/07	08/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679189027114259866	\$ 2,187.39
XXXXXXXXXXXX8784	09/07	08/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289189821500035601	\$ 358.28
XXXXXXXXXXXX8800	09/07	08/07	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479189001020100122	\$ 497.26
XXXXXXXXXXXX8826	15/07	13/07	THE SIAM HOTEL BANGKOK 010 THA	75406049194001244765874	\$ 3,970.97
XXXXXXXXXXXX8834	10/07	09/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829190002021200036	\$ 1,901.40
XXXXXXXXXXXX8842	09/07	08/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949189488020110317	\$ 1,297.35
XXXXXXXXXXXX8867	10/07	09/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889190000259640073	\$ 8,746.43
XXXXXXXXXXXX8875	09/07	08/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829189002923920015	\$ 5,962.03
XXXXXXXXXXXX8883	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260066	\$ 1,381.53
XXXXXXXXXXXX8891	10/07	09/07	RAYA HERITAGE CHIANGMAI THA THA	05185479190001020363065	\$ 2,973.79
XXXXXXXXXXXX8909	11/07	10/07	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269191036049606376	\$ 2,006.70
XXXXXXXXXXXX8917	10/07	09/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969190140697619007	\$ 1,343.65
XXXXXXXXXXXX8925	11/07	10/07	SHERATON SAMUI RESORT SURAT THANI TH	75414969191174397637356	\$ 14,609.42
XXXXXXXXXXXX2665	04/07	03/07	NAINA RESORT & SPA PHUKET TH THA	75414969184172897001205	\$ 498.19
XXXXXXXXXXXX2715	07/07	05/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479186001020002248	\$ 3,890.32
XXXXXXXXXXXX2780	02/07	27/06	HILTON BALI RESORT HO BADUNG IDN IDN	05409129179005596800026	\$ 2,561.18
XXXXXXXXXXXX2848	04/07	02/07	HYATT REGENCY PARANAQUE PHL	75125719184000053855040	\$ 2,045.09
XXXXXXXXXXXX2962	09/07	08/07	Four Points Sheraton S Chippendale NSW AUS	95301319190000000189308	\$ 7,039.47
XXXXXXXXXXXX4059	03/07	28/06	HILTON BALI RESORT HO BADUNG IDN IDN	05409129182005627730023	\$ 4,037.40

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4471	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184066626669966	\$ 3,332.56
XXXXXXXXXXXX4851	05/07	04/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829185002907910044	\$ 2,752.87
XXXXXXXXXXXX5247	02/07	27/06	HARPER KUTA HO BADUNG IDN IDN	05409129179005537240050	\$ 277.25
XXXXXXXXXXXX5619	02/07	30/06	NAINA RESORT & SPA PHUKET TH THA	75414969182231997001200	\$ 499.05
XXXXXXXXXXXX5668	05/07	03/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869185001020323023	\$ 1,846.78
XXXXXXXXXXXX0076	10/07	09/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969190121192029488	\$ 29,408.29
XXXXXXXXXXXX0084	10/07	09/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769190008170791762	\$ 1,364.87
XXXXXXXXXXXX0092	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530164	\$ 2,473.93
XXXXXXXXXXXX0118	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191165492020118	\$ 1,710.37
XXXXXXXXXXXX0134	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243854	\$ 5,119.41
XXXXXXXXXXXX0142	11/07	10/07	FOUR SEASONS RST LGK-F KEDAH MY MYS	05400079191001020051815	\$ 6,589.06
XXXXXXXXXXXX0167	11/07	10/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479191001020194139	\$ 1,476.21
XXXXXXXXXXXX0175	10/07	09/07	SUNSURI PHUKET PHUKET THA THA	05404889190000243830038	\$ 557.74
XXXXXXXXXXXX0183	11/07	10/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829191002927640011	\$ 2,596.10
XXXXXXXXXXXX0209	11/07	10/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889191000237250010	\$ 2,423.03
XXXXXXXXXXXX0217	12/07	10/07	ANGSANA VILLAS RESORT PHUKET TH THA	75414969192182497713430	\$ 7,982.18
XXXXXXXXXXXX0225	10/07	09/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679190027685028713	\$ 509.26
XXXXXXXXXXXX0233	11/07	10/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869191001020335466	\$ 3,398.99
XXXXXXXXXXXX0241	12/07	10/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009192411773700240	\$ 9,575.73
XXXXXXXXXXXX0258	15/07	12/07	Sydney Harbour Marriot Sydney NSW AUS	95301319194000000324422	\$ 2,602.91
XXXXXXXXXXXX0282	14/07	11/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969193134597116617	\$ 6,720.10
XXXXXXXXXXXX0290	10/07	09/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479190001020242228	\$ 760.56
XXXXXXXXXXXX0308	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817260037304	\$ 358.92
XXXXXXXXXXXX0316	10/07	09/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889190000980600123	\$ 2,129.57
XXXXXXXXXXXX0332	10/07	09/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479190001020191813	\$ 1,470.41
XXXXXXXXXXXX0340	11/07	10/07	ROYAL HOTEL BANGKOK TH THA	75414969191125292410265	\$ 241.79
XXXXXXXXXXXX0357	12/07	10/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829192002910900108	\$ 6,208.85
XXXXXXXXXXXX0365	11/07	10/07	RAYA HERITAGE CHIANGMAI THA THA	05185479191001020366372	\$ 3,418.20
XXXXXXXXXXXX0373	10/07	09/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679190027111602388	\$ 3,281.90
XXXXXXXXXXXX0381	10/07	09/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679190027685028655	\$ 254.63
XXXXXXXXXXXX0407	10/07	09/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679190027685028630	\$ 603.57
XXXXXXXXXXXX0415	10/07	09/07	SO SOFITEL BANGKOK BANGKOK THA THA	05404889190000233760195	\$ 3,422.52
XXXXXXXXXXXX0423	12/07	11/07	HEATHROW WINDSOR SLOUGH GBR GBR	55184229193921930567467	\$ 1,500.38
XXXXXXXXXXXX0431	12/07	10/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859192179730292364	\$ 3,093.32
XXXXXXXXXXXX0449	11/07	10/07	MOVENPICK BDMS WELLNES BANGKOK THA	05444829191002918680026	\$ 1,832.54
XXXXXXXXXXXX0456	11/07	09/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679191027120066111	\$ 5,086.32
XXXXXXXXXXXX0464	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190121497001208	\$ 193.94
XXXXXXXXXXXX0472	11/07	10/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889191000298130051	\$ 1,362.95
XXXXXXXXXXXX0480	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192041697001204	\$ 391.43
XXXXXXXXXXXX0498	11/07	10/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489191102870000058	\$ 1,736.95
XXXXXXXXXXXX0506	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191141892034702	\$ 2,850.62
XXXXXXXXXXXX0522	10/07	09/07	BAAN OLIVER BANGKOK THA THA	05185479190001020385142	\$ 228.17

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0530	14/07	11/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869193001020943606	\$ 776.02
XXXXXXXXXXXX0548	12/07	11/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829192002212650039	\$ 2,865.40
XXXXXXXXXXXX0555	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085844004	\$ 1,694.71
XXXXXXXXXXXX0563	11/07	10/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889191000985140132	\$ 3,436.01
XXXXXXXXXXXX0589	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430109	\$ 2,138.21
XXXXXXXXXXXX0605	15/07	12/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909194059400775383	\$ 8,697.99
XXXXXXXXXXXX0613	11/07	09/07	THE NAKA PHUKET PHUKET THA THA	05444829191002951180082	\$ 22,143.20
XXXXXXXXXXXX0621	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191113692020116	\$ 8,551.86
XXXXXXXXXXXX0647	15/07	12/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869194001020787663	\$ 426.81
XXXXXXXXXXXX0688	11/07	09/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020275827	\$ 793.41
XXXXXXXXXXXX0696	11/07	09/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009191411232700212	\$ 6,017.86
XXXXXXXXXXXX0704	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530115	\$ 916.27
XXXXXXXXXXXX0712	10/07	09/07	SAWADDI PATONG RESORT PHUKET THA	05444829190002933960024	\$ 912.67
XXXXXXXXXXXX0746	14/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889193000272840020	\$ 6,109.18
XXXXXXXXXXXX0753	10/07	09/07	DUANGJITT RESORT PHUKET TH THA	75414969190123792413443	\$ 5,019.69
XXXXXXXXXXXX0761	10/07	09/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969190122492029483	\$ 10,727.94
XXXXXXXXXXXX0787	10/07	09/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829190002956660071	\$ 3,042.24
XXXXXXXXXXXX0795	12/07	10/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869192001020929630	\$ 2,326.68
XXXXXXXXXXXX0803	10/07	09/07	SO SOFITE BANGKOK BANGKOK THA THA	05404889190000233760203	\$ 3,422.52
XXXXXXXXXXXX0811	11/07	10/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889191000237250028	\$ 2,423.03
XXXXXXXXXXXX0829	10/07	09/07	BLUE MARINA HOTEL AKLAN PHL	75125719190000078443972	\$ 1,202.44
XXXXXXXXXXXX0837	10/07	09/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829190002033070021	\$ 1,541.40
XXXXXXXXXXXX0845	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430091	\$ 5,701.90
XXXXXXXXXXXX0852	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243862	\$ 6,825.88
XXXXXXXXXXXX0878	11/07	09/07	BAI HOTEL CEBU CEBU PHL	75125719191000082417268	\$ 4,799.45
XXXXXXXXXXXX0886	15/07	12/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829194002174470101	\$ 1,832.75
XXXXXXXXXXXX0894	10/07	09/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969190143697001879	\$ 271.27
XXXXXXXXXXXX0910	14/07	12/07	ROYAL HOTEL BANGKOK TH THA	75414969193005292410267	\$ 432.73
XXXXXXXXXXXX0928	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530131	\$ 1,511.85
XXXXXXXXXXXX0936	11/07	10/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889191000243320047	\$ 710.11
XXXXXXXXXXXX0944	12/07	10/07	THE MYST DONG KHOI HOT HCM VNM VNM	05478869192001020734568	\$ 1,173.46
XXXXXXXXXXXX0969	10/07	09/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719190388607100639	\$ 1,048.41
XXXXXXXXXXXX0977	10/07	09/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479190001020242236	\$ 380.28
XXXXXXXXXXXX0985	11/07	10/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889191000260280041	\$ 951.90
XXXXXXXXXXXX1009	11/07	09/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969191160897060900	\$ 229.07
XXXXXXXXXXXX1017	11/07	10/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479191001020092341	\$ 11,809.70
XXXXXXXXXXXX1025	14/07	11/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869193001020943614	\$ 776.02
XXXXXXXXXXXX1033	11/07	10/07	NIPA RESORT-1 PHUKET THA THA	05185479191001020407853	\$ 1,399.86
XXXXXXXXXXXX1041	12/07	10/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479192001020342513	\$ 665.18
XXXXXXXXXXXX1058	11/07	10/07	RED PLANET SURAWONG BA BANGKOK TH	75414969191070797604154	\$ 750.83
XXXXXXXXXXXX1066	12/07	10/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089192301014000012	\$ 2,482.97
XXXXXXXXXXXX1074	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121797001872	\$ 273.75
XXXXXXXXXXXX1082	10/07	09/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829190002954030111	\$ 5,628.14

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1090	11/07	10/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829191002924210123	\$ 2,494.29
XXXXXXXXXXXX1124	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193115397619009	\$ 2,201.85
XXXXXXXXXXXX1132	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191113792020115	\$ 1,710.37
XXXXXXXXXXXX1157	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817260037312	\$ 358.92
XXXXXXXXXXXX1173	10/07	09/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719190388607099971	\$ 1,352.82
XXXXXXXXXXXX1199	12/07	11/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889192000264330098	\$ 1,739.71
XXXXXXXXXXXX1199	12/07	11/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889192000264350039	\$ 434.93
XXXXXXXXXXXX1207	11/07	10/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889191000261340075	\$ 1,298.05
XXXXXXXXXXXX1215	10/07	09/07	THE SALIL HOTEL BANGKOK THA THA	05444829190002941580012	\$ 1,774.64
XXXXXXXXXXXX1231	15/07	13/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829194002238610015	\$ 3,181.86
XXXXXXXXXXXX1256	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430141	\$ 1,425.47
XXXXXXXXXXXX1272	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193115897619004	\$ 3,550.96
XXXXXXXXXXXX1330	12/07	11/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719192000085533904	\$ 1,314.44
XXXXXXXXXXXX1348	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889192000263260098	\$ 1,535.03
XXXXXXXXXXXX1355	12/07	10/07	UMA BANGKOK THA THA	05444829192002077360054	\$ 319.80
XXXXXXXXXXXX1363	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192041797001203	\$ 391.43
XXXXXXXXXXXX1389	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191165292020110	\$ 6,810.94
XXXXXXXXXXXX1405	12/07	10/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869192001020044653	\$ 1,686.00
XXXXXXXXXXXX1413	12/07	10/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509192154680849821	\$ 983.21
XXXXXXXXXXXX1421	12/07	09/07	CAPELLA UBUD HO GIANYAR IDN IDN	05409129191005796620020	\$ 6,840.40
XXXXXXXXXXXX1439	11/07	10/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969191130492026895	\$ 534.49
XXXXXXXXXXXX1447	12/07	11/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969192164492098645	\$ 44,771.83
XXXXXXXXXXXX1454	14/07	11/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869193001020725896	\$ 853.62
XXXXXXXXXXXX1488	11/07	10/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969191114892027141	\$ 5,222.13
XXXXXXXXXXXX1496	12/07	11/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719192000085533896	\$ 2,628.89
XXXXXXXXXXXX1512	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430067	\$ 3,563.69
XXXXXXXXXXXX1538	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570448	\$ 254.52
XXXXXXXXXXXX1546	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230122	\$ 821.40
XXXXXXXXXXXX1553	10/07	09/07	SUNSURI PHUKET PHUKET THA THA	05404889190000243830020	\$ 1,115.49
XXXXXXXXXXXX1579	10/07	09/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479190001020242244	\$ 380.28
XXXXXXXXXXXX1587	11/07	10/07	VINCE HOTEL BANGKOK TH THA	75414969191104292059042	\$ 1,450.76
XXXXXXXXXXXX1595	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430133	\$ 2,138.21
XXXXXXXXXXXX1611	10/07	09/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889190000251650104	\$ 861.97
XXXXXXXXXXXX1629	12/07	11/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930125	\$ 1,846.34
XXXXXXXXXXXX1637	11/07	10/07	KARON PHUNAKA RESORT - PHUKET THA	05404889191000872960014	\$ 1,259.87
XXXXXXXXXXXX1652	11/07	10/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869191001020889108	\$ 1,161.96
XXXXXXXXXXXX1694	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817260037296	\$ 2,871.39
XXXXXXXXXXXX1710	12/07	11/07	Sydney Harbour Marriot Sydney NSW AUS	95301319193000001447009	\$ 1,526.56
XXXXXXXXXXXX1728	15/07	13/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869195001020913011	\$ 426.81

