



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 29/07/2019 PAYMENT DUE DATE 12/08/2019 CREDIT LIMIT \$ 12,948,428.00 AVAILABLE CREDIT \$ 5,102,768.53	PREVIOUS BALANCE	\$ 9,632,299.72
	PURCHASES AND OTHER CHARGES	\$ 17,729,217.92
	CASH ADVANCES	\$ 0.00
	CREDITS	\$ 28,615.87
FOR CUSTOMER SERVICE CALL: 801-568-4345	PAYMENTS	\$ 19,487,242.30
	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	\$ 7,845,659.47
	TOTAL PAYMENT DUE	\$ 7,845,659.47
	DISPUTED AMOUNT	\$ 0.00

MESSAGES



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CREDIT LIMIT	\$ 12,948,428.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

CORPORATE ACCOUNT ACTIVITY

CORPORATE ACCOUNT NAME HK CONVERGENT INTERNATIONAL TRAVEL
XXXXXXXXXXXX0295TOTAL CORPORATE ACTIVITY
\$ 19,487,242.30 CR

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0295	16/07	16/07	PAYMENT 6055197H0Q23	75552829197197000000037	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	16/07	16/07	PAYMENT 6055197H0Q59	75552829197197000000078	\$ 49,009.38 CR
XXXXXXXXXXXX0295	16/07	16/07	PAYMENT 6055197D0X19	75552829197197000000094	\$ 350,000.00 CR
XXXXXXXXXXXX0295	17/07	17/07	PAYMENT 6055198D0X77	75552829198198000000083	\$ 971,864.00 CR
XXXXXXXXXXXX0295	17/07	17/07	PAYMENT 6055198D0Y09	75552829198198000000091	\$ 330,000.00 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1251	75552829199199000000056	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1505	75552829199199000000064	\$ 700,000.00 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1389	75552829199199000000072	\$ 400,000.00 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1495	75552829199199000000080	\$ 385,996.44 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1525	75552829199199000000106	\$ 188,489.50 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1552	75552829199199000000114	\$ 186,487.20 CR
XXXXXXXXXXXX0295	18/07	18/07	PAYMENT 6055199D1598	75552829199199000000122	\$ 108,442.00 CR
XXXXXXXXXXXX0295	19/07	19/07	PAYMENT 6055200D1247	7555282920020000000042	\$ 1,106,784.87 CR
XXXXXXXXXXXX0295	22/07	22/07	PAYMENT 6055203D1375	75552829203203000000084	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	22/07	22/07	PAYMENT 6055203D1540	75552829203203000000092	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	22/07	22/07	PAYMENT 6055203D0V51	75552829203203000000100	\$ 700,000.00 CR
XXXXXXXXXXXX0295	23/07	23/07	PAYMENT 6055204H0P07	75552829204204000000057	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	23/07	23/07	PAYMENT 6055204H0P09	75552829204204000000065	\$ 412,097.66 CR
XXXXXXXXXXXX0295	23/07	23/07	PAYMENT 6055204D0H77	75552829204204000000099	\$ 500,000.00 CR
XXXXXXXXXXXX0295	24/07	23/07	PAYMENT 6055205D1247	75552829205205000000046	\$ 430,000.00 CR
XXXXXXXXXXXX0295	24/07	23/07	PAYMENT 6055205D1266	75552829205205000000053	\$ 400,000.00 CR
XXXXXXXXXXXX0295	24/07	23/07	PAYMENT 6055205D1269	75552829205205000000079	\$ 155,226.33 CR
XXXXXXXXXXXX0295	25/07	25/07	PAYMENT 6055206D1106	75552829206206000000043	\$ 980,000.00 CR
XXXXXXXXXXXX0295	25/07	25/07	PAYMENT 6055206D1159	75552829206206000000050	\$ 220,000.00 CR
XXXXXXXXXXXX0295	26/07	26/07	PAYMENT 6055207D0W49	75552829207207000000057	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	26/07	26/07	PAYMENT 6055207D0W22	75552829207207000000065	\$ 850,000.00 CR
XXXXXXXXXXXX0295	29/07	29/07	PAYMENT 6055210H0C77	75552829210210000000098	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	29/07	29/07	PAYMENT 6055210H0C78	75552829210210000000106	\$ 682,844.92 CR
XXXXXXXXXXXX0295	29/07	29/07	PAYMENT 6055210D0Q48	75552829210210000000122	\$ 1,000,000.00 CR
XXXXXXXXXXXX0295	29/07	29/07	PAYMENT 6055210D0Q66	75552829210210000000130	\$ 490,000.00 CR
XXXXXXXXXXXX0295	29/07	29/07	PAYMENT 6055210D0Q90	75552829210210000000148	\$ 490,000.00 CR
XXXXXXXXXXXX0295	29/07	29/07	PAYMENT 6055210D0S22	75552829210210000000155	\$ 400,000.00 CR

INDIVIDUAL CARDHOLDER ACTIVITY

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6891	26/07	25/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829206002934320030	\$ 782.11
XXXXXXXXXXXX7592	16/07	14/07	Westin Palace Madrid MADRID ESP ESP	05431519196071408228098	\$ 6,937.34
XXXXXXXXXXXX8624	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200218200437324	\$ 3,676.77
XXXXXXXXXXXX8632	18/07	16/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869198001020862736	\$ 775.79
XXXXXXXXXXXX8889	29/07	25/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719209000045409477	\$ 6,903.88
XXXXXXXXXXXX8996	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980303	\$ 122.74
XXXXXXXXXXXX9218	23/07	22/07	W PM FRONT DESK BAHIA DE BANDNA MEX	75545529204122040634832	\$ 1,561.52
XXXXXXXXXXXX9515	29/07	28/07	FOUR POINTS SHERATON S SAN JOSE CA USA	55480779209036003785859	\$ 905.24
XXXXXXXXXXXX9556	25/07	23/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719205000037918778	\$ 1,299.92
XXXXXXXXXXXX9796	19/07	17/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569199261993043608	\$ 1,767.72
XXXXXXXXXXXX9853	19/07	17/07	FOUR POINTS BY SHERATO HOKKAIDO JPN JPN	05334909199539900223690	\$ 1,228.35
XXXXXXXXXXXX0422	24/07	22/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009204920320925908	\$ 7,455.69

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CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9125	29/07	26/07	JW MARRIOTT KHAO LAK R PHANGNGA TH THA	75414969208191997003681	\$ 3,285.65
XXXXXXXXXXXX9372	26/07	25/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519206775557650928	\$ 2,203.95
XXXXXXXXXXXX7354	19/07	17/07	SHERATON GRAND MACAO H MACAU MAC	55485159200100012599807	\$ 1,093.49
XXXXXXXXXXXX1606	29/07	27/07	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829209002350100129	\$ 6,581.50
XXXXXXXXXXXX1614	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208134397304382	\$ 2,126.33
XXXXXXXXXXXX1622	29/07	27/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889208000838890017	\$ 20,503.91
XXXXXXXXXXXX1630	29/07	27/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209035785073299	\$ 2,113.51
XXXXXXXXXXXX1663	29/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889209000286920109	\$ 2,657.91
XXXXXXXXXXXX1671	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208201997115771	\$ 759.40
XXXXXXXXXXXX1689	28/07	26/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829207002916790068	\$ 1,417.55
XXXXXXXXXXXX1713	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290030	\$ 2,657.91
XXXXXXXXXXXX1721	29/07	27/07	SANAE HOTEL CHIANGMAI THA THA	05444829208002045690014	\$ 1,468.18
XXXXXXXXXXXX1739	28/07	26/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969207170297122111	\$ 1,063.17
XXXXXXXXXXXX1762	28/07	26/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829207002916310024	\$ 4,910.81
XXXXXXXXXXXX1770	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230960074	\$ 1,265.67
XXXXXXXXXXXX1788	28/07	26/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889207000998460032	\$ 468.30
XXXXXXXXXXXX1846	28/07	26/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889207000264490218	\$ 2,278.21
XXXXXXXXXXXX1853	29/07	26/07	UMA BANGKOK THA THA	05444829208002102120038	\$ 265.79
XXXXXXXXXXXX1879	28/07	26/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829207002960360156	\$ 4,556.42
XXXXXXXXXXXX1887	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750395	\$ 911.28
XXXXXXXXXXXX1911	29/07	27/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949208488020139974	\$ 638.30
XXXXXXXXXXXX1929	29/07	27/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969208101597062474	\$ 1,771.94
XXXXXXXXXXXX1945	28/07	26/07	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829207002045870047	\$ 1,670.69
XXXXXXXXXXXX1986	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490079	\$ 2,581.97
XXXXXXXXXXXX2000	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209152697001200	\$ 329.08
XXXXXXXXXXXX2018	29/07	27/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969208135497622771	\$ 6,075.23
XXXXXXXXXXXX2034	29/07	27/07	W KUALA LUMPUR - FO/MK KUALA LUMPUR MYS	55433859209179730500734	\$ 1,222.71
XXXXXXXXXXXX2042	29/07	27/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969208122292408275	\$ 270.85
XXXXXXXXXXXX2059	29/07	26/07	BEST WESTERN PLUS LEX CEBU PHL	75125719209000048025437	\$ 429.57
XXXXXXXXXXXX2075	28/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969207155597115774	\$ 2,581.97
XXXXXXXXXXXX2109	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889208000299220043	\$ 1,518.81
XXXXXXXXXXXX2117	29/07	27/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829208002971530028	\$ 1,712.46
XXXXXXXXXXXX2125	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889208000299220084	\$ 1,974.45
XXXXXXXXXXXX2133	29/07	27/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829208002917510076	\$ 860.66
XXXXXXXXXXXX2141	29/07	27/07	BEST WESTERN PLUS LEX CEBU PHL	75125719209000050707989	\$ 1,718.30
XXXXXXXXXXXX2158	29/07	26/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869208001020821326	\$ 15,658.69
XXXXXXXXXXXX2174	29/07	27/07	AVANI+SAMUI SURATTHANI THA THA	05444829208002951810036	\$ 5,315.83
XXXXXXXXXXXX2216	28/07	26/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829207002930430063	\$ 6,075.23
XXXXXXXXXXXX2224	29/07	27/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329208002778038584	\$ 1,011.00
XXXXXXXXXXXX2232	29/07	26/07	MONARQUE HOTEL DA NANG VNM VNM	05478869208001021076664	\$ 876.20
XXXXXXXXXXXX2240	29/07	27/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869208001021045941	\$ 1,550.20

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CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2257	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334430045	\$ 911.28
XXXXXXXXXXXX2265	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490095	\$ 556.90
XXXXXXXXXXXX2299	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500058	\$ 941.66
XXXXXXXXXXXX2315	29/07	28/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479209001020258421	\$ 3,543.89
XXXXXXXXXXXX2349	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750353	\$ 455.64
XXXXXXXXXXXX2356	29/07	27/07	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719209035892034317	\$ 5,692.47
XXXXXXXXXXXX2364	29/07	27/07	UMA BANGKOK THA THA	05444829209002101400018	\$ 405.02
XXXXXXXXXXXX2398	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490285	\$ 911.28
XXXXXXXXXXXX2414	29/07	27/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000049584952	\$ 1,093.57
XXXXXXXXXXXX2422	29/07	27/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949208488020149957	\$ 303.95
XXXXXXXXXXXX2430	28/07	26/07	ANGSANA LAGUNA PHUKET PHUKET THA THA	05444829207002137010023	\$ 12,757.99
XXXXXXXXXXXX2448	28/07	26/07	LANCASTER BANGKOK HOTE BANGKOK THA THA	05444829207002033870017	\$ 2,237.71
XXXXXXXXXXXX2455	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208202197115777	\$ 506.27
XXXXXXXXXXXX2463	29/07	27/07	MITHI RESORT AND SPA BOHOL PHL	75125719209000049325307	\$ 1,350.09
XXXXXXXXXXXX2489	29/07	27/07	POINT YAMU BY COMO PHUKET TH THA	75414969208115097102036	\$ 1,518.81
XXXXXXXXXXXX2489	29/07	27/07	POINT YAMU BY COMO PHUKET TH THA	75414969208144997102037	\$ 37.97
XXXXXXXXXXXX2505	29/07	27/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969208164497108797	\$ 1,215.05
XXXXXXXXXXXX2539	29/07	26/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209825884090560	\$ 3,494.28
XXXXXXXXXXXX2547	29/07	27/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869208001020399083	\$ 3,401.00
XXXXXXXXXXXX2554	28/07	26/07	DUSIT THANI,PATTAYA CHONBURI THA THA	05444829207002944680091	\$ 1,518.81
XXXXXXXXXXXX2562	29/07	27/07	WESTIN (WESTIN HOTELS) BELLEVUE WA USA	55436879208262088822177	\$ 5,622.25
XXXXXXXXXXXX2570	28/07	26/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949207488020141187	\$ 303.95
XXXXXXXXXXXX2588	29/07	27/07	NA NIRAND ROMANTIC BOU CHIANGMAI THA THA	05444829208002060150027	\$ 4,121.03
XXXXXXXXXXXX2646	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009208411424000232	\$ 24,040.34
XXXXXXXXXXXX2661	29/07	27/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479208001020346029	\$ 531.58
XXXXXXXXXXXX2679	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750452	\$ 1,366.93
XXXXXXXXXXXX2687	29/07	27/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969209201497104662	\$ 2,278.21
XXXXXXXXXXXX2703	29/07	27/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969208115292029489	\$ 32,907.51
XXXXXXXXXXXX2737	29/07	26/07	THE TIDES LIVING SPACE MALAY PHL	75125719209000046438285	\$ 12,657.11
XXXXXXXXXXXX2752	29/07	26/07	UMA BANGKOK THA THA	05444829208002102120046	\$ 405.02
XXXXXXXXXXXX2760	29/07	28/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829209002043420017	\$ 810.03
XXXXXXXXXXXX2778	29/07	27/07	THEATRE RESIDENCE BANGKOK THA THA	05185479209001020434618	\$ 1,063.17
XXXXXXXXXXXX2786	29/07	27/07	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889208000004520125	\$ 2,126.33
XXXXXXXXXXXX2810	29/07	27/07	UMA BANGKOK THA THA	05444829209002101400026	\$ 405.02
XXXXXXXXXXXX2844	28/07	26/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889207000278650021	\$ 1,873.20
XXXXXXXXXXXX2877	29/07	27/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859208179730544642	\$ 304.10
XXXXXXXXXXXX2901	29/07	28/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479209001020258413	\$ 1,771.94
XXXXXXXXXXXX2935	29/07	27/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829208002937940063	\$ 1,012.54
XXXXXXXXXXXX2968	29/07	26/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889208000365010062	\$ 1,822.57
XXXXXXXXXXXX2976	29/07	26/07	AQUA BORACAY AKLAN PHL	75125719209000050197439	\$ 4,018.06
XXXXXXXXXXXX2992	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290063	\$ 885.97
XXXXXXXXXXXX3073	29/07	27/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329208002777869641	\$ 2,293.95
XXXXXXXXXXXX3107	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490160	\$ 455.64

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CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3156	29/07	27/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889208000010340047	\$ 379.70
XXXXXXXXXXXX3164	29/07	26/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479208001020272712	\$ 379.70
XXXXXXXXXXXX3214	28/07	26/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479207001020289188	\$ 911.28
XXXXXXXXXXXX3222	28/07	26/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329207929418153007	\$ 3,851.77
XXXXXXXXXXXX3255	29/07	27/07	B.Y.D.APARTMENT PHUKET TH THA	75414969209121092105239	\$ 2,430.09
XXXXXXXXXXXX3271	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500033	\$ 1,303.64
XXXXXXXXXXXX3289	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009208411424000240	\$ 4,757.84
XXXXXXXXXXXX3305	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207161192020112	\$ 850.53
XXXXXXXXXXXX3313	29/07	26/07	PACIFIC REGENCY -M KUALA LUMPUR MYS	55433859208179730143791	\$ 417.93
XXXXXXXXXXXX3321	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889208000299220050	\$ 759.40
XXXXXXXXXXXX3339	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969208113397001206	\$ 164.54
XXXXXXXXXXXX3347	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334440010	\$ 1,012.54
XXXXXXXXXXXX3362	29/07	27/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969208193092103481	\$ 810.03
XXXXXXXXXXXX3388	28/07	26/07	BAAN OLIVER BANGKOK THA THA	05185479207001020433919	\$ 455.64
XXXXXXXXXXXX3404	29/07	27/07	CAPE FAHN HOTEL SURATTHANI TH THA	75414969208122997136361	\$ 3,240.12
XXXXXXXXXXXX3412	29/07	28/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829209002232130047	\$ 1,898.51
XXXXXXXXXXXX3420	28/07	26/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829207002917590095	\$ 1,290.99
XXXXXXXXXXXX3453	29/07	27/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889208000010340039	\$ 1,518.81
XXXXXXXXXXXX3461	29/07	27/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829208002349440066	\$ 5,163.95
XXXXXXXXXXXX3479	28/07	26/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889207000998460057	\$ 379.70
XXXXXXXXXXXX3487	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750379	\$ 911.28
XXXXXXXXXXXX3511	29/07	27/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479208001020218897	\$ 379.70
XXXXXXXXXXXX3545	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208201797115773	\$ 516.39
XXXXXXXXXXXX3586	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290097	\$ 885.97
XXXXXXXXXXXX3594	28/07	26/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479207001020209186	\$ 1,468.18
XXXXXXXXXXXX3602	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209155897115779	\$ 258.20
XXXXXXXXXXXX3610	29/07	27/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869208001020399075	\$ 850.25
XXXXXXXXXXXX3628	28/07	26/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889207000263890038	\$ 1,518.81
XXXXXXXXXXXX3636	29/07	27/07	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889208000004520133	\$ 3,543.89
XXXXXXXXXXXX3669	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207161092020113	\$ 2,885.74
XXXXXXXXXXXX3685	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490152	\$ 911.28
XXXXXXXXXXXX3693	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490129	\$ 455.64
XXXXXXXXXXXX3701	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009208411424000224	\$ 4,811.55
XXXXXXXXXXXX3727	29/07	27/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969208125192029489	\$ 23,389.65
XXXXXXXXXXXX3750	29/07	27/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719209000050902697	\$ 1,457.49
XXXXXXXXXXXX3768	29/07	27/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949208488020149965	\$ 607.90
XXXXXXXXXXXX3776	29/07	27/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889208000010340013	\$ 1,518.81
XXXXXXXXXXXX3784	29/07	27/07	BEST WESTERN PLUS LEX CEBU PHL	75125719209000050707997	\$ 859.15
XXXXXXXXXXXX3792	28/07	26/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829207002121130084	\$ 936.60
XXXXXXXXXXXX3818	29/07	27/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329208002778041380	\$ 909.90
XXXXXXXXXXXX3834	29/07	27/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889208000330540045	\$ 6,986.52
XXXXXXXXXXXX3867	28/07	26/07	THE SALIL HOTEL BANGKOK THA THA	05444829207002944410044	\$ 1,771.94
XXXXXXXXXXXX3909	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500074	\$ 782.19
XXXXXXXXXXXX3933	29/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889209000286920026	\$ 2,278.21
XXXXXXXXXXXX3966	29/07	27/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479208001020132577	\$ 7,290.28
XXXXXXXXXXXX3982	29/07	27/07	DIAMOND CLIFF PHUKET THA THA	05185479208001020123519	\$ 1,316.30

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4006	29/07	26/07	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829208002949920046	\$ 797.37
XXXXXXXXXXXX4030	29/07	27/07	THAPAE LOFT CHIANGMAI THA THA	05444829208002955650024	\$ 9,112.85
XXXXXXXXXXXX4055	29/07	27/07	SIX SENSES YAO NOI PHANGNGA TH THA	75414969208094497012709	\$ 25,060.34
XXXXXXXXXXXX4063	29/07	27/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969208125992026891	\$ 531.58
XXXXXXXXXXXX4071	29/07	27/07	MONARQUE HOTEL DA NANG VNM VNM	05478869208001021077001	\$ 1,314.30
XXXXXXXXXXXX4097	28/07	26/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829207002929380014	\$ 1,645.38
XXXXXXXXXXXX4139	29/07	27/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769208008203721638	\$ 7,516.98
XXXXXXXXXXXX4162	29/07	28/07	DECEM HOTEL CHIANG MAI TH THA	75414969209134197006947	\$ 556.90
XXXXXXXXXXXX4188	28/07	26/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969207144397007712	\$ 759.40
XXXXXXXXXXXX4212	28/07	26/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829207002077070011	\$ 2,835.11
XXXXXXXXXXXX4220	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208134497304381	\$ 1,063.17
XXXXXXXXXXXX4238	29/07	27/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829208002962180015	\$ 2,581.97
XXXXXXXXXXXX4246	29/07	26/07	FRASERRESIDENCENANKAIO OSAKA JPN JPN	05334909208460800203816	\$ 1,728.03
XXXXXXXXXXXX4311	29/07	26/07	CHATRIUM RIVERSIDE BKK BANGKOK THA THA	05444829208002977710160	\$ 4,936.13
XXXXXXXXXXXX4329	29/07	27/07	PARK BOROUGH CHIANGMAI 502 THA THA	75406049208001249785343	\$ 1,322.63
XXXXXXXXXXXX4352	28/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869207001020941935	\$ 1,162.65
XXXXXXXXXXXX4360	29/07	28/07	DECEM HOTEL CHIANG MAI TH THA	75414969209133997006941	\$ 759.40
XXXXXXXXXXXX4378	28/07	26/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479207001020096708	\$ 430.33
XXXXXXXXXXXX4402	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490061	\$ 1,503.62
XXXXXXXXXXXX4436	29/07	27/07	SHERATON 416-3611000 ON CAN	55259569209152097780427	\$ 5,694.05
XXXXXXXXXXXX4485	29/07	27/07	AZALEA BORACAY AKLAN PHL	75125719209000054372665	\$ 2,945.65
XXXXXXXXXXXX4501	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290048	\$ 1,771.94
XXXXXXXXXXXX4519	29/07	27/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829208002916720056	\$ 506.27
XXXXXXXXXXXX4543	29/07	26/07	THEATRE RESIDENCE BANGKOK THA THA	05185479208001020422887	\$ 3,037.62
XXXXXXXXXXXX4584	29/07	27/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489208102870000026	\$ 2,991.68
XXXXXXXXXXXX4600	28/07	26/07	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829207002033250053	\$ 2,847.77
XXXXXXXXXXXX4618	28/07	26/07	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889207000993110095	\$ 2,733.85
XXXXXXXXXXXX4626	29/07	27/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969208094697031517	\$ 10,327.90
XXXXXXXXXXXX4659	28/07	26/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889207000304890088	\$ 759.40
XXXXXXXXXXXX4667	29/07	27/07	POPPA PALACE PHUKET THA THA	05185479208001020160206	\$ 1,518.81
XXXXXXXXXXXX4691	29/07	28/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969209153897302026	\$ 734.09
XXXXXXXXXXXX4709	29/07	26/07	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569208272084853606	\$ 1,195.81
XXXXXXXXXXXX4758	29/07	26/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209825884089455	\$ 2,113.51
XXXXXXXXXXXX4774	28/07	26/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879207203382000137	\$ 1,944.68
XXXXXXXXXXXX4782	28/07	26/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969207123897062476	\$ 1,468.18
XXXXXXXXXXXX4790	28/07	26/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479207001020289196	\$ 797.37
XXXXXXXXXXXX4816	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500041	\$ 782.19
XXXXXXXXXXXX4824	28/07	26/07	NAINA RESORT & SPA PHUKET TH THA	75414969207201497001209	\$ 193.65
XXXXXXXXXXXX4832	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750338	\$ 531.58
XXXXXXXXXXXX4857	28/07	26/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829207002929380022	\$ 1,949.14
XXXXXXXXXXXX4865	28/07	26/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829207002033130057	\$ 3,392.00