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1736	14/07	11/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869193001020943598	\$ 776.02
XXXXXXXXXXXX1751	12/07	10/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829192002047090062	\$ 396.55
XXXXXXXXXXXX1777	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530081	\$ 824.64
XXXXXXXXXXXX1785	15/07	13/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829194002062640047	\$ 2,290.94
XXXXXXXXXXXX1793	14/07	12/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869193007612057305	\$ 3,459.77
XXXXXXXXXXXX1827	10/07	09/07	KEEMALA BEYOND ENCHANT PHUKET S83	75424539190001044547391	\$ 3,802.80
XXXXXXXXXXXX1835	11/07	10/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679191027246517088	\$ 2,418.01
XXXXXXXXXXXX1850	12/07	11/07	W22HOTEL BANGKOK TH THA	75414969192152097097021	\$ 230.26
XXXXXXXXXXXX1868	11/07	09/07	THEATRE RESIDENCE BANGKOK THA THA	05185479191001020312558	\$ 2,901.52
XXXXXXXXXXXX1876	11/07	10/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169191172152172003	\$ 2,203.14
XXXXXXXXXXXX1884	10/07	09/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829190002953770030	\$ 1,977.45
XXXXXXXXXXXX1900	11/07	10/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829191002934410135	\$ 808.84
XXXXXXXXXXXX1918	11/07	10/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969191154997304383	\$ 1,068.98
XXXXXXXXXXXX1926	11/07	10/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889191000243320104	\$ 786.47
XXXXXXXXXXXX1934	11/07	10/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829191002934410150	\$ 797.60
XXXXXXXXXXXX1959	15/07	12/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829194002174470085	\$ 1,680.02
XXXXXXXXXXXX1967	10/07	09/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969190115697831521	\$ 292.80
XXXXXXXXXXXX1975	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430083	\$ 712.74
XXXXXXXXXXXX1991	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149395	\$ 1,450.93
XXXXXXXXXXXX2007	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260090	\$ 460.51
XXXXXXXXXXXX2023	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192085997001208	\$ 332.59
XXXXXXXXXXXX2031	11/07	10/07	SPLASH BEACH RESORT MA PHUKET THA	05185479191001020004171	\$ 2,290.68
XXXXXXXXXXXX2056	11/07	10/07	MERA MARE CHONBURI THA THA	05404889191000272810058	\$ 1,374.41
XXXXXXXXXXXX2064	11/07	09/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020275850	\$ 604.50
XXXXXXXXXXXX2080	10/07	09/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969190143297001873	\$ 271.27
XXXXXXXXXXXX2098	11/07	09/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969191150497116616	\$ 1,119.89
XXXXXXXXXXXX2114	15/07	14/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829195002317280135	\$ 3,818.24
XXXXXXXXXXXX2122	10/07	09/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829190002927410028	\$ 2,585.90
XXXXXXXXXXXX2130	11/07	10/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719191000084415104	\$ 976.35
XXXXXXXXXXXX2148	12/07	11/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829192002212650013	\$ 5,730.79
XXXXXXXXXXXX2155	11/07	10/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829191002309850014	\$ 1,679.83
XXXXXXXXXXXX2171	15/07	13/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869195001020913003	\$ 1,280.43
XXXXXXXXXXXX2189	12/07	10/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509192154680849508	\$ 2,949.34
XXXXXXXXXXXX2205	12/07	10/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869192001020044638	\$ 843.00
XXXXXXXXXXXX2221	10/07	09/07	MERA MARE CHONBURI THA THA	05404889190000263040013	\$ 3,346.46
XXXXXXXXXXXX2239	11/07	10/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829191002934410143	\$ 808.84
XXXXXXXXXXXX2247	11/07	10/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329191927764808396	\$ 1,925.00
XXXXXXXXXXXX2254	10/07	09/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299190288070127320	\$ 6,118.73
XXXXXXXXXXXX2262	11/07	10/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889191000255020014	\$ 1,679.83
XXXXXXXXXXXX2270	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430075	\$ 2,138.21
XXXXXXXXXXXX2288	10/07	09/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829190002301330024	\$ 1,292.95
XXXXXXXXXXXX2296	10/07	09/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829190002063000021	\$ 380.28

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2304	10/07	09/07	NAINA RESORT & SPA PHUKET TH THA	75414969190185197001206	\$ 659.15
XXXXXXXXXXXX2312	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817250036951	\$ 717.85
XXXXXXXXXXXX2320	12/07	11/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969192183897917431	\$ 1,289.43
XXXXXXXXXXXX2346	11/07	10/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829191002936220037	\$ 1,205.91
XXXXXXXXXXXX2353	14/07	12/07	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519193071200936925	\$ 3,031.23
XXXXXXXXXXXX2379	10/07	09/07	BURASARI PHUKET TH THA	75414969190144797714627	\$ 3,245.05
XXXXXXXXXXXX2387	10/07	09/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609190994745700052	\$ 584.71
XXXXXXXXXXXX2395	12/07	11/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969192161292098643	\$ 13,047.79
XXXXXXXXXXXX2403	10/07	09/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829190002063000013	\$ 608.45
XXXXXXXXXXXX2411	14/07	12/07	ROYAL HOTEL BANGKOK TH THA	75414969193053292410267	\$ 216.37
XXXXXXXXXXXX2429	11/07	09/07	ACQUA HOTEL1 CHONBURI THA THA	05444829191002047400163	\$ 1,527.12
XXXXXXXXXXXX2437	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193120197619001	\$ 1,947.30
XXXXXXXXXXXX2445	09/07	09/07	OCEAN HILL-H5 KHANH HOA VNM	75220819190190050141306	\$ 3,677.35
XXXXXXXXXXXX2460	14/07	11/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859193179730295101	\$ 1,547.89
XXXXXXXXXXXX2478	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530107	\$ 824.64
XXXXXXXXXXXX2486	10/07	09/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829190002033070039	\$ 1,541.40
XXXXXXXXXXXX2494	11/07	09/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020275843	\$ 1,209.01
XXXXXXXXXXXX2502	11/07	10/07	MERA MARE CHONBURI THA THA	05404889191000272810041	\$ 458.14
XXXXXXXXXXXX2510	10/07	09/07	TRIO HOTEL CHONBURI THA THA	05444829190002035760033	\$ 202.82
XXXXXXXXXXXX2536	10/07	09/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969190171997302028	\$ 861.97
XXXXXXXXXXXX2551	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530099	\$ 3,023.69
XXXXXXXXXXXX2577	10/07	09/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829190002956660055	\$ 3,346.46
XXXXXXXXXXXX2585	11/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719191000082243920	\$ 10,284.54
XXXXXXXXXXXX2593	11/07	10/07	THE PENINSULA MANILA E MAKATI PHL	75125719191000083014593	\$ 5,667.92
XXXXXXXXXXXX2619	11/07	10/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829191002934410127	\$ 785.92
XXXXXXXXXXXX2643	12/07	10/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479192001020342505	\$ 614.01
XXXXXXXXXXXX2650	12/07	11/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829192002934880070	\$ 790.00
XXXXXXXXXXXX2668	15/07	12/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829194002174470119	\$ 1,018.20
XXXXXXXXXXXX2676	10/07	09/07	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889190000232970050	\$ 1,318.30
XXXXXXXXXXXX2684	11/07	10/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829191002936220029	\$ 1,205.91
XXXXXXXXXXXX2692	11/07	10/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479191001020092333	\$ 5,904.85
XXXXXXXXXXXX2700	12/07	11/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889192000985830038	\$ 4,605.10
XXXXXXXXXXXX2718	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430158	\$ 2,138.21
XXXXXXXXXXXX2726	11/07	09/07	THEATRE RESIDENCE BANGKOK THA THA	05185479191001020312566	\$ 559.94
XXXXXXXXXXXX2734	12/07	11/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969192183797917432	\$ 2,742.59
XXXXXXXXXXXX2742	11/07	10/07	DIAMOND CLIFF PHUKET THA THA	05185479191001020093166	\$ 1,832.54
XXXXXXXXXXXX2809	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191113992020113	\$ 4,072.31
XXXXXXXXXXXX2817	11/07	09/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829191002048610018	\$ 279.97
XXXXXXXXXXXX2825	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191113492020118	\$ 1,018.08
XXXXXXXXXXXX2833	11/07	09/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009191411232700204	\$ 9,636.02
XXXXXXXXXXXX2858	14/07	12/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869193007611938562	\$ 2,883.14
XXXXXXXXXXXX2866	10/07	09/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829190002927410010	\$ 3,295.76
XXXXXXXXXXXX2874	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889192000263260056	\$ 956.84
XXXXXXXXXXXX2882	12/07	10/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089192301014000020	\$ 2,482.97

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2890	10/07	09/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519190827960984812	\$ 579.61
XXXXXXXXXXXX2908	12/07	11/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479192001020209191	\$ 1,151.28
XXXXXXXXXXXX2924	11/07	10/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719191000082149010	\$ 2,133.09
XXXXXXXXXXXX2932	14/07	11/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969193134697116616	\$ 4,480.06
XXXXXXXXXXXX2957	11/07	10/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829191002304610025	\$ 2,061.61
XXXXXXXXXXXX2981	12/07	11/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829192002212650062	\$ 1,432.70
XXXXXXXXXXXX2999	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817250036811	\$ 963.43
XXXXXXXXXXXX3013	12/07	11/07	W HOTELS MINNEAPOLIS MN USA	55436879192261921365558	\$ 1,553.23
XXXXXXXXXXXX3021	11/07	09/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009191411232700196	\$ 4,388.16
XXXXXXXXXXXX3039	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149387	\$ 967.29
XXXXXXXXXXXX3047	10/07	09/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679190027685028598	\$ 603.57
XXXXXXXXXXXX3054	10/07	09/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479190001020097804	\$ 1,445.06
XXXXXXXXXXXX3088	11/07	10/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719191595402083021	\$ 2,098.96
XXXXXXXXXXXX3096	12/07	11/07	FOUR POINTS BY SHERATO KINGSTON ON CAN	55503809192004030860381	\$ 1,316.11
XXXXXXXXXXXX3096	12/07	11/07	FOUR POINTS BY SHERATO KINGSTON ON CAN	55503809192004030860621	\$ 1,316.11
XXXXXXXXXXXX3104	10/07	09/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609190994745700045	\$ 990.23
XXXXXXXXXXXX3112	15/07	14/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889195000248090138	\$ 3,665.51
XXXXXXXXXXXX3120	10/07	09/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829190002953770048	\$ 1,977.45
XXXXXXXXXXXX3187	11/07	10/07	PATONG RESORT PHUKET TH THA	75414969191135997098422	\$ 254.52
XXXXXXXXXXXX3195	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192041597001205	\$ 391.43
XXXXXXXXXXXX3203	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530149	\$ 824.64
XXXXXXXXXXXX3211	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530156	\$ 824.64
XXXXXXXXXXXX3229	10/07	09/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969190172097302025	\$ 2,281.68
XXXXXXXXXXXX3237	11/07	10/07	PATONG RESORT PHUKET TH THA	75414969191102797098424	\$ 6,184.82
XXXXXXXXXXXX3260	11/07	10/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479191001020262563	\$ 2,443.39
XXXXXXXXXXXX3278	10/07	09/07	PATONG RESORT PHUKET TH THA	75414969190130497098429	\$ 608.45
XXXXXXXXXXXX3286	11/07	10/07	MANDARIN HOTEL BANGKOK THA THA	05444829191002032530123	\$ 412.32
XXXXXXXXXXXX3302	11/07	10/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829191002309840015	\$ 3,359.66
XXXXXXXXXXXX3328	14/07	12/07	ROYAL HOTEL BANGKOK TH THA	75414969193005392410266	\$ 432.73
XXXXXXXXXXXX3344	11/07	10/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949191488020267030	\$ 1,133.44
XXXXXXXXXXXX3351	12/07	11/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719192000085533912	\$ 2,628.89
XXXXXXXXXXXX3377	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191113592020117	\$ 5,772.50
XXXXXXXXXXXX3393	15/07	13/07	ROYAL HOTEL BANGKOK TH THA	75414969194011492410262	\$ 432.73
XXXXXXXXXXXX3419	14/07	11/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969193134297116610	\$ 4,480.06
XXXXXXXXXXXX3427	11/07	10/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679191027100696267	\$ 585.61
XXXXXXXXXXXX3443	10/07	09/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829190002044280106	\$ 1,083.80
XXXXXXXXXXXX3450	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817250036845	\$ 321.14
XXXXXXXXXXXX3468	10/07	09/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489190102870000851	\$ 1,643.85
XXXXXXXXXXXX3476	15/07	12/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829194002174470093	\$ 738.19
XXXXXXXXXXXX3492	15/07	13/07	ROYAL HOTEL BANGKOK TH THA	75414969194012592410269	\$ 585.46
XXXXXXXXXXXX3500	11/07	09/07	BAI HOTEL CEBU CEBU PHL	75125719191000082417276	\$ 1,599.82
XXXXXXXXXXXX3518	10/07	09/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969190160297304388	\$ 532.39
XXXXXXXXXXXX3526	11/07	09/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949191488020275835	\$ 264.47
XXXXXXXXXXXX3534	10/07	09/07	WWW.KATATHANI.COM PHUKET THA THA	05404889190111065580070	\$ 5,465.88

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3542	11/07	10/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969191111992027146	\$ 870.35
XXXXXXXXXXXX3559	10/07	09/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969190172197302024	\$ 2,028.16
XXXXXXXXXXXX3567	11/07	10/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS MYS	05400679191027246517104	\$ 1,209.01
XXXXXXXXXXXX3575	11/07	10/07	DECEM HOTEL CHIANG MAI TH THA	75414969191104597006946	\$ 763.56
XXXXXXXXXXXX3583	11/07	10/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479191001020262548	\$ 992.63
XXXXXXXXXXXX3591	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130292101730	\$ 1,781.84
XXXXXXXXXXXX3617	11/07	10/07	THE LANDMARK BANGKOK BANGKOK THA	05444829191002022560015	\$ 7,248.72
XXXXXXXXXXXX3625	10/07	09/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679190027685028614	\$ 509.26
XXXXXXXXXXXX3633	10/07	09/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969190192597604159	\$ 481.69
XXXXXXXXXXXX3666	10/07	09/07	MANDARIN HOTEL BANGKOK THA THA	05444829190002031230387	\$ 410.70
XXXXXXXXXXXX3674	10/07	09/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889190000246610031	\$ 938.02
XXXXXXXXXXXX3708	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829193002221430182	\$ 14,967.49
XXXXXXXXXXXX3716	11/07	10/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829191002934100025	\$ 6,108.47
XXXXXXXXXXXX3724	11/07	10/07	CLUB PARADISE-ECOM PASIG PHL	75125719191595382046907	\$ 32,636.26
XXXXXXXXXXXX1449	02/07	30/06	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969182180497715233	\$ 824.59
XXXXXXXXXXXX1621	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570232	\$ 432.68
XXXXXXXXXXXX1878	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570257	\$ 636.30
XXXXXXXXXXXX2496	11/07	09/07	UMA BANGKOK THA THA	05444829191002077570240	\$ 890.82
XXXXXXXXXXXX2967	12/07	10/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719192000085818222	\$ 871.20
XXXXXXXXXXXX3650	10/07	09/07	ROYAL HOTEL BANGKOK TH THA	75414969190005592410267	\$ 354.93
XXXXXXXXXXXX3940	09/07	08/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719189000077261857	\$ 867.30
XXXXXXXXXXXX1482	03/07	30/06	W BALI SEMINYAK HO BADUNG IDN IDN	05409129182005665090033	\$ 3,687.56
XXXXXXXXXXXX3558	12/07	10/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009192412076700010	\$ 4,869.02
XXXXXXXXXXXX4747	11/07	10/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889191000291940050	\$ 661.75
XXXXXXXXXXXX4804	07/07	04/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319186006610300479	\$ 6,568.15
XXXXXXXXXXXX3505	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121597001874	\$ 273.75
XXXXXXXXXXXX3513	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192160892020114	\$ 5,157.71
XXXXXXXXXXXX3521	11/07	10/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679191027704609732	\$ 566.72
XXXXXXXXXXXX3539	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300063	\$ 1,464.03
XXXXXXXXXXXX3547	12/07	11/07	MANDARIN HOTEL BANGKOK THA THA	05444829192002032760026	\$ 4,144.59
XXXXXXXXXXXX3570	12/07	11/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289192820220039161	\$ 361.36
XXXXXXXXXXXX3588	12/07	11/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719192000085533920	\$ 2,781.73
XXXXXXXXXXXX3596	12/07	11/07	LAYANA RESORT & SPA KRABI S81 THA	75424539192001045796326	\$ 1,125.69
XXXXXXXXXXXX3612	12/07	11/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129192005776070179	\$ 4,396.04
XXXXXXXXXXXX3646	14/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889193000272840038	\$ 2,494.58
XXXXXXXXXXXX3653	12/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719192000086033862	\$ 1,069.90
XXXXXXXXXXXX3661	14/07	13/07	OCEAN HILL-H5 KHANH HOA VNM	75220819194194060142607	\$ 1,847.43
XXXXXXXXXXXX3679	15/07	13/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869194001020047191	\$ 1,265.25
XXXXXXXXXXXX3687	11/07	10/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329191927781292061	\$ 1,828.75
XXXXXXXXXXXX3695	14/07	12/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949193488020158716	\$ 399.71
XXXXXXXXXXXX3729	14/07	11/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009193411537300161	\$ 6,858.42
XXXXXXXXXXXX3737	11/07	10/07	SUGAR MARINA RESORT-CL KRABI THA THA	05185479191001020293170	\$ 267.25
XXXXXXXXXXXX3745	11/07	10/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829191002066060013	\$ 330.88
XXXXXXXXXXXX3760	12/07	11/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479192001020095475	\$ 639.60
XXXXXXXXXXXX3778	11/07	10/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969191153097115772	\$ 1,018.08

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3786	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191165692020116	\$ 2,443.39
XXXXXXXXXXXX3794	12/07	11/07	THE CHARM RESORT PHUKE PHUKET THA	05444829192002024890021	\$ 6,523.89
XXXXXXXXXXXX3802	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300139	\$ 1,322.35
XXXXXXXXXXXX3828	11/07	10/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829191002045990157	\$ 712.65
XXXXXXXXXXXX3836	12/07	11/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829192002915490014	\$ 4,298.10
XXXXXXXXXXXX3851	14/07	11/07	MOVENPICK HOTEL SUKHUM BANGKOK THA	05444829193002920010103	\$ 1,476.38
XXXXXXXXXXXX3869	12/07	10/07	DECEM HOTEL CHIANG MAI TH THA	75414969192180997006941	\$ 2,218.12
XXXXXXXXXXXX3877	12/07	11/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479192001020218010	\$ 11,175.05
XXXXXXXXXXXX3885	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260157	\$ 460.51
XXXXXXXXXXXX3893	12/07	11/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889192000257250014	\$ 1,598.99
XXXXXXXXXXXX3919	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414467	\$ 3,374.00
XXXXXXXXXXXX3927	12/07	11/07	BURASARI PHUKET TH THA	75414969192170792030279	\$ 1,228.03
XXXXXXXXXXXX3943	12/07	11/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969192105697122110	\$ 486.09
XXXXXXXXXXXX3950	11/07	10/07	BORNEO VISTA-MO KOTA KINABALUMYS MYS	05400679191027267934469	\$ 562.94
XXXXXXXXXXXX3984	11/07	10/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829191002309830016	\$ 649.02
XXXXXXXXXXXX4008	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193113897619009	\$ 1,272.75
XXXXXXXXXXXX4016	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085844012	\$ 564.90
XXXXXXXXXXXX4024	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193114197619004	\$ 1,400.02
XXXXXXXXXXXX4032	14/07	12/07	VINCE HOTEL BANGKOK TH THA	75414969193122292059042	\$ 763.65
XXXXXXXXXXXX4040	11/07	10/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829191002026330035	\$ 2,443.39
XXXXXXXXXXXX4065	14/07	12/07	NIPA RESORT-1 PHUKET THA THA	05185479193001020442809	\$ 1,985.48
XXXXXXXXXXXX4073	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817270037492	\$ 642.28
XXXXXXXXXXXX4081	14/07	12/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679193027126647896	\$ 2,483.92
XXXXXXXXXXXX4099	11/07	10/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679191027704609690	\$ 3,683.69
XXXXXXXXXXXX4149	11/07	10/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859191177930039842	\$ 1,133.44
XXXXXXXXXXXX4172	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260116	\$ 4,605.10
XXXXXXXXXXXX4180	12/07	11/07	BURASARI PHUKET TH THA	75414969192170592030271	\$ 2,763.06
XXXXXXXXXXXX4222	12/07	11/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829192002934880112	\$ 790.00
XXXXXXXXXXXX4263	12/07	11/07	VINCE HOTEL BANGKOK TH THA	75414969192102492059043	\$ 2,839.81
XXXXXXXXXXXX4289	14/07	12/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889193000271470019	\$ 1,985.48
XXXXXXXXXXXX4305	12/07	11/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969192092597122111	\$ 1,176.86
XXXXXXXXXXXX4313	12/07	11/07	MANDARIN HOTEL BANGKOK THA THA	05444829192002032760059	\$ 2,763.06
XXXXXXXXXXXX4321	11/07	10/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829191002947710042	\$ 1,756.18
XXXXXXXXXXXX4321	11/07	10/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829191002947710059	\$ 1,170.79
XXXXXXXXXXXX4321	11/07	10/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829191002947710067	\$ 1,756.18
XXXXXXXXXXXX4321	11/07	10/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829191002947710075	\$ 1,756.18
XXXXXXXXXXXX4339	14/07	11/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829193002315240141	\$ 1,323.66
XXXXXXXXXXXX4347	11/07	10/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969191163197104220	\$ 1,527.12
XXXXXXXXXXXX4354	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192161392020117	\$ 6,025.01
XXXXXXXXXXXX4362	12/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719192000086033870	\$ 764.21
XXXXXXXXXXXX4370	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192161092020110	\$ 4,093.42
XXXXXXXXXXXX4388	14/07	12/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889193000315940175	\$ 8,298.30
XXXXXXXXXXXX4396	14/07	11/07	UMA BANGKOK THA THA	05444829193002082230036	\$ 458.19
XXXXXXXXXXXX4404	12/07	11/07	CLUB PARADISE-ECOM PASIG PHL	75125719192808416038678	\$ 9,476.22

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4412	11/07	10/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020274721	\$ 793.41
XXXXXXXXXXXX4438	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192160992020113	\$ 4,912.11
XXXXXXXXXXXX4461	11/07	10/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829191002915620025	\$ 2,137.96
XXXXXXXXXXXX4479	14/07	12/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679193027126647870	\$ 4,377.80
XXXXXXXXXXXX4487	12/07	11/07	MANDARIN HOTEL BANGKOK THA THA	05444829192002032760034	\$ 1,381.53
XXXXXXXXXXXX4495	12/07	11/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719192000086669285	\$ 43,330.76
XXXXXXXXXXXX4503	15/07	12/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869194001021057082	\$ 1,282.12
XXXXXXXXXXXX4511	12/07	10/07	UMA BANGKOK THA THA	05444829192002077360070	\$ 588.43
XXXXXXXXXXXX4545	12/07	11/07	SUGAR MARINA RESORT-CL KRABI THA THA	05185479192001020295489	\$ 38.38
XXXXXXXXXXXX4560	12/07	11/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969192163392029486	\$ 14,838.66
XXXXXXXXXXXX4594	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430125	\$ 2,850.95
XXXXXXXXXXXX4602	12/07	10/07	MADUZI HOTEL BANGKOK THA THA	05400409192001932880051	\$ 2,072.30
XXXXXXXXXXXX4636	11/07	10/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829191002026330043	\$ 305.42
XXXXXXXXXXXX4644	14/07	11/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969193133997116615	\$ 610.92
XXXXXXXXXXXX4669	12/07	10/07	DECEM HOTEL CHIANG MAI TH THA	75414969192180697006944	\$ 2,218.12
XXXXXXXXXXXX4677	14/07	11/07	AMIANA RESORT NHA TRANG VNM VNM	05478869193001020413345	\$ 5,037.36
XXXXXXXXXXXX4685	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817270037419	\$ 358.92
XXXXXXXXXXXX4693	12/07	10/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969192225597604155	\$ 243.05
XXXXXXXXXXXX4701	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817270037476	\$ 321.14
XXXXXXXXXXXX4719	11/07	10/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479191001020338645	\$ 1,094.43
XXXXXXXXXXXX4727	12/07	10/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519192386048815710	\$ 489.10
XXXXXXXXXXXX4735	12/07	11/07	SPLASH BEACH RESORT MA PHUKET THA THA	05185479192001020005102	\$ 2,149.05
XXXXXXXXXXXX4743	12/07	11/07	SEDA ATRIA HOTEL ILOILO PHL	75125719192000085877020	\$ 917.05
XXXXXXXXXXXX4768	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300089	\$ 991.76
XXXXXXXXXXXX4776	12/07	11/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889192000297420023	\$ 4,015.65
XXXXXXXXXXXX4792	12/07	11/07	VINCE HOTEL BANGKOK TH THA	75414969192102092059047	\$ 383.76
XXXXXXXXXXXX4800	12/07	11/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829192002947910013	\$ 3,530.58
XXXXXXXXXXXX4826	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260140	\$ 3,684.08
XXXXXXXXXXXX4842	12/07	11/07	W22HOTEL BANGKOK TH THA	75414969192151997097024	\$ 1,381.53
XXXXXXXXXXXX4859	15/07	13/07	ANGSANA VILLAS RESORT PHUKET TH THA	75414969195160897713439	\$ 7,941.93
XXXXXXXXXXXX4883	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300121	\$ 991.76
XXXXXXXXXXXX4909	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300105	\$ 991.76
XXXXXXXXXXXX4917	12/07	11/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969192120397304389	\$ 1,074.52
XXXXXXXXXXXX4933	14/07	11/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009193411537300310	\$ 5,220.44
XXXXXXXXXXXX4966	12/07	11/07	MERA MARE CHONBURI THA THA	05404889192000275970072	\$ 511.68
XXXXXXXXXXXX4974	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121692408271	\$ 273.75
XXXXXXXXXXXX4990	11/07	10/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829191002045990173	\$ 2,127.78
XXXXXXXXXXXX5005	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889192000263260023	\$ 383.76
XXXXXXXXXXXX5013	12/07	11/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829192002022360035	\$ 2,456.05
XXXXXXXXXXXX5021	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817260037320	\$ 321.14
XXXXXXXXXXXX5039	12/07	11/07	W22HOTEL BANGKOK TH THA	75414969192151797097026	\$ 230.26

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5054	15/07	13/07	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889195000236570026	\$ 560.01
XXXXXXXXXXXX5096	11/07	10/07	PATIO PACIFIC RESORT AKLAN PHL	75125719191000081926491	\$ 2,742.54
XXXXXXXXXXXX5104	11/07	10/07	RAKSAM PROPERTY & DEV BANGKOK THA	05444829191002972590053	\$ 24,968.36
XXXXXXXXXXXX5138	15/07	13/07	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969194161097052405	\$ 534.55
XXXXXXXXXXXX5203	14/07	12/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679193027099219061	\$ 295.03
XXXXXXXXXXXX5229	12/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719192000086033888	\$ 2,139.79
XXXXXXXXXXXX5260	12/07	11/07	PATONG RESORT PHUKET TH THA	75414969192141997098429	\$ 255.84
XXXXXXXXXXXX5278	15/07	12/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889194000341720012	\$ 10,181.96
XXXXXXXXXXXX5286	12/07	10/07	DECEM HOTEL CHIANG MAI TH THA	75414969192181197006947	\$ 369.69
XXXXXXXXXXXX5294	11/07	10/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829191002954430161	\$ 3,970.50
XXXXXXXXXXXX5310	12/07	11/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719192000086669293	\$ 5,135.50
XXXXXXXXXXXX5328	12/07	11/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479192001020251144	\$ 2,110.67
XXXXXXXXXXXX5336	12/07	11/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829192002915490022	\$ 2,149.05
XXXXXXXXXXXX5385	14/07	12/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829193002936260056	\$ 7,178.28
XXXXXXXXXXXX5401	12/07	11/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829192002915980014	\$ 1,535.03
XXXXXXXXXXXX5419	12/07	11/07	THE CHARM RESORT PHUKE PHUKET THA	05444829192002024890013	\$ 2,558.39
XXXXXXXXXXXX5427	11/07	10/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479191001020094164	\$ 1,679.83
XXXXXXXXXXXX5443	11/07	10/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829191002045990140	\$ 1,425.31
XXXXXXXXXXXX5468	11/07	10/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414969191154992105439	\$ 127,259.75
XXXXXXXXXXXX5468	11/07	10/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414969191155092105435	\$ 127,259.75
XXXXXXXXXXXX5476	14/07	11/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009193411537300328	\$ 9,576.83
XXXXXXXXXXXX5492	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191165592020117	\$ 1,710.37
XXXXXXXXXXXX5500	15/07	12/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519194917755068800	\$ 513.15
XXXXXXXXXXXX5526	15/07	14/07	NAINA RESORT & SPA PHUKET TH THA	75414969195192797001201	\$ 496.37
XXXXXXXXXXXX5534	11/07	10/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719191595402108125	\$ 3,148.44
XXXXXXXXXXXX5542	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430166	\$ 2,850.95
XXXXXXXXXXXX5567	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192161292020118	\$ 4,436.25
XXXXXXXXXXXX5575	11/07	10/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679191027704609716	\$ 566.72
XXXXXXXXXXXX5591	12/07	11/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969192145097302029	\$ 2,763.06
XXXXXXXXXXXX5609	12/07	10/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829192002959860072	\$ 2,763.06
XXXXXXXXXXXX5617	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121897001871	\$ 547.50
XXXXXXXXXXXX5633	12/07	11/07	BURASARI PHUKET TH THA	75414969192170692030270	\$ 1,228.03
XXXXXXXXXXXX5641	11/07	10/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189191000022716448	\$ 18,742.25
XXXXXXXXXXXX5666	12/07	11/07	RENAISSANCE PHUKET RES PHUKET THA	05444829192002928480028	\$ 1,688.54
XXXXXXXXXXXX5674	11/07	10/07	FOUR SEASONS RESORT CH CHIANGMAI THA	05444829191002944900075	\$ 3,690.53
XXXXXXXXXXXX5682	14/07	11/07	AMIANA RESORT NHA TRANG VNM VNM	05478869193001020413352	\$ 4,197.80
XXXXXXXXXXXX5690	12/07	11/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479192001020192777	\$ 1,790.87
XXXXXXXXXXXX5716	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889192000263260031	\$ 383.76
XXXXXXXXXXXX5724	14/07	12/07	NAINA RESORT & SPA PHUKET TH THA	75414969193081197001204	\$ 330.91