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4881	29/07	27/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969208142097109266	\$ 8,100.31
XXXXXXXXXXXX4907	28/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869207001020941950	\$ 471.80
XXXXXXXXXXXX4915	29/07	28/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829209002068670033	\$ 1,113.79
XXXXXXXXXXXX4923	29/07	27/07	COZY INN CHIANGMAI CHIANGMAI THA THA THA	05444829208002097780044	\$ 455.64
XXXXXXXXXXXX4931	29/07	27/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829208002917510068	\$ 1,290.99
XXXXXXXXXXXX4949	29/07	27/07	MONARQUE HOTEL DA NANG VNM VNM VNM	05478869208001021076995	\$ 1,314.30
XXXXXXXXXXXX4964	29/07	27/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829208002043820035	\$ 810.03
XXXXXXXXXXXX4972	29/07	27/07	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829208002043940031	\$ 11,239.18
XXXXXXXXXXXX5037	28/07	26/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829207002957140033	\$ 7,492.79
XXXXXXXXXXXX5045	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA THA	05444829208002945290055	\$ 3,543.89
XXXXXXXXXXXX5078	29/07	27/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829208002937940071	\$ 1,898.51
XXXXXXXXXXXX5094	29/07	27/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329208002777858644	\$ 2,808.92
XXXXXXXXXXXX5102	29/07	27/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679208027673476692	\$ 835.87
XXXXXXXXXXXX5144	29/07	27/07	MOEVENPICK RESORT KARO PHUKET TH THA THA	75414969209140097104666	\$ 4,303.29
XXXXXXXXXXXX5151	29/07	27/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949208488020149973	\$ 398.94
XXXXXXXXXXXX5193	29/07	26/07	AMORITA RESORT BOHOL PHL	75125719209000045383292	\$ 5,999.32
XXXXXXXXXXXX5243	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882224	\$ 1,356.80
XXXXXXXXXXXX5268	28/07	26/07	PATONG RESORT PHUKET TH THA	75414969207130497098420	\$ 253.13
XXXXXXXXXXXX5284	28/07	26/07	PRIME CENTRAL STATION BANGKOK THA THA THA	05185479207001020183662	\$ 556.90
XXXXXXXXXXXX5292	29/07	27/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829208002971530036	\$ 1,712.46
XXXXXXXXXXXX5300	28/07	26/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829207002956060018	\$ 1,771.94
XXXXXXXXXXXX5342	29/07	28/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679209027714085352	\$ 284.96
XXXXXXXXXXXX5359	28/07	26/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949207488020141195	\$ 797.88
XXXXXXXXXXXX5367	29/07	27/07	MELIA DA NANG RESORT DA NANG VNM VNM VNM	05478869208001020399067	\$ 850.25
XXXXXXXXXXXX5383	28/07	26/07	W RETREAT KOH SAMUI SURATTHANI THA THA	05444829207002907300075	\$ 43,083.53
XXXXXXXXXXXX5391	29/07	27/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA THA	05444829208002067750092	\$ 708.78
XXXXXXXXXXXX5425	28/07	26/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA THA	05444829207002957520317	\$ 974.57
XXXXXXXXXXXX5441	29/07	27/07	ESKAYA BEACH USD ECOM PASIG CITY PHL	75125719209035892057342	\$ 11,291.11
XXXXXXXXXXXX5458	28/07	26/07	BORNEO VISTA-MO KOTA KINABALUMYS MYS MYS	05400679207027274690171	\$ 1,698.33
XXXXXXXXXXXX5466	29/07	27/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719209000050902705	\$ 2,301.29
XXXXXXXXXXXX5474	29/07	28/07	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319210000000000170	\$ 1,097.11
XXXXXXXXXXXX5482	29/07	27/07	VINCE HOTEL-M/O BANGKOK THA THA THA	05404889208000010340062	\$ 379.70
XXXXXXXXXXXX5508	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA THA	75414969208133797304380	\$ 1,063.17
XXXXXXXXXXXX5524	28/07	26/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949207488020141179	\$ 1,215.81
XXXXXXXXXXXX5532	29/07	26/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209825884088861	\$ 1,210.17
XXXXXXXXXXXX5565	29/07	26/07	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	55259569208272084854042	\$ 1,404.70
XXXXXXXXXXXX5581	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA THA	05444829208002053750403	\$ 1,822.57
XXXXXXXXXXXX5599	28/07	26/07	SEA SUN SAND RESORT & PHUKET THA THA THA	05404889207000264760032	\$ 260.73

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5615	28/07	26/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679207027654011386	\$ 512.92
XXXXXXXXXXXX5623	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009208411424000281	\$ 4,811.55
XXXXXXXXXXXX5631	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000058122843	\$ 1,411.46
XXXXXXXXXXXX5656	29/07	27/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829208002059450024	\$ 1,974.45
XXXXXXXXXXXX5664	28/07	26/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889207000276810015	\$ 3,898.27
XXXXXXXXXXXX5672	29/07	26/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829208002964470067	\$ 854.33
XXXXXXXXXXXX5680	29/07	27/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969208121992408270	\$ 270.85
XXXXXXXXXXXX5706	29/07	27/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829208002043940072	\$ 3,797.02
XXXXXXXXXXXX5714	29/07	27/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829208002406800053	\$ 658.15
XXXXXXXXXXXX5722	29/07	27/07	ROYAL HOTEL BANGKOK TH THA	75414969208054092410260	\$ 265.79
XXXXXXXXXXXX5730	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750551	\$ 1,822.57
XXXXXXXXXXXX5748	29/07	27/07	POINT YAMU BY COMO PHUKET TH THA	75414969208120697622334	\$ 2,814.86
XXXXXXXXXXXX5748	29/07	27/07	POINT YAMU BY COMO PHUKET TH THA	75414969208150297622335	\$ 70.37
XXXXXXXXXXXX5755	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290014	\$ 1,316.30
XXXXXXXXXXXX5763	29/07	27/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000049584960	\$ 1,093.57
XXXXXXXXXXXX5771	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208201997115771	\$ 774.59
XXXXXXXXXXXX5797	28/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869207001020941901	\$ 775.10
XXXXXXXXXXXX5813	29/07	28/07	OCEAN HILL-H5 KHANH HOA VNM	75220819209209080146710	\$ 1,845.24
XXXXXXXXXXXX5821	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207161292020111	\$ 1,620.06
XXXXXXXXXXXX5847	28/07	26/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829207002049020029	\$ 10,125.39
XXXXXXXXXXXX5912	29/07	27/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189208000023201821	\$ 707.70
XXXXXXXXXXXX5920	29/07	27/07	AONANG FIORE KRABI THA THA	05185479208001020356085	\$ 9,948.19
XXXXXXXXXXXX5946	29/07	27/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089209041011500017	\$ 4,918.84
XXXXXXXXXXXX5953	29/07	26/07	ACQUA HOTEL1 CHONBURI THA THA	05444829208002073790058	\$ 911.28
XXXXXXXXXXXX5961	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750411	\$ 1,290.99
XXXXXXXXXXXX5979	28/07	26/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969207154997031517	\$ 6,454.93
XXXXXXXXXXXX5987	28/07	26/07	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679207027671997609	\$ 1,477.97
XXXXXXXXXXXX5995	29/07	27/07	THE LANDMARK BANGKOK BANGKOK THA	05444829208002043820027	\$ 1,620.06
XXXXXXXXXXXX6001	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207161892020115	\$ 1,913.70
XXXXXXXXXXXX6043	29/07	27/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969209144097831526	\$ 1,034.81
XXXXXXXXXXXX6050	28/07	26/07	MERA MARE CHONBURI THA THA	05404889207000296940024	\$ 3,645.14
XXXXXXXXXXXX6068	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522050809	\$ 2,113.51
XXXXXXXXXXXX6076	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490103	\$ 531.58
XXXXXXXXXXXX6092	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750361	\$ 1,822.57
XXXXXXXXXXXX6100	28/07	26/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679207027654011402	\$ 949.85
XXXXXXXXXXXX6118	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739418	\$ 1,334.75
XXXXXXXXXXXX6126	28/07	26/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949207488020141161	\$ 911.86
XXXXXXXXXXXX6134	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750346	\$ 455.64
XXXXXXXXXXXX6142	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739426	\$ 1,334.75
XXXXXXXXXXXX6191	28/07	26/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889207000998460040	\$ 379.70
XXXXXXXXXXXX6225	28/07	26/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969207144592112481	\$ 3,047.74
XXXXXXXXXXXX6233	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750387	\$ 1,417.55
XXXXXXXXXXXX6274	28/07	26/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329207002775790998	\$ 320.15
XXXXXXXXXXXX6282	28/07	26/07	OZO KATA PHUKET THA THA	05444829207002919000036	\$ 3,037.62
XXXXXXXXXXXX0656	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490087	\$ 455.64
XXXXXXXXXXXX0664	28/07	26/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329207002775792358	\$ 353.85
XXXXXXXXXXXX0680	29/07	27/07	THE SIAM HOTEL BANGKOK 010 THA	75406049208001249701084	\$ 3,948.90

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0698	28/07	26/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609207927214300054	\$ 588.91
XXXXXXXXXXXX0730	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750445	\$ 1,366.93
XXXXXXXXXXXX0748	28/07	26/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969207161397603811	\$ 5,062.69
XXXXXXXXXXXX0755	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889208000299220019	\$ 1,139.11
XXXXXXXXXXXX0771	29/07	27/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719209000050902671	\$ 2,301.29
XXXXXXXXXXXX0797	28/07	26/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889207000263890046	\$ 1,518.81
XXXXXXXXXXXX0805	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889208000299220027	\$ 759.40
XXXXXXXXXXXX0839	29/07	27/07	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679208027701384413	\$ 1,557.76
XXXXXXXXXXXX0862	28/07	26/07	AMARI PATTAYA CHONBURI THA THA	05444829207002908340070	\$ 1,974.45
XXXXXXXXXXXX0870	29/07	27/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869208001021045925	\$ 1,348.00
XXXXXXXXXXXX0888	28/07	26/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889207000998460024	\$ 379.70
XXXXXXXXXXXX0904	29/07	26/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869208001020049928	\$ 6,824.25
XXXXXXXXXXXX0912	29/07	27/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969208164797108794	\$ 4,860.19
XXXXXXXXXXXX0946	29/07	27/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889208000353900043	\$ 556.90
XXXXXXXXXXXX0953	29/07	26/07	PICNIC HOTEL BANGKOK THA THA	05444829208002102810133	\$ 329.08
XXXXXXXXXXXX0961	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009208411424000299	\$ 4,811.55
XXXXXXXXXXXX0979	29/07	27/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889208000010340054	\$ 379.70
XXXXXXXXXXXX0987	29/07	27/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829208002959030041	\$ 10,834.17
XXXXXXXXXXXX0995	28/07	26/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479207001020183654	\$ 354.39
XXXXXXXXXXXX1019	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750320	\$ 531.58
XXXXXXXXXXXX1068	29/07	27/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209035785073059	\$ 1,056.75
XXXXXXXXXXXX1076	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500066	\$ 2,085.83
XXXXXXXXXXXX1126	28/07	26/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479207001020289204	\$ 658.15
XXXXXXXXXXXX1134	28/07	26/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA	05404889207000304890070	\$ 1,493.49
XXXXXXXXXXXX1142	28/07	26/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829207002917590087	\$ 860.66
XXXXXXXXXXXX1159	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750429	\$ 1,366.93
XXXXXXXXXXXX1175	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750569	\$ 708.78
XXXXXXXXXXXX1183	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490111	\$ 455.64
XXXXXXXXXXXX1191	29/07	27/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969208141692408271	\$ 270.85
XXXXXXXXXXXX1241	29/07	27/07	SHAMA LAKE VIEW ASOKE BANGKOK THA	05444829208002951620088	\$ 759.40
XXXXXXXXXXXX1274	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207161592020118	\$ 1,620.06
XXXXXXXXXXXX1308	29/07	27/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719209000050902689	\$ 1,779.67
XXXXXXXXXXXX1316	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334430037	\$ 658.15
XXXXXXXXXXXX1332	29/07	27/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829208002349440116	\$ 1,754.22
XXXXXXXXXXXX1340	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209160297115775	\$ 668.28
XXXXXXXXXXXX1381	29/07	27/07	OZO KATA PHUKET THA THA	05444829208002919060062	\$ 3,543.89
XXXXXXXXXXXX1407	29/07	27/07	OZO KATA PHUKET THA THA	05444829208002919060054	\$ 911.28
XXXXXXXXXXXX1423	28/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969207155597115774	\$ 1,012.54
XXXXXXXXXXXX1431	29/07	28/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969209112897108791	\$ 1,088.48
XXXXXXXXXXXX1464	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290071	\$ 885.97
XXXXXXXXXXXX1472	28/07	26/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969207180592408271	\$ 812.56
XXXXXXXXXXXX1480	28/07	26/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969207133997715956	\$ 3,948.90
XXXXXXXXXXXX1498	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208202997115779	\$ 1,290.99
XXXXXXXXXXXX1506	28/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869207001020941943	\$ 775.10

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1514	28/07	26/07	LONDON MARRIOT HOTEL LONDON GBR	55184229208552086702732	\$ 3,105.72
XXXXXXXXXXXX1514	28/07	26/07	LONDON MARRIOT HOTEL LONDON GBR	55184229208552086702740	\$ 3,105.72
XXXXXXXXXXXX1530	28/07	26/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969207170797122116	\$ 2,126.33
XXXXXXXXXXXX1548	29/07	27/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829208002349440108	\$ 2,581.97
XXXXXXXXXXXX1563	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889208000299220068	\$ 3,240.12
XXXXXXXXXXXX1571	28/07	26/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969207133797807284	\$ 583.74
XXXXXXXXXXXX1613	29/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889209000286920042	\$ 7,594.04
XXXXXXXXXXXX1621	29/07	26/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459077	\$ 2,359.00
XXXXXXXXXXXX1654	29/07	27/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969208191892026886	\$ 265.79
XXXXXXXXXXXX1688	29/07	27/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829208002178070067	\$ 7,594.04
XXXXXXXXXXXX1696	28/07	26/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA	05404889207000304890062	\$ 1,771.94
XXXXXXXXXXXX1704	29/07	26/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479208001020272704	\$ 1,518.81
XXXXXXXXXXXX1738	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490137	\$ 455.64
XXXXXXXXXXXX1761	28/07	26/07	THE SALIL HOTEL BANGKOK THA THA	05444829207002944410051	\$ 885.97
XXXXXXXXXXXX1795	29/07	26/07	BEST WESTERN PLUS LEX CEBU PHL	75125719209000048025445	\$ 767.10
XXXXXXXXXXXX1837	29/07	27/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869209001020942444	\$ 9,422.52
XXXXXXXXXXXX1852	29/07	27/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329208002778030581	\$ 842.50
XXXXXXXXXXXX1878	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522050981	\$ 1,056.75
XXXXXXXXXXXX1894	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490053	\$ 430.33
XXXXXXXXXXXX1902	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750585	\$ 911.28
XXXXXXXXXXXX1910	28/07	26/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879207203382000129	\$ 1,229.72
XXXXXXXXXXXX1928	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230960108	\$ 2,835.11
XXXXXXXXXXXX1944	29/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889209000286920018	\$ 5,062.69
XXXXXXXXXXXX1977	28/07	26/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949207488020141153	\$ 303.95
XXXXXXXXXXXX2017	28/07	26/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969207144692112480	\$ 12,190.97
XXXXXXXXXXXX2041	28/07	26/07	THE SHELLSEA KRABI THA THA	05185479207001020320165	\$ 1,822.57
XXXXXXXXXXXX2066	29/07	27/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000049584978	\$ 1,093.57
XXXXXXXXXXXX2074	29/07	27/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969209135397104663	\$ 2,430.09
XXXXXXXXXXXX2090	28/07	26/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829207002916310016	\$ 1,964.33
XXXXXXXXXXXX2124	29/07	27/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679208027673476635	\$ 949.85
XXXXXXXXXXXX2132	29/07	27/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329208002778037081	\$ 2,106.25
XXXXXXXXXXXX2140	29/07	27/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000049584986	\$ 2,187.15
XXXXXXXXXXXX2157	28/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869207001020941919	\$ 387.55
XXXXXXXXXXXX2165	29/07	26/07	SPLASH BEACH RESORT MA PHUKET THA	05185479208001020004404	\$ 2,278.21
XXXXXXXXXXXX2199	29/07	27/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829208002917510084	\$ 860.66
XXXXXXXXXXXX2207	28/07	26/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969207180297301946	\$ 253.13
XXXXXXXXXXXX2215	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209155997115778	\$ 258.20
XXXXXXXXXXXX2223	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290089	\$ 1,215.05
XXXXXXXXXXXX2256	29/07	27/07	WESTIN SO COAST PLAZA COSTA MESA CA	55436879208262088739348	\$ 3,055.87
XXXXXXXXXXXX2264	29/07	27/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829208002246020169	\$ 708.78
XXXXXXXXXXXX2272	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750437	\$ 1,290.99

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2298	29/07	26/07	THE NAKA PHUKET PHUKET THA THA	05444829209002954940029	\$ 7,062.46
XXXXXXXXXXXX2330	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889208000299220035	\$ 759.40
XXXXXXXXXXXX2355	28/07	26/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829207002033300031	\$ 759.40
XXXXXXXXXXXX2363	28/07	26/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969207162192026968	\$ 6,151.17
XXXXXXXXXXXX2389	29/07	26/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869208001020049910	\$ 606.60
XXXXXXXXXXXX2397	28/07	26/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829207002916790027	\$ 4,075.47
XXXXXXXXXXXX2405	29/07	27/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889208000299220076	\$ 1,974.45
XXXXXXXXXXXX2447	28/07	26/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879207203382000111	\$ 2,917.02
XXXXXXXXXXXX2470	28/07	26/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969207180397301945	\$ 253.13
XXXXXXXXXXXX2488	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750544	\$ 455.64
XXXXXXXXXXXX2538	29/07	27/07	THE SALIL HOTEL BANGKOK THA THA	05444829208002945290022	\$ 885.97
XXXXXXXXXXXX2561	28/07	26/07	DUANGJITT RESORT PHUKET TH THA	75414969207133392413447	\$ 4,809.56
XXXXXXXXXXXX2587	28/07	26/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189207000023167866	\$ 7,144.40
XXXXXXXXXXXX2595	28/07	26/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889207000319000046	\$ 5,479.86
XXXXXXXXXXXX2603	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208105097304385	\$ 7,973.74
XXXXXXXXXXXX2611	28/07	26/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869207001020941927	\$ 2,022.00
XXXXXXXXXXXX2629	29/07	27/07	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049208001249743763	\$ 3,125.71
XXXXXXXXXXXX2637	28/07	26/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969207133197109265	\$ 1,063.17
XXXXXXXXXXXX2645	29/07	27/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949208488020149940	\$ 398.94
XXXXXXXXXXXX2710	28/07	26/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969207164997109262	\$ 2,025.08
XXXXXXXXXXXX2744	29/07	27/07	SHERATON MADISON MADISON WI USA	55436879208272080432172	\$ 2,025.28
XXXXXXXXXXXX2751	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208134597304380	\$ 1,063.17
XXXXXXXXXXXX2777	29/07	27/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479208001020239240	\$ 4,632.37
XXXXXXXXXXXX2819	29/07	27/07	AQUARIUS ESTATE CO.,LT SURATTHANI THA	05444829208002056320022	\$ 4,695.65
XXXXXXXXXXXX2827	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882240	\$ 1,518.81
XXXXXXXXXXXX6304	23/07	20/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009203920220349721	\$ 710.11
XXXXXXXXXXXX1696	22/07	20/07	Köln Marriott Hotel Köln DEU DEU	05431519201072002785940	\$ 1,665.88
XXXXXXXXXXXX4744	17/07	16/07	BEST WESTERN PLUS LEX CEBU PHL	75125719197000008544124	\$ 862.14
XXXXXXXXXXXX5162	17/07	16/07	BEST WESTERN PLUS LEX CEBU PHL	75125719197000008544132	\$ 431.07
XXXXXXXXXXXX5568	26/07	25/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879206172069544009	\$ 3,190.01
XXXXXXXXXXXX5568	26/07	25/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879206172069545782	\$ 3,190.01
XXXXXXXXXXXX5100	22/07	20/07	DELTA GRAND OKANAGAN R KELOWNA BC	55419219202200258434148	\$ 1,770.65
XXXXXXXXXXXX5100	22/07	20/07	DELTA GRAND OKANAGAN R KELOWNA BC	55419219202200258434155	\$ 1,770.65
XXXXXXXXXXXX5365	22/07	18/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719202000016890116	\$ 995.79
XXXXXXXXXXXX5365	23/07	19/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719203000030429718	\$ 994.80
XXXXXXXXXXXX5365	23/07	19/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719203000030429726	\$ 994.80
XXXXXXXXXXXX7558	26/07	24/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719206000041442657	\$ 1,300.94
XXXXXXXXXXXX8358	18/07	17/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679198027117604695	\$ 4,817.57
XXXXXXXXXXXX4779	24/07	22/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719204000034476698	\$ 4,353.80
XXXXXXXXXXXX5032	24/07	22/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719204000034476706	\$ 2,978.91
XXXXXXXXXXXX5131	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935630040	\$ 781.37
XXXXXXXXXXXX5529	18/07	16/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009198411011400375	\$ 1,843.69
XXXXXXXXXXXX5701	24/07	22/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719204000034476714	\$ 992.97
XXXXXXXXXXXX5982	23/07	19/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719203000030429734	\$ 994.80

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6030	16/07	13/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009196919520350925	\$ 1,828.41
XXXXXXXXXXXX6576	18/07	17/07	Four Points Sheraton S Chippendale NSW AUS	95301319199000000194846	\$ 2,990.49
XXXXXXXXXXXX6709	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198853264569945	\$ 4,797.91
XXXXXXXXXXXX2358	18/07	17/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829198002075710049	\$ 278.56
XXXXXXXXXXXX2994	29/07	26/07	METROPOL PALACE BEOGRAD SRB SRB	65443589208104626490015	\$ 4,522.58
XXXXXXXXXXXX4024	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739285	\$ 1,135.30
XXXXXXXXXXXX9531	16/07	15/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329196927971341863	\$ 1,832.03
XXXXXXXXXXXX9549	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200194	\$ 8,046.88
XXXXXXXXXXXX9556	16/07	15/07	MERA MARE CHONBURI THA THA	05404889196000279410030	\$ 12,170.44
XXXXXXXXXXXX9564	17/07	16/07	MERA MARE CHONBURI THA THA	05404889197000263220048	\$ 456.46
XXXXXXXXXXXX9572	17/07	15/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869197001020687316	\$ 3,999.48
XXXXXXXXXXXX9598	18/07	16/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889198000264590158	\$ 1,139.56
XXXXXXXXXXXX9606	18/07	16/07	SHERATON GRAND MACAO H MACAU MAC	55485159199100019819938	\$ 1,417.78
XXXXXXXXXXXX9614	17/07	16/07	AURICO KATA PHUKET THA THA	05185479197001020511294	\$ 4,260.30
XXXXXXXXXXXX9622	25/07	24/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969205000597117846	\$ 2,277.41
XXXXXXXXXXXX9630	16/07	15/07	SUNSURI PHUKET PHUKET THA THA	05404889196000258740027	\$ 1,115.62
XXXXXXXXXXXX9648	22/07	21/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969202133192101734	\$ 2,439.52
XXXXXXXXXXXX9655	22/07	20/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889201000330330071	\$ 660.70
XXXXXXXXXXXX9663	23/07	22/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829203002960040125	\$ 466.37
XXXXXXXXXXXX9671	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739319	\$ 1,135.30
XXXXXXXXXXXX9689	19/07	17/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869199007639009762	\$ 1,035.66
XXXXXXXXXXXX9697	18/07	17/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829198002954360064	\$ 2,709.61
XXXXXXXXXXXX9705	16/07	15/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889196000248760051	\$ 344.83
XXXXXXXXXXXX9713	17/07	16/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969197170697917435	\$ 1,420.10
XXXXXXXXXXXX9721	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203131897001208	\$ 494.25
XXXXXXXXXXXX9747	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918294	\$ 1,653.37
XXXXXXXXXXXX9754	17/07	16/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969197170397917438	\$ 5,325.38
XXXXXXXXXXXX9762	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198000253941335	\$ 5,229.51
XXXXXXXXXXXX9796	17/07	16/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969197182992026887	\$ 1,521.54
XXXXXXXXXXXX9812	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918237	\$ 6,651.47
XXXXXXXXXXXX9838	25/07	24/07	HUNG ANH CO.,LTD DA NANG VNM VNM	05478869205001020928736	\$ 1,077.76
XXXXXXXXXXXX9846	22/07	20/07	DURHAM MARRIOTT HOTEL DURHAM GBR	55184229202552022661683	\$ 4,611.03
XXXXXXXXXXXX9853	17/07	16/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889197000282230028	\$ 380.38
XXXXXXXXXXXX9861	23/07	22/07	CENTARA KATA RESORT PH PHUKET THA THA	05444829203002934910015	\$ 1,026.52
XXXXXXXXXXXX9879	22/07	21/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000026958895	\$ 9,651.52
XXXXXXXXXXXX9887	23/07	22/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719203000031609797	\$ 5,356.62
XXXXXXXXXXXX9895	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790264	\$ 430.50
XXXXXXXXXXXX9903	24/07	23/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829204002070890053	\$ 605.89
XXXXXXXXXXXX9911	17/07	16/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969197170897917433	\$ 639.05
XXXXXXXXXXXX9929	26/07	24/07	HOTEL VISTA CHONBURI THA THA	05185479206001020088136	\$ 1,671.69
XXXXXXXXXXXX9937	22/07	21/07	COPTORNE CDG ROISSY EN FRA FRA	15136049202578841603247	\$ 458.34
XXXXXXXXXXXX9945	18/07	16/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869198001020681011	\$ 2,524.31
XXXXXXXXXXXX9952	18/07	16/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869198001020397212	\$ 3,373.00
XXXXXXXXXXXX9960	16/07	15/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889196000253720040	\$ 20,055.88
XXXXXXXXXXXX9986	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050063	\$ 658.58
XXXXXXXXXXXX9994	28/07	25/07	HILTON GARDEN INN KL S SELANGOR MYS	55433859207179730322974	\$ 1,355.25
XXXXXXXXXXXX0000	17/07	16/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969197144597139036	\$ 557.90
XXXXXXXXXXXX0018	17/07	16/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889197000232520023	\$ 1,567.18
XXXXXXXXXXXX0034	17/07	16/07	NAINA RESORT & SPA PHUKET TH THA	75414969197100997001200	\$ 194.00
XXXXXXXXXXXX0042	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203577311081066	\$ 3,826.16
XXXXXXXXXXXX0059	23/07	22/07	FOUR POINTS BY SHERATO PUCHONG MYS	55433859203179730513022	\$ 2,883.53
XXXXXXXXXXXX0067	18/07	17/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969198141897304384	\$ 1,063.59