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5732	11/07	10/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679191027116756949	\$ 1,095.66
XXXXXXXXXXXX5740	12/07	11/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769192008174633489	\$ 6,757.76
XXXXXXXXXXXX5765	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121997001870	\$ 273.75
XXXXXXXXXXXX5773	12/07	11/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969192171292098642	\$ 30,688.40
XXXXXXXXXXXX5781	11/07	10/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969191162697104227	\$ 3,817.79
XXXXXXXXXXXX5799	12/07	11/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609192998350700040	\$ 589.58
XXXXXXXXXXXX5815	15/07	12/07	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859194179730484944	\$ 1,501.39
XXXXXXXXXXXX5823	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191165292020110	\$ 2,519.74
XXXXXXXXXXXX5831	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430190	\$ 1,272.75
XXXXXXXXXXXX5856	15/07	14/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889195000248090054	\$ 1,323.66
XXXXXXXXXXXX5864	14/07	11/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829193002907860033	\$ 2,199.30
XXXXXXXXXXXX5898	12/07	11/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829192002358110038	\$ 243.05
XXXXXXXXXXXX5906	15/07	13/07	BURJ AL ARAB DUBAI UAE ARE	72305169194173194096900	\$ 11,029.51
XXXXXXXXXXXX5914	12/07	11/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829192002916680043	\$ 1,304.78
XXXXXXXXXXXX5930	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430174	\$ 2,850.95
XXXXXXXXXXXX5948	12/07	11/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969192105897122118	\$ 486.09
XXXXXXXXXXXX5955	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260124	\$ 460.51
XXXXXXXXXXXX5963	12/07	11/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129192005776070187	\$ 11,405.94
XXXXXXXXXXXX5971	12/07	11/07	VINCE HOTEL BANGKOK TH THA	75414969192102192059046	\$ 383.76
XXXXXXXXXXXX5989	11/07	10/07	KC BEACH CLUB SURAT THANI TH THA	75414969191123097303579	\$ 5,039.49
XXXXXXXXXXXX5997	14/07	12/07	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889193000258230097	\$ 1,323.66
XXXXXXXXXXXX6003	14/07	11/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829193002907860025	\$ 1,170.93
XXXXXXXXXXXX6037	14/07	11/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869193001020742503	\$ 6,733.96
XXXXXXXXXXXX6045	12/07	11/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829192002023150021	\$ 2,379.30
XXXXXXXXXXXX6052	14/07	12/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889193000315940183	\$ 2,726.22
XXXXXXXXXXXX6060	12/07	11/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829192002934880088	\$ 790.00
XXXXXXXXXXXX6102	12/07	11/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829192002038050034	\$ 1,381.53
XXXXXXXXXXXX6110	11/07	10/07	WWW.KATATHANI.COM PHUKET THA THA	05404889191111065610058	\$ 254,519.50
XXXXXXXXXXXX6128	11/07	10/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189191000022707694	\$ 4,353.14
XXXXXXXXXXXX6136	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430018	\$ 4,123.70
XXXXXXXXXXXX6185	11/07	10/07	MERA MARE CHONBURI THA THA	05404889191000272820016	\$ 2,036.16
XXXXXXXXXXXX6201	12/07	11/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969192132597115770	\$ 268.63
XXXXXXXXXXXX6235	15/07	13/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869194001020047175	\$ 2,530.50
XXXXXXXXXXXX6243	11/07	10/07	DIAMOND CLIFF PHUKET THA THA	05185479191001020093182	\$ 2,443.39
XXXXXXXXXXXX6268	12/07	11/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969192165992098647	\$ 16,373.70
XXXXXXXXXXXX6284	11/07	10/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719191000084415112	\$ 2,172.09
XXXXXXXXXXXX6292	14/07	11/07	UMA BANGKOK THA THA	05444829193002082230044	\$ 432.73
XXXXXXXXXXXX6326	12/07	11/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479192001020095483	\$ 1,739.71
XXXXXXXXXXXX6334	11/07	10/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969191165392020119	\$ 14,660.32
XXXXXXXXXXXX6342	12/07	10/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829192002959860064	\$ 2,763.06
XXXXXXXXXXXX6367	15/07	12/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859194179730029244	\$ 780.39
XXXXXXXXXXXX6375	11/07	10/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879191203381650054	\$ 2,303.85
XXXXXXXXXXXX6391	11/07	10/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479191001020194147	\$ 1,476.21

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6409	12/07	11/07	RENAISSANCE PHUKET RES PHUKET THA	05444829192002928480044	\$ 1,586.20
XXXXXXXXXXXX6417	12/07	11/07	MERA MARE CHONBURI THA THA	05404889192000275970064	\$ 460.51
XXXXXXXXXXXX6425	12/07	11/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479192001020192769	\$ 1,790.87
XXXXXXXXXXXX6433	15/07	13/07	NARAI HOTEL BANGKOK THA THA	05444829194002171600023	\$ 3,665.51
XXXXXXXXXXXX6441	11/07	10/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969191143592026871	\$ 1,399.86
XXXXXXXXXXXX6466	12/07	10/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719192000086669301	\$ 12,380.22
XXXXXXXXXXXX6490	11/07	10/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829191002924210115	\$ 4,886.77
XXXXXXXXXXXX6508	14/07	11/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009193411537300153	\$ 13,717.42
XXXXXXXXXXXX6524	12/07	11/07	THE SALIL HOTEL BANGKOK THA THA	05444829192002942410019	\$ 895.44
XXXXXXXXXXXX6573	12/07	11/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719192000086669319	\$ 3,423.67
XXXXXXXXXXXX6581	12/07	11/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479192001020192785	\$ 1,483.87
XXXXXXXXXXXX6623	12/07	11/07	BURASARI PHUKET TH THA	75414969192170392030273	\$ 3,274.74
XXXXXXXXXXXX6649	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192133897001207	\$ 332.59
XXXXXXXXXXXX6656	11/07	10/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889191000255020022	\$ 1,425.31
XXXXXXXXXXXX6664	12/07	11/07	MOVENPICK BDMS WELLNES BANGKOK THA	05444829192002918670018	\$ 1,842.04
XXXXXXXXXXXX6680	15/07	13/07	RENAISSANCE PHUKET RES PHUKET THA	05444829194002929760053	\$ 2,112.76
XXXXXXXXXXXX6706	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414426	\$ 4,723.60
XXXXXXXXXXXX6714	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100367	\$ 330.91
XXXXXXXXXXXX6722	12/07	11/07	VINCE HOTEL BANGKOK TH THA	75414969192102392059044	\$ 383.76
XXXXXXXXXXXX6730	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414418	\$ 2,361.80
XXXXXXXXXXXX6755	11/07	10/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489191102870000074	\$ 6,932.53
XXXXXXXXXXXX6763	12/07	11/07	MERA MARE CHONBURI THA THA	05404889192000275970056	\$ 511.68
XXXXXXXXXXXX6771	11/07	10/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85414389191927072820468	\$ 1,828.75
XXXXXXXXXXXX6789	14/07	11/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969193103797104665	\$ 7,127.37
XXXXXXXXXXXX6797	12/07	11/07	SUGAR MARINA RESORT-CL KRABI THA THA	05185479192001020295497	\$ 38.38
XXXXXXXXXXXX6805	12/07	11/07	AVA SEA 2 KRABI THA THA	05444829192002046930011	\$ 753.19
XXXXXXXXXXXX6821	12/07	10/07	DECEM HOTEL CHIANG MAI TH THA	75414969192181397006945	\$ 1,197.33
XXXXXXXXXXXX6854	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300071	\$ 585.61
XXXXXXXXXXXX6888	11/07	10/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329191927769113594	\$ 1,328.13
XXXXXXXXXXXX6896	12/07	11/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829192002038050083	\$ 2,072.30
XXXXXXXXXXXX6904	11/07	10/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829191002045990165	\$ 2,127.78
XXXXXXXXXXXX6920	12/07	11/07	MERA MARE CHONBURI THA THA	05404889192000275970049	\$ 921.02
XXXXXXXXXXXX6946	11/07	10/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289191817270037542	\$ 717.85
XXXXXXXXXXXX7001	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149312	\$ 1,730.93
XXXXXXXXXXXX7027	11/07	10/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949191488020274713	\$ 1,190.11
XXXXXXXXXXXX7068	12/07	11/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609192998350700057	\$ 1,179.16
XXXXXXXXXXXX7084	14/07	11/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869193001020357344	\$ 1,702.52
XXXXXXXXXXXX7092	11/07	10/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609191996562300055	\$ 585.61
XXXXXXXXXXXX7100	11/07	10/07	CENTARA GRAND BEACH KR KRABI THA THA	05444829191002022760045	\$ 2,290.68
XXXXXXXXXXXX7118	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510201	\$ 254.55
XXXXXXXXXXXX7134	12/07	11/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719192808437095301	\$ 2,105.55
XXXXXXXXXXXX7142	12/07	11/07	RAYA HERITAGE CHIANGMAI THA THA	05185479192001020374359	\$ 1,500.50
XXXXXXXXXXXX7175	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085844343	\$ 3,754.75
XXXXXXXXXXXX7191	11/07	10/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329191927781292046	\$ 2,021.25
XXXXXXXXXXXX7217	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430117	\$ 636.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7225	12/07	10/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869192001020930166	\$ 1,846.34
XXXXXXXXXXXX7233	11/07	10/07	50 LA CROISSETTE CANNES FRA FRA	05431519191071020068661	\$ 5,268.43
XXXXXXXXXXXX7258	12/07	10/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889192000303260132	\$ 2,763.06
XXXXXXXXXXXX7274	12/07	11/07	MANDAPA RITZ CARLTON H GIANYAR IDN IDN	05409129192005018560045	\$ 16,314.19
XXXXXXXXXXXX7282	15/07	13/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969194174597619003	\$ 1,400.02
XXXXXXXXXXXX7290	15/07	13/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869194001020047183	\$ 1,265.25
XXXXXXXXXXXX7316	12/07	11/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329192002742556214	\$ 1,517.40
XXXXXXXXXXXX7324	12/07	11/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719192000086669327	\$ 3,423.67
XXXXXXXXXXXX7357	11/07	10/07	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249192000049514253	\$ 469.02
XXXXXXXXXXXX7365	12/07	11/07	MANDARIN HOTEL BANGKOK THA THA	05444829192002032760042	\$ 972.19
XXXXXXXXXXXX7381	12/07	11/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969192161192020119	\$ 5,894.53
XXXXXXXXXXXX7407	14/07	12/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889193000251520015	\$ 2,672.77
XXXXXXXXXXXX7423	14/07	12/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969193114697619009	\$ 2,201.85
XXXXXXXXXXXX7449	12/07	11/07	PATONG RESORT PHUKET TH THA	75414969192142197098425	\$ 255.84
XXXXXXXXXXXX7456	12/07	11/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969192120097304382	\$ 537.26
XXXXXXXXXXXX7472	14/07	10/07	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009193919220367784	\$ 3,836.45
XXXXXXXXXXXX7498	11/07	10/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829191002957470073	\$ 1,679.83
XXXXXXXXXXXX7506	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414434	\$ 1,956.92
XXXXXXXXXXXX7514	11/07	10/07	ARIYANA KHANH HOA 058 VNM	05200329191002740768010	\$ 1,173.07
XXXXXXXXXXXX7522	11/07	10/07	BAAN OLIVER BANGKOK THA THA	05185479191001020387816	\$ 229.07
XXXXXXXXXXXX7548	14/07	12/07	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879193261934735127	\$ 3,313.35
XXXXXXXXXXXX7555	11/07	10/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889191000242330013	\$ 2,290.68
XXXXXXXXXXXX7563	11/07	10/07	BLUE MARINA HOTEL AKLAN PHL	75125719191000082177797	\$ 3,611.01
XXXXXXXXXXXX7571	12/07	11/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329192002743276648	\$ 4,864.44
XXXXXXXXXXXX7589	11/07	10/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829191002954690103	\$ 967.17
XXXXXXXXXXXX7621	11/07	10/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479191001020338652	\$ 1,018.08
XXXXXXXXXXXX7639	12/07	11/07	FOUR SEASONS RESORT DENPASAR IDN IDN	05409129192005776070161	\$ 3,801.98
XXXXXXXXXXXX7647	15/07	14/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859195179730586804	\$ 1,218.78
XXXXXXXXXXXX7654	11/07	10/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859191177930039776	\$ 3,022.51
XXXXXXXXXXXX7662	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889192000263260106	\$ 1,913.68
XXXXXXXXXXXX7670	11/07	10/07	KC BEACH CLUB SURAT THANI TH THA	75414969191143797303570	\$ 5,650.33
XXXXXXXXXXXX7688	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121692408271	\$ 281.42
XXXXXXXXXXXX7696	12/07	11/07	HOTEL SHANGRILA-MO KOTA KINABALUMYS MYS	05400679192027258168928	\$ 941.43
XXXXXXXXXXXX7704	12/07	11/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479192001020095491	\$ 1,739.71
XXXXXXXXXXXX7712	11/07	10/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969191163397104228	\$ 483.59
XXXXXXXXXXXX7738	11/07	10/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969191161897304389	\$ 1,196.24
XXXXXXXXXXXX7746	15/07	14/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829195002377300062	\$ 2,596.40
XXXXXXXXXXXX7753	12/07	11/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719192000086669335	\$ 14,030.91
XXXXXXXXXXXX7803	14/07	12/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679193027126647854	\$ 1,655.95
XXXXXXXXXXXX7837	14/07	12/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829193002936260064	\$ 3,054.59
XXXXXXXXXXXX7837	14/07	12/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829193002936260072	\$ 8,754.45
XXXXXXXXXXXX7845	12/07	11/07	NAINA RESORT & SPA PHUKET TH THA	75414969192214097001203	\$ 498.89
XXXXXXXXXXXX7852	12/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719192000086033896	\$ 1,069.90
XXXXXXXXXXXX7860	12/07	10/07	UMA BANGKOK THA THA	05444829192002077360062	\$ 281.42
XXXXXXXXXXXX7878	14/07	12/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969193105897104222	\$ 1,374.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7886	12/07	11/07	MANDARIN HOTEL BANGKOK THA THA	05444829192002032760018	\$ 1,381.53
XXXXXXXXXXXX7894	14/07	12/07	NAINA RESORT & SPA PHUKET TH THA	75414969193081297001203	\$ 330.91
XXXXXXXXXXXX7902	11/07	10/07	PATONG RESORT PHUKET TH THA	75414969191142397098424	\$ 916.27
XXXXXXXXXXXX7910	11/07	10/07	SUGAR MARINA RESORT-CL KRABI THA THA	05185479191001020293121	\$ 419.96
XXXXXXXXXXXX7936	14/07	13/07	OCEAN HILL-H5 KHANH HOA VNM	75220819194194060142581	\$ 3,694.87
XXXXXXXXXXXX7951	11/07	10/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829191002034470013	\$ 1,030.80
XXXXXXXXXXXX7969	12/07	11/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869192001020736209	\$ 2,103.12
XXXXXXXXXXXX7985	12/07	11/07	WINTREE CITY RESORT CH CHIANG MAI TH THA	75414969192110797064956	\$ 2,305.75
XXXXXXXXXXXX7993	14/07	12/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829193002379090036	\$ 2,036.39
XXXXXXXXXXXX8009	12/07	11/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829192002915980022	\$ 511.68
XXXXXXXXXXXX8017	14/07	11/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869193001020742511	\$ 1,683.49
XXXXXXXXXXXX8041	12/07	11/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969192121592408272	\$ 3,284.97
XXXXXXXXXXXX8058	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130692101736	\$ 890.92
XXXXXXXXXXXX8066	12/07	11/07	W22HOTEL BANGKOK TH THA	75414969192151897097025	\$ 278.86
XXXXXXXXXXXX8082	11/07	10/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189191000022705706	\$ 5,065.47
XXXXXXXXXXXX8090	12/07	11/07	THE GIG PHUKET THA THA	05185479192001020151187	\$ 1,304.78
XXXXXXXXXXXX8108	14/07	11/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869193001020357351	\$ 1,702.52
XXXXXXXXXXXX8116	15/07	13/07	MESTYLE GARAGE BANGKOK THA THA	05185479194001020521361	\$ 763.65
XXXXXXXXXXXX8124	14/07	12/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679193027115642312	\$ 1,655.95
XXXXXXXXXXXX8132	12/07	11/07	DIAMOND CLIFF PHUKET THA THA	05185479192001020094536	\$ 1,228.03
XXXXXXXXXXXX8140	11/07	10/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859191177930039768	\$ 850.08
XXXXXXXXXXXX8173	14/07	12/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889193000251540013	\$ 2,189.12
XXXXXXXXXXXX8199	11/07	10/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719191000082117322	\$ 2,172.09
XXXXXXXXXXXX8207	12/07	11/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829192002928480010	\$ 1,688.54
XXXXXXXXXXXX8223	12/07	10/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869192001020736779	\$ 2,103.12
XXXXXXXXXXXX8231	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085844350	\$ 564.90
XXXXXXXXXXXX8256	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100342	\$ 661.83
XXXXXXXXXXXX8264	12/07	11/07	DUANGJITT RESORT PHUKET TH THA	75414969192134892413447	\$ 3,888.75
XXXXXXXXXXXX8272	12/07	11/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829192002065730011	\$ 1,023.36
XXXXXXXXXXXX8280	12/07	11/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479192001020095509	\$ 3,377.07
XXXXXXXXXXXX4954	14/07	11/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009193411838300365	\$ 2,269.57
XXXXXXXXXXXX5282	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184433778910715	\$ 6,665.12
XXXXXXXXXXXX4724	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829193002221430224	\$ 1,425.47
XXXXXXXXXXXX4740	14/07	12/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829193002962630206	\$ 210.77
XXXXXXXXXXXX4757	12/07	11/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879192203382840182	\$ 6,091.94
XXXXXXXXXXXX4765	12/07	11/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289192820220039237	\$ 323.32
XXXXXXXXXXXX4773	12/07	11/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829192002034610047	\$ 1,944.38
XXXXXXXXXXXX4799	12/07	11/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719192000085761158	\$ 2,445.48
XXXXXXXXXXXX4807	14/07	12/07	THE SHELLSEA KRABI THA THA	05185479193001020307812	\$ 7,331.01
XXXXXXXXXXXX4831	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889193000258470024	\$ 5,956.45
XXXXXXXXXXXX4849	14/07	12/07	GRAND MERCURE PHUKET P PHUKET THA THA	05444829193002910850013	\$ 111,651.60
XXXXXXXXXXXX4856	14/07	12/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609193900220300067	\$ 590.05
XXXXXXXXXXXX4864	14/07	12/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769193008176523224	\$ 11,360.02
XXXXXXXXXXXX4872	12/07	11/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719192000086737306	\$ 1,452.00
XXXXXXXXXXXX4906	12/07	11/07	FRASER SUITES SUKHUMVI BANGKOK THA THA	05185479192001020088561	\$ 8,698.53

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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4922	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889193000258470081	\$ 3,054.59
XXXXXXXXXXXX4989	12/07	11/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829192002065740010	\$ 2,046.71
XXXXXXXXXXXX4997	15/07	13/07	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869194001020047167	\$ 1,204.52
XXXXXXXXXXXX5002	14/07	12/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329193927854583170	\$ 501.29
XXXXXXXXXXXX5010	14/07	12/07	KC BEACH CLUB SURAT THANI TH THA	75414969193122997303570	\$ 7,305.56
XXXXXXXXXXXX5036	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414491	\$ 5,870.76
XXXXXXXXXXXX5051	14/07	12/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889193000277050047	\$ 2,451.31
XXXXXXXXXXXX5069	15/07	12/07	UMA BANGKOK THA THA	05444829194002094800064	\$ 814.56
XXXXXXXXXXXX5077	14/07	12/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414969193141097703885	\$ 1,247.29
XXXXXXXXXXXX5085	12/07	11/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829192002954500061	\$ 1,995.54
XXXXXXXXXXXX5093	15/07	13/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289194855860040366	\$ 323.58
XXXXXXXXXXXX5119	14/07	12/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609193900220300083	\$ 2,331.65
XXXXXXXXXXXX5127	12/07	11/07	W22HOTEL BANGKOK TH THA	75414969192151797097026	\$ 230.26
XXXXXXXXXXXX5135	15/07	14/07	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329195002749732518	\$ 1,956.92
XXXXXXXXXXXX5143	12/07	11/07	HOTEL DE NOAILL PARIS FRA FRA	05138169193821355514301	\$ 2,475.97
XXXXXXXXXXXX5150	14/07	12/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889193000277050039	\$ 952.01
XXXXXXXXXXXX5168	12/07	11/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829192002022360050	\$ 818.68
XXXXXXXXXXXX5176	14/07	12/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329193927850127121	\$ 5,493.52
XXXXXXXXXXXX5184	15/07	13/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889194000352070018	\$ 814.56
XXXXXXXXXXXX5192	14/07	12/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889193000834210068	\$ 3,029.13
XXXXXXXXXXXX5200	14/07	12/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949193488020158815	\$ 609.09
XXXXXXXXXXXX5218	14/07	11/07	MONARQUE HOTEL DA NANG VNM VNM	05478869193001020970815	\$ 506.10
XXXXXXXXXXXX5226	12/07	11/07	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829192002023150013	\$ 3,070.07
XXXXXXXXXXXX5259	14/07	12/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479193001020277965	\$ 534.55
XXXXXXXXXXXX5267	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829193002221430208	\$ 4,276.42
XXXXXXXXXXXX5275	15/07	12/07	UMA BANGKOK THA THA	05444829194002094800023	\$ 458.19
XXXXXXXXXXXX5283	12/07	11/07	OZO KATA PHUKET THA THA	05444829192002918080051	\$ 921.02
XXXXXXXXXXXX5291	15/07	13/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289194855860040341	\$ 323.58
XXXXXXXXXXXX5333	14/07	11/07	THE RITZ-CARLTON MILE Singapore SGP SGP	55494089193301013500060	\$ 652,465.87
XXXXXXXXXXXX5341	14/07	12/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829193002938580055	\$ 1,153.62
XXXXXXXXXXXX5358	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829193002027300068	\$ 1,629.11
XXXXXXXXXXXX5366	14/07	11/07	MONARQUE HOTEL DA NANG VNM VNM	05478869193001020970831	\$ 4,048.80
XXXXXXXXXXXX5374	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889193000258470016	\$ 1,629.11
XXXXXXXXXXXX5382	14/07	12/07	ART MAI? GALLERY HOTEL CHIANGMAI THA THA	05444829193002928540028	\$ 585.46
XXXXXXXXXXXX5390	15/07	12/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869194001020804526	\$ 3,117.58
XXXXXXXXXXXX5416	12/07	11/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289192820220039120	\$ 323.32

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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5424	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193133997604156	\$ 254.55
XXXXXXXXXXXX5432	14/07	12/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829193002039500010	\$ 814.56
XXXXXXXXXXXX5465	14/07	12/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829193002956850059	\$ 1,985.48
XXXXXXXXXXXX5473	14/07	12/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969193165492408279	\$ 544.74
XXXXXXXXXXXX5499	15/07	12/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869194001020448829	\$ 7,389.06
XXXXXXXXXXXX5507	12/07	11/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769192008174633463	\$ 3,536.04
XXXXXXXXXXXX5515	15/07	13/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289194855860040358	\$ 361.64
XXXXXXXXXXXX5531	12/07	11/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289192820220039203	\$ 323.32
XXXXXXXXXXXX5556	14/07	12/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829193002077770061	\$ 458.19
XXXXXXXXXXXX5572	12/07	11/07	Padmaresortbali*29125 BADUNG IDN IDN	05409129192005247150071	\$ 2,434.21
XXXXXXXXXXXX5606	12/07	11/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949192488020121319	\$ 1,141.13
XXXXXXXXXXXX5622	15/07	13/07	VERANDA RESORT PATTAYA CHONBURI TH THA	75414969194094797068548	\$ 3,716.42
XXXXXXXXXXXX5655	15/07	12/07	Georges V - F2F - Rece Paris FRA FRA	05431519194071210972273	\$ 36,900.44
XXXXXXXXXXXX5671	14/07	12/07	DORSETT REGENCY KL KUALA LUMPUR MY MYS	05400079193001021410729	\$ 1,197.23
XXXXXXXXXXXX5689	12/07	11/07	AURICO KATA PHUKET THA THA	05185479192001020410963	\$ 1,228.03
XXXXXXXXXXXX5697	15/07	14/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679195027093475733	\$ 1,180.10
XXXXXXXXXXXX5705	12/07	11/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829192002046390042	\$ 2,149.05
XXXXXXXXXXXX5713	12/07	11/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289192820220039195	\$ 323.32
XXXXXXXXXXXX5721	15/07	12/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869194001020448803	\$ 3,374.00
XXXXXXXXXXXX5747	14/07	12/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289193818200039374	\$ 323.58
XXXXXXXXXXXX5762	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969193133197604154	\$ 267.28
XXXXXXXXXXXX5770	14/07	12/07	VINCE HOTEL BANGKOK TH THA	75414969193122392059041	\$ 381.82
XXXXXXXXXXXX5796	14/07	12/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969193191397115777	\$ 687.28
XXXXXXXXXXXX5804	14/07	12/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289193818200039432	\$ 323.58
XXXXXXXXXXXX5812	15/07	12/07	MONARQUE HOTEL DA NANG VNM VNM	05478869194001021057694	\$ 2,901.64
XXXXXXXXXXXX5820	15/07	12/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949194488020116077	\$ 571.02
XXXXXXXXXXXX5853	14/07	12/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969193113192020119	\$ 3,665.51
XXXXXXXXXXXX5861	14/07	12/07	NAINA RESORT & SPA PHUKET TH THA	75414969193081397001202	\$ 330.91
XXXXXXXXXXXX5887	14/07	12/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949193488020158807	\$ 799.42
XXXXXXXXXXXX5929	14/07	11/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829193002907860041	\$ 977.47
XXXXXXXXXXXX5952	14/07	12/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859193177930036333	\$ 3,426.10
XXXXXXXXXXXX5978	14/07	12/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829193002070540040	\$ 381.82
XXXXXXXXXXXX6018	14/07	12/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949193488020158583	\$ 4,263.60
XXXXXXXXXXXX6026	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149379	\$ 4,836.43
XXXXXXXXXXXX6034	15/07	13/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529194036004225664	\$ 1,290.00
XXXXXXXXXXXX6042	14/07	12/07	MANDARIN HOTEL BANGKOK THA THA	05444829193002050880010	\$ 3,024.04
XXXXXXXXXXXX6067	15/07	13/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969194181397917438	\$ 1,079.29
XXXXXXXXXXXX6075	14/07	12/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829193002960100079	\$ 3,054.59