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0075	24/07	23/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829204002070890020	\$ 908.84
XXXXXXXXXXXX0083	24/07	23/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829204002104670117	\$ 1,197.41
XXXXXXXXXXXX0091	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154492020114	\$ 1,703.42
XXXXXXXXXXXX0109	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199153992020111	\$ 3,391.63
XXXXXXXXXXXX0117	24/07	23/07	LE TADA RESIDENCE BANGKOK THA THA	05444829204002066490025	\$ 810.56
XXXXXXXXXXXX0125	21/07	19/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519200379929052214	\$ 566.22
XXXXXXXXXXXX0133	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310240	\$ 432.00
XXXXXXXXXXXX0141	17/07	16/07	THE SALIL HOTEL BANGKOK THA THA	05444829197002943290035	\$ 1,775.13
XXXXXXXXXXXX0158	17/07	16/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829197002917030052	\$ 862.20
XXXXXXXXXXXX0166	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257266	\$ 609.40
XXXXXXXXXXXX0174	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510129	\$ 607.76
XXXXXXXXXXXX0182	17/07	16/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479197001020114933	\$ 1,445.46
XXXXXXXXXXXX0190	17/07	16/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969197152597304385	\$ 1,597.61
XXXXXXXXXXXX0208	16/07	15/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829196002048560069	\$ 3,194.74
XXXXXXXXXXXX0224	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918419	\$ 1,995.44
XXXXXXXXXXXX0232	17/07	16/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869197001020332525	\$ 1,703.03
XXXXXXXXXXXX0240	17/07	16/07	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129197005721060080	\$ 5,984.55
XXXXXXXXXXXX0257	17/07	15/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719196571596097403	\$ 2,736.66
XXXXXXXXXXXX0265	16/07	15/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829196002916670024	\$ 507.10
XXXXXXXXXXXX0281	26/07	25/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829206002907720091	\$ 1,823.66
XXXXXXXXXXXX0299	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257340	\$ 1,999.59
XXXXXXXXXXXX0307	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720266	\$ 1,267.95
XXXXXXXXXXXX0315	18/07	17/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889198000977510055	\$ 1,139.56
XXXXXXXXXXXX0323	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918435	\$ 1,995.44
XXXXXXXXXXXX0331	17/07	16/07	MERA MARE CHONBURI THA THA	05404889197000263210049	\$ 456.46
XXXXXXXXXXXX0349	21/07	19/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519200151271605349	\$ 849.33
XXXXXXXXXXXX0356	19/07	17/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829199002907350054	\$ 1,054.50
XXXXXXXXXXXX0364	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889198000226880051	\$ 4,862.10
XXXXXXXXXXXX0372	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790363	\$ 455.82
XXXXXXXXXXXX0380	29/07	24/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000046057655	\$ 490.94
XXXXXXXXXXXX0398	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207093892410261	\$ 582.21
XXXXXXXXXXXX0406	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889196000247810055	\$ 1,521.31
XXXXXXXXXXXX0422	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154292020116	\$ 1,558.93
XXXXXXXXXXXX0430	18/07	16/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869198001020397220	\$ 9,781.70
XXXXXXXXXXXX0448	24/07	22/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969204144297104661	\$ 1,773.10
XXXXXXXXXXXX0455	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720274	\$ 3,550.25
XXXXXXXXXXXX0463	16/07	15/07	SIX SENSES YAO NOI PHANGNGA TH THA	75414969196171197012694	\$ 11,034.54
XXXXXXXXXXXX0471	16/07	15/07	THE LANDMARK BANGKOK BANGKOK THA	05444829196002024900016	\$ 811.36
XXXXXXXXXXXX0489	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889196000247810071	\$ 3,042.61
XXXXXXXXXXXX0497	17/07	16/07	U NIMMAN CHIANG MAI THA THA	05185479197001020339662	\$ 1,369.38

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0513	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257290	\$ 914.10
XXXXXXXXXXXX0521	16/07	15/07	MERA MARE CHONBURI THA THA	05404889196000279410014	\$ 456.39
XXXXXXXXXXXX0539	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720225	\$ 1,267.95
XXXXXXXXXXXX0547	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918336	\$ 2,480.05
XXXXXXXXXXXX0554	17/07	16/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969197150297831525	\$ 585.98
XXXXXXXXXXXX0562	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790382	\$ 1,166.03
XXXXXXXXXXXX0570	23/07	22/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829203002935220190	\$ 782.66
XXXXXXXXXXXX0588	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140396	\$ 912.78
XXXXXXXXXXXX0596	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205150697104663	\$ 7,895.02
XXXXXXXXXXXX0620	16/07	15/07	LANTACASABLANCA KRABI 801 THA	75406049196001245311163	\$ 1,267.75
XXXXXXXXXXXX0638	17/07	16/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479197001020114958	\$ 1,445.46
XXXXXXXXXXXX0646	17/07	16/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969197160792411228	\$ 1,217.23
XXXXXXXXXXXX0653	17/07	16/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719197000007655327	\$ 17,242.71
XXXXXXXXXXXX0661	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257282	\$ 304.70
XXXXXXXXXXXX0679	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154792020111	\$ 1,703.42
XXXXXXXXXXXX0687	16/07	15/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829196002974510062	\$ 1,419.89
XXXXXXXXXXXX0695	24/07	23/07	MESTYLE GARAGE BANGKOK THA THA	05185479204001020358903	\$ 5,065.99
XXXXXXXXXXXX0703	24/07	23/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719204000034481334	\$ 2,780.32
XXXXXXXXXXXX0711	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205144397104669	\$ 2,656.98
XXXXXXXXXXXX0729	19/07	17/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829199002297010052	\$ 2,585.54
XXXXXXXXXXXX0737	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257316	\$ 1,523.50
XXXXXXXXXXXX0745	22/07	17/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129199005698070086	\$ 4,343.01
XXXXXXXXXXXX0752	16/07	15/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829196002916190056	\$ 2,129.83
XXXXXXXXXXXX0760	16/07	15/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829196002024900024	\$ 1,622.73
XXXXXXXXXXXX0778	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257498	\$ 799.84
XXXXXXXXXXXX0786	19/07	17/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719199000013995194	\$ 5,747.76
XXXXXXXXXXXX0802	17/07	16/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479197001020224625	\$ 938.28
XXXXXXXXXXXX0810	16/07	15/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479196001020210021	\$ 1,369.17
XXXXXXXXXXXX0836	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790066	\$ 861.00
XXXXXXXXXXXX0844	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257332	\$ 1,523.50
XXXXXXXXXXXX0851	18/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819199198130143367	\$ 9,107.61
XXXXXXXXXXXX0869	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918393	\$ 1,966.94
XXXXXXXXXXXX0901	16/07	15/07	HOLIDAY INN EXPRESS-DU KUALA LUMPUR MYS	05438949196488020126181	\$ 400.32
XXXXXXXXXXXX0927	19/07	18/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889199000243390059	\$ 948.03
XXXXXXXXXXXX0935	16/07	15/07	INTERCONTINENTAL PATTI CHONBURI TH THA	75414969196154397006187	\$ 5,020.31
XXXXXXXXXXXX0950	16/07	15/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829196002028890031	\$ 4,259.66
XXXXXXXXXXXX0968	21/07	19/07	MOXY STRATFORD LONDON GBR GBR	05485849200130004541351	\$ 809.92
XXXXXXXXXXXX0976	22/07	21/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969202133092101735	\$ 2,439.52
XXXXXXXXXXXX0984	17/07	15/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869197001020687332	\$ 3,742.20
XXXXXXXXXXXX0992	16/07	15/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829196002066900023	\$ 1,014.20
XXXXXXXXXXXX1008	17/07	16/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829197002155540010	\$ 3,448.81
XXXXXXXXXXXX1016	17/07	16/07	THE SALIL HOTEL BANGKOK THA THA	05444829197002943290068	\$ 3,651.69

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1024	17/07	16/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS	05438949197488020252754	\$ 514.18
XXXXXXXXXXXX1032	18/07	17/07	U NIMMAN CHIANG MAI THA THA	05185479198001020308468	\$ 1,519.41
XXXXXXXXXXXX1057	29/07	27/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000054717109	\$ 490.94
XXXXXXXXXXXX1065	19/07	15/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329197002753783207	\$ 3,353.26
XXXXXXXXXXXX1073	17/07	16/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719197763314064901	\$ 12,725.12
XXXXXXXXXXXX1081	21/07	19/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519200990866085361	\$ 3,873.65
XXXXXXXXXXXX1099	22/07	19/07	SEDA LIO PALAWAN PHL	75125719202000021592004	\$ 5,653.03
XXXXXXXXXXXX1107	17/07	16/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829197002045580044	\$ 862.20
XXXXXXXXXXXX1115	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154592020113	\$ 16,223.03
XXXXXXXXXXXX1123	17/07	16/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479197001020123116	\$ 2,282.30
XXXXXXXXXXXX1149	17/07	16/07	MERA MARE CHONBURI THA THA	05404889197000263210031	\$ 456.46
XXXXXXXXXXXX1156	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889198000226880036	\$ 1,873.94
XXXXXXXXXXXX1164	22/07	21/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950265	\$ 1,302.19
XXXXXXXXXXXX1172	16/07	15/07	SIAM BAYVIEW HOTELS CHONBURI TH THA	75414969196140297624575	\$ 2,535.51
XXXXXXXXXXXX1180	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720241	\$ 2,130.15
XXXXXXXXXXXX1198	22/07	21/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829202002035050019	\$ 1,524.70
XXXXXXXXXXXX1206	16/07	15/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889196000242430016	\$ 603.45
XXXXXXXXXXXX1214	18/07	16/07	BAI HOTEL CEBU CEBU PHL	75125719198000010443025	\$ 6,439.53
XXXXXXXXXXXX1222	18/07	17/07	SHERATON PASADENA HOTE PASADENA CA USA	55480779198036005346968	\$ 9,558.56
XXXXXXXXXXXX1230	17/07	16/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969197170297917439	\$ 3,834.27
XXXXXXXXXXXX1248	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205071197001201	\$ 387.16
XXXXXXXXXXXX1255	18/07	17/07	THAVORN BEACH VILLAGE PHUKET 805 THA	75406049198001245898829	\$ 3,494.64
XXXXXXXXXXXX1263	21/07	19/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969200205297009285	\$ 1,372.23
XXXXXXXXXXXX1271	21/07	18/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869200007642866072	\$ 1,210.30
XXXXXXXXXXXX1289	18/07	17/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529198036004247250	\$ 1,554.69
XXXXXXXXXXXX1289	18/07	17/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529198036004247268	\$ 1,554.69
XXXXXXXXXXXX1297	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790330	\$ 455.82
XXXXXXXXXXXX1305	16/07	15/07	OZO KATA PHUKET THA THA	05444829196002918880019	\$ 1,521.31
XXXXXXXXXXXX1313	16/07	15/07	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889196000300800084	\$ 228,195.81
XXXXXXXXXXXX1313	16/07	15/07	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889196000300800092	\$ 50,710.18
XXXXXXXXXXXX1313	16/07	15/07	MOVENPICK MYTH HOTEL - PHUKET THA THA	05404889196000300800100	\$ 228,195.81
XXXXXXXXXXXX1321	21/07	19/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230789201970167501886	\$ 846.16
XXXXXXXXXXXX1339	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889196000247810089	\$ 1,622.73
XXXXXXXXXXXX1347	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205145397104666	\$ 7,085.28
XXXXXXXXXXXX1354	18/07	16/07	BAI HOTEL CEBU CEBU PHL	75125719198000010443033	\$ 536.63
XXXXXXXXXXXX1362	18/07	17/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829198002972350022	\$ 1,088.91
XXXXXXXXXXXX1370	17/07	16/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829197002958990024	\$ 6,086.14
XXXXXXXXXXXX1388	25/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969205233397001205	\$ 387.16
XXXXXXXXXXXX1396	19/07	18/07	W HOTELS HONG KONG HKG	55439139199688700656915	\$ 5,517.60
XXXXXXXXXXXX1404	23/07	22/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869203001020964634	\$ 3,836.10
XXXXXXXXXXXX1412	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510038	\$ 658.41
XXXXXXXXXXXX1420	16/07	15/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489196102870000061	\$ 2,627.13
XXXXXXXXXXXX1438	17/07	16/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829197002045580010	\$ 3,448.81
XXXXXXXXXXXX1446	25/07	24/07	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009206000382156468	\$ 4,814.31
XXXXXXXXXXXX1446	25/07	24/07	WESTIN RSRT GUAM FD 671-647-1020 C GUM	05211009206000382156534	\$ 4,814.31
XXXXXXXXXXXX1453	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257274	\$ 799.84
XXXXXXXXXXXX1461	18/07	17/07	RAYA HERITAGE CHIANGMAI THA THA	05185479198001020411486	\$ 2,970.44

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1479	24/07	23/07	BURASARI PHUKET TH THA	75414969204141292030271	\$ 1,063.86
XXXXXXXXXXXX1487	16/07	15/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329196927985128009	\$ 1,832.03
XXXXXXXXXXXX1495	16/07	15/07	INTERCONTINENTAL PATT A CHONBURI TH THA	75414969196154297006188	\$ 28,068.08
XXXXXXXXXXXX1503	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257324	\$ 533.22
XXXXXXXXXXXX1511	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720134	\$ 5,071.79
XXXXXXXXXXXX1537	17/07	16/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829197002917030045	\$ 862.20
XXXXXXXXXXXX1545	17/07	16/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479197001020303395	\$ 1,027.04
XXXXXXXXXXXX1552	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199153792020113	\$ 6,501.89
XXXXXXXXXXXX1560	16/07	15/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829196002958770161	\$ 5,020.31
XXXXXXXXXXXX1578	16/07	15/07	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414059197940682347230	\$ 3,371.27
XXXXXXXXXXXX1578	22/07	20/07	HOTEL AC GDL JAL GUADALAJARA JJA MEX	75414059202940682344362	\$ 639.00
XXXXXXXXXXXX1586	17/07	16/07	CLUB PARADISE-ECOM PASIG PHL	75125719197763297038740	\$ 19,952.28
XXXXXXXXXXXX1594	17/07	16/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859197179730445702	\$ 800.29
XXXXXXXXXXXX1594	17/07	16/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859197179730445710	\$ 114.26
XXXXXXXXXXXX1610	19/07	17/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869199007639009622	\$ 1,035.66
XXXXXXXXXXXX1644	23/07	22/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719203000031609805	\$ 6,427.94
XXXXXXXXXXXX1651	17/07	15/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719196571596097296	\$ 2,736.66
XXXXXXXXXXXX1669	18/07	17/07	SHANGRI-LA HOTEL CHIAN CHIANGMAI THA	05444829198002932230058	\$ 2,804.83
XXXXXXXXXXXX1677	18/07	16/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889198000264590083	\$ 4,811.46
XXXXXXXXXXXX1685	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204164397917432	\$ 2,026.40
XXXXXXXXXXXX1693	17/07	16/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479197001020114974	\$ 1,445.46
XXXXXXXXXXXX1701	16/07	15/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829196002916190064	\$ 3,935.11
XXXXXXXXXXXX1719	17/07	16/07	BEST WESTERN PLUS LEX CEBU PHL	75125719197000008544140	\$ 1,847.43
XXXXXXXXXXXX1727	22/07	20/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000022152881	\$ 2,144.78
XXXXXXXXXXXX1735	19/07	17/07	THE MAJESTIC HOTEL KL- KUALA LUMPUR MYS	55433859199179730320721	\$ 2,281.99
XXXXXXXXXXXX1743	17/07	16/07	THARA PATONG HOTEL PHUKET THA THA	05444829197002905610170	\$ 912.92
XXXXXXXXXXXX1768	18/07	17/07	RED PLANET SURAWONG BA BANGKOK TH	75414969198060897604157	\$ 1,012.94
XXXXXXXXXXXX1776	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720019	\$ 5,781.84
XXXXXXXXXXXX1784	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720209	\$ 1,420.10
XXXXXXXXXXXX1792	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200228	\$ 16,093.76
XXXXXXXXXXXX1800	25/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969205233097001208	\$ 387.16
XXXXXXXXXXXX1818	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430133	\$ 1,118.11
XXXXXXXXXXXX1826	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198142297104663	\$ 1,772.64
XXXXXXXXXXXX1834	17/07	16/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719197000007655335	\$ 17,119.55
XXXXXXXXXXXX1842	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437012	\$ 608.52
XXXXXXXXXXXX1859	23/07	22/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889203000276680255	\$ 659.00
XXXXXXXXXXXX1867	22/07	20/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969201175792101730	\$ 1,626.35
XXXXXXXXXXXX1875	21/07	17/07	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869200001020431942	\$ 22,407.39
XXXXXXXXXXXX1883	17/07	16/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969197151592408274	\$ 271.34
XXXXXXXXXXXX1909	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200210	\$ 5,280.62
XXXXXXXXXXXX1917	16/07	15/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889196000261860069	\$ 1,673.44
XXXXXXXXXXXX1925	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205143897104666	\$ 7,591.37
XXXXXXXXXXXX1933	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205071097001202	\$ 164.48

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1966	17/07	16/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679197027690310455	\$ 257.09
XXXXXXXXXXXX1974	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437046	\$ 608.52
XXXXXXXXXXXX1990	18/07	16/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889198000282860088	\$ 455.82
XXXXXXXXXXXX2006	19/07	18/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209200204852040195	\$ 907.50
XXXXXXXXXXXX2014	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730073	\$ 711.53
XXXXXXXXXXXX2022	23/07	22/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829203002960040133	\$ 629.60
XXXXXXXXXXXX2030	17/07	16/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829197002045580036	\$ 583.26
XXXXXXXXXXXX2055	17/07	15/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719196000003852382	\$ 2,078.36
XXXXXXXXXXXX2063	26/07	25/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829206002370040027	\$ 2,026.29
XXXXXXXXXXXX2071	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205020797001202	\$ 493.44
XXXXXXXXXXXX2089	16/07	15/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829196002917400041	\$ 1,724.15
XXXXXXXXXXXX2097	18/07	17/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299198288070135937	\$ 4,087.31
XXXXXXXXXXXX2105	18/07	16/07	Georges V - F2F - Rece Paris FRA FRA	05431519198071622727881	\$ 16,674.53
XXXXXXXXXXXX2113	29/07	26/07	DELTA MONTREAL MONTREAL QC CAN	55419219208200636965106	\$ 7,755.85
XXXXXXXXXXXX2121	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204164897917437	\$ 911.88
XXXXXXXXXXXX2139	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480140	\$ 762.35
XXXXXXXXXXXX2147	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790389	\$ 1,722.00
XXXXXXXXXXXX2162	16/07	15/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829196002916190049	\$ 2,170.40
XXXXXXXXXXXX2170	21/07	19/07	HOTEL CLOVER PATONG PH PHUKET THA	05444829200002069260106	\$ 1,067.29
XXXXXXXXXXXX2188	17/07	16/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719197763368038991	\$ 1,198.98
XXXXXXXXXXXX2196	29/07	26/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479208001020000154	\$ 1,731.44
XXXXXXXXXXXX2204	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889196000247810048	\$ 760.65
XXXXXXXXXXXX2212	17/07	16/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719197000007655343	\$ 20,783.63
XXXXXXXXXXXX2238	17/07	16/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969197152497304386	\$ 1,065.08
XXXXXXXXXXXX2246	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790306	\$ 2,836.23
XXXXXXXXXXXX2253	16/07	15/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859196177930071238	\$ 762.52
XXXXXXXXXXXX2253	17/07	16/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859197177930057681	\$ 1,523.50
XXXXXXXXXXXX2261	16/07	15/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679196027706838433	\$ 514.70
XXXXXXXXXXXX2279	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720282	\$ 2,840.20
XXXXXXXXXXXX2287	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200178	\$ 16,093.76
XXXXXXXXXXXX2295	25/07	24/07	CENTARA KATA RESORT PH PHUKET THA	05444829205002935410039	\$ 774.32
XXXXXXXXXXXX2303	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437053	\$ 608.52
XXXXXXXXXXXX2311	23/07	22/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329203002768153406	\$ 942.20
XXXXXXXXXXXX2329	19/07	17/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869199007639009507	\$ 1,035.66
XXXXXXXXXXXX2337	17/07	16/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969197170597917436	\$ 1,420.10
XXXXXXXXXXXX2345	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199153292020118	\$ 2,555.13
XXXXXXXXXXXX2352	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790058	\$ 430.50
XXXXXXXXXXXX2360	28/07	26/07	HILTON MOLINO STUCKY VENEZIA ITA ITA	55184229208542088692734	\$ 6,379.91
XXXXXXXXXXXX2378	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790322	\$ 820.48
XXXXXXXXXXXX2386	24/07	23/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969204211597604987	\$ 5,927.21
XXXXXXXXXXXX2394	25/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969205231697001206	\$ 2,277.41
XXXXXXXXXXXX2410	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437020	\$ 608.52
XXXXXXXXXXXX2428	17/07	16/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969197152497304386	\$ 1,597.61
XXXXXXXXXXXX2436	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200186	\$ 8,944.86

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2444	18/07	17/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829198002954060029	\$ 3,950.46
XXXXXXXXXXXX2451	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203195897001203	\$ 1,163.39
XXXXXXXXXXXX2469	17/07	15/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479197001020000066	\$ 355.03
XXXXXXXXXXXX2477	17/07	16/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969197151792408272	\$ 271.34
XXXXXXXXXXXX2485	24/07	23/07	BURASARI PHUKET TH THA	75414969204141192030272	\$ 1,063.86
XXXXXXXXXXXX2501	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154092020118	\$ 8,349.79
XXXXXXXXXXXX2519	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720118	\$ 963.64
XXXXXXXXXXXX2527	26/07	25/07	WANGBURAPA GRAND HOTEL CHIANGMAI THA THA	05444829206002031380010	\$ 1,270.48
XXXXXXXXXXXX2535	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790314	\$ 709.06
XXXXXXXXXXXX2550	16/07	15/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859196177930071261	\$ 1,715.66
XXXXXXXXXXXX2568	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918252	\$ 13,302.94
XXXXXXXXXXXX2576	25/07	24/07	RENAISSANCE VANCOUVER VANCOVER BC CAN	55419219205200954664417	\$ 2,995.61
XXXXXXXXXXXX2584	21/07	18/07	W BANGKOK BANGKOK TH THA	75414969200141897609051	\$ 2,131.06
XXXXXXXXXXXX2600	18/07	17/07	MOXY FRANKFURT FRANKFURT AM DEU DEU	05485849198130005984349	\$ 598.97
XXXXXXXXXXXX2618	29/07	26/07	Pier One FDI Sydney NSW AUS	95301319208000000078543	\$ 4,192.66
XXXXXXXXXXXX2626	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140487	\$ 862.07
XXXXXXXXXXXX2634	17/07	16/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479197001020114966	\$ 2,586.61
XXXXXXXXXXXX2642	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918351	\$ 1,653.37
XXXXXXXXXXXX2659	16/07	15/07	WWW.KATATHANI.COM PHUKET THA THA	05404889196111065630044	\$ 6,886.44
XXXXXXXXXXXX2667	18/07	16/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889198000282860096	\$ 455.82
XXXXXXXXXXXX2675	18/07	17/07	RAYA HERITAGE CHIANGMAI THA THA	05185479198001020411502	\$ 5,553.43
XXXXXXXXXXXX2683	19/07	18/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829199002044860031	\$ 1,647.65
XXXXXXXXXXXX2709	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790397	\$ 861.00
XXXXXXXXXXXX2717	17/07	15/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529197036002837616	\$ 8,547.35
XXXXXXXXXXXX2725	17/07	16/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969197131497139034	\$ 1,115.79
XXXXXXXXXXXX2733	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650017	\$ 759.70
XXXXXXXXXXXX2741	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199160292020113	\$ 1,703.42
XXXXXXXXXXXX2766	17/07	16/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829197002045580028	\$ 1,901.92
XXXXXXXXXXXX2774	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205152397104662	\$ 6,452.66
XXXXXXXXXXXX2790	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720258	\$ 2,840.20
XXXXXXXXXXXX2808	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889196000247810030	\$ 1,521.31
XXXXXXXXXXXX2816	18/07	16/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869198001020397196	\$ 1,956.34
XXXXXXXXXXXX2824	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140461	\$ 912.78
XXXXXXXXXXXX2840	17/07	16/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719197000007655350	\$ 10,391.81
XXXXXXXXXXXX2857	23/07	22/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829203002960040117	\$ 932.74
XXXXXXXXXXXX2865	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155792020118	\$ 6,501.89
XXXXXXXXXXXX2873	16/07	15/07	SIX SENSES YAO NOI PHANGNGA TH THA	75414969196160097012698	\$ 7,302.27
XXXXXXXXXXXX2881	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155892020117	\$ 5,475.27
XXXXXXXXXXXX2899	17/07	16/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329197002754899804	\$ 911.25
XXXXXXXXXXXX2907	17/07	15/07	BEST WESTERN PLUS LEX CEBU PHL	75125719196000005452678	\$ 1,724.27
XXXXXXXXXXXX2915	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829201002062820079	\$ 1,321.41
XXXXXXXXXXXX2923	23/07	21/07	MOXY OSAKA HONMACHI OSAKA JPN JPN	75208009203413865800018	\$ 1,098.07
XXXXXXXXXXXX2956	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790280	\$ 1,291.50
XXXXXXXXXXXX2964	23/07	22/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969203192792101733	\$ 2,636.01
XXXXXXXXXXXX2972	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790272	\$ 430.50
XXXXXXXXXXXX2980	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155692020119	\$ 1,825.09