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CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
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AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6117	12/07	11/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879192203382840091	\$ 3,464.61
XXXXXXXXXXXX6125	15/07	12/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869194001020448795	\$ 4,723.60
XXXXXXXXXXXX6133	15/07	12/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949194488020116085	\$ 1,027.83
XXXXXXXXXXXX6141	14/07	12/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479193001020278054	\$ 534.55
XXXXXXXXXXXX6158	15/07	13/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519194013659349841	\$ 1,662.41
XXXXXXXXXXXX6166	15/07	12/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869194001020804518	\$ 1,169.09
XXXXXXXXXXXX6182	14/07	12/07	MANDARIN HOTEL BANGKOK THA THA	05444829193002050880036	\$ 458.19
XXXXXXXXXXXX6216	12/07	11/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969192140197109267	\$ 2,046.71
XXXXXXXXXXXX6224	14/07	11/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529193036002824063	\$ 8,545.04
XXXXXXXXXXXX6232	15/07	12/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829194002963430019	\$ 1,272.75
XXXXXXXXXXXX6265	14/07	12/07	X2 SAMUI SURATTHANI THA THA	05444829193002904400056	\$ 1,018.20
XXXXXXXXXXXX6273	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889193000258470032	\$ 1,527.29
XXXXXXXXXXXX6299	15/07	12/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969194115697060903	\$ 2,290.94
XXXXXXXXXXXX6331	14/07	11/07	MONARQUE HOTEL DA NANG VNM VNM	05478869193001020970823	\$ 1,012.20
XXXXXXXXXXXX6356	14/07	12/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969193113392020117	\$ 1,425.47
XXXXXXXXXXXX6448	14/07	12/07	RAYA HERITAGE CHIANGMAI THA THA	05185479193001020396542	\$ 3,418.59
XXXXXXXXXXXX6463	14/07	12/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969193191297115778	\$ 534.55
XXXXXXXXXXXX6471	15/07	12/07	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009195919420378928	\$ 3,836.45
XXXXXXXXXXXX6513	12/07	11/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679192027689962766	\$ 513.51
XXXXXXXXXXXX6521	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889193000258470073	\$ 21,382.12
XXXXXXXXXXXX6547	15/07	12/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009194411282000148	\$ 17,929.89
XXXXXXXXXXXX6554	12/07	11/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329192002743418364	\$ 2,529.00
XXXXXXXXXXXX6562	14/07	11/07	UMA BANGKOK THA THA	05444829193002082230077	\$ 280.00
XXXXXXXXXXXX6596	15/07	12/07	FOUR SEASONS HOTEL VAN VANCOUVER BC CAN	55181369195672450090050	\$ 2,330.57
XXXXXXXXXXXX6604	15/07	13/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529194036016575536	\$ 1,079.51
XXXXXXXXXXXX6612	12/07	11/07	CHALA NUMBER2 CHIANGMAI THA THA	05444829192002047490015	\$ 1,330.36
XXXXXXXXXXXX6638	14/07	12/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479193001020277957	\$ 534.55
XXXXXXXXXXXX6646	14/07	12/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769193008176456664	\$ 1,473.23
XXXXXXXXXXXX6661	12/07	11/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829192002935370055	\$ 511.68
XXXXXXXXXXXX6679	12/07	11/07	VINCE HOTEL BANGKOK TH THA	75414969192154492059044	\$ 383.76
XXXXXXXXXXXX6687	14/07	12/07	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479193001020070154	\$ 249.46
XXXXXXXXXXXX6703	12/07	11/07	MARRIOTT TVERSKAYA HOTE MOSKVA RUS	75100479193029186223163	\$ 672.43
XXXXXXXXXXXX6729	14/07	12/07	HOTEL SHANGRILA-MO KOTA KINABALUMYS	05400679193027268037393	\$ 999.28
XXXXXXXXXXXX6737	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889193000258470065	\$ 1,629.11
XXXXXXXXXXXX6752	15/07	13/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289194855860040325	\$ 323.58
XXXXXXXXXXXX6778	14/07	12/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949193488020158799	\$ 532.95
XXXXXXXXXXXX6794	15/07	12/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009194411282000130	\$ 19,441.77
XXXXXXXXXXXX6802	15/07	12/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479194001020257081	\$ 1,781.84

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6828	14/07	12/07	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889193000252730076	\$ 1,170.93
XXXXXXXXXXXX6836	15/07	13/07	RENAISSANCE BANGKOK HO BANGKOK THA	05444829194002923230038	\$ 3,882.87
XXXXXXXXXXXX6844	14/07	13/07	PHILA SHERATON UNIV CI PHILADELPHIA PA USA	55436879194161948346672	\$ 1,086.95
XXXXXXXXXXXX6851	14/07	12/07	VINCE HOTEL BANGKOK TH THA	75414969193122192059043	\$ 381.82
XXXXXXXXXXXX6869	14/07	12/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969193130592101737	\$ 3,563.69
XXXXXXXXXXXX6877	15/07	14/07	AUDITORIUM MADRID HOTE MADRID ESP ESP	75417649195012861972464	\$ 592.66
XXXXXXXXXXXX6885	14/07	12/07	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889193000834210043	\$ 3,029.13
XXXXXXXXXXXX6901	15/07	12/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009194411282000155	\$ 13,465.24
XXXXXXXXXXXX6935	15/07	13/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289194855860040481	\$ 361.64
XXXXXXXXXXXX6943	14/07	12/07	MANDARIN HOTEL BANGKOK THA THA	05444829193002050880028	\$ 534.55
XXXXXXXXXXXX6950	14/07	12/07	LAYANA RESORT & SPA KRABI S81 THA	75424539193001046440683	\$ 3,054.59
XXXXXXXXXXXX6968	15/07	12/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009194411282000122	\$ 4,842.47
XXXXXXXXXXXX6992	14/07	12/07	GRANDE CENTRE POINT S5 BANGKOK THA	05444829193002955770019	\$ 5,345.53
XXXXXXXXXXXX7008	14/07	12/07	THE SALIL HOTEL BANGKOK THA THA	05444829193002944320033	\$ 22,603.96
XXXXXXXXXXXX7016	12/07	11/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829192002066270017	\$ 869.85
XXXXXXXXXXXX7024	12/07	11/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859192177930037977	\$ 5,135.06
XXXXXXXXXXXX7032	12/07	11/07	DIAMOND CLIFF PHUKET THA THA	05185479192001020094544	\$ 1,228.03
XXXXXXXXXXXX7040	12/07	11/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679192027689962741	\$ 285.28
XXXXXXXXXXXX7065	14/07	12/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889193000277050070	\$ 763.65
XXXXXXXXXXXX7081	14/07	12/07	LAYANA RESORT & SPA KRABI S81 THA	75424539193001046440675	\$ 4,072.79
XXXXXXXXXXXX7099	14/07	12/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679193027115642411	\$ 2,207.93
XXXXXXXXXXXX7107	12/07	11/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829192002046390034	\$ 409.34
XXXXXXXXXXXX7131	12/07	11/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479192001020095467	\$ 434.93
XXXXXXXXXXXX7172	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430232	\$ 1,781.84
XXXXXXXXXXXX7180	14/07	12/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829193002976070019	\$ 1,094.56
XXXXXXXXXXXX7198	14/07	12/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969193191197115779	\$ 534.55
XXXXXXXXXXXX7206	14/07	12/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829193002028060026	\$ 4,500.43
XXXXXXXXXXXX7222	15/07	13/07	DECEM HOTEL CHIANG MAI TH THA	75414969194141697006944	\$ 509.10
XXXXXXXXXXXX7230	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414517	\$ 5,870.76
XXXXXXXXXXXX7248	15/07	13/07	ROYAL PRINCESS LARN LU BANGKOK THA	05185479194001020208092	\$ 2,901.86
XXXXXXXXXXXX7255	14/07	12/07	RED PLANET PATTAYA CHONBURI TH THA	75414969193142392034786	\$ 178.18
XXXXXXXXXXXX7263	14/07	12/07	ROYAL HOTEL BANGKOK TH THA	75414969193011092410267	\$ 267.28
XXXXXXXXXXXX7271	12/07	11/07	OZO KATA PHUKET THA THA	05444829192002918080069	\$ 1,228.03
XXXXXXXXXXXX7297	12/07	11/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859192177930037985	\$ 3,043.00
XXXXXXXXXXXX7305	14/07	12/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889193000251520023	\$ 1,527.29
XXXXXXXXXXXX7321	12/07	11/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829192002022490121	\$ 2,878.19
XXXXXXXXXXXX7347	14/07	12/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329193002745576150	\$ 607.32
XXXXXXXXXXXX7354	14/07	12/07	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829193002920530019	\$ 2,240.03
XXXXXXXXXXXX7388	14/07	12/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969193191497115776	\$ 254.55
XXXXXXXXXXXX7404	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH	75414969193133397604152	\$ 776.37

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7412	12/07	11/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679192027689962824	\$ 1,027.01
XXXXXXXXXXXX7420	14/07	12/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609193900220300075	\$ 2,664.75
XXXXXXXXXXXX7453	14/07	12/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479193001020277973	\$ 534.55
XXXXXXXXXXXX7479	14/07	11/07	RED PLANET SURAWONG BA BANGKOK TH	75414969193223297604152	\$ 241.82
XXXXXXXXXXXX7487	12/07	11/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719192000086737348	\$ 611.37
XXXXXXXXXXXX7495	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA	05444829193002027300035	\$ 1,832.75
XXXXXXXXXXXX7503	14/07	12/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609193900220300042	\$ 4,568.14
XXXXXXXXXXXX7511	14/07	11/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829193002962590020	\$ 2,545.49
XXXXXXXXXXXX7529	15/07	12/07	UMA BANGKOK THA THA	05444829194002094800031	\$ 1,018.20
XXXXXXXXXXXX7545	15/07	13/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829194002395930016	\$ 483.64
XXXXXXXXXXXX7552	12/07	11/07	Padmaresortbali*29122 BADUNG IDN IDN	05409129192005247150048	\$ 1,217.10
XXXXXXXXXXXX7578	12/07	11/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829192002038050059	\$ 2,072.30
XXXXXXXXXXXX7586	15/07	12/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949194488020116093	\$ 333.09
XXXXXXXXXXXX7594	12/07	11/07	HENANN RESORT SALES BOHOL PHL	75125719192000085844368	\$ 4,323.96
XXXXXXXXXXXX7628	12/07	11/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829192002915490030	\$ 2,149.05
XXXXXXXXXXXX7651	15/07	12/07	PHACHARA SUITES BANGKOK THA THA	05185479194001020149353	\$ 3,869.15
XXXXXXXXXXXX7669	14/07	12/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829193002976070027	\$ 1,094.56
XXXXXXXXXXXX7677	15/07	12/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194223897604155	\$ 267.28
XXXXXXXXXXXX7693	14/07	12/07	Courtyard Prague Airport CZE CZE	05431519193071202412594	\$ 728.70
XXXXXXXXXXXX7693	14/07	12/07	Courtyard Prague Airport CZE CZE	05431519193071202412602	\$ 728.70
XXXXXXXXXXXX7693	14/07	12/07	Courtyard Prague Airport CZE CZE	05431519193071202412628	\$ 728.70
XXXXXXXXXXXX7701	15/07	12/07	UMA BANGKOK THA THA	05444829194002094800049	\$ 2,036.39
XXXXXXXXXXXX7719	15/07	13/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289194855860040788	\$ 361.64
XXXXXXXXXXXX7735	14/07	12/07	ROYAL HOTEL BANGKOK TH THA	75414969193003392410261	\$ 318.19
XXXXXXXXXXXX7743	14/07	12/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829193002070540032	\$ 610.92
XXXXXXXXXXXX7750	12/07	11/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479192001020192744	\$ 2,686.31
XXXXXXXXXXXX7776	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA	05444829193002027300019	\$ 1,629.11
XXXXXXXXXXXX7800	14/07	12/07	RED PLANET SURAWONG BA BANGKOK TH	75414969193133597604150	\$ 267.28
XXXXXXXXXXXX7842	14/07	12/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969193145692020116	\$ 1,018.20
XXXXXXXXXXXX7859	15/07	14/07	ROYAL HOTEL BANGKOK TH THA	75414969195023892410262	\$ 241.82
XXXXXXXXXXXX7875	14/07	12/07	THE SALIL HOTEL BANGKOK THA THA	05444829193002944320017	\$ 1,781.84
XXXXXXXXXXXX7883	14/07	11/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869193001020414509	\$ 1,687.00
XXXXXXXXXXXX7909	14/07	12/07	RAYA HERITAGE CHIANGMAI THA THA	05185479193001020396534	\$ 1,709.30
XXXXXXXXXXXX7917	14/07	12/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889193000315940191	\$ 3,668.05
XXXXXXXXXXXX7933	14/07	12/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829193002221430216	\$ 3,563.69
XXXXXXXXXXXX7941	15/07	13/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829194002238610130	\$ 2,850.95
XXXXXXXXXXXX7958	14/07	11/07	RED PLANET SURAWONG BA BANGKOK TH	75414969193222897604158	\$ 241.82
XXXXXXXXXXXX7974	15/07	12/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869194001020448811	\$ 3,374.00
XXXXXXXXXXXX7982	14/07	12/07	RAYA HERITAGE CHIANGMAI THA THA	05185479193001020396575	\$ 5,127.89
XXXXXXXXXXXX8006	14/07	12/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609193900220300034	\$ 590.05
XXXXXXXXXXXX8014	14/07	12/07	FOUR SEASONS PLACE CO. CHONBURI THA	05444829193002190870012	\$ 2,850.95
XXXXXXXXXXXX8048	12/07	11/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969192162792098646	\$ 13,639.29