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2998	17/07	16/07	THE CHARM RESORT PHUKE PHUKET THA	05444829197002032440012	\$ 5,629.68
XXXXXXXXXXXX3004	21/07	18/07	LE TADA RESIDENCE BANGKOK THA THA	05444829200002072770083	\$ 1,067.29
XXXXXXXXXXXX3020	17/07	16/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719197000007655368	\$ 20,783.63
XXXXXXXXXXXX3038	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790348	\$ 455.82
XXXXXXXXXXXX3046	17/07	16/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719197000007655376	\$ 7,066.43
XXXXXXXXXXXX3053	16/07	15/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479196001020108902	\$ 4,310.37
XXXXXXXXXXXX3079	25/07	24/07	CENTARA KATA RESORT PH PHUKET THA	05444829205002935410021	\$ 774.32
XXXXXXXXXXXX3087	26/07	25/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829206002907740024	\$ 4,305.86
XXXXXXXXXXXX3095	17/07	16/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829197002033770136	\$ 266.27
XXXXXXXXXXXX3103	17/07	16/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829197002073400016	\$ 1,014.36
XXXXXXXXXXXX3111	22/07	20/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950273	\$ 1,899.66
XXXXXXXXXXXX3111	22/07	20/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950281	\$ 2,206.06
XXXXXXXXXXXX3129	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790371	\$ 430.50
XXXXXXXXXXXX3137	17/07	15/07	BEST WESTERN PLUS LEX CEBU PHL	75125719196000005452686	\$ 769.76
XXXXXXXXXXXX3145	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198949094624817	\$ 3,922.13
XXXXXXXXXXXX3152	16/07	15/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889196000242430024	\$ 11,853.50
XXXXXXXXXXXX3160	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437061	\$ 608.52
XXXXXXXXXXXX3178	17/07	16/07	THE SHELLSEA KRABI THA THA	05185479197001020358035	\$ 7,544.28
XXXXXXXXXXXX3186	17/07	16/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969197152492026968	\$ 6,238.30
XXXXXXXXXXXX3194	16/07	15/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969196150497800560	\$ 285.00
XXXXXXXXXXXX3202	19/07	17/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719199000013995202	\$ 3,831.84
XXXXXXXXXXXX3210	19/07	17/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889199000854270038	\$ 1,260.45
XXXXXXXXXXXX3228	16/07	15/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969196150597800569	\$ 292.99
XXXXXXXXXXXX3236	17/07	15/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869197001020687324	\$ 3,999.48
XXXXXXXXXXXX3244	22/07	19/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569203152030833453	\$ 4,847.10
XXXXXXXXXXXX3251	19/07	17/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869199001020737820	\$ 21,194.38
XXXXXXXXXXXX3269	18/07	17/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859198179730385311	\$ 246.90
XXXXXXXXXXXX3285	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203195797001204	\$ 1,083.55
XXXXXXXXXXXX3293	21/07	19/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829200002373750024	\$ 1,219.76
XXXXXXXXXXXX3301	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430141	\$ 1,118.11
XXXXXXXXXXXX3319	16/07	15/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479196001020246496	\$ 2,758.63
XXXXXXXXXXXX3327	18/07	17/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889198000982020033	\$ 4,684.84
XXXXXXXXXXXX3335	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790355	\$ 2,005.62
XXXXXXXXXXXX3343	17/07	16/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529197036004240785	\$ 2,713.68
XXXXXXXXXXXX3350	19/07	17/07	MARIBAGO BLUEWATER MAKATI PHL	75125719199000013604200	\$ 919.64
XXXXXXXXXXXX3368	16/07	15/07	MERA MARE CHONBURI THA THA	05404889196000279410022	\$ 2,028.41
XXXXXXXXXXXX3376	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889198000226880044	\$ 3,190.76
XXXXXXXXXXXX3384	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154892020110	\$ 3,893.53
XXXXXXXXXXXX3392	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199102697098427	\$ 354.88
XXXXXXXXXXXX3400	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199131497098428	\$ 354.88
XXXXXXXXXXXX3418	16/07	15/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299196288072556181	\$ 3,638.69
XXXXXXXXXXXX3426	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140438	\$ 1,597.37
XXXXXXXXXXXX3434	17/07	16/07	MERA MARE CHONBURI THA THA	05404889197000263220030	\$ 1,369.38
XXXXXXXXXXXX3442	19/07	18/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829199002205130059	\$ 963.24
XXXXXXXXXXXX3467	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790298	\$ 911.64
XXXXXXXXXXXX3475	18/07	17/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236387	\$ 1,195.91
XXXXXXXXXXXX3483	17/07	16/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869197001020332517	\$ 2,554.54
XXXXXXXXXXXX3491	29/07	24/07	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829208002957650758	\$ 1,234.94
XXXXXXXXXXXX3509	25/07	23/07	LANDINGJEJU 542 SEOGWIPO-SI KOR	75436179205707240169897	\$ 4,108.25

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3517	25/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969205233297001206	\$ 387.16
XXXXXXXXXXXX3525	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140479	\$ 3,194.74
XXXXXXXXXXXX3533	18/07	17/07	RENAISSANCE PHUKET RES PHUKET THA	05444829198002928030017	\$ 785.03
XXXXXXXXXXXX3541	16/07	15/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889196000261860051	\$ 6,490.90
XXXXXXXXXXXX3574	25/07	23/07	MONTEBELLO VILLA HOTEL CEBU PHL	75125719205000037906690	\$ 2,446.91
XXXXXXXXXXXX3590	24/07	23/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969204152592026885	\$ 531.93
XXXXXXXXXXXX3616	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437079	\$ 1,825.57
XXXXXXXXXXXX3624	17/07	15/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869197001020044773	\$ 7,492.50
XXXXXXXXXXXX3632	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310257	\$ 1,829.64
XXXXXXXXXXXX3657	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720084	\$ 1,420.10
XXXXXXXXXXXX3665	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198123897001202	\$ 164.60
XXXXXXXXXXXX3673	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790041	\$ 430.50
XXXXXXXXXXXX3681	18/07	17/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829198002149220066	\$ 10,635.85
XXXXXXXXXXXX3699	16/07	15/07	BAAN OLIVER BANGKOK THA THA	05185479196001020437038	\$ 608.52
XXXXXXXXXXXX3707	17/07	16/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679197027690310414	\$ 257.09
XXXXXXXXXXXX3715	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050071	\$ 379.95
XXXXXXXXXXXX3723	19/07	18/07	COPTORNE CDG ROISSY EN FRA FRA	15136049199578724467368	\$ 527.12
XXXXXXXXXXXX3731	17/07	15/07	CLUB PARADISE-ECOM PASIG PHL	75125719196571578097207	\$ 9,889.93
XXXXXXXXXXXX3749	18/07	17/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889198000227870051	\$ 2,694.42
XXXXXXXXXXXX3764	17/07	16/07	137 PILLARS HOUSE CHIANGMAI THA THA	05444829197002907420016	\$ 7,961.18
XXXXXXXXXXXX3772	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918377	\$ 3,325.74
XXXXXXXXXXXX3814	17/07	16/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969197152697304384	\$ 1,065.08
XXXXXXXXXXXX3822	16/07	15/07	SUGAR MARINA RESORT CL KRABI THA THA	05185479196001020421834	\$ 266.23
XXXXXXXXXXXX3830	16/07	15/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889196000253720032	\$ 9,812.42
XXXXXXXXXXXX3848	17/07	15/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719196000003852390	\$ 6,235.09
XXXXXXXXXXXX4585	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200458879026178	\$ 1,838.38
XXXXXXXXXXXX2953	25/07	23/07	W BANGKOK BANGKOK TH THA	75414969205033092026980	\$ 1,094.54
XXXXXXXXXXXX2961	18/07	17/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969198122397619000	\$ 2,089.19
XXXXXXXXXXXX2979	22/07	19/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869201001020860362	\$ 5,883.83
XXXXXXXXXXXX2995	18/07	17/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969198153097104225	\$ 2,734.93
XXXXXXXXXXXX3001	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480214	\$ 1,418.11
XXXXXXXXXXXX3019	22/07	19/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859201179730018214	\$ 1,560.32
XXXXXXXXXXXX3027	19/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969199224397001202	\$ 387.83
XXXXXXXXXXXX3035	25/07	24/07	SUGAR MARINA RESORT-AR PHUKET THA	05444829205002026480016	\$ 341.61
XXXXXXXXXXXX3043	18/07	17/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679198027691337316	\$ 1,026.23
XXXXXXXXXXXX3050	18/07	17/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829198002915310042	\$ 6,381.51
XXXXXXXXXXXX3068	19/07	17/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869199001020406814	\$ 1,954.02
XXXXXXXXXXXX3076	18/07	17/07	SEA SUN SAND RESORT&SP PHUKET THA	05185479198001020189983	\$ 1,564.99
XXXXXXXXXXXX3084	19/07	18/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889199000219610027	\$ 2,027.88
XXXXXXXXXXXX3092	17/07	16/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889197000259700060	\$ 1,749.77
XXXXXXXXXXXX3100	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205153197104662	\$ 3,947.51
XXXXXXXXXXXX3118	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650140	\$ 329.20
XXXXXXXXXXXX3126	29/07	28/07	NOUVO CITY HOTEL BANGKOK THA THA	05185479209001020163654	\$ 2,227.59
XXXXXXXXXXXX3134	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650173	\$ 329.20
XXXXXXXXXXXX3142	29/07	27/07	COPTHORNE TARA 0207 937 7211 GBR	85481479210159331463377	\$ 2,922.74
XXXXXXXXXXXX3142	29/07	27/07	COPTHORNE TARA 0207 937 7211 GBR	85481479210159331463617	\$ 2,922.74

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3159	22/07	21/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889202000237240117	\$ 1,321.41
XXXXXXXXXXXX3167	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330104	\$ 2,026.40
XXXXXXXXXXXX3175	18/07	17/07	SPLASH BEACH RESORT MA PHUKET THA	05185479198001020004497	\$ 2,127.17
XXXXXXXXXXXX3183	22/07	20/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829201002948840069	\$ 1,905.88
XXXXXXXXXXXX3191	17/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819198198020143189	\$ 5,145.80
XXXXXXXXXXXX3209	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204165097917432	\$ 1,823.76
XXXXXXXXXXXX3217	24/07	23/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829204002907940022	\$ 5,167.31
XXXXXXXXXXXX3225	17/07	16/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969197152097304380	\$ 1,065.08
XXXXXXXXXXXX3233	19/07	17/07	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869199001020050711	\$ 926.48
XXXXXXXXXXXX3241	19/07	18/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969199132197619000	\$ 1,444.86
XXXXXXXXXXXX3258	22/07	17/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129199005591320075	\$ 7,229.08
XXXXXXXXXXXX3266	18/07	17/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719198000010956513	\$ 3,219.76
XXXXXXXXXXXX3274	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002051540023	\$ 1,315.84
XXXXXXXXXXXX3282	24/07	22/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829204002147680065	\$ 1,519.80
XXXXXXXXXXXX3308	23/07	20/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719203000030683967	\$ 979.50
XXXXXXXXXXXX3316	18/07	17/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889198000982020025	\$ 1,519.41
XXXXXXXXXXXX3324	25/07	24/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229206542060545548	\$ 1,067.60
XXXXXXXXXXXX3332	21/07	19/07	Courtyard Prague Airport CZE CZE	05431519200071903734412	\$ 511.38
XXXXXXXXXXXX3340	18/07	17/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539198001049616052	\$ 9,724.21
XXXXXXXXXXXX3357	18/07	17/07	DECEM HOTEL CHIANG MAI TH THA	75414969198144597006945	\$ 731.85
XXXXXXXXXXXX3373	21/07	19/07	NAINA RESORT & SPA PHUKET TH THA	75414969200161997001207	\$ 330.35
XXXXXXXXXXXX3381	22/07	19/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009201410984000118	\$ 8,872.05
XXXXXXXXXXXX3399	23/07	22/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869203007658820390	\$ 2,067.91
XXXXXXXXXXXX3407	18/07	17/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829198002954060086	\$ 9,369.68
XXXXXXXXXXXX3415	18/07	17/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829198002916480059	\$ 430.50
XXXXXXXXXXXX3431	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860095	\$ 605.29
XXXXXXXXXXXX3449	21/07	19/07	YANTARASIRI BOUTIQUE R CHIANGMAI THA THA	05444829200002959820068	\$ 889.41
XXXXXXXXXXXX3456	18/07	17/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539198001049616078	\$ 6,837.33
XXXXXXXXXXXX3464	17/07	16/07	CENTARA PATTAYA HOTEL CHONBURI THA THA	05444829197002918570023	\$ 380.38
XXXXXXXXXXXX3472	18/07	17/07	PARKROYAL PENANG PENANG PNG MYS	75407969198001952404496	\$ 855.19
XXXXXXXXXXXX3480	17/07	16/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829197002935980023	\$ 1,014.36
XXXXXXXXXXXX3506	18/07	17/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189198000022921413	\$ 5,072.99
XXXXXXXXXXXX3514	25/07	24/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829205002907460095	\$ 1,897.84
XXXXXXXXXXXX3522	18/07	17/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829198002068280034	\$ 987.61
XXXXXXXXXXXX3530	17/07	16/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969197135997715953	\$ 950.96
XXXXXXXXXXXX3548	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790405	\$ 430.50
XXXXXXXXXXXX3563	19/07	17/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829199002959080039	\$ 1,414.45
XXXXXXXXXXXX3589	24/07	23/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969204063497604157	\$ 240.63
XXXXXXXXXXXX3597	23/07	21/07	LE MERIDIEN NEW DELHI DEL IND	75260829204031602021626	\$ 2,408.39
XXXXXXXXXXXX3613	18/07	16/07	BAI HOTEL CEBU CEBU PHL	75125719198000010443041	\$ 536.63
XXXXXXXXXXXX3621	18/07	17/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829198002952960014	\$ 2,658.96
XXXXXXXXXXXX3639	22/07	20/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829202002061410194	\$ 787.76
XXXXXXXXXXXX3647	18/07	17/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769198008186346140	\$ 13,575.82

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3654	19/07	17/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329199002758041088	\$ 421.13
XXXXXXXXXXXX3662	18/07	17/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889198000227570164	\$ 2,279.11
XXXXXXXXXXXX3670	19/07	17/07	BAI HOTEL CEBU CEBU PHL	75125719199000014001695	\$ 536.46
XXXXXXXXXXXX3688	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337184	\$ 1,854.48
XXXXXXXXXXXX3696	17/07	16/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719197763314070312	\$ 2,120.85
XXXXXXXXXXXX3704	18/07	17/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829198002947280080	\$ 6,761.36
XXXXXXXXXXXX3712	18/07	17/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969198163897108797	\$ 3,899.81
XXXXXXXXXXXX3720	23/07	22/07	W HOTELS HONG KONG HKG	55439139203688700365560	\$ 2,565.20
XXXXXXXXXXXX3738	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790504	\$ 430.50
XXXXXXXXXXXX3746	17/07	16/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719197763314070676	\$ 8,209.99
XXXXXXXXXXXX3753	18/07	17/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479198001020117828	\$ 4,558.22
XXXXXXXXXXXX3761	21/07	19/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519200523703466005	\$ 2,198.55
XXXXXXXXXXXX3779	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199131997098423	\$ 354.88
XXXXXXXXXXXX3787	25/07	23/07	SHERATON GRAND MACAO H MACAU MAC	55485159206100011670058	\$ 4,152.82
XXXXXXXXXXXX3795	29/07	26/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969208105297603131	\$ 3,037.62
XXXXXXXXXXXX3803	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199131097098422	\$ 760.45
XXXXXXXXXXXX3811	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889198000226880085	\$ 759.70
XXXXXXXXXXXX3829	18/07	17/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889198000220280027	\$ 1,063.59
XXXXXXXXXXXX3837	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198205997001206	\$ 493.81
XXXXXXXXXXXX3845	17/07	16/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829197002054220011	\$ 659.33
XXXXXXXXXXXX3860	17/07	16/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489197102870000086	\$ 831.35
XXXXXXXXXXXX3878	29/07	27/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829208002908430094	\$ 3,645.14
XXXXXXXXXXXX3886	19/07	17/07	ACQUA HOTEL1 CHONBURI THA THA	05444829199002045420066	\$ 659.06
XXXXXXXXXXXX3894	23/07	21/07	LE MERIDIEN NEW DELHI DEL IND	75260829204031602021634	\$ 2,247.83
XXXXXXXXXXXX3902	21/07	18/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829200002909770033	\$ 2,287.05
XXXXXXXXXXXX3910	25/07	24/07	MAI SAMUI BEACH RESORT SURAT THANI TH THA	75414969205090397007990	\$ 6,326.14
XXXXXXXXXXXX3951	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199656097137668	\$ 1,984.47
XXXXXXXXXXXX3969	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720308	\$ 710.05
XXXXXXXXXXXX3977	18/07	17/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969198121297619003	\$ 1,975.23
XXXXXXXXXXXX3985	18/07	17/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679198027691337290	\$ 513.11
XXXXXXXXXXXX3993	23/07	22/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230789204970466305564	\$ 2,268.15
XXXXXXXXXXXX4009	17/07	16/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829197002029950023	\$ 2,282.30
XXXXXXXXXXXX4017	25/07	23/07	THE RITZ CARLTON BALI DENPASAR IDN IDN	05141119205008436830114	\$ 13,237.12
XXXXXXXXXXXX4025	26/07	24/07	COPTHORNE TARA 0207 937 7211 GBR	85481479207158524204999	\$ 3,913.18
XXXXXXXXXXXX4033	18/07	16/07	FRASERRESIDENCENANKAIO OSAKA JPN JPN	05334909198339800234082	\$ 5,639.52
XXXXXXXXXXXX4058	17/07	16/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479197001020303494	\$ 3,043.07
XXXXXXXXXXXX4066	17/07	16/07	THE AETAS BANGKOK HOTE BANGKOK THA THA	05444829197002934960018	\$ 1,825.84
XXXXXXXXXXXX4074	17/07	16/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829197002073890018	\$ 659.33
XXXXXXXXXXXX4082	25/07	23/07	COPTHORNE TARA 0207 937 7211 GBR	85481479206158238857190	\$ 1,820.07
XXXXXXXXXXXX4082	25/07	23/07	COPTHORNE TARA 0207 937 7211 GBR	85481479206158238857927	\$ 910.04
XXXXXXXXXXXX4090	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650157	\$ 329.20
XXXXXXXXXXXX4108	19/07	18/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969199145992027146	\$ 1,848.51
XXXXXXXXXXXX4116	17/07	16/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969197135692026961	\$ 963.64
XXXXXXXXXXXX4124	19/07	17/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869199001020703962	\$ 1,681.00
XXXXXXXXXXXX4140	17/07	16/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829197002935980015	\$ 659.33

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4140	17/07	16/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829197002935980049	\$ 5,933.99
XXXXXXXXXXXX4157	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050055	\$ 658.58
XXXXXXXXXXXX4165	17/07	16/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829197002041840012	\$ 342.35
XXXXXXXXXXXX4173	25/07	24/07	RED PLANET SURAWONG BA BANGKOK TH	75414969205065297604153	\$ 240.39
XXXXXXXXXXXX4181	18/07	17/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609198910060700008	\$ 589.13
XXXXXXXXXXXX4199	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010024	\$ 1,215.77
XXXXXXXXXXXX4207	24/07	23/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719204000035465021	\$ 5,346.77
XXXXXXXXXXXX4215	22/07	20/07	CENTARA PATTAYA HOTEL CHONBURI THA	05444829201002918430016	\$ 381.18
XXXXXXXXXXXX4231	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480024	\$ 709.06
XXXXXXXXXXXX4249	19/07	17/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009199411477400306	\$ 31,813.47
XXXXXXXXXXXX4256	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310232	\$ 457.41
XXXXXXXXXXXX4264	19/07	17/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479199001020244779	\$ 760.45
XXXXXXXXXXXX4272	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205214797001201	\$ 493.44
XXXXXXXXXXXX4280	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014692410264	\$ 584.47
XXXXXXXXXXXX4298	17/07	16/07	W22HOTEL BANGKOK TH THA	75414969197133497097022	\$ 456.46
XXXXXXXXXXXX4314	17/07	16/07	THE SALIL HOTEL BANGKOK THA THA	05444829197002943290043	\$ 2,637.33
XXXXXXXXXXXX4322	29/07	24/07	PHUKET MARRIOTT,NAI YA PHUKET THA THA	05444829208002957650790	\$ 1,334.09
XXXXXXXXXXXX4330	28/07	25/07	DAYS HOTEL - MOTO SINGAPORE 065 SGP	25413869207007673003127	\$ 3,517.58
XXXXXXXXXXXX4348	18/07	17/07	GRANDE CENTRE POINT S5 BANGKOK THA	05444829198002952950015	\$ 3,190.76
XXXXXXXXXXXX4355	21/07	19/07	NAINA RESORT & SPA PHUKET TH THA	75414969200214297001201	\$ 583.20
XXXXXXXXXXXX4363	18/07	17/07	THE LANDMARK BANGKOK BANGKOK THA	05444829198002024590039	\$ 911.64
XXXXXXXXXXXX4371	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199132197098429	\$ 1,013.94
XXXXXXXXXXXX4389	18/07	17/07	DUANGJITT RESORT PHUKET TH THA	75414969198140792413449	\$ 8,356.74
XXXXXXXXXXXX4397	23/07	17/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319203006640970134	\$ 4,775.04
XXXXXXXXXXXX4405	18/07	17/07	THE SALIL HOTEL BANGKOK THA THA	05444829198002941660022	\$ 1,772.64
XXXXXXXXXXXX4413	18/07	17/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949198488020276240	\$ 608.13
XXXXXXXXXXXX4439	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206660937123970	\$ 4,543.34
XXXXXXXXXXXX4447	19/07	18/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969199131297122113	\$ 2,332.06
XXXXXXXXXXXX4454	24/07	23/07	HILTON MANILA FO PASAY PHL	75125719204000036243435	\$ 3,563.87
XXXXXXXXXXXX4462	23/07	22/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829203002960040141	\$ 699.56
XXXXXXXXXXXX4496	17/07	16/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829197002053320010	\$ 380.38
XXXXXXXXXXXX4504	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206024497001206	\$ 329.27
XXXXXXXXXXXX4512	17/07	16/07	W22HOTEL BANGKOK TH THA	75414969197132797097021	\$ 1,141.15
XXXXXXXXXXXX4520	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650165	\$ 329.20
XXXXXXXXXXXX4538	17/07	16/07	MITHI RESORT AND SPA BOHOL PHL	75125719197000006502280	\$ 1,354.78
XXXXXXXXXXXX4553	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234166	\$ 152.93
XXXXXXXXXXXX4561	18/07	17/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969198141897304384	\$ 2,127.17
XXXXXXXXXXXX4579	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190092	\$ 607.52
XXXXXXXXXXXX4587	19/07	17/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869199001020406806	\$ 1,684.50
XXXXXXXXXXXX4595	18/07	17/07	MOVENPICK SIAM HOTEL P CHONBURI TH THA	75414969198142797007614	\$ 7,065.25
XXXXXXXXXXXX4603	18/07	17/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829198002028570029	\$ 265.90
XXXXXXXXXXXX4611	24/07	23/07	AMORITA RESORT BOHOL PHL	75125719204000034456500	\$ 1,547.66
XXXXXXXXXXXX4629	29/07	26/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000046505810	\$ 6,443.62
XXXXXXXXXXXX4645	22/07	20/07	ACQUA HOTEL1 CHONBURI THA THA	05444829202002062090037	\$ 609.88
XXXXXXXXXXXX4660	19/07	18/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889199000239540097	\$ 5,019.00
XXXXXXXXXXXX4678	21/07	19/07	WESTIN SEATTLE SEATTLE WA USA	55436879200262003948840	\$ 1,702.77
XXXXXXXXXXXX4686	25/07	24/07	MESTYLE GARAGE BANGKOK THA THA	05185479205001020365188	\$ 1,012.18
XXXXXXXXXXXX4694	18/07	17/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889198000227870036	\$ 235.51