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8055	14/07	12/07	ORAPIN RESORT CO.,LTD. SURATTHANI THA THA	05444829193002962330039	\$ 6,161.36
XXXXXXXXXXXX8071	14/07	12/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189193000022762895	\$ 4,791.08
XXXXXXXXXXXX8113	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889193000258470057	\$ 763.65
XXXXXXXXXXXX8139	12/07	11/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889192000263260148	\$ 767.52
XXXXXXXXXXXX8147	12/07	11/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289192820220039179	\$ 646.64
XXXXXXXXXXXX8162	14/07	12/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969193191597115775	\$ 1,069.11
XXXXXXXXXXXX8170	15/07	12/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829194002062410029	\$ 789.10
XXXXXXXXXXXX8188	14/07	12/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829193002070060015	\$ 1,018.20
XXXXXXXXXXXX8196	14/07	12/07	KC BEACH CLUB SURAT THANI TH THA	75414969193122497303575	\$ 1,680.02
XXXXXXXXXXXX8212	15/07	13/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889195000304440011	\$ 1,832.75
XXXXXXXXXXXX8220	14/07	12/07	SHERATON SAMUI RESORT SURAT THANI TH THA	75414969193152297637351	\$ 1,170.93
XXXXXXXXXXXX8238	14/07	12/07	PATONG RESORT PHUKET TH THA	75414969193132497098422	\$ 1,221.84
XXXXXXXXXXXX8246	14/07	12/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889193000272840046	\$ 2,520.04
XXXXXXXXXXXX8261	15/07	13/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869194001020047209	\$ 843.50
XXXXXXXXXXXX8279	12/07	11/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829192002034610039	\$ 1,944.38
XXXXXXXXXXXX8295	12/07	11/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829192002038050042	\$ 4,144.59
XXXXXXXXXXXX8303	14/07	12/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969193134792027148	\$ 1,415.80
XXXXXXXXXXXX8311	14/07	12/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889193000277050062	\$ 1,904.03
XXXXXXXXXXXX8329	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829193002027300043	\$ 814.56
XXXXXXXXXXXX8337	14/07	11/07	UMA BANGKOK THA THA	05444829193002082230051	\$ 216.37
XXXXXXXXXXXX8345	14/07	12/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949193488020158781	\$ 1,332.37
XXXXXXXXXXXX8352	12/07	11/07	METADEE RESORT PHUKET THA THA	05404889192000239720027	\$ 690.77
XXXXXXXXXXXX8378	12/07	11/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879192203382840190	\$ 9,643.16
XXXXXXXXXXXX8394	14/07	12/07	RAMAYANA HOTEL BANGKOK BANGKOK THA THA	05185479193001020070121	\$ 498.92
XXXXXXXXXXXX8402	12/07	11/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969192174392098645	\$ 7,163.49
XXXXXXXXXXXX8410	15/07	13/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829194002238610106	\$ 5,549.17
XXXXXXXXXXXX8444	14/07	12/07	BO PHUT RESORT AND SPA SURAT THANI TH THA	75414969193105597124025	\$ 2,698.22
XXXXXXXXXXXX8493	12/07	11/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719192808489085226	\$ 3,022.61
XXXXXXXXXXXX8715	15/07	13/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829194002061660053	\$ 381.82
XXXXXXXXXXXX8731	15/07	13/07	DIAMOND CLIFF PHUKET THA THA	05185479194001020128407	\$ 1,221.84
XXXXXXXXXXXX8749	15/07	13/07	DIAMOND CLIFF PHUKET THA THA	05185479194001020128399	\$ 2,443.67
XXXXXXXXXXXX8798	14/07	12/07	THE SALIL HOTEL BANGKOK THA THA	05444829193002944320041	\$ 1,781.84
XXXXXXXXXXXX8793	15/07	14/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679195027707452748	\$ 256.96
XXXXXXXXXXXX8794	15/07	13/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829194002061660061	\$ 386.91
XXXXXXXXXXXX8795	15/07	14/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889195000259080069	\$ 2,520.04
XXXXXXXXXXXX8797	15/07	14/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969195111297101980	\$ 2,138.21
XXXXXXXXXXXX8803	15/07	13/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829194002936850020	\$ 509.10
XXXXXXXXXXXX8802	14/07	12/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829193002936260098	\$ 6,109.18
XXXXXXXXXXXX8806	15/07	13/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969194155097301945	\$ 330.91
XXXXXXXXXXXX8804	14/07	12/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829193002936260106	\$ 3,054.59

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8102	15/07	13/07	LAYANA RESORT & SPA KRABI S81 THA	75424539194001047086807	\$ 2,240.03
XXXXXXXXXXXX8128	15/07	12/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869194001020448837	\$ 3,913.84
XXXXXXXXXXXX8136	15/07	13/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829194002339420033	\$ 5,192.80
XXXXXXXXXXXX8144	15/07	13/07	AT MIND EXECUTIVE SUIT BANGKOK THA THA	05444829195002316300157	\$ 610.92
XXXXXXXXXXXX8177	15/07	13/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829194002090400059	\$ 165.46
XXXXXXXXXXXX8185	15/07	13/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949194488020116234	\$ 666.19
XXXXXXXXXXXX8243	15/07	13/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969194101192026961	\$ 6,261.91
XXXXXXXXXXXX8250	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123677	\$ 609.09
XXXXXXXXXXXX8276	15/07	13/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829194002395930065	\$ 241.82
XXXXXXXXXXXX8292	15/07	14/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859195177930093811	\$ 2,855.09
XXXXXXXXXXXX8300	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123750	\$ 1,084.93
XXXXXXXXXXXX8326	15/07	13/07	Westin Grand Frankfurt Frankfurt/Mai DEU DEU	05431519194071345703650	\$ 734.66
XXXXXXXXXXXX8334	15/07	13/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889194000293440015	\$ 1,817.48
XXXXXXXXXXXX8367	15/07	14/07	ROYAL HOTEL BANGKOK TH THA	75414969195005892410269	\$ 241.82
XXXXXXXXXXXX8391	15/07	13/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969194143997104221	\$ 1,909.12
XXXXXXXXXXXX8441	15/07	14/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889195000263310056	\$ 1,527.29
XXXXXXXXXXXX8474	15/07	13/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969194165797302028	\$ 2,901.86
XXXXXXXXXXXX8482	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123727	\$ 399.71
XXXXXXXXXXXX8508	14/07	12/07	MANDARIN HOTEL BANGKOK THA THA	05444829193002050900016	\$ 3,665.51
XXXXXXXXXXXX8524	15/07	14/07	DIAMOND CLIFF PHUKET THA THA	05185479195001020125972	\$ 2,074.58
XXXXXXXXXXXX8532	15/07	13/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969194110892026882	\$ 267.28
XXXXXXXXXXXX8565	15/07	13/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969194144397104225	\$ 763.65
XXXXXXXXXXXX8599	15/07	13/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969194112392026883	\$ 381.82
XXXXXXXXXXXX8631	15/07	14/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889195000239030044	\$ 1,817.48
XXXXXXXXXXXX8649	15/07	13/07	DUSIT THANI LAGUNA PHUKET THA THA	05444829194002930750010	\$ 700.01
XXXXXXXXXXXX8656	15/07	14/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829195002946920051	\$ 1,985.48
XXXXXXXXXXXX8664	15/07	13/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829194002936860052	\$ 1,756.39
XXXXXXXXXXXX8680	15/07	14/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829195002936110028	\$ 381.82
XXXXXXXXXXXX8698	15/07	14/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889195000248090146	\$ 1,323.66
XXXXXXXXXXXX8706	15/07	13/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829194002960900014	\$ 1,680.02
XXXXXXXXXXXX8730	15/07	14/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679195027707452763	\$ 513.92
XXXXXXXXXXXX8763	15/07	13/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829194002037900039	\$ 1,629.11
XXXXXXXXXXXX8771	15/07	13/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829194002061660046	\$ 712.74
XXXXXXXXXXXX8797	15/07	13/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479194001020353849	\$ 267.28
XXXXXXXXXXXX8813	15/07	13/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679194027115001310	\$ 2,455.37
XXXXXXXXXXXX8847	15/07	13/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479194001020257115	\$ 2,214.58
XXXXXXXXXXXX8862	15/07	13/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829194002960900063	\$ 5,040.07
XXXXXXXXXXXX8870	15/07	13/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479194001020353872	\$ 305.46
XXXXXXXXXXXX8896	14/07	12/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829193002936260114	\$ 2,606.58
XXXXXXXXXXXX8912	15/07	13/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479194001020353906	\$ 560.01
XXXXXXXXXXXX8961	14/07	12/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829193002916920018	\$ 1,374.57

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9019	14/07	12/07	PATONG RESORT PHUKET TH THA	75414969193132597098421	\$ 509.10
XXXXXXXXXXXX9118	15/07	13/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889194000293440023	\$ 1,817.48
XXXXXXXXXXXX9126	15/07	13/07	THE NAKA PHUKET PHUKET THA THA	05444829195002954140030	\$ 4,734.61
XXXXXXXXXXXX9134	15/07	14/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889195000248090104	\$ 2,647.31
XXXXXXXXXXXX9191	15/07	13/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189194000022793675	\$ 10,133.13
XXXXXXXXXXXX9225	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194130597604155	\$ 509.10
XXXXXXXXXXXX9241	15/07	13/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889195000304440029	\$ 1,374.57
XXXXXXXXXXXX9258	14/07	12/07	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479193001020012164	\$ 2,504.76
XXXXXXXXXXXX9266	14/07	12/07	NIPA RESORT-1 PHUKET THA THA	05185479193001020442858	\$ 1,680.02
XXXXXXXXXXXX9282	15/07	13/07	NIPA RESORT-1 PHUKET THA THA	05185479194001020570970	\$ 254.55
XXXXXXXXXXXX9290	15/07	14/07	NAINA RESORT & SPA PHUKET TH THA	75414969195071197001203	\$ 827.28
XXXXXXXXXXXX9308	15/07	14/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829195002224030037	\$ 1,425.47
XXXXXXXXXXXX9316	15/07	13/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479194001020334799	\$ 763.65
XXXXXXXXXXXX9357	15/07	13/07	CENTARA KATA RESORT PH PHUKET THA	05444829194002936080016	\$ 381.82
XXXXXXXXXXXX9365	15/07	14/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879195171953898037	\$ 1,261.13
XXXXXXXXXXXX9415	14/07	12/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889193000258470040	\$ 1,629.11
XXXXXXXXXXXX9431	15/07	13/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519195216607390879	\$ 513.15
XXXXXXXXXXXX9472	15/07	13/07	VINCE HOTEL BANGKOK TH THA	75414969194100392059046	\$ 725.46
XXXXXXXXXXXX9480	15/07	12/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869194001020448845	\$ 3,913.84
XXXXXXXXXXXX9506	15/07	13/07	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479194001020096323	\$ 748.37
XXXXXXXXXXXX9563	15/07	13/07	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479194001020096315	\$ 498.92
XXXXXXXXXXXX9589	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA	05444829193002027300050	\$ 916.38
XXXXXXXXXXXX9605	14/07	12/07	MANDARIN HOTEL BANGKOK THA THA	05444829193002050900024	\$ 916.38
XXXXXXXXXXXX9654	15/07	13/07	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889194000318100057	\$ 330.91
XXXXXXXXXXXX9670	15/07	13/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829194002061660038	\$ 1,064.02
XXXXXXXXXXXX9746	15/07	13/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889194000300280024	\$ 1,048.74
XXXXXXXXXXXX9795	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194140297604157	\$ 267.28
XXXXXXXXXXXX9803	15/07	13/07	ROSEWOOD PP HOTEL II PHNOM PENH KHM	05497129196194160140423	\$ 4,381.91
XXXXXXXXXXXX9852	15/07	13/07	LANTACASABLANCA KRABI 801 THA	75406049194001244842251	\$ 2,443.67
XXXXXXXXXXXX9860	15/07	13/07	CENTARA KATA RESORT PH PHUKET THA	05444829194002936080024	\$ 381.82
XXXXXXXXXXXX9878	15/07	13/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969195193597115779	\$ 267.28
XXXXXXXXXXXX9886	15/07	14/07	U NIMMAN CHIANG MAI THA THA	05185479195001020363672	\$ 1,374.57
XXXXXXXXXXXX9910	15/07	13/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679194027735600293	\$ 571.02
XXXXXXXXXXXX9928	15/07	13/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679194027735600319	\$ 770.87
XXXXXXXXXXXX9985	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194132497604152	\$ 509.10
XXXXXXXXXXXX0009	14/07	12/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829193002917850081	\$ 432.73
XXXXXXXXXXXX0025	15/07	14/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889195000259080044	\$ 2,520.04
XXXXXXXXXXXX0041	15/07	13/07	THE LANDMARK BANGKOK BANGKOK THA	05444829194002037900021	\$ 814.56
XXXXXXXXXXXX0090	15/07	13/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889195000284990092	\$ 4,836.43

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0157	15/07	13/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829194002960900089	\$ 1,527.29
XXXXXXXXXXXX0181	15/07	14/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829195002951340062	\$ 1,552.75
XXXXXXXXXXXX0264	15/07	13/07	TRIO HOTEL CHONBURI THA THA	05444829194002053140114	\$ 203.64
XXXXXXXXXXXX0280	14/07	12/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479193001020259971	\$ 381.82
XXXXXXXXXXXX0298	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123701	\$ 1,446.58
XXXXXXXXXXXX0314	15/07	13/07	URBANA LANGSUAN HOTEL- BANGKOK THA	0540488919400008880125	\$ 1,412.75
XXXXXXXXXXXX0322	15/07	14/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404889195000249940059	\$ 4,047.33
XXXXXXXXXXXX0371	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510037	\$ 292.73
XXXXXXXXXXXX0389	15/07	12/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829194002934610020	\$ 3,538.23
XXXXXXXXXXXX0397	15/07	13/07	VINCE HOTEL BANGKOK TH THA	75414969194100192059048	\$ 381.82
XXXXXXXXXXXX0413	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA	05444829193002027300084	\$ 1,629.11
XXXXXXXXXXXX0462	14/07	12/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829193002916920026	\$ 509.10
XXXXXXXXXXXX0496	15/07	13/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479194001020257107	\$ 1,476.38
XXXXXXXXXXXX0520	15/07	14/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829195002224030029	\$ 1,425.47
XXXXXXXXXXXX0587	15/07	14/07	THE CHARM RESORT PHUKE PHUKET THA	05444829195002039120015	\$ 1,323.66
XXXXXXXXXXXX0629	15/07	13/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829194002238610114	\$ 2,138.21
XXXXXXXXXXXX0652	15/07	13/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479194001020334781	\$ 381.82
XXXXXXXXXXXX0686	15/07	13/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969194181597917436	\$ 2,822.44
XXXXXXXXXXXX0694	15/07	13/07	MERA MARE CHONBURI THA THA	05404889194000333320011	\$ 509.10
XXXXXXXXXXXX0751	15/07	13/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859194177930065059	\$ 666.19
XXXXXXXXXXXX0769	15/07	13/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889195000304440037	\$ 458.19
XXXXXXXXXXXX0777	15/07	13/07	W22HOTEL BANGKOK TH THA	75414969194174997097024	\$ 2,061.85
XXXXXXXXXXXX0793	15/07	13/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969194165697302029	\$ 1,934.57
XXXXXXXXXXXX0827	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194153897604154	\$ 254.55
XXXXXXXXXXXX0876	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123768	\$ 1,218.17
XXXXXXXXXXXX0884	15/07	13/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889194000360890142	\$ 1,603.66
XXXXXXXXXXXX0892	15/07	13/07	THE AETAS BANGKOK HOTE BANGKOK THA	05444829194002935790052	\$ 560.01
XXXXXXXXXXXX0942	15/07	13/07	MONARQUE HOTEL DA NANG VNM VNM	05478869195001021207900	\$ 1,518.30
XXXXXXXXXXXX0967	15/07	13/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869194001020804732	\$ 1,683.49
XXXXXXXXXXXX0975	15/07	13/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609194902195000028	\$ 885.08
XXXXXXXXXXXX0991	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123685	\$ 723.29
XXXXXXXXXXXX1007	15/07	13/07	THE SARANN SURATHANI THA THA	05185479194001020178642	\$ 3,207.32
XXXXXXXXXXXX1015	15/07	13/07	VINCE HOTEL BANGKOK TH THA	75414969194100292059047	\$ 1,145.47
XXXXXXXXXXXX1031	15/07	14/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889195000263310064	\$ 1,428.02
XXXXXXXXXXXX1056	15/07	14/07	THE SALIL HOTEL BANGKOK THA THA	05444829195002944220058	\$ 3,665.51
XXXXXXXXXXXX1072	14/07	12/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479193001020259989	\$ 381.82
XXXXXXXXXXXX1098	15/07	13/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969194165497302021	\$ 483.64
XXXXXXXXXXXX1114	15/07	13/07	CHALA NUMBER2 CHIANGMAI THA THA	05444829194002062750010	\$ 330.91
XXXXXXXXXXXX1130	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123693	\$ 799.42
XXXXXXXXXXXX1148	15/07	13/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189194000022794269	\$ 5,851.53