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4702	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257506	\$ 533.22
XXXXXXXXXXXX4710	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205161397001208	\$ 328.96
XXXXXXXXXXXX4728	18/07	16/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829198002085080144	\$ 506.47
XXXXXXXXXXXX4736	21/07	18/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889200000303090026	\$ 914.82
XXXXXXXXXXXX4744	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198182097001206	\$ 193.72
XXXXXXXXXXXX4751	17/07	16/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829197002916430030	\$ 6,415.81
XXXXXXXXXXXX4769	24/07	23/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719204000035465039	\$ 9,624.18
XXXXXXXXXXXX4777	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257472	\$ 304.70
XXXXXXXXXXXX4793	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790374	\$ 861.85
XXXXXXXXXXXX4801	18/07	17/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829198002068280026	\$ 861.00
XXXXXXXXXXXX4819	18/07	17/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889198000227870044	\$ 1,043.33
XXXXXXXXXXXX4827	23/07	22/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329203002768155104	\$ 1,658.95
XXXXXXXXXXXX4843	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790520	\$ 1,291.50
XXXXXXXXXXXX4850	17/07	16/07	WWW.KATATHANI.COM PHUKET THA THA	05404889197111064850055	\$ 6,887.49
XXXXXXXXXXXX4876	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480040	\$ 6,381.51
XXXXXXXXXXXX4884	22/07	20/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909202840100394272	\$ 9,262.42
XXXXXXXXXXXX4900	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257480	\$ 1,085.49
XXXXXXXXXXXX4918	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918278	\$ 2,480.05
XXXXXXXXXXXX4926	19/07	17/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869199001020703970	\$ 2,521.49
XXXXXXXXXXXX4934	17/07	16/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969197152097108799	\$ 1,344.02
XXXXXXXXXXXX4942	18/07	17/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829198002908370037	\$ 8,761.54
XXXXXXXXXXXX4959	26/07	23/07	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179206707250165669	\$ 179.27
XXXXXXXXXXXX4967	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430117	\$ 1,118.11
XXXXXXXXXXXX4975	18/07	17/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829198002972350014	\$ 1,088.91
XXXXXXXXXXXX4983	18/07	17/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479198001020216265	\$ 2,937.52
XXXXXXXXXXXX4991	18/07	17/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719198000011106456	\$ 3,434.42
XXXXXXXXXXXX5006	17/07	16/07	PEACE LAGUNA RESORT KRABI THA THA	05400409197001902430015	\$ 659.33
XXXXXXXXXXXX5014	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337192	\$ 2,553.02
XXXXXXXXXXXX5022	18/07	17/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889198000220280043	\$ 3,494.64
XXXXXXXXXXXX5030	18/07	17/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969198141597304387	\$ 1,063.59
XXXXXXXXXXXX5048	18/07	17/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969198094197115770	\$ 1,519.41
XXXXXXXXXXXX5055	24/07	24/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209205204851340039	\$ 816.75
XXXXXXXXXXXX5063	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889198000226880028	\$ 759.70
XXXXXXXXXXXX5071	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873088514	\$ 2,873.70
XXXXXXXXXXXX5089	18/07	17/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189198000022922692	\$ 2,124.99
XXXXXXXXXXXX5097	17/07	16/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969197151697304386	\$ 1,065.08
XXXXXXXXXXXX5105	21/07	19/07	RED PLANET SURAWONG BA BANGKOK TH	75414969200065597604155	\$ 254.12
XXXXXXXXXXXX5113	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790447	\$ 1,504.21
XXXXXXXXXXXX5121	23/07	22/07	BEST WESTERN PHUKET O- PHUKET THA	05404889203000251760015	\$ 1,318.00
XXXXXXXXXXXX5139	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868043	\$ 7,103.56
XXXXXXXXXXXX5147	18/07	16/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909198479800237840	\$ 1,156.83
XXXXXXXXXXXX5154	24/07	23/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829204002913910126	\$ 658.58
XXXXXXXXXXXX5162	17/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819198198020143148	\$ 3,331.13

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5170	17/07	16/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829197002917030060	\$ 3,448.81
XXXXXXXXXXXX5188	19/07	17/07	MONARQUE HOTEL DA NANG VNM VNM	05478869199001020916788	\$ 4,042.80
XXXXXXXXXXXX5196	18/07	17/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829198002036610015	\$ 769.83
XXXXXXXXXXXX5204	19/07	17/07	THE RITZ CARLTON TOKYO JPN JPN	75208009199409677800077	\$ 24,146.58
XXXXXXXXXXXX5204	21/07	18/07	THE RITZ CARLTON TOKYO JPN JPN	75208009200409839000787	\$ 24,241.87 CR
XXXXXXXXXXXX5204	22/07	19/07	THE RITZ CARLTON TOKYO JPN JPN	75208009201409072000014	\$ 24,241.87
XXXXXXXXXXXX5220	18/07	17/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889198000220280050	\$ 2,431.05
XXXXXXXXXXXX5238	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889198000226880093	\$ 1,873.94
XXXXXXXXXXXX5246	18/07	17/07	DECEM HOTEL CHIANG MAI TH THA	75414969198144697006944	\$ 557.12
XXXXXXXXXXXX5253	19/07	17/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869199001020406772	\$ 7,816.08
XXXXXXXXXXXX5261	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790512	\$ 861.00
XXXXXXXXXXXX5279	19/07	17/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829199002907350039	\$ 527.25
XXXXXXXXXXXX5287	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770562	\$ 1,240.36
XXXXXXXXXXXX5295	23/07	21/07	LE MERIDIEN NEW DELHI DEL IND	75260829204031602021733	\$ 2,408.39
XXXXXXXXXXXX5303	19/07	18/07	AMORITA RESORT BOHOL PHL	75125719199000013465669	\$ 1,498.40
XXXXXXXXXXXX5311	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203912531907263	\$ 3,030.31
XXXXXXXXXXXX5337	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205071297001200	\$ 387.16
XXXXXXXXXXXX5345	17/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819198198020143163	\$ 1,847.98
XXXXXXXXXXXX5352	29/07	25/07	CHEISEUNHOTELDEOLIDEU SEOOWIPO-SI KOR	75436179210707270128600	\$ 423.13
XXXXXXXXXXXX5386	18/07	17/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829198002036610023	\$ 2,734.93
XXXXXXXXXXXX5394	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889198000239090029	\$ 1,709.33
XXXXXXXXXXXX5402	17/07	16/07	DISCOVERY SHORES ECOM MALAY PHL	75125719197763272068795	\$ 6,974.06
XXXXXXXXXXXX5410	23/07	23/07	Sydney Harbour Marriot Sydney NSW AUS	95301319204000000339881	\$ 5,452.41
XXXXXXXXXXXX5428	18/07	17/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969198094097115771	\$ 265.90
XXXXXXXXXXXX5436	17/07	16/07	NIPA RESORT-1 PHUKET THA THA	05185479197001020520196	\$ 1,014.36
XXXXXXXXXXXX5444	19/07	17/07	BAI HOTEL CEBU CEBU PHL	75125719199000014001703	\$ 1,532.74
XXXXXXXXXXXX5451	18/07	16/07	B.Y.D.APARTMENT PHUKET TH THA	75414969198142292105236	\$ 2,633.64
XXXXXXXXXXXX5477	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206083692410265	\$ 215.29
XXXXXXXXXXXX5485	25/07	24/07	MAI SAMUI BEACH RESORT SURAT THANI TH	75414969205090497842098	\$ 13,540.78
XXXXXXXXXXXX5493	23/07	21/07	HOTEL ARTS BARCELONA ESP ESP	75402059202008188749684	\$ 25,851.80
XXXXXXXXXXXX5501	18/07	17/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879198261981670347	\$ 1,260.09
XXXXXXXXXXXX5519	25/07	24/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479205001020083823	\$ 5,870.66
XXXXXXXXXXXX5527	17/07	16/07	W22HOTEL BANGKOK TH THA	75414969197133197097025	\$ 291.63
XXXXXXXXXXXX5535	28/07	26/07	FO KERATON AT THE PLAZ Jakarta PusatJKT IDN	75126769207008201761454	\$ 3,195.37
XXXXXXXXXXXX5550	19/07	17/07	ACQUA HOTEL1 CHONBURI THA THA	05444829199002045420017	\$ 329.53
XXXXXXXXXXXX5568	17/07	16/07	THE LANDMARK BANGKOK BANGKOK THA	05444829197002029780016	\$ 4,868.91
XXXXXXXXXXXX5576	17/07	16/07	NIPA RESORT-1 PHUKET THA THA	05185479197001020520246	\$ 9,737.83
XXXXXXXXXXXX5584	22/07	19/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869201001020800319	\$ 851.85
XXXXXXXXXXXX5592	17/07	16/07	LANTACASABLANCA KRABI 801 THA	75406049197001245642475	\$ 1,267.95
XXXXXXXXXXXX5600	19/07	18/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969199132497619007	\$ 2,091.25
XXXXXXXXXXXX5618	19/07	18/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529199036016652611	\$ 1,281.84
XXXXXXXXXXXX5626	17/07	16/07	W22HOTEL BANGKOK TH THA	75414969197134597097029	\$ 228.23
XXXXXXXXXXXX5634	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337168	\$ 1,854.48
XXXXXXXXXXXX5642	19/07	18/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209200204852040187	\$ 1,196.25
XXXXXXXXXXXX5659	21/07	19/07	RED PLANET SURAWONG BA BANGKOK TH	75414969200065497604156	\$ 533.65
XXXXXXXXXXXX5667	18/07	17/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679198027691337258	\$ 285.06
XXXXXXXXXXXX5675	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205153897104665	\$ 7,287.71

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5691	19/07	18/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889199000239540105	\$ 1,875.79
XXXXXXXXXXXX5709	17/07	16/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889197000282230069	\$ 329.67
XXXXXXXXXXXX5717	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154392020115	\$ 6,783.25
XXXXXXXXXXXX5725	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205210297001204	\$ 328.96
XXXXXXXXXXXX5733	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790439	\$ 1,823.29
XXXXXXXXXXXX5741	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199131697098426	\$ 354.88
XXXXXXXXXXXX5758	18/07	17/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189198000022911620	\$ 5,072.99
XXXXXXXXXXXX5766	18/07	17/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889198000282870038	\$ 2,279.11
XXXXXXXXXXXX5774	19/07	17/07	BAI HOTEL CEBU CEBU PHL	75125719199000014001711	\$ 536.46
XXXXXXXXXXXX5782	17/07	16/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829197002073410015	\$ 1,014.36
XXXXXXXXXXXX5790	21/07	18/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829200002907440035	\$ 1,463.71
XXXXXXXXXXXX5816	25/07	24/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829205002353050077	\$ 1,032.43
XXXXXXXXXXXX5824	23/07	22/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969203192992101731	\$ 4,866.47
XXXXXXXXXXXX5832	17/07	16/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829197002935280036	\$ 10,270.37
XXXXXXXXXXXX5840	19/07	18/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969199183897622778	\$ 1,723.70
XXXXXXXXXXXX5857	21/07	19/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829200002069260098	\$ 762.35
XXXXXXXXXXXX5873	17/07	16/07	W22HOTEL BANGKOK TH THA	75414969197132397097025	\$ 228.23
XXXXXXXXXXXX5881	18/07	17/07	SHERATON HAMILTON HOTE 905-5295515 ON CAN	55259569199161995690275	\$ 1,659.05
XXXXXXXXXXXX5899	19/07	17/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529199036002844545	\$ 4,222.82
XXXXXXXXXXXX5907	21/07	18/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869200001020045577	\$ 841.75
XXXXXXXXXXXX5915	18/07	17/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829198002024590021	\$ 2,431.05
XXXXXXXXXXXX5923	21/07	18/07	H ETOILE PARIS FRA FRA	05139009201421009911602	\$ 2,609.88
XXXXXXXXXXXX5931	23/07	22/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829203002077100077	\$ 2,486.46
XXXXXXXXXXXX5949	19/07	17/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969199133797104666	\$ 1,774.39
XXXXXXXXXXXX5956	18/07	17/07	EASTIN HOTEL MAKKASAN BANGKOK THA THA	05444829198002944740045	\$ 4,811.46
XXXXXXXXXXXX5964	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790470	\$ 430.50
XXXXXXXXXXXX5972	24/07	22/07	COPTHORNE TARA 0207 937 7211 GBR	85481479205157992867941	\$ 2,924.86
XXXXXXXXXXXX5980	21/07	18/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869200001020434409	\$ 3,905.72
XXXXXXXXXXXX5998	18/07	17/07	GOLDEN PHOENIX HOTEL B AKLAN PHL PHL	75446519198474109265332	\$ 2,483.82
XXXXXXXXXXXX6004	19/07	18/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479199001020101987	\$ 1,444.86
XXXXXXXXXXXX6012	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790421	\$ 911.64
XXXXXXXXXXXX6020	23/07	20/07	FOUR POINTS BY SHERAT SEOUL KOR	75436179203707220238748	\$ 2,045.74
XXXXXXXXXXXX6038	18/07	17/07	DECEM HOTEL CHIANG MAI TH THA	75414969198144797006943	\$ 557.12
XXXXXXXXXXXX6046	24/07	22/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829204002147680040	\$ 1,519.80
XXXXXXXXXXXX6053	19/07	18/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969199153897304388	\$ 532.32
XXXXXXXXXXXX6061	26/07	25/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969206005097117849	\$ 1,418.40
XXXXXXXXXXXX6079	18/07	17/07	DIAMOND CLIFF PHUKET THA THA	05185479198001020110625	\$ 4,254.34
XXXXXXXXXXXX6103	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199160092020115	\$ 5,475.27
XXXXXXXXXXXX6111	18/07	17/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479198001020216257	\$ 2,937.52
XXXXXXXXXXXX6129	18/07	17/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829198002049000030	\$ 3,190.76
XXXXXXXXXXXX6137	19/07	17/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829199002907350021	\$ 973.38
XXXXXXXXXXXX6145	22/07	17/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129199005698070060	\$ 3,480.09
XXXXXXXXXXXX6160	17/07	16/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889197000282230051	\$ 329.67

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6178	18/07	17/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829198002954060078	\$ 1,873.94
XXXXXXXXXXXX6186	17/07	16/07	CENTARA PATTAYA HOTEL CHONBURI THA THA	05444829197002918570015	\$ 1,521.54
XXXXXXXXXXXX6202	19/07	18/07	ATMIND SERVICED RESIDE CHONBURI THA THA	05444829199002047810041	\$ 4,157.15
XXXXXXXXXXXX6210	18/07	17/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949198488020276331	\$ 722.16
XXXXXXXXXXXX6228	17/07	16/07	NIPA RESORT-1 PHUKET THA THA	05185479197001020561430	\$ 2,591.56
XXXXXXXXXXXX6236	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949197488020257514	\$ 1,218.80
XXXXXXXXXXXX6244	24/07	23/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719204000035465047	\$ 4,277.41
XXXXXXXXXXXX6251	22/07	17/07	MANDAPA RITZ CARLTON H GIANJAR IDN IDN	05409129199005634670056	\$ 12,379.54
XXXXXXXXXXXX6269	21/07	18/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869200001020434466	\$ 7,811.44
XXXXXXXXXXXX6277	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132797097025	\$ 830.96
XXXXXXXXXXXX6285	17/07	16/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969197150797108796	\$ 3,524.89
XXXXXXXXXXXX6293	21/07	19/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229201542013694844	\$ 4,495.23
XXXXXXXXXXXX6301	19/07	18/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289199812690044980	\$ 361.31
XXXXXXXXXXXX6319	18/07	16/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829198002050890048	\$ 265.90
XXXXXXXXXXXX6327	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650181	\$ 329.20
XXXXXXXXXXXX6335	18/07	17/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP SGP	05365879198203382730080	\$ 978.65
XXXXXXXXXXXX6350	18/07	17/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969198123297619009	\$ 2,836.23
XXXXXXXXXXXX6368	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199132497098426	\$ 1,013.94
XXXXXXXXXXXX6376	22/07	19/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859201179730018164	\$ 1,560.32
XXXXXXXXXXXX6384	18/07	17/07	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829198002914920015	\$ 2,228.46
XXXXXXXXXXXX6392	19/07	17/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869199001020406798	\$ 1,954.02
XXXXXXXXXXXX6418	18/07	17/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189198000022911927	\$ 4,300.58
XXXXXXXXXXXX6426	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829201002062820038	\$ 1,143.53
XXXXXXXXXXXX6434	17/07	16/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949197488020252747	\$ 999.79
XXXXXXXXXXXX6442	18/07	17/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889198000282870012	\$ 455.82
XXXXXXXXXXXX6459	18/07	17/07	WWW.KATATHANI.COM PHUKET THA THA	05404889198111065950051	\$ 6,877.85
XXXXXXXXXXXX6467	26/07	24/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829206002906810026	\$ 2,431.54
XXXXXXXXXXXX6475	22/07	20/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479201001020000060	\$ 991.06
XXXXXXXXXXXX6483	19/07	18/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969199131397619000	\$ 1,444.86
XXXXXXXXXXXX6483	19/07	18/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969199131697619007	\$ 1,444.86
XXXXXXXXXXXX6491	17/07	16/07	MERA MARE CHONBURI THA THA	05404889197000263220022	\$ 557.90
XXXXXXXXXXXX6509	18/07	16/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829198002932770038	\$ 2,633.64
XXXXXXXXXXXX6517	18/07	16/07	MONARQUE HOTEL DA NANG VNM VNM	05478869198001020891099	\$ 4,351.17
XXXXXXXXXXXX6525	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206023197001201	\$ 329.27
XXXXXXXXXXXX6533	22/07	20/07	SAVOY HOTEL MANILA PASAY PHL	75125719202000026356470	\$ 490.24
XXXXXXXXXXXX6558	18/07	17/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829198002048200144	\$ 1,063.59
XXXXXXXXXXXX6566	24/07	22/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829204002147680032	\$ 1,519.80
XXXXXXXXXXXX6574	17/07	16/07	SOUTH PALMS PANGLAO PHL	75125719197763314095608	\$ 2,153.49
XXXXXXXXXXXX6590	17/07	16/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719197000007723703	\$ 615.81
XXXXXXXXXXXX6608	19/07	18/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969199150492027141	\$ 1,733.63
XXXXXXXXXXXX6616	18/07	17/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969198141397304389	\$ 1,063.59
XXXXXXXXXXXX6624	17/07	16/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829197002053320036	\$ 710.05
XXXXXXXXXXXX6632	18/07	17/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969198121997619006	\$ 9,053.14
XXXXXXXXXXXX6640	18/07	17/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479198001020209880	\$ 1,139.56

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6657	24/07	23/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719204000034481326	\$ 1,313.78
XXXXXXXXXXXX6665	18/07	17/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829198002048200151	\$ 1,063.59
XXXXXXXXXXXX6673	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155992020116	\$ 4,551.32
XXXXXXXXXXXX6681	18/07	17/07	AVA SEA RESORT AONANG KRABI THA THA	05185479198001020339984	\$ 288.69
XXXXXXXXXXXX6699	18/07	17/07	BAAN OLIVER BANGKOK THA THA	05185479198001020434736	\$ 810.35
XXXXXXXXXXXX6707	26/07	24/07	LE TADA RESIDENCE BANGKOK THA THA	05444829206002070000024	\$ 1,013.14
XXXXXXXXXXXX6715	17/07	16/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829197002935980056	\$ 507.18
XXXXXXXXXXXX6723	18/07	17/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889198000982020017	\$ 379.85
XXXXXXXXXXXX6731	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010099	\$ 1,519.72
XXXXXXXXXXXX6749	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790462	\$ 455.82
XXXXXXXXXXXX6756	18/07	17/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829198002971670016	\$ 17,321.25
XXXXXXXXXXXX6764	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860079	\$ 256.08
XXXXXXXXXXXX6772	18/07	17/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719198000011106464	\$ 4,691.66
XXXXXXXXXXXX6780	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829198002207480198	\$ 1,418.11
XXXXXXXXXXXX6798	22/07	20/07	ROYAL HOTEL BANGKOK TH THA	75414969201010992410260	\$ 216.00
XXXXXXXXXXXX6806	25/07	24/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329205425202082405	\$ 790.89
XXXXXXXXXXXX6806	26/07	25/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329206427192097400	\$ 793.17
XXXXXXXXXXXX6806	26/07	24/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329205426114902409	\$ 794.42 CR
XXXXXXXXXXXX6814	19/07	17/07	BAI HOTEL CEBU CEBU PHL	75125719199000014001729	\$ 1,072.92
XXXXXXXXXXXX6822	21/07	19/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969200115797619006	\$ 2,261.64
XXXXXXXXXXXX6848	18/07	17/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679198027124918310	\$ 3,325.74
XXXXXXXXXXXX6855	23/07	22/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889203000276680248	\$ 988.50
XXXXXXXXXXXX6863	24/07	22/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859204179730014020	\$ 1,709.97
XXXXXXXXXXXX6871	18/07	17/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829198002934650022	\$ 1,012.94
XXXXXXXXXXXX6889	18/07	17/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289198810750043638	\$ 323.07
XXXXXXXXXXXX6897	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889198000239090037	\$ 3,013.49
XXXXXXXXXXXX6905	23/07	22/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829203002077100010	\$ 1,243.23
XXXXXXXXXXXX6913	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829198002207480156	\$ 709.06
XXXXXXXXXXXX6921	21/07	18/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889200000303090018	\$ 1,829.64
XXXXXXXXXXXX6939	18/07	17/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829198002954060060	\$ 2,810.90
XXXXXXXXXXXX6947	26/07	25/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889206000239430043	\$ 2,735.49
XXXXXXXXXXXX6954	23/07	22/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889203000276680222	\$ 659.00
XXXXXXXXXXXX6962	23/07	22/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829203002045830086	\$ 2,433.24
XXXXXXXXXXXX6970	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010065	\$ 658.54
XXXXXXXXXXXX6988	17/07	16/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719197763314095061	\$ 1,368.33
XXXXXXXXXXXX6996	22/07	19/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129200005520630047	\$ 1,592.42
XXXXXXXXXXXX7002	18/07	17/07	PROM PASEO DE LA REFO MEXICO MEX MEX	55260739198011297000680	\$ 3,071.23
XXXXXXXXXXXX7010	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199825118001712	\$ 1,984.47
XXXXXXXXXXXX7028	18/07	17/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189198000022912230	\$ 5,072.99
XXXXXXXXXXXX7036	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190029	\$ 209.68
XXXXXXXXXXXX7044	24/07	22/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829204002147680057	\$ 1,013.20
XXXXXXXXXXXX7051	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190185	\$ 698.93
XXXXXXXXXXXX7069	17/07	16/07	LAYANA RESORT & SPA KRABI S81 THA	75424539197001048975625	\$ 1,115.79
XXXXXXXXXXXX7077	19/07	18/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719199000014496093	\$ 3,218.75
XXXXXXXXXXXX7085	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300299	\$ 987.23
XXXXXXXXXXXX7093	18/07	17/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889198000282870020	\$ 3,646.58

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7101	19/07	17/07	PANGLAO BLUEWATER BOHOL PHL	75125719199000013823214	\$ 766.37
XXXXXXXXXXXX7119	17/07	16/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889197000980310049	\$ 1,521.54
XXXXXXXXXXXX7127	24/07	23/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969204063397604158	\$ 1,253.83
XXXXXXXXXXXX7143	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790413	\$ 1,722.00
XXXXXXXXXXXX7150	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199246535439205	\$ 291.83
XXXXXXXXXXXX7168	19/07	17/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869199001020703954	\$ 3,361.99
XXXXXXXXXXXX7176	18/07	17/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479198001020294171	\$ 3,646.58
XXXXXXXXXXXX7184	22/07	21/07	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889202000225880064	\$ 559.06
XXXXXXXXXXXX7192	19/07	17/07	PANGLAO BLUEWATER BOHOL PHL	75125719199000013823222	\$ 1,532.74
XXXXXXXXXXXX7200	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860103	\$ 605.29
XXXXXXXXXXXX7218	18/07	17/07	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249199000049627827	\$ 469.10
XXXXXXXXXXXX7226	18/07	17/07	DIAMOND CLIFF PHUKET THA THA	05185479198001020110617	\$ 2,431.05
XXXXXXXXXXXX7234	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889198000239090045	\$ 1,709.33
XXXXXXXXXXXX7242	21/07	18/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869200007642866080	\$ 1,325.57
XXXXXXXXXXXX7259	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790454	\$ 861.00
XXXXXXXXXXXX7267	19/07	17/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869199001020703947	\$ 2,957.31
XXXXXXXXXXXX7291	17/07	16/07	KACHA RESORT AND SPA-M TRAD THA THA	05404889197000239210099	\$ 1,521.54
XXXXXXXXXXXX7309	24/07	20/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837600050	\$ 4,874.77
XXXXXXXXXXXX7317	29/07	26/07	Pier One FDI Sydney NSW AUS	95301319208000000332445	\$ 4,192.66
XXXXXXXXXXXX7325	18/07	17/07	BAAN LAKSASUBHA RESORT PRACHUABKIRIKTHA THA	05404889198000245890016	\$ 3,038.82
XXXXXXXXXXXX7333	18/07	17/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479198001020294163	\$ 1,519.41
XXXXXXXXXXXX7358	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829198002207480115	\$ 5,773.75
XXXXXXXXXXXX7366	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889198000226880077	\$ 8,103.51
XXXXXXXXXXXX7382	22/07	19/07	RAMADA HTL - MOTO SINGAPORE 065 SGP	25413869201007647041027	\$ 7,376.98
XXXXXXXXXXXX7390	18/07	17/07	UJOMTIEN PATTAYA HOTEL CHONBURI TH THA	75414969198155597052408	\$ 2,633.64
XXXXXXXXXXXX7416	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770570	\$ 3,037.62
XXXXXXXXXXXX7424	24/07	22/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859204179730013980	\$ 1,709.97
XXXXXXXXXXXX7432	24/07	20/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837600043	\$ 4,874.77
XXXXXXXXXXXX7440	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200236	\$ 9,555.38
XXXXXXXXXXXX7457	17/07	16/07	W22HOTEL BANGKOK TH THA	75414969197134197097023	\$ 291.63
XXXXXXXXXXXX7465	17/07	16/07	LAYANA RESORT & SPA KRABI S81 THA	75424539197001048975633	\$ 3,043.07
XXXXXXXXXXXX7473	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132697097026	\$ 830.96
XXXXXXXXXXXX7481	18/07	17/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719198000011106472	\$ 4,691.66
XXXXXXXXXXXX7499	18/07	16/07	MONARQUE HOTEL DA NANG VNM VNM	05478869198001020891107	\$ 2,900.78
XXXXXXXXXXXX7507	25/07	24/07	THE SIAM HOTEL BANGKOK 010 THA	75406049205001248409427	\$ 7,895.02
XXXXXXXXXXXX7515	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829198002207480073	\$ 3,380.68
XXXXXXXXXXXX7523	18/07	17/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969198122897619005	\$ 2,886.87
XXXXXXXXXXXX7531	18/07	17/07	WATERGATE HOTEL CO.,LT BANGKOK THA THA	05444829198002946480012	\$ 3,038.82
XXXXXXXXXXXX7549	18/07	16/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869198001020397204	\$ 1,956.34
XXXXXXXXXXXX7556	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829198002207480123	\$ 886.32
XXXXXXXXXXXX7564	23/07	21/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179203707220184926	\$ 597.78
XXXXXXXXXXXX7476	16/07	15/07	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479197029220454440	\$ 4,564.32
XXXXXXXXXXXX7568	18/07	17/07	METROPOL PALACE BEOGRAD SRB SRB	65443589199104010869213	\$ 2,314.12
XXXXXXXXXXXX76987	17/07	16/07	Le Meridien Vienna Wien AUT AUT	05431519197071609634630	\$ 4,872.20

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6116	18/07	17/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479198001020377331	\$ 2,177.82
XXXXXXXXXXXX6132	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199261917371579	\$ 1,415.39
XXXXXXXXXXXX6165	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790440	\$ 861.85
XXXXXXXXXXXX6173	29/07	26/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969208215497766768	\$ 8,100.31
XXXXXXXXXXXX6199	19/07	18/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879199261991470109	\$ 1,323.11
XXXXXXXXXXXX6215	19/07	18/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889199000239540113	\$ 18,859.27
XXXXXXXXXXXX6223	29/07	26/07	W BARCELONA FOH BARCELONA ESP ESP	55184229208562085311880	\$ 3,132.31
XXXXXXXXXXXX6223	29/07	26/07	W BARCELONA FOH BARCELONA ESP ESP	55184229208562085311849	\$ 3,013.29
XXXXXXXXXXXX6223	29/07	26/07	W BARCELONA FOH BARCELONA ESP ESP	55184229208562085311864	\$ 3,013.29
XXXXXXXXXXXX6231	19/07	18/07	THERITZ-CARLTONKOH SAMU SURATTHANI THA THA	05444829199002963570074	\$ 11,660.30
XXXXXXXXXXXX6249	21/07	19/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969200182097115770	\$ 1,334.11
XXXXXXXXXXXX6256	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337135	\$ 1,854.48
XXXXXXXXXXXX6264	19/07	18/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889199000221250010	\$ 2,129.27
XXXXXXXXXXXX6272	19/07	18/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829199002144670041	\$ 3,422.04
XXXXXXXXXXXX6272	22/07	20/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829201002959490010	\$ 25.41
XXXXXXXXXXXX6280	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170697097020	\$ 1,655.50
XXXXXXXXXXXX6298	29/07	26/07	W BANGKOK BANGKOK TH THA	75414969208041492026986	\$ 1,005.55
XXXXXXXXXXXX6298	29/07	26/07	W BANGKOK BANGKOK TH THA	75414969208044492026980	\$ 1,005.55
XXXXXXXXXXXX6306	23/07	22/07	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719203000030419420	\$ 2,545.16
XXXXXXXXXXXX6314	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206237504594915	\$ 5,220.29
XXXXXXXXXXXX6322	24/07	23/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829204002070890046	\$ 769.02
XXXXXXXXXXXX6330	21/07	18/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969200161297031516	\$ 1,016.47
XXXXXXXXXXXX6355	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868050	\$ 1,970.67
XXXXXXXXXXXX6363	19/07	17/07	DUSIT THANI KRABI BEAC KRABI TH THA	75414969199184197605125	\$ 126,742.40
XXXXXXXXXXXX6363	19/07	17/07	DUSIT THANI KRABI BEAC KRABI TH THA	75414969199184297605124	\$ 126,742.40
XXXXXXXXXXXX6371	28/07	26/07	THE SIAM HOTEL BANGKOK 010 THA	75406049207001249199116	\$ 7,897.80
XXXXXXXXXXXX6389	19/07	18/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479199001020260122	\$ 202.79
XXXXXXXXXXXX6397	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170697097020	\$ 1,366.93
XXXXXXXXXXXX6421	18/07	17/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829198002936040156	\$ 1,199.83
XXXXXXXXXXXX6439	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530089	\$ 512.34
XXXXXXXXXXXX6447	19/07	18/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719199221552064396	\$ 2,387.39
XXXXXXXXXXXX6454	21/07	19/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969200115197619002	\$ 1,397.64
XXXXXXXXXXXX6470	19/07	18/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829199002020510014	\$ 3,498.09
XXXXXXXXXXXX6488	22/07	20/07	W BANGKOK BANGKOK TH THA	75414969202052692026987	\$ 2,074.97
XXXXXXXXXXXX6496	18/07	17/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329198928064075168	\$ 3,080.59
XXXXXXXXXXXX6504	22/07	19/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869201001020860404	\$ 5,491.58
XXXXXXXXXXXX6512	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330039	\$ 2,026.40
XXXXXXXXXXXX6520	18/07	17/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479198001020216281	\$ 2,203.14
XXXXXXXXXXXX6538	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790457	\$ 912.55
XXXXXXXXXXXX6546	18/07	17/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289198810760043958	\$ 323.07
XXXXXXXXXXXX6553	19/07	17/07	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129198005749950014	\$ 4,576.13
XXXXXXXXXXXX6561	19/07	18/07	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829199002923700266	\$ 3,726.23
XXXXXXXXXXXX6579	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204132097097029	\$ 1,104.39
XXXXXXXXXXXX6587	21/07	19/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969200103097001877	\$ 271.90
XXXXXXXXXXXX6595	21/07	19/07	SHERATON GATEWAY LOS A LOS ANGELES CA USA	55263529200036016667434	\$ 1,782.10

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6603	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480107	\$ 2,127.17
XXXXXXXXXXXX6611	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480099	\$ 2,886.87
XXXXXXXXXXXX6629	19/07	18/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969199155497007717	\$ 1,647.65
XXXXXXXXXXXX6637	19/07	18/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829199002205130075	\$ 633.71
XXXXXXXXXXXX6652	21/07	19/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889200000262700052	\$ 6,505.39
XXXXXXXXXXXX6660	22/07	20/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479201001020000078	\$ 609.88
XXXXXXXXXXXX6678	19/07	18/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969199132797619004	\$ 2,686.94
XXXXXXXXXXXX6694	19/07	18/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829199002959140023	\$ 233.21
XXXXXXXXXXXX6702	29/07	27/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829208002908440010	\$ 3,442.63
XXXXXXXXXXXX6728	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310034	\$ 432.00
XXXXXXXXXXXX6744	19/07	18/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889199000219610035	\$ 963.24
XXXXXXXXXXXX6751	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790473	\$ 1,505.70
XXXXXXXXXXXX6769	22/07	20/07	W HOTELS HONG KONG HKG	55439139201688700588007	\$ 2,323.20
XXXXXXXXXXXX6777	24/07	23/07	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889204000218700020	\$ 278.63
XXXXXXXXXXXX6785	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310158	\$ 914.82
XXXXXXXXXXXX6793	19/07	17/07	MONTEBELLO VILLA HOTEL CEBU CITY PHL PHL	75446519199828446717686	\$ 827.68
XXXXXXXXXXXX6801	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204663354514350	\$ 14,961.02
XXXXXXXXXXXX6819	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480180	\$ 1,418.11
XXXXXXXXXXXX6827	19/07	18/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719199221552068173	\$ 1,677.43
XXXXXXXXXXXX6835	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480230	\$ 709.06
XXXXXXXXXXXX6868	19/07	18/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479199001020194743	\$ 684.41
XXXXXXXXXXXX6876	19/07	18/07	PARADEE RESORT -KRUNGT BANGKOK THA	05404889199000226020012	\$ 4,664.12
XXXXXXXXXXXX6884	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868068	\$ 740.91
XXXXXXXXXXXX6892	19/07	18/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829199002923700241	\$ 3,574.14
XXXXXXXXXXXX6900	24/07	23/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719204000035465054	\$ 4,277.41
XXXXXXXXXXXX6918	21/07	18/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009200411628800302	\$ 9,831.64
XXXXXXXXXXXX6926	25/07	24/07	BELMONT HOTEL MANILA PASAY PHL	75125719205000038282000	\$ 3,596.95
XXXXXXXXXXXX6934	18/07	17/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609198910060700123	\$ 883.70
XXXXXXXXXXXX6942	19/07	18/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889199000982800037	\$ 380.23
XXXXXXXXXXXX6959	18/07	17/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969198153992408275	\$ 1,083.84
XXXXXXXXXXXX6967	19/07	18/07	BULGARI RESORT DUBAI UAE ARE	72305169199174380580207	\$ 9,092.20
XXXXXXXXXXXX6975	18/07	17/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969198134597109260	\$ 3,038.82
XXXXXXXXXXXX6983	19/07	18/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829199002954050144	\$ 5,779.45
XXXXXXXXXXXX6991	18/07	17/07	ROYAL HOTEL BANGKOK TH THA	75414969198132692410260	\$ 1,418.11
XXXXXXXXXXXX7007	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010016	\$ 658.54
XXXXXXXXXXXX7015	19/07	18/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479199001020260114	\$ 532.32
XXXXXXXXXXXX7023	19/07	17/07	ACQUA HOTEL1 CHONBURI THA THA	05444829199002045420124	\$ 659.06
XXXXXXXXXXXX7031	21/07	18/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969200211997715239	\$ 2,135.54
XXXXXXXXXXXX7049	22/07	20/07	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889201000268100017	\$ 279.53
XXXXXXXXXXXX7056	21/07	19/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479200001020337018	\$ 1,118.11
XXXXXXXXXXXX7072	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337200	\$ 851.01

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7080	19/07	18/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289199812690045144	\$ 361.31
XXXXXXXXXXXX7098	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868076	\$ 3,551.78
XXXXXXXXXXXX7106	22/07	20/07	W HOTELS HONG KONG HKG	55439139201688700587983	\$ 2,516.80
XXXXXXXXXXXX7122	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337150	\$ 851.01
XXXXXXXXXXXX7130	29/07	27/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000050106380	\$ 675.05
XXXXXXXXXXXX7148	22/07	21/07	W HOTELS HONG KONG HKG	55439139202688700506990	\$ 2,323.20
XXXXXXXXXXXX7148	22/07	21/07	W HOTELS HONG KONG HKG	55439139202688700507139	\$ 2,323.20
XXXXXXXXXXXX7155	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730156	\$ 711.53
XXXXXXXXXXXX7163	22/07	21/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569203152030834345	\$ 1,615.70
XXXXXXXXXXXX7163	22/07	21/07	DOUBLETREE HOTELS 416-9775000 ON CAN	55259569203152030834352	\$ 1,615.70
XXXXXXXXXXXX7171	18/07	17/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969198202597603945	\$ 1,519.41
XXXXXXXXXXXX7205	21/07	19/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529200036004256513	\$ 3,174.37
XXXXXXXXXXXX7221	28/07	26/07	NAINA RESORT & SPA PHUKET TH THA	75414969207082097001207	\$ 329.08
XXXXXXXXXXXX7247	24/07	23/07	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479204001020013250	\$ 4,498.60
XXXXXXXXXXXX7262	23/07	22/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229204532047758431	\$ 1,117.77
XXXXXXXXXXXX7270	19/07	18/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969199152897108799	\$ 5,373.88
XXXXXXXXXXXX7288	25/07	23/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909205880500231218	\$ 15,995.52
XXXXXXXXXXXX7296	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199160192020114	\$ 3,346.00
XXXXXXXXXXXX7304	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790432	\$ 2,737.64
XXXXXXXXXXXX7312	22/07	21/07	NAVANA PATTAYA CHONBURI TH THA	75414969202154997129019	\$ 1,600.94
XXXXXXXXXXXX7338	19/07	18/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889199000234000014	\$ 1,460.07
XXXXXXXXXXXX7346	18/07	17/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479198001020377349	\$ 4,355.64
XXXXXXXXXXXX7353	21/07	19/07	W22HOTEL BANGKOK TH THA	75414969200081297097020	\$ 686.12
XXXXXXXXXXXX7361	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790416	\$ 2,737.64
XXXXXXXXXXXX7379	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790366	\$ 861.85
XXXXXXXXXXXX7387	22/07	19/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969201000797102006	\$ 1,901.30
XXXXXXXXXXXX7395	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868084	\$ 1,420.71
XXXXXXXXXXXX7411	18/07	17/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859198177930038862	\$ 1,330.29
XXXXXXXXXXXX7429	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337176	\$ 1,702.02
XXXXXXXXXXXX7437	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204132197097028	\$ 1,823.76
XXXXXXXXXXXX7445	21/07	19/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969200115497619009	\$ 1,905.88
XXXXXXXXXXXX7452	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310059	\$ 1,372.23
XXXXXXXXXXXX7460	19/07	18/07	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969199151397123399	\$ 861.85
XXXXXXXXXXXX7478	18/07	17/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479198001020117836	\$ 7,343.80
XXXXXXXXXXXX7486	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730149	\$ 1,270.58
XXXXXXXXXXXX7494	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730164	\$ 2,846.11
XXXXXXXXXXXX7502	21/07	18/07	Marriott 020 8891 8200 GBR	85481479201157026394478	\$ 760.37
XXXXXXXXXXXX7510	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790408	\$ 1,723.70
XXXXXXXXXXXX7528	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868092	\$ 5,896.72
XXXXXXXXXXXX7536	18/07	17/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859198177930038938	\$ 855.19
XXXXXXXXXXXX7544	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199921587015109	\$ 583.67
XXXXXXXXXXXX7551	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480255	\$ 1,418.11
XXXXXXXXXXXX7569	18/07	17/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679198027691337274	\$ 304.07
XXXXXXXXXXXX7577	21/07	19/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529200036004256521	\$ 1,155.55
XXXXXXXXXXXX7585	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480164	\$ 1,266.17

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7593	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480149	\$ 3,849.17
XXXXXXXXXXXX7601	21/07	18/07	UMA BANGKOK THA THA	05444829200002081230038	\$ 571.76
XXXXXXXXXXXX7619	23/07	22/07	BELMONT HOTEL MANILA PASAY PHL	75125719203000033431455	\$ 62,993.82
XXXXXXXXXXXX7627	26/07	25/07	FOUR POINTS SHERATON-M SANDAKAN MYS	05400679206027251089463	\$ 947.24
XXXXXXXXXXXX7643	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889198000226880101	\$ 1,519.41
XXXXXXXXXXXX7650	21/07	19/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969200163497108797	\$ 5,260.22
XXXXXXXXXXXX7668	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868100	\$ 3,551.78
XXXXXXXXXXXX7676	22/07	19/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009201410984000126	\$ 9,632.38
XXXXXXXXXXXX7684	29/07	27/07	W BANGKOK BANGKOK TH THA	75414969209052092026986	\$ 4,033.36
XXXXXXXXXXXX7692	18/07	17/07	A-ONE HOTEL CO.,LTD. BANGKOK THA THA	05444829198002908490058	\$ 76,483.18
XXXXXXXXXXXX7700	19/07	18/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889199000239540071	\$ 836.50
XXXXXXXXXXXX7718	18/07	17/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719198000071107626	\$ 2,725.45
XXXXXXXXXXXX7726	23/07	21/07	W BANGKOK BANGKOK TH THA	75414969203044792026982	\$ 1,991.32
XXXXXXXXXXXX7734	19/07	18/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969199151392027140	\$ 710.16
XXXXXXXXXXXX7742	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868118	\$ 3,551.78
XXXXXXXXXXXX7759	18/07	17/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829198002108990154	\$ 5,621.81
XXXXXXXXXXXX7767	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790481	\$ 2,737.64
XXXXXXXXXXXX7775	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868126	\$ 5,896.72
XXXXXXXXXXXX7783	26/07	25/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829206002362670096	\$ 258.35
XXXXXXXXXXXX7791	21/07	18/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869200001020434417	\$ 1,952.86
XXXXXXXXXXXX7817	24/07	22/07	W BANGKOK BANGKOK TH THA	75414969204035092026986	\$ 5,131.63
XXXXXXXXXXXX7817	24/07	22/07	W BANGKOK BANGKOK TH THA	75414969204035592026981	\$ 5,131.63
XXXXXXXXXXXX7825	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480172	\$ 709.06
XXXXXXXXXXXX7833	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002964480027	\$ 886.32
XXXXXXXXXXXX7841	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860129	\$ 256.08
XXXXXXXXXXXX7866	18/07	17/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889198000227870069	\$ 1,304.16
XXXXXXXXXXXX7874	19/07	18/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829199002205130083	\$ 1,926.48
XXXXXXXXXXXX7882	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790424	\$ 456.27
XXXXXXXXXXXX7890	22/07	21/07	THE RESIDENCE RAJTAEVE BANGKOK THA	05404889202000225880049	\$ 559.06
XXXXXXXXXXXX7908	25/07	23/07	W BANGKOK BANGKOK TH THA	75414969205031492026980	\$ 2,144.41
XXXXXXXXXXXX7916	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868134	\$ 8,860.36
XXXXXXXXXXXX7924	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650116	\$ 379.85
XXXXXXXXXXXX7932	19/07	18/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479199001020260254	\$ 266.16
XXXXXXXXXXXX7940	19/07	18/07	CHABA RESORT CO.,LTD. BANGKOK THA THA	05444829199002298510035	\$ 4,106.45
XXXXXXXXXXXX7957	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330062	\$ 2,026.40
XXXXXXXXXXXX7965	19/07	18/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969199154497304380	\$ 1,064.64
XXXXXXXXXXXX7973	18/07	17/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719198000011106480	\$ 4,691.66
XXXXXXXXXXXX7981	19/07	18/07	THE LANDMARK BANGKOK BANGKOK THA	05444829199002020510022	\$ 1,622.30
XXXXXXXXXXXX7999	18/07	17/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719198000071107840	\$ 2,725.45
XXXXXXXXXXXX8005	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199289323151731	\$ 583.67
XXXXXXXXXXXX8013	21/07	19/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529200036004256422	\$ 1,421.19
XXXXXXXXXXXX8021	18/07	17/07	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859198901930083366	\$ 15,906.52
XXXXXXXXXXXX8039	19/07	18/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719199221552067878	\$ 4,268.98
XXXXXXXXXXXX8047	22/07	18/07	PANGLAO BLUEWATER BOHOL PHL	75125719202000017217228	\$ 2,144.78

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8054	18/07	17/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679198027691337357	\$ 256.56
XXXXXXXXXXXX8062	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100062	\$ 785.19
XXXXXXXXXXXX8088	28/07	26/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829207002385020039	\$ 911.28
XXXXXXXXXXXX8088	28/07	26/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829207002385020047	\$ 50.63
XXXXXXXXXXXX8096	18/07	17/07	BEST WESTERN PLUS LEX CEBU PHL	75125719198000012381967	\$ 1,073.25
XXXXXXXXXXXX8104	24/07	23/07	SUNSHINE VISTA CHONBURI THA THA	05444829204002903820012	\$ 1,114.52
XXXXXXXXXXXX8112	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480081	\$ 5,672.46
XXXXXXXXXXXX8120	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337143	\$ 5,106.05
XXXXXXXXXXXX8138	19/07	18/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479199001020002052	\$ 760.45
XXXXXXXXXXXX8146	19/07	17/07	PHACHARA SUITES BANGKOK THA THA	05185479199001020113792	\$ 430.92
XXXXXXXXXXXX8153	19/07	18/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479199001020194750	\$ 3,548.79
XXXXXXXXXXXX8161	21/07	19/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969200182397115777	\$ 508.23
XXXXXXXXXXXX8187	18/07	17/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719198000071093230	\$ 2,112.17
XXXXXXXXXXXX8203	21/07	19/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529200036004256356	\$ 3,174.45
XXXXXXXXXXXX8211	18/07	17/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829198002207480131	\$ 2,127.17
XXXXXXXXXXXX8229	19/07	18/07	SHERATON SAIGON HOTEL& HO CHI MINH VNM	05478869199001020445200	\$ 2,031.20
XXXXXXXXXXXX8237	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868142	\$ 710.36
XXXXXXXXXXXX8252	19/07	18/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829199002923700233	\$ 3,193.91
XXXXXXXXXXXX8286	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370036	\$ 455.48
XXXXXXXXXXXX8294	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199131297098420	\$ 329.53
XXXXXXXXXXXX8302	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310166	\$ 1,646.68
XXXXXXXXXXXX8328	29/07	26/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179207707260137095	\$ 925.60
XXXXXXXXXXXX8351	19/07	18/07	THE EMERALD COVE KOHCH TRAT TH THA	75414969199151892027145	\$ 1,300.22
XXXXXXXXXXXX8369	25/07	24/07	TWINPALMS SURIN BEACH PHUKET TH THA	75414969205091597703883	\$ 12,146.19
XXXXXXXXXXXX8377	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790390	\$ 861.85
XXXXXXXXXXXX8385	19/07	18/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289199812690045003	\$ 361.31
XXXXXXXXXXXX8435	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199287141071172	\$ 1,984.47
XXXXXXXXXXXX8443	19/07	18/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829199002959140049	\$ 629.66
XXXXXXXXXXXX8450	18/07	17/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829198002933960026	\$ 9,116.45
XXXXXXXXXXXX8468	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310067	\$ 1,372.23
XXXXXXXXXXXX8476	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730032	\$ 965.64
XXXXXXXXXXXX8484	22/07	20/07	W HOTELS HONG KONG HKG	55439139201688700588049	\$ 2,516.80
XXXXXXXXXXXX8492	21/07	18/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909200920000259932	\$ 1,166.15
XXXXXXXXXXXX8500	18/07	17/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869198001020337218	\$ 851.01
XXXXXXXXXXXX8518	19/07	18/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519199263727296061	\$ 291.83
XXXXXXXXXXXX8526	21/07	19/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969200163697108795	\$ 2,312.46
XXXXXXXXXXXX8534	21/07	19/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889200000262700060	\$ 813.17
XXXXXXXXXXXX8542	19/07	18/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969199154397304381	\$ 1,064.64
XXXXXXXXXXXX8567	19/07	18/07	W22HOTEL BANGKOK TH THA	75414969199150897097020	\$ 912.55
XXXXXXXXXXXX8575	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790496	\$ 430.50
XXXXXXXXXXXX8583	19/07	18/07	PARADEE RESORT -KRUNGT BANGKOK THA	05404889199000226020020	\$ 4,664.12
XXXXXXXXXXXX8609	21/07	18/07	UMA BANGKOK THA THA	05444829200002081230020	\$ 991.06
XXXXXXXXXXXX8617	18/07	17/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479198001020294155	\$ 392.51
XXXXXXXXXXXX8633	25/07	24/07	BELMONT HOTEL MANILA PASAY PHL	75125719205000038282018	\$ 9,591.87