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1189	15/07	13/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889194000356150055	\$ 1,836.83
XXXXXXXXXXXX1213	15/07	13/07	THE LIBRARY SURATTHANI THA THA	05444829194002962760010	\$ 1,985.48
XXXXXXXXXXXX1239	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194132692839264	\$ 839.02
XXXXXXXXXXXX1247	15/07	14/07	THE CHARM RESORT PHUKE PHUKET THA	05444829195002039120023	\$ 814.56
XXXXXXXXXXXX1254	15/07	14/07	NAINA RESORT & SPA PHUKET TH THA	75414969195160097001205	\$ 194.73
XXXXXXXXXXXX1304	14/07	12/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829193002925590109	\$ 4,810.98
XXXXXXXXXXXX1312	15/07	13/07	MERA MARE CHONBURI THA THA	05404889194000333320029	\$ 916.38
XXXXXXXXXXXX1346	14/07	12/07	WWW.KATATHANI.COM PHUKET THA THA	05404889193111065800038	\$ 10,904.88
XXXXXXXXXXXX1379	15/07	13/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829194002917230077	\$ 1,756.39
XXXXXXXXXXXX1411	15/07	14/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969195111497101988	\$ 1,221.84
XXXXXXXXXXXX1429	15/07	14/07	RED PLANET SURAWONG BA BANGKOK TH	75414969195160697604150	\$ 509.10
XXXXXXXXXXXX1452	15/07	13/07	ANDAKIRA GROUP PHUKET THA THA	05444829194002064800037	\$ 2,004.57
XXXXXXXXXXXX1460	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA	05444829193002027300076	\$ 814.56
XXXXXXXXXXXX1478	15/07	14/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829195002224030110	\$ 712.74
XXXXXXXXXXXX1494	15/07	13/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829194002917230044	\$ 1,730.93
XXXXXXXXXXXX1502	15/07	13/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969194174997619009	\$ 2,660.04
XXXXXXXXXXXX1528	15/07	13/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969194174697619002	\$ 1,272.75
XXXXXXXXXXXX1544	15/07	12/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009194411282000171	\$ 13,717.42
XXXXXXXXXXXX1627	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510029	\$ 292.73
XXXXXXXXXXXX1643	15/07	13/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969194165597302020	\$ 1,934.57
XXXXXXXXXXXX1684	15/07	13/07	RED PLANET SURAWONG BA BANGKOK TH	75414969194132597604151	\$ 254.55
XXXXXXXXXXXX1700	14/07	12/07	THE AETAS BANGKOK HOTE BANGKOK THA	05444829193002935860013	\$ 1,832.75
XXXXXXXXXXXX1718	15/07	13/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889194000354100417	\$ 992.74
XXXXXXXXXXXX1726	15/07	13/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479194001020257099	\$ 2,952.77
XXXXXXXXXXXX1734	14/07	12/07	PATONG RESORT PHUKET TH THA	75414969193165297098424	\$ 916.38
XXXXXXXXXXXX1809	15/07	13/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479194001020353898	\$ 305.46
XXXXXXXXXXXX1858	15/07	13/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969195193697115778	\$ 267.28
XXXXXXXXXXXX1874	15/07	13/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969194165897302027	\$ 2,545.49
XXXXXXXXXXXX1908	15/07	13/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949194488020123719	\$ 304.54
XXXXXXXXXXXX1932	15/07	13/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829194002936860029	\$ 560.01
XXXXXXXXXXXX1940	15/07	13/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679194027735600335	\$ 513.92
XXXXXXXXXXXX1981	15/07	14/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679195027707452722	\$ 256.96
XXXXXXXXXXXX2013	15/07	13/07	BARON BEACH HOTEL CHONBURI THA THA	05444829194002063720079	\$ 916.38
XXXXXXXXXXXX2021	15/07	13/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889194000320630240	\$ 967.29
XXXXXXXXXXXX2047	15/07	13/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969195193797115777	\$ 267.28
XXXXXXXXXXXX2062	15/07	13/07	W HOTELS CHICAGO IL USA	55436879194261947414107	\$ 2,234.15
XXXXXXXXXXXX2096	14/07	12/07	THE LANDMARK BANGKOK BANGKOK THA	05444829193002027300027	\$ 916.38
XXXXXXXXXXXX2203	15/07	12/07	UMA BANGKOK THA THA	05444829194002094800072	\$ 610.92

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL
Corporate Account Number: XXXXXXXXXXXX0295 **HKD**

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2211	15/07	14/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829195002224030177	\$ 1,425.47
XXXXXXXXXXXX2260	15/07	13/07	UMA BANGKOK THA THA	05444829195002092510011	\$ 407.28
XXXXXXXXXXXX2278	15/07	13/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889194000356150048	\$ 1,836.83
XXXXXXXXXXXX2286	15/07	14/07	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889195000236580033	\$ 280.00
XXXXXXXXXXXX8388	04/07	03/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519184945032665496	\$ 1,848.51
XXXXXXXXXXXX9600	08/07	05/07	HOTEL SACHER SALZBURG SALZBURG AUT	75494049188120000331191	\$ 2,393.08
XXXXXXXXXXXX1870	15/07	12/07	SHERATON GRAND MACAO H MACAU MAC	55485159195100011424715	\$ 953.89
XXXXXXXXXXXX2308	05/07	03/07	SHERATON GRAND MACAO H MACAU MAC	55485159186100011406309	\$ 1,824.51
XXXXXXXXXXXX3496	04/07	03/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999185000635200360	\$ 2,785.57
XXXXXXXXXXXX3047	15/07	14/07	MARRIOTT TORONTO DOWNT TORONTO ON	55419219195200521651600	\$ 3,591.82
XXXXXXXXXXXX3476	12/07	11/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879192261921301637	\$ 1,479.01
XXXXXXXXXXXX3930	05/07	03/07	SHERATON GRAND MACAO H MACAU MAC	55485159186100012300212	\$ 1,043.35
XXXXXXXXXXXX4516	12/07	11/07	WESTIN (WESTIN HOTELS) LAHAINA HI USA	55436879192261920740702	\$ 7,122.68
XXXXXXXXXXXX9154	15/07	14/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829195002936890025	\$ 509.10
XXXXXXXXXXXX9162	15/07	14/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829195002951340054	\$ 776.37
XXXXXXXXXXXX9204	15/07	14/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479195001020127762	\$ 1,450.93
XXXXXXXXXXXX9253	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195115497304385	\$ 1,603.66
XXXXXXXXXXXX9287	15/07	14/07	BAAN OLIVER BANGKOK THA THA	05185479195001020528761	\$ 229.09
XXXXXXXXXXXX9329	15/07	14/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829195002916410026	\$ 1,756.39
XXXXXXXXXXXX9493	15/07	14/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829195002916410018	\$ 1,018.20
XXXXXXXXXXXX9501	15/07	14/07	X2 SAMUI SURATTHANI THA THA	05444829195002903530042	\$ 4,632.79
XXXXXXXXXXXX9527	15/07	14/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479195001020221250	\$ 992.74
XXXXXXXXXXXX9568	15/07	14/07	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329195002750835937	\$ 1,140.75
XXXXXXXXXXXX9584	15/07	14/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889195000245250040	\$ 3,146.23
XXXXXXXXXXXX9659	15/07	14/07	CENTARA KATA RESORT PH PHUKET THA	05444829195002936110036	\$ 381.82
XXXXXXXXXXXX9683	15/07	14/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969195102592026881	\$ 763.65
XXXXXXXXXXXX9725	15/07	14/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289195803300041395	\$ 361.64
XXXXXXXXXXXX9733	15/07	14/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829195002368800021	\$ 259.64
XXXXXXXXXXXX9766	15/07	14/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829195002097600130	\$ 280.00
XXXXXXXXXXXX9790	15/07	14/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829195002059460010	\$ 712.74
XXXXXXXXXXXX9808	15/07	14/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479195001020329004	\$ 2,825.50
XXXXXXXXXXXX9881	15/07	14/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889195000982440028	\$ 1,272.75
XXXXXXXXXXXX9899	15/07	14/07	DECEM HOTEL CHIANG MAI TH THA	75414969195180797006940	\$ 1,018.20
XXXXXXXXXXXX9907	15/07	14/07	WWW.KATATHANI.COM PHUKET THA THA	05404889195111064400028	\$ 13,827.11
XXXXXXXXXXXX0137	15/07	14/07	ALPINA PHUKET NALINA R PHUKET TH THA	75414969195114197199021	\$ 1,680.02
XXXXXXXXXXXX0194	15/07	14/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829195002917070076	\$ 3,512.78
XXXXXXXXXXXX0269	15/07	14/07	SUGAR MARINA RESORT CL KRABI THA THA	05185479195001020511700	\$ 916.38
XXXXXXXXXXXX0293	15/07	14/07	LANTACASABLANCA KRABI 801 THA	75406049195001245111747	\$ 1,272.75
XXXXXXXXXXXX0327	15/07	14/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829195002164700029	\$ 3,818.24
XXXXXXXXXXXX0392	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195115097304389	\$ 2,138.21
XXXXXXXXXXXX0467	15/07	14/07	TANJONG JARA BEACH (M8 KUALA LUMPUR MYS	55433859195177930093209	\$ 3,426.10
XXXXXXXXXXXX0483	15/07	14/07	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889195000262090014	\$ 330.91



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 9,632,299.72	MINIMUM PAYMENT DUE	\$ 9,632,299.72
AVAILABLE CREDIT	\$ 3,316,128.28	PAYMENT DUE DATE	29/07/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0657	15/07	14/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479195001020250606	\$ 2,214.58
XXXXXXXXXXXX0673	15/07	14/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829195002224030102	\$ 712.74
XXXXXXXXXXXX0681	15/07	14/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889195000245250032	\$ 710.19
XXXXXXXXXXXX0731	15/07	14/07	DIAMOND CLIFF PHUKET THA THA	05185479195001020125980	\$ 1,221.84
XXXXXXXXXXXX0764	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195115697304383	\$ 1,069.11
XXXXXXXXXXXX0772	15/07	14/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969195141992026968	\$ 967.29
XXXXXXXXXXXX0822	15/07	14/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479195001020221268	\$ 992.74
XXXXXXXXXXXX0889	15/07	14/07	SUNSURI PHUKET PHUKET THA THA	05404889195000255840011	\$ 560.01
XXXXXXXXXXXX0954	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195114497304388	\$ 1,603.66
XXXXXXXXXXXX0962	15/07	14/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969195144592026883	\$ 267.28
XXXXXXXXXXXX0988	15/07	14/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189196000022847909	\$ 3,593.31
XXXXXXXXXXXX1135	15/07	14/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829195002960560072	\$ 3,360.05
XXXXXXXXXXXX1143	15/07	14/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479195001020250598	\$ 8,018.30
XXXXXXXXXXXX1192	15/07	14/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189196000022847784	\$ 1,417.08
XXXXXXXXXXXX1234	15/07	14/07	PEACE LAGUNA RESORT KRABI THA THA	05400409195001902630046	\$ 1,145.47
XXXXXXXXXXXX1259	15/07	14/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479195001020136276	\$ 2,036.39
XXXXXXXXXXXX1275	15/07	14/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679195027115297875	\$ 875.56
XXXXXXXXXXXX1358	15/07	14/07	THE SALIL HOTEL BANGKOK THA THA	05444829195002944220017	\$ 870.56
XXXXXXXXXXXX1374	15/07	14/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889195000982440044	\$ 763.65
XXXXXXXXXXXX1424	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195114597304387	\$ 2,138.21
XXXXXXXXXXXX1549	15/07	14/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889195000239030051	\$ 1,817.48
XXXXXXXXXXXX1556	15/07	14/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889195000263310049	\$ 381.82
XXXXXXXXXXXX1655	15/07	14/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479195001020449075	\$ 1,527.29
XXXXXXXXXXXX1663	15/07	14/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829195002164700011	\$ 2,112.76
XXXXXXXXXXXX1721	15/07	14/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829195002224030094	\$ 712.74
XXXXXXXXXXXX1739	15/07	14/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889195000259080051	\$ 840.01
XXXXXXXXXXXX1770	15/07	14/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829195002088240037	\$ 165.46
XXXXXXXXXXXX1838	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195114497304388	\$ 1,069.11
XXXXXXXXXXXX1945	15/07	14/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969195111597101987	\$ 8,145.57
XXXXXXXXXXXX2000	15/07	14/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829195002036730022	\$ 1,629.11
XXXXXXXXXXXX2018	15/07	14/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969195100497139031	\$ 560.01
XXXXXXXXXXXX2067	15/07	14/07	MERA MARE CHONBURI THA THA	05404889195000276900042	\$ 916.38
XXXXXXXXXXXX2091	15/07	14/07	PEACE LAGUNA RESORT KRABI THA THA	05400409195001902630038	\$ 1,832.75
XXXXXXXXXXXX2158	15/07	14/07	WWW.KATATHANI.COM PHUKET THA THA	05404889195111064400036	\$ 7,269.92
XXXXXXXXXXXX2307	15/07	14/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829195002368800013	\$ 483.64
XXXXXXXXXXXX2315	15/07	14/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889195000245250024	\$ 786.56
XXXXXXXXXXXX2380	15/07	14/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969195144497604156	\$ 725.46
XXXXXXXXXXXX2414	15/07	14/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889195000982440010	\$ 381.82
XXXXXXXXXXXX2489	15/07	14/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969195115397304386	\$ 1,603.66
XXXXXXXXXXXX2539	15/07	14/07	PEACE LAGUNA RESORT KRABI THA THA	05400409195001902630020	\$ 330.91
XXXXXXXXXXXX6238	02/07	12/06	LOS ANGELES 0058467202B CA USA	55263529163036016121999	\$ 1,618.29 CR