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8641	19/07	18/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719199221503068587	\$ 306.55
XXXXXXXXXXXX8658	19/07	18/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719199221552067555	\$ 2,033.33
XXXXXXXXXXXX8666	19/07	18/07	SUGAR MARINA RESORT-AR PHUKET THA	05444829199002024160030	\$ 1,444.86
XXXXXXXXXXXX8682	18/07	17/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889198000226880069	\$ 3,950.46
XXXXXXXXXXXX8690	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310208	\$ 1,372.23
XXXXXXXXXXXX8708	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790488	\$ 455.82
XXXXXXXXXXXX8716	18/07	17/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519198928525863061	\$ 875.78
XXXXXXXXXXXX8724	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868159	\$ 5,896.72
XXXXXXXXXXXX8732	18/07	17/07	RAVINDRA BEACH RESORT& CHONBURI THA	05444829198002936040164	\$ 599.91
XXXXXXXXXXXX8757	22/07	21/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829202002089910050	\$ 771.50
XXXXXXXXXXXX8765	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310141	\$ 823.34
XXXXXXXXXXXX8773	19/07	18/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889199000239540089	\$ 5,019.00
XXXXXXXXXXXX8781	18/07	17/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829198002971680015	\$ 7,597.04
XXXXXXXXXXXX8807	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829201002062820087	\$ 1,423.05
XXXXXXXXXXXX8815	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204122747563400	\$ 4,317.46
XXXXXXXXXXXX8823	19/07	18/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829199002044860064	\$ 659.06
XXXXXXXXXXXX8849	19/07	17/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869199001020406780	\$ 2,358.30
XXXXXXXXXXXX8856	19/07	18/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479199001020173150	\$ 354.88
XXXXXXXXXXXX8864	19/07	18/07	W22HOTEL BANGKOK TH THA	75414969199141497097023	\$ 291.51
XXXXXXXXXXXX8872	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790358	\$ 1,368.82
XXXXXXXXXXXX8880	29/07	28/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969209124697007719	\$ 3,948.90
XXXXXXXXXXXX8896	21/07	19/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969200103397001874	\$ 271.90
XXXXXXXXXXXX8922	23/07	22/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169203175198484908	\$ 2,715.85
XXXXXXXXXXXX8930	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868167	\$ 2,131.07
XXXXXXXXXXXX8948	19/07	17/07	PATONG RESORT PHUKET TH THA	75414969199145197098421	\$ 304.18
XXXXXXXXXXXX8955	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170597097021	\$ 275.92
XXXXXXXXXXXX8963	19/07	18/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829199002923700258	\$ 3,574.14
XXXXXXXXXXXX8971	18/07	17/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859198177930038854	\$ 760.17
XXXXXXXXXXXX9003	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234174	\$ 7,646.58
XXXXXXXXXXXX9478	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198186071764502	\$ 7,236.19
XXXXXXXXXXXX9679	21/07	19/07	MARRIOTT BISCAYNE BAY MIAMI FL USA	55432869200200813183641	\$ 1,761.85
XXXXXXXXXXXX9680	28/07	26/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829207002908810072	\$ 3,442.63
XXXXXXXXXXXX96816	22/07	19/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869201001020052242	\$ 1,818.18
XXXXXXXXXXXX96832	19/07	18/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479199001020101888	\$ 4,309.24
XXXXXXXXXXXX96840	24/07	23/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969204155492101732	\$ 7,497.67
XXXXXXXXXXXX96865	21/07	19/07	DECEM HOTEL CHIANG MAI TH THA	75414969200113597006946	\$ 3,400.08
XXXXXXXXXXXX96881	21/07	19/07	U NIMMAN CHIANG MAI THA THA	05185479200001020282420	\$ 2,058.35
XXXXXXXXXXXX96899	21/07	18/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889200000303090034	\$ 1,372.23
XXXXXXXXXXXX96907	22/07	21/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000026958903	\$ 3,217.17
XXXXXXXXXXXX96915	19/07	18/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829199002956880175	\$ 5,019.00
XXXXXXXXXXXX96931	21/07	18/07	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299200288070589956	\$ 2,737.59
XXXXXXXXXXXX96956	19/07	18/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329199928099634806	\$ 1,828.90
XXXXXXXXXXXX96964	23/07	22/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329203002768157258	\$ 938.84
XXXXXXXXXXXX96972	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730016	\$ 2,134.58

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6980	19/07	18/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679199027695286039	\$ 256.72
XXXXXXXXXXXX7004	21/07	19/07	NAINA RESORT & SPA PHUKET TH THA	75414969200102697001204	\$ 165.18
XXXXXXXXXXXX7012	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310190	\$ 457.41
XXXXXXXXXXXX7020	21/07	19/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969200154697122118	\$ 3,201.87
XXXXXXXXXXXX7046	19/07	18/07	MERA MARE CHONBURI THA THA	05404889199000255970038	\$ 1,520.91
XXXXXXXXXXXX7053	21/07	19/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889200000258480024	\$ 838.59
XXXXXXXXXXXX7061	21/07	19/07	SUGAR MARINA-ART PHUKET THA THA	05185479200001020293286	\$ 266.82
XXXXXXXXXXXX7079	19/07	18/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829199002915810099	\$ 4,081.11
XXXXXXXXXXXX7087	19/07	18/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609199911879700196	\$ 2,329.53
XXXXXXXXXXXX7095	29/07	28/07	Sheraton Carlton Hotel Nuernberg DEU DEU	25482859209311900009831	\$ 843.25
XXXXXXXXXXXX7103	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190084	\$ 607.52
XXXXXXXXXXXX7129	22/07	21/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829202002061640055	\$ 762.35
XXXXXXXXXXXX7137	26/07	24/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859206179730015678	\$ 1,557.75
XXXXXXXXXXXX7145	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310083	\$ 1,067.29
XXXXXXXXXXXX7152	21/07	19/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479200001020223812	\$ 2,317.54
XXXXXXXXXXXX7160	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205120197116616	\$ 1,214.62
XXXXXXXXXXXX7178	26/07	24/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859206179730015587	\$ 1,557.75
XXXXXXXXXXXX7186	21/07	19/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969200093592411228	\$ 3,303.52
XXXXXXXXXXXX7202	22/07	19/07	MITHI RESORT AND SPA BOHOL PHL	75125719202000016880273	\$ 2,022.22
XXXXXXXXXXXX7228	24/07	22/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829204002147680073	\$ 1,215.84
XXXXXXXXXXXX7244	21/07	18/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969200151597060901	\$ 686.12
XXXXXXXXXXXX7269	21/07	19/07	LA FLORA RESORT PATONG PHUKET THA THA	05444829200002959890012	\$ 8,538.32
XXXXXXXXXXXX7277	21/07	19/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479200001020002729	\$ 381.18
XXXXXXXXXXXX7285	21/07	19/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479200001020267587	\$ 1,677.17
XXXXXXXXXXXX7293	24/07	22/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829204002906970053	\$ 2,918.01
XXXXXXXXXXXX7319	23/07	22/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289203811420047002	\$ 1,443.24
XXXXXXXXXXXX7350	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190027	\$ 1,974.45
XXXXXXXXXXXX7376	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002051620085	\$ 330.35
XXXXXXXXXXXX7384	23/07	22/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889203000276680230	\$ 659.00
XXXXXXXXXXXX7400	21/07	18/07	ROYAL HOTEL BANGKOK TH THA	75414969200144792410260	\$ 216.00
XXXXXXXXXXXX7418	22/07	19/07	BAI HOTEL CEBU CEBU PHL	75125719202000021493294	\$ 1,072.39
XXXXXXXXXXXX7426	21/07	19/07	ANANTARA BANGKOK SATHO BANGKOK THA THA	05444829200002925300088	\$ 5,971.74
XXXXXXXXXXXX7434	19/07	18/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879199203381970074	\$ 5,581.07
XXXXXXXXXXXX7442	23/07	22/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479203001020315680	\$ 1,115.23
XXXXXXXXXXXX7467	21/07	19/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829200002929800125	\$ 838.59
XXXXXXXXXXXX7475	22/07	21/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829202002061640022	\$ 330.35
XXXXXXXXXXXX7483	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206184697001206	\$ 164.64
XXXXXXXXXXXX7491	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310331	\$ 1,372.23
XXXXXXXXXXXX7509	21/07	19/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889200000250030017	\$ 11,104.90
XXXXXXXXXXXX7517	21/07	19/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969200120197619002	\$ 1,397.64
XXXXXXXXXXXX7525	19/07	18/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829199002043960089	\$ 1,774.39
XXXXXXXXXXXX7541	29/07	27/07	COPTORNE CDG ROISSY EN FRA FRA	15136049208579063283654	\$ 453.22
XXXXXXXXXXXX7541	29/07	27/07	COPTORNE CDG ROISSY EN FRA FRA	15136049208579063283662	\$ 453.22
XXXXXXXXXXXX7541	29/07	27/07	COPTORNE CDG ROISSY EN FRA FRA	15136049208579063283670	\$ 453.22
XXXXXXXXXXXX7541	29/07	27/07	COPTORNE CDG ROISSY EN FRA FRA	15136049208579063283688	\$ 453.22
XXXXXXXXXXXX7558	28/07	26/07	K.C.GRAND RESORT TRAD E23 THA	75424539207001055397380	\$ 1,046.97

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7566	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730172	\$ 1,423.05
XXXXXXXXXXXX7574	21/07	19/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969200145092408276	\$ 271.90
XXXXXXXXXXXX7582	26/07	24/07	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009206412008700058	\$ 6,925.54
XXXXXXXXXXXX7590	21/07	18/07	UMA BANGKOK THA THA	05444829200002081230046	\$ 406.59
XXXXXXXXXXXX7608	19/07	18/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829199002965710033	\$ 5,338.39
XXXXXXXXXXXX7616	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550065	\$ 768.98
XXXXXXXXXXXX7624	21/07	18/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869200001020773608	\$ 6,159.99
XXXXXXXXXXXX7632	21/07	19/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	0540488920000297030012	\$ 3,667.41
XXXXXXXXXXXX7657	28/07	25/07	LE TADA RESIDENCE BANGKOK THA THA	05444829207002080610084	\$ 4,050.16
XXXXXXXXXXXX7665	19/07	18/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829199002923700324	\$ 3,726.23
XXXXXXXXXXXX7673	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205115997116618	\$ 3,340.20
XXXXXXXXXXXX7681	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310265	\$ 864.00
XXXXXXXXXXXX7699	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480109	\$ 658.15
XXXXXXXXXXXX7715	19/07	18/07	THE LANDMARK BANGKOK BANGKOK THA	05444829199002020510030	\$ 811.15
XXXXXXXXXXXX7731	22/07	19/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009201410984000076	\$ 8,926.42
XXXXXXXXXXXX7749	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310182	\$ 1,296.00
XXXXXXXXXXXX7756	19/07	18/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479199001020101896	\$ 3,802.27
XXXXXXXXXXXX7764	26/07	25/07	RED PLANET PATTAYA CHONBURI TH THA	75414969206004292034784	\$ 177.30
XXXXXXXXXXXX7780	19/07	18/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829199002959140031	\$ 233.21
XXXXXXXXXXXX7798	26/07	25/07	ARUGA BY ROCKWELL MAKATI PHL	75125719206000044074333	\$ 4,591.55
XXXXXXXXXXXX7806	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205115897116619	\$ 7,844.41
XXXXXXXXXXXX7814	21/07	19/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949200488020125799	\$ 304.45
XXXXXXXXXXXX7830	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200163892020118	\$ 6,586.70
XXXXXXXXXXXX7848	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480059	\$ 1,316.30
XXXXXXXXXXXX7855	23/07	22/07	W HOTELS HONG KONG HKG	55439139203688700365461	\$ 4,259.20
XXXXXXXXXXXX7863	26/07	24/07	LE MERIDIEN HARYANA IND	55317469206211780258889	\$ 5,518.07
XXXXXXXXXXXX7863	26/07	24/07	LE MERIDIEN HARYANA IND	55317469206211780258897	\$ 802.63
XXXXXXXXXXXX7871	29/07	27/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829208002908430029	\$ 1,822.57
XXXXXXXXXXXX7889	21/07	19/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969200182297115778	\$ 1,270.58
XXXXXXXXXXXX7897	22/07	21/07	POINT YAMU BY COMO PHUKET TH THA	75414969202145597622338	\$ 854.34
XXXXXXXXXXXX7905	23/07	22/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329203002768156136	\$ 938.84
XXXXXXXXXXXX7913	22/07	18/07	BAI HOTEL CEBU CEBU PHL	75125719202000017397921	\$ 1,072.39
XXXXXXXXXXXX7921	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310133	\$ 457.41
XXXXXXXXXXXX7939	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200163992020117	\$ 11,526.73
XXXXXXXXXXXX7947	21/07	19/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769200008189776836	\$ 9,076.40
XXXXXXXXXXXX7954	23/07	20/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719203000030683975	\$ 6,121.85
XXXXXXXXXXXX7962	29/07	28/07	AVA SEA RESORT AONANG KRABI THA THA	05185479209001020422688	\$ 2,632.60
XXXXXXXXXXXX7970	22/07	21/07	AONANG NAGUPURA PARAD- KRABI THA THA	05404889202000242020041	\$ 1,219.76
XXXXXXXXXXXX7996	29/07	27/07	ROYAL HOTEL BANGKOK TH THA	75414969208020692410265	\$ 582.21
XXXXXXXXXXXX8002	29/07	28/07	BELMONT HOTEL MANILA PASAY PHL	75125719209000054419664	\$ 1,804.21
XXXXXXXXXXXX8010	19/07	18/07	THE SARANN SURATHANI THA THA	05185479199001020133212	\$ 4,790.86
XXXXXXXXXXXX8028	21/07	19/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869200001020370439	\$ 2,548.48
XXXXXXXXXXXX8036	21/07	18/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829200002907440019	\$ 1,677.17
XXXXXXXXXXXX8044	22/07	19/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869202001020516419	\$ 1,952.86
XXXXXXXXXXXX8051	19/07	18/07	AMARI PHUKET PHUKET TH THA	75414969199163997611665	\$ 5,475.27
XXXXXXXXXXXX8077	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310349	\$ 1,727.99

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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
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AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8085	21/07	19/07	AWA RESORT BANGKOK THA THA	05185479200001020210405	\$ 1,296.00
XXXXXXXXXXXX8093	21/07	19/07	DIAMOND CLIFF PHUKET THA THA	05185479200001020097661	\$ 3,049.40
XXXXXXXXXXXX8127	19/07	18/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829199002915810073	\$ 1,013.94
XXXXXXXXXXXX8135	19/07	18/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829199002020510063	\$ 2,433.45
XXXXXXXXXXXX8150	22/07	18/07	BAI HOTEL CEBU CEBU PHL	75125719202000017397939	\$ 536.20
XXXXXXXXXXXX8168	22/07	21/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969202132992101738	\$ 7,623.50
XXXXXXXXXXXX8176	19/07	18/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414969199162092105433	\$ 126,742.40
XXXXXXXXXXXX8176	19/07	18/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414969199162492105439	\$ 126,742.40
XXXXXXXXXXXX8184	19/07	18/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	0540488919900234000030	\$ 2,920.14
XXXXXXXXXXXX8192	21/07	19/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829200002968020049	\$ 1,337.92
XXXXXXXXXXXX8200	19/07	18/07	AYUNG RESORT UBUD BALI IDN IDN	05141119199008434180023	\$ 4,559.89
XXXXXXXXXXXX8218	21/07	19/07	SANTHIYA KOH YAO YAI R PHANGNGA TH THA	75414969200093592411228	\$ 9,249.85
XXXXXXXXXXXX8226	23/07	22/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289203811420047036	\$ 721.62
XXXXXXXXXXXX8234	22/07	20/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969201072597604150	\$ 1,397.64
XXXXXXXXXXXX8259	22/07	19/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869202001020516427	\$ 3,905.72
XXXXXXXXXXXX8267	25/07	24/07	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409205001931510027	\$ 2,277.41
XXXXXXXXXXXX8275	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002048770039	\$ 987.82
XXXXXXXXXXXX8283	29/07	28/07	LE MERIDIEN KL - FO KUALA LUMPUR MYS	55433859209179730539880	\$ 2,429.53
XXXXXXXXXXXX8291	22/07	18/07	BAI HOTEL CEBU CEBU PHL	75125719202000017397947	\$ 1,072.39
XXXXXXXXXXXX8309	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200163792020119	\$ 2,032.93
XXXXXXXXXXXX8317	19/07	18/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189199000022941543	\$ 2,678.36
XXXXXXXXXXXX8325	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889200000244200072	\$ 2,287.05
XXXXXXXXXXXX8333	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480025	\$ 368.47
XXXXXXXXXXXX8358	22/07	19/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869202001020516443	\$ 1,683.50
XXXXXXXXXXXX8366	21/07	18/07	THEATRE RESIDENCE BANGKOK THA THA	05185479200001020325120	\$ 3,278.11
XXXXXXXXXXXX8374	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310117	\$ 457.41
XXXXXXXXXXXX8382	19/07	18/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829199002915810081	\$ 506.97
XXXXXXXXXXXX8390	26/07	25/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969206165592026885	\$ 531.90
XXXXXXXXXXXX8408	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203005492410263	\$ 430.89
XXXXXXXXXXXX8424	21/07	19/07	SHERATON LA JOLLA LA JOLLA CA USA	55310209200036005100506	\$ 1,710.82
XXXXXXXXXXXX8432	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310042	\$ 432.00
XXXXXXXXXXXX8440	19/07	18/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479199001020194776	\$ 3,675.53
XXXXXXXXXXXX8457	19/07	18/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609199911879700238	\$ 884.27
XXXXXXXXXXXX8465	25/07	24/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829205002960310153	\$ 931.21
XXXXXXXXXXXX8473	19/07	18/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829199002079840114	\$ 506.97
XXXXXXXXXXXX8481	24/07	23/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969204155592101731	\$ 4,863.35
XXXXXXXXXXXX8499	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190134	\$ 329.08
XXXXXXXXXXXX8515	19/07	18/07	CENTARA ANDA DHEVI RES KRABI THA THA	05444829199002020660017	\$ 1,140.68
XXXXXXXXXXXX8523	21/07	19/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889200000238820059	\$ 31,449.48
XXXXXXXXXXXX8531	21/07	19/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479200001020267579	\$ 1,677.17
XXXXXXXXXXXX8549	21/07	19/07	CILIA HOTEL-MT DA NANG 051 VNM	05200329200002761239874	\$ 909.09
XXXXXXXXXXXX8556	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206164197001203	\$ 1,139.79
XXXXXXXXXXXX8564	19/07	18/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829199002916370044	\$ 1,292.77
XXXXXXXXXXXX8572	24/07	23/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889204000229400057	\$ 1,317.16
XXXXXXXXXXXX8580	19/07	18/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969199152697604153	\$ 240.81

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8598	28/07	26/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299207288070165461	\$ 40,580.90
XXXXXXXXXXXX8606	23/07	22/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129203005918200087	\$ 2,215.38
XXXXXXXXXXXX8614	28/07	26/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829207002947660132	\$ 1,820.04
XXXXXXXXXXXX8622	21/07	18/07	THE NAKA PHUKET PHUKET THA THA	05444829200002952550035	\$ 4,726.57
XXXXXXXXXXXX8630	19/07	18/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829199002079840122	\$ 557.67
XXXXXXXXXXXX8648	23/07	22/07	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969203144897399902	\$ 9,183.28
XXXXXXXXXXXX8648	23/07	22/07	VANA BELLE A LUXURY CO SURAT THANI TH THA	75414969203145097399907	\$ 9,183.28
XXXXXXXXXXXX8655	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860111	\$ 1,024.33
XXXXXXXXXXXX8663	19/07	18/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969199162597007712	\$ 329.53
XXXXXXXXXXXX8671	22/07	21/07	LANTA SAND RESORT & SP KRABI TH THA	75414969202155297605392	\$ 762.35
XXXXXXXXXXXX8689	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202015392410264	\$ 584.47
XXXXXXXXXXXX8697	19/07	18/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829199002965710066	\$ 5,338.39
XXXXXXXXXXXX8705	19/07	18/07	SIRIPANNA VILLA RESORT CHIANG MAI TH THA	75414969199174097716262	\$ 5,069.70
XXXXXXXXXXXX8713	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205115797116610	\$ 4,554.82
XXXXXXXXXXXX8721	19/07	18/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829199002952780015	\$ 3,548.79
XXXXXXXXXXXX8739	28/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969207224397001202	\$ 987.23
XXXXXXXXXXXX8747	21/07	18/07	THE AETAS BANGKOK HOTE BANGKOK THA THA	05444829200002935200021	\$ 609.88
XXXXXXXXXXXX8754	28/07	25/07	W BANGKOK BANGKOK TH THA	75414969207033092026970	\$ 994.37
XXXXXXXXXXXX8762	23/07	22/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289203811420047044	\$ 360.81
XXXXXXXXXXXX8770	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200170492020117	\$ 5,082.33
XXXXXXXXXXXX8788	21/07	19/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479200001020223820	\$ 2,642.81
XXXXXXXXXXXX8796	21/07	19/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479200001020223838	\$ 2,375.99
XXXXXXXXXXXX8812	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002051620069	\$ 304.94
XXXXXXXXXXXX8812	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002051620077	\$ 304.94
XXXXXXXXXXXX8820	23/07	21/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519203990627498736	\$ 520.36
XXXXXXXXXXXX8838	22/07	20/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859202179730573639	\$ 454.70
XXXXXXXXXXXX8846	24/07	23/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479204001020311779	\$ 2,229.04
XXXXXXXXXXXX8853	22/07	20/07	SAVOY HOTEL MANILA PASAY PHL	75125719202000026356488	\$ 980.47
XXXXXXXXXXXX8861	26/07	25/07	MESTYLE GARAGE BANGKOK THA THA	05185479206001020385524	\$ 759.86
XXXXXXXXXXXX8879	21/07	19/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829200002069020013	\$ 1,016.47
XXXXXXXXXXXX8887	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002968590057	\$ 711.53
XXXXXXXXXXXX8895	28/07	25/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249207588020004878	\$ 936.60
XXXXXXXXXXXX8903	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480033	\$ 368.47
XXXXXXXXXXXX8911	22/07	20/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829201002062820020	\$ 711.53
XXXXXXXXXXXX8937	19/07	18/07	MANDARIN HOTEL BANGKOK THA THA	05444829199002030790465	\$ 861.85
XXXXXXXXXXXX8945	22/07	19/07	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089201296450600052	\$ 6,257.73
XXXXXXXXXXXX8952	25/07	24/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719205000038964334	\$ 10,705.21
XXXXXXXXXXXX8960	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234182	\$ 3,119.80
XXXXXXXXXXXX8978	19/07	18/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969199181097603952	\$ 3,548.79
XXXXXXXXXXXX8986	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310091	\$ 432.00
XXXXXXXXXXXX8994	29/07	26/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000050106398	\$ 1,472.83
XXXXXXXXXXXX9018	19/07	18/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889199000274070208	\$ 1,318.12
XXXXXXXXXXXX9034	29/07	27/07	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969208101797832999	\$ 928.68
XXXXXXXXXXXX9042	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310174	\$ 864.00
XXXXXXXXXXXX9059	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330070	\$ 2,026.40
XXXXXXXXXXXX9067	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550115	\$ 768.98
XXXXXXXXXXXX9075	19/07	18/07	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969199174697006379	\$ 16,223.03

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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	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9083	21/07	18/07	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829200002239440158	\$ 2,363.29
XXXXXXXXXXXX9091	19/07	18/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679199027695286054	\$ 256.72
XXXXXXXXXXXX9109	24/07	20/07	PALACE HOTEL SEOUL SEOUL KOR	75409359204400047349472	\$ 1,205.94
XXXXXXXXXXXX9117	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002055730047	\$ 330.35
XXXXXXXXXXXX9133	23/07	21/07	LE MERIDIEN HOTEL JAKARTA PUSATIDN IDN	05409129203005061740012	\$ 786.72
XXXXXXXXXXXX9141	21/07	18/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869200001020810194	\$ 3,530.30
XXXXXXXXXXXX9158	21/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329200002761975238	\$ 3,351.27
XXXXXXXXXXXX9166	19/07	18/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829199002205130042	\$ 2,839.03
XXXXXXXXXXXX9174	25/07	24/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829205002960310161	\$ 465.60
XXXXXXXXXXXX9182	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204164797917438	\$ 1,047.65
XXXXXXXXXXXX9208	19/07	18/07	FURAMA SILOM BANGKOK BANGKOK THA THA	05185479199001020255569	\$ 711.02
XXXXXXXXXXXX9216	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889200000244200015	\$ 6,098.80
XXXXXXXXXXXX9224	21/07	19/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879200262004046180	\$ 1,417.36
XXXXXXXXXXXX9232	21/07	19/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679200027115088764	\$ 1,103.64
XXXXXXXXXXXX9240	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234190	\$ 34,409.61
XXXXXXXXXXXX9257	19/07	18/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829199002036400044	\$ 1,140.68
XXXXXXXXXXXX9265	29/07	27/07	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859209179730320984	\$ 1,925.99
XXXXXXXXXXXX9281	21/07	19/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829200002311220080	\$ 2,591.99
XXXXXXXXXXXX9299	29/07	28/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829209002950030072	\$ 1,518.81
XXXXXXXXXXXX9307	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330112	\$ 2,026.40
XXXXXXXXXXXX9315	21/07	19/07	PHUKET GRACELAND RESOR PHUKET TH THA	75414969200081997017229	\$ 54,508.03
XXXXXXXXXXXX9323	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310026	\$ 1,372.23
XXXXXXXXXXXX9349	21/07	19/07	W22HOTEL BANGKOK TH THA	75414969200081197097021	\$ 553.97
XXXXXXXXXXXX9364	22/07	19/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719202000018011984	\$ 17,158.25
XXXXXXXXXXXX9372	22/07	20/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969202175197104668	\$ 5,336.45
XXXXXXXXXXXX9380	19/07	18/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889199000234000022	\$ 1,231.94
XXXXXXXXXXXX9398	19/07	18/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829199002953810118	\$ 1,875.79
XXXXXXXXXXXX9406	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200164092020114	\$ 3,415.33
XXXXXXXXXXXX9414	22/07	20/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519201596015589143	\$ 9,975.81
XXXXXXXXXXXX9422	29/07	26/07	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859208179730026459	\$ 873.86
XXXXXXXXXXXX9430	22/07	18/07	BAI HOTEL CEBU CEBU PHL	75125719202000017397954	\$ 1,072.39
XXXXXXXXXXXX9448	21/07	19/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889200000258480016	\$ 11,740.19
XXXXXXXXXXXX9455	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889200000244200031	\$ 1,524.70
XXXXXXXXXXXX9471	21/07	19/07	W22HOTEL BANGKOK TH THA	75414969200081297097020	\$ 228.71
XXXXXXXXXXXX9489	22/07	21/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969202172197302020	\$ 864.00
XXXXXXXXXXXX9497	21/07	19/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869200001020370421	\$ 1,698.99
XXXXXXXXXXXX9513	19/07	18/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829199002956880159	\$ 2,179.97
XXXXXXXXXXXX9521	19/07	18/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829199002927200016	\$ 2,585.54
XXXXXXXXXXXX9539	19/07	18/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829199002020510071	\$ 2,433.45
XXXXXXXXXXXX9547	24/07	23/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969204155692101730	\$ 3,242.23
XXXXXXXXXXXX9554	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002234730180	\$ 1,423.05

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9562	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002968590073	\$ 711.53
XXXXXXXXXXXX9570	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480018	\$ 860.66
XXXXXXXXXXXX9588	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200164192020113	\$ 3,018.91
XXXXXXXXXXXX9604	22/07	20/07	MITHI RESORT AND SPA BOHOL PHL	75125719202000020781277	\$ 6,066.67
XXXXXXXXXXXX9612	28/07	26/07	PANVIMAN CHIANGMAI SPA CHIANG MAI TH THA	75414969207114292028410	\$ 632.84
XXXXXXXXXXXX9620	29/07	27/07	SUNSHINE VISTA CHONBURI THA THA	05444829208002903690015	\$ 683.46
XXXXXXXXXXXX9638	22/07	20/07	FOUR POINTS MEDAN IDN IDN	05452809202001221560022	\$ 314.55
XXXXXXXXXXXX9653	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730099	\$ 711.53
XXXXXXXXXXXX9661	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234730131	\$ 3,392.46
XXXXXXXXXXXX9679	21/07	19/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969200084092027408	\$ 762.35
XXXXXXXXXXXX9687	19/07	18/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829199002915810057	\$ 1,013.94
XXXXXXXXXXXX9695	21/07	18/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969200164697060903	\$ 228.71
XXXXXXXXXXXX9703	24/07	23/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719204000034481367	\$ 2,780.32
XXXXXXXXXXXX9711	21/07	19/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679200027115088749	\$ 1,103.64
XXXXXXXXXXXX9729	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234208	\$ 3,119.80
XXXXXXXXXXXX9737	22/07	19/07	SPLASH BEACH RESORT MA PHUKET THA	05185479201001020005200	\$ 3,201.87
XXXXXXXXXXXX9745	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310109	\$ 2,591.99
XXXXXXXXXXXX9752	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190019	\$ 303.76
XXXXXXXXXXXX9778	21/07	19/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969200120497619009	\$ 1,499.29
XXXXXXXXXXXX9786	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310125	\$ 1,509.45
XXXXXXXXXXXX9794	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310075	\$ 1,727.99
XXXXXXXXXXXX9802	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002968590099	\$ 1,423.05
XXXXXXXXXXXX9810	21/07	19/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949200488020125781	\$ 304.45
XXXXXXXXXXXX9828	22/07	20/07	ROYAL HOTEL BANGKOK TH THA	75414969201015092410268	\$ 292.23
XXXXXXXXXXXX9836	21/07	19/07	W22HOTEL BANGKOK TH THA	75414969200081397097029	\$ 228.71
XXXXXXXXXXXX9844	21/07	19/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679200027115088723	\$ 1,103.64
XXXXXXXXXXXX9851	22/07	19/07	BAI HOTEL CEBU CEBU PHL	75125719202000021493302	\$ 1,072.39
XXXXXXXXXXXX9869	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889200000244200023	\$ 3,049.40
XXXXXXXXXXXX9877	21/07	19/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969200181997115773	\$ 1,016.47
XXXXXXXXXXXX9885	19/07	18/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479199001020194768	\$ 2,205.32
XXXXXXXXXXXX9893	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234216	\$ 3,119.80
XXXXXXXXXXXX9901	22/07	18/07	BAI HOTEL CEBU CEBU PHL	75125719202000017397962	\$ 1,072.39
XXXXXXXXXXXX9927	21/07	19/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769200008189776828	\$ 8,215.71
XXXXXXXXXXXX9935	22/07	19/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719202000018011992	\$ 10,294.95
XXXXXXXXXXXX9943	19/07	18/07	THE EMPRESS HOTEL CHIANGMAI THA THA	05444829199002918750011	\$ 2,940.42
XXXXXXXXXXXX9968	21/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329200002761967409	\$ 3,351.27
XXXXXXXXXXXX9976	23/07	21/07	SAVOY HOTEL MANILA PASAY PHL	75125719203000031105945	\$ 489.75
XXXXXXXXXXXX9984	21/07	18/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829200002907440027	\$ 2,642.81
XXXXXXXXXXXX9992	26/07	25/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889206000239430027	\$ 4,559.15
XXXXXXXXXXXX0008	22/07	20/07	FOUR POINTS MEDAN IDN IDN	05452809202001221560055	\$ 314.55
XXXXXXXXXXXX0016	21/07	19/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829200002154040140	\$ 1,727.99
XXXXXXXXXXXX0024	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868175	\$ 2,131.07

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0032	23/07	21/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519203997544106342	\$ 1,561.07
XXXXXXXXXXXX0057	23/07	20/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179203707220184918	\$ 730.62
XXXXXXXXXXXX0073	22/07	21/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829202002061640030	\$ 1,626.35
XXXXXXXXXXXX0081	19/07	18/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829199002079840130	\$ 253.48
XXXXXXXXXXXX0099	22/07	18/07	BAI HOTEL CEBU CEBU PHL	75125719202000017397970	\$ 536.20
XXXXXXXXXXXX0107	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014792410263	\$ 241.41
XXXXXXXXXXXX0115	21/07	19/07	DIAMOND CLIFF PHUKET THA THA	05185479200001020097679	\$ 1,829.64
XXXXXXXXXXXX0123	21/07	19/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS MYS	05400679200027115088707	\$ 1,331.98
XXXXXXXXXXXX0131	19/07	18/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829199002020510089	\$ 2,433.45
XXXXXXXXXXXX0149	22/07	21/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829202002089910035	\$ 1,215.69
XXXXXXXXXXXX0156	21/07	19/07	URBANA LANGSUAN HOTEL- BANGKOK THA THA	05404889200000984740105	\$ 4,980.69
XXXXXXXXXXXX0164	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868183	\$ 4,445.46
XXXXXXXXXXXX0172	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002968590065	\$ 889.41
XXXXXXXXXXXX9013	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197004392410265	\$ 405.74
XXXXXXXXXXXX0227	16/07	15/07	W SPORE SENTOSA COVE H SINGAPORE SG SGP	05411299196288073362985	\$ 7,025.73
XXXXXXXXXXXX0088	24/07	22/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009204920320925916	\$ 9,330.78
XXXXXXXXXXXX0096	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310315	\$ 914.82
XXXXXXXXXXXX0112	22/07	20/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869202001020985309	\$ 7,845.11
XXXXXXXXXXXX0120	21/07	19/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859200177930040682	\$ 1,141.70
XXXXXXXXXXXX0153	22/07	19/07	ACQUA HOTEL1 CHONBURI THA THA	05444829201002063240129	\$ 660.70
XXXXXXXXXXXX0161	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202091397060909	\$ 952.94
XXXXXXXXXXXX0179	21/07	19/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829200002041700013	\$ 1,982.11
XXXXXXXXXXXX0187	29/07	26/07	ACQUA HOTEL1 CHONBURI THA THA	05444829208002073790033	\$ 658.15
XXXXXXXXXXXX0195	24/07	22/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829204002906970046	\$ 4,179.44
XXXXXXXXXXXX0203	22/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329201002762243288	\$ 15,248.28
XXXXXXXXXXXX0229	28/07	26/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969207161197304388	\$ 1,063.17
XXXXXXXXXXXX0237	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310307	\$ 1,372.23
XXXXXXXXXXXX0245	21/07	19/07	THE SHELLSEA KRABI THA THA	05185479200001020297162	\$ 7,196.58
XXXXXXXXXXXX0260	22/07	20/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829202002061410137	\$ 787.76
XXXXXXXXXXXX0278	21/07	19/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949200488020126094	\$ 608.91
XXXXXXXXXXXX0286	21/07	19/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969200182797603950	\$ 14,992.89
XXXXXXXXXXXX0302	25/07	24/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229206542060545480	\$ 4,357.54
XXXXXXXXXXXX0344	23/07	20/07	PHOUSHI HOTEL AKANE MIX LUANGPRABANG LAO LAO	05189249204000049688764	\$ 3,749.09
XXXXXXXXXXXX0351	26/07	25/07	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479207029308926275	\$ 4,590.28
XXXXXXXXXXXX0377	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310273	\$ 432.00
XXXXXXXXXXXX0385	22/07	19/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719202428696094008	\$ 2,032.33
XXXXXXXXXXXX0393	29/07	26/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829208002070900015	\$ 4,419.73
XXXXXXXXXXXX0401	21/07	19/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829200002050200061	\$ 1,423.05
XXXXXXXXXXXX0419	23/07	22/07	MOXY MUNICH AIR MUNICH DEU DEU	05485849203130002325267	\$ 507.16
XXXXXXXXXXXX0443	23/07	20/07	SOFITEL BALI NUSA DUA DENPASAR IDN IDN	05409129203005081370170	\$ 3,975.51
XXXXXXXXXXXX0450	22/07	20/07	SHERATON 416-3611000 ON CAN	5525956920226202294522	\$ 1,723.65
XXXXXXXXXXXX0468	23/07	20/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250120018	\$ 952.85
XXXXXXXXXXXX0476	21/07	19/07	W22HOTEL BANGKOK TH THA	75414969200144997097029	\$ 457.41
XXXXXXXXXXXX0484	29/07	27/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829208002962180023	\$ 1,290.99

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0500	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201094197097023	\$ 228.71
XXXXXXXXXXXX0518	22/07	19/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719202000020266055	\$ 574.50
XXXXXXXXXXXX0526	21/07	19/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969200132797304380	\$ 1,067.29
XXXXXXXXXXXX0534	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480059	\$ 1,821.93
XXXXXXXXXXXX0542	24/07	22/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829204002147680081	\$ 3,647.51
XXXXXXXXXXXX0559	21/07	19/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829200002050200087	\$ 355.76
XXXXXXXXXXXX0567	22/07	19/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719202000020266063	\$ 1,493.69
XXXXXXXXXXXX0575	23/07	22/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479203001020316142	\$ 1,115.23
XXXXXXXXXXXX0575	23/07	22/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479203001020316159	\$ 1,115.23
XXXXXXXXXXXX0583	22/07	20/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519201694581599099	\$ 3,031.80
XXXXXXXXXXXX0591	22/07	20/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869201001020398058	\$ 849.49
XXXXXXXXXXXX0609	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000416	\$ 25,798.16
XXXXXXXXXXXX0617	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829201002936490059	\$ 1,016.47
XXXXXXXXXXXX0625	21/07	19/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479200001020174569	\$ 330.35
XXXXXXXXXXXX0633	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530055	\$ 512.34
XXXXXXXXXXXX0641	21/07	19/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889200000258480032	\$ 2,439.52
XXXXXXXXXXXX0674	28/07	24/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770299	\$ 5,062.69
XXXXXXXXXXXX0682	22/07	20/07	MONARQUE HOTEL DA NANG VNM VNM	05478869202001021221878	\$ 437.71
XXXXXXXXXXXX0690	21/07	19/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479200001020197503	\$ 2,210.82
XXXXXXXXXXXX0708	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829204002045620130	\$ 1,418.48
XXXXXXXXXXXX0724	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234224	\$ 4,679.71
XXXXXXXXXXXX0732	21/07	19/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889200000989650119	\$ 381.18
XXXXXXXXXXXX0740	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882190	\$ 1,822.57
XXXXXXXXXXXX0757	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310380	\$ 1,372.23
XXXXXXXXXXXX0765	22/07	20/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679201027098263169	\$ 3,539.27
XXXXXXXXXXXX0781	22/07	19/07	UMA BANGKOK THA THA	05444829201002094990148	\$ 533.65
XXXXXXXXXXXX0799	23/07	21/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869203001020491042	\$ 3,365.00
XXXXXXXXXXXX0807	21/07	19/07	JEERAPAT RESIDENT CHONBURI THA THA	05444829200002213430084	\$ 254.12
XXXXXXXXXXXX0815	21/07	19/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889200000244910258	\$ 2,287.05
XXXXXXXXXXXX0823	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480116	\$ 838.59
XXXXXXXXXXXX0831	29/07	26/07	BELMONT HOTEL MANILA PASAY PHL	75125719209000045806250	\$ 1,202.81
XXXXXXXXXXXX0849	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002767827794	\$ 673.00
XXXXXXXXXXXX0856	22/07	20/07	ACQUA HOTEL1 CHONBURI THA THA	05444829202002062090011	\$ 304.94
XXXXXXXXXXXX0864	21/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329200002762036964	\$ 6,074.18
XXXXXXXXXXXX0872	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480067	\$ 1,821.93
XXXXXXXXXXXX0898	25/07	23/07	JPARK ISLAND RESORT & LAPU LAPU CIT PHL	75125719205000038667895	\$ 1,177.57
XXXXXXXXXXXX0906	26/07	25/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969206103692027404	\$ 1,013.14
XXXXXXXXXXXX0914	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234740114	\$ 2,134.58
XXXXXXXXXXXX0922	29/07	27/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829209002070130018	\$ 265.79
XXXXXXXXXXXX0930	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646102158	\$ 1,361.63
XXXXXXXXXXXX0948	21/07	19/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679200027707560345	\$ 285.43
XXXXXXXXXXXX0955	23/07	22/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	65412289203811420047010	\$ 1,082.43
XXXXXXXXXXXX0963	25/07	24/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969205120597619003	\$ 606.50
XXXXXXXXXXXX0971	22/07	19/07	SPLASH BEACH RESORT MA PHUKET THA	05185479201001020005218	\$ 6,047.98
XXXXXXXXXXXX0989	22/07	21/07	BRIGHTON HOTEL CHONBURI THA THA	05185479202001020426298	\$ 864.00

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0997	28/07	25/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829207002252240082	\$ 1,101.14
XXXXXXXXXXXX1003	24/07	22/07	SHERATON MILAN MALPENS FERNO ITA ITA	95255009204920320718451	\$ 2,514.56
XXXXXXXXXXXX1011	24/07	23/07	BRIGHTON HOTEL CHONBURI THA THA	05185479204001020315838	\$ 1,291.83
XXXXXXXXXXXX1037	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646074126	\$ 1,361.63
XXXXXXXXXXXX1045	29/07	27/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909209450900195797	\$ 8,064.13
XXXXXXXXXXXX1060	22/07	21/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969202095597304389	\$ 1,067.29
XXXXXXXXXXXX1078	23/07	20/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129203005819050110	\$ 1,381.63
XXXXXXXXXXXX1086	29/07	26/07	W BANGKOK BANGKOK TH THA	75414969208043992026987	\$ 4,055.71
XXXXXXXXXXXX1094	22/07	19/07	SPLASH BEACH RESORT MA PHUKET THA	05185479201001020005226	\$ 4,574.10
XXXXXXXXXXXX1110	21/07	19/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969200155397122118	\$ 482.82
XXXXXXXXXXXX1128	22/07	19/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889201000317950073	\$ 5,336.45
XXXXXXXXXXXX1136	29/07	27/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329208002778210423	\$ 252.75
XXXXXXXXXXXX1151	21/07	19/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969200181492027408	\$ 254.12
XXXXXXXXXXXX1169	22/07	19/07	PHUKET SUN SEA SAND PHUKET THA THA	05400409201001926660021	\$ 635.29
XXXXXXXXXXXX1177	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234740106	\$ 1,423.05
XXXXXXXXXXXX1185	22/07	20/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479201001020320468	\$ 381.18
XXXXXXXXXXXX1193	22/07	20/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829201002976950020	\$ 4,370.81
XXXXXXXXXXXX1201	22/07	20/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829201002126600079	\$ 2,069.23
XXXXXXXXXXXX1219	21/07	19/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609200913754800122	\$ 884.82
XXXXXXXXXXXX1227	23/07	22/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829203002954740029	\$ 1,875.62
XXXXXXXXXXXX1235	22/07	20/07	WWW.KATATHANI.COM PHUKET THA THA	05404889201111064860033	\$ 254,116.70
XXXXXXXXXXXX1243	22/07	19/07	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889201000858400116	\$ 432.00
XXXXXXXXXXXX1268	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310406	\$ 3,659.28
XXXXXXXXXXXX1276	21/07	19/07	MERA MARE CHONBURI THA THA	05404889200000276160012	\$ 1,677.17
XXXXXXXXXXXX1284	21/07	19/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479200001020197495	\$ 1,473.88
XXXXXXXXXXXX1292	22/07	20/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829201002038330013	\$ 2,246.39
XXXXXXXXXXXX1300	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646074480	\$ 1,055.23
XXXXXXXXXXXX1318	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234740015	\$ 5,692.21
XXXXXXXXXXXX1326	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014192410269	\$ 241.41
XXXXXXXXXXXX1334	24/07	23/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869204001020045227	\$ 3,367.00
XXXXXXXXXXXX1342	25/07	23/07	COURTYARD MUENCHEN CIT MUENCHEN DEU	15423999206000099270037	\$ 1,496.81
XXXXXXXXXXXX1359	29/07	27/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969209204497715230	\$ 709.10
XXXXXXXXXXXX1367	22/07	21/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479202001020419830	\$ 1,118.11
XXXXXXXXXXXX1375	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200170192020110	\$ 3,049.40
XXXXXXXXXXXX1383	22/07	20/07	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879201262018907871	\$ 737.99
XXXXXXXXXXXX1391	28/07	25/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962730133	\$ 838.38
XXXXXXXXXXXX1409	19/07	18/07	MERA MARE CHONBURI THA THA	05404889199000255970020	\$ 506.97
XXXXXXXXXXXX1417	21/07	19/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969200173992107053	\$ 3,964.22
XXXXXXXXXXXX1425	22/07	20/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869201001021034017	\$ 6,646.46
XXXXXXXXXXXX1433	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868191	\$ 710.36
XXXXXXXXXXXX1441	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206005192410263	\$ 240.62
XXXXXXXXXXXX1458	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480082	\$ 368.47

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1474	21/07	19/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969200175797108798	\$ 1,219.76
XXXXXXXXXXXX1482	22/07	21/07	THE NATURE PHUKET-M/O PHUKET THA THA	05404889202000287170016	\$ 1,016.47
XXXXXXXXXXXX1490	29/07	27/07	HYATT REGENCY PARANAQUE PHL	75125719209000049702083	\$ 1,196.67
XXXXXXXXXXXX1490	29/07	27/07	HYATT REGENCY PARANAQUE PHL	75125719209000049702091	\$ 1,196.67
XXXXXXXXXXXX1508	22/07	20/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829201002168540118	\$ 6,911.97
XXXXXXXXXXXX1516	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310364	\$ 1,829.64
XXXXXXXXXXXX1524	21/07	19/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829200002069300027	\$ 1,499.29
XXXXXXXXXXXX1532	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002918980010	\$ 1,778.82
XXXXXXXXXXXX1540	23/07	21/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869203001020491075	\$ 3,365.00
XXXXXXXXXXXX1557	21/07	19/07	PATONG RESORT PHUKET TH THA	75414969200131597098424	\$ 254.12
XXXXXXXXXXXX1565	22/07	19/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719202000018071582	\$ 6,219.87
XXXXXXXXXXXX1573	21/07	19/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189200000022971984	\$ 6,527.77
XXXXXXXXXXXX1581	21/07	19/07	SO SOFITEL BANGKOK BANGKOK THA THA	05404889200000244910266	\$ 3,430.58
XXXXXXXXXXXX1599	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310281	\$ 914.82
XXXXXXXXXXXX1607	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204132197097028	\$ 683.91
XXXXXXXXXXXX1615	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204132097097029	\$ 227.97
XXXXXXXXXXXX1631	22/07	19/07	CLUB PARADISE-ECOM PASIG PHL	75125719202428627092832	\$ 4,412.12
XXXXXXXXXXXX1656	21/07	19/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829200002365800050	\$ 241.41
XXXXXXXXXXXX1672	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949203488020141454	\$ 911.52
XXXXXXXXXXXX1680	21/07	19/07	PANANKRABI RESORT KRABI THA THA	05444829200002053330113	\$ 2,805.45
XXXXXXXXXXXX1698	22/07	19/07	PHACHARA SUITES BANGKOK THA THA	05185479201001020144157	\$ 965.64
XXXXXXXXXXXX1706	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646109203	\$ 2,110.47
XXXXXXXXXXXX1714	28/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829207002058570013	\$ 1,417.55
XXXXXXXXXXXX1722	21/07	19/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829200002907470016	\$ 975.81
XXXXXXXXXXXX1730	25/07	24/07	Courtyard Prague Airport CZE CZE	05431519205072403521619	\$ 938.24
XXXXXXXXXXXX1748	21/07	19/07	MERA MARE CHONBURI THA THA	05404889200000276160020	\$ 457.41
XXXXXXXXXXXX1755	24/07	23/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829204002104670141	\$ 3,100.17
XXXXXXXXXXXX1763	26/07	25/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889206000239430159	\$ 3,292.72
XXXXXXXXXXXX1771	28/07	26/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829207002164390074	\$ 4,647.55
XXXXXXXXXXXX1789	29/07	26/07	THE RITZ CARLTON SAN F SAN FRANCISCO CA USA	55432869208200618443267	\$ 8,884.48
XXXXXXXXXXXX1797	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889200000244200056	\$ 2,287.05
XXXXXXXXXXXX1821	23/07	22/07	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829203002071340018	\$ 1,252.10
XXXXXXXXXXXX1839	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200170292020119	\$ 3,659.28
XXXXXXXXXXXX1854	21/07	19/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829200002916660029	\$ 508.23
XXXXXXXXXXXX1862	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889200000244200049	\$ 4,040.46
XXXXXXXXXXXX1870	22/07	21/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829202002221890038	\$ 1,423.05
XXXXXXXXXXXX1888	22/07	20/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329201002763643809	\$ 639.73
XXXXXXXXXXXX1896	21/07	19/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829200002042050038	\$ 762.35
XXXXXXXXXXXX1904	21/07	19/07	THE SIAM HOTEL BANGKOK 010 THA	75406049200001246587534	\$ 7,928.44
XXXXXXXXXXXX1912	21/07	19/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889200000237370064	\$ 3,049.40
XXXXXXXXXXXX1920	21/07	19/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769200008189776877	\$ 7,511.50
XXXXXXXXXXXX1938	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969208084297001200	\$ 493.61

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1946	23/07	22/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829203002077100028	\$ 1,243.23
XXXXXXXXXXXX1953	22/07	20/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679201027668297266	\$ 1,370.04
XXXXXXXXXXXX1961	22/07	20/07	COURTYARD PRINCESA MADRID ESP ESP	75402059201008115224752	\$ 1,209.34
XXXXXXXXXXXX1979	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310299	\$ 864.00
XXXXXXXXXXXX1987	23/07	22/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969203121597619003	\$ 10,759.47
XXXXXXXXXXXX1995	22/07	21/07	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444829202002921400039	\$ 2,266.72
XXXXXXXXXXXX2001	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530071	\$ 512.34
XXXXXXXXXXXX2019	22/07	20/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969201190497301949	\$ 508.23
XXXXXXXXXXXX2035	23/07	21/07	SEDA AYALA CENTER CEBU CEBU PHL	75125719203000031116561	\$ 3,764.94
XXXXXXXXXXXX2043	22/07	20/07	CELES BEACHFRONT-M/O SURATTHANI THA THA	05404889201000071510014	\$ 2,790.20
XXXXXXXXXXXX2050	21/07	19/07	BAAN OLIVER BANGKOK THA THA	05185479200001020404818	\$ 406.59
XXXXXXXXXXXX2068	22/07	20/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829201002396680017	\$ 2,032.93
XXXXXXXXXXXX2076	21/07	19/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829200002026260033	\$ 5,488.92
XXXXXXXXXXXX2084	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310372	\$ 3,659.28
XXXXXXXXXXXX2092	23/07	19/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509203157567796061	\$ 2,933.37
XXXXXXXXXXXX2092	24/07	19/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837600001	\$ 2,924.86
XXXXXXXXXXXX2100	22/07	19/07	PHACHARA SUITES BANGKOK THA THA	05185479201001020144140	\$ 432.00
XXXXXXXXXXXX2118	25/07	24/07	LE PRESIDENT WILSON GENEVE CHE CHE	15423999206000580960054	\$ 8,460.20
XXXXXXXXXXXX2126	25/07	24/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969205173392101735	\$ 1,872.54
XXXXXXXXXXXX2159	21/07	19/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189200000022968154	\$ 1,262.63
XXXXXXXXXXXX2167	22/07	20/07	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192329201396777424500	\$ 3,684.32
XXXXXXXXXXXX2167	22/07	20/07	HOTEL WESTIN VALENCIA VALENCIA ESP ESP	75192329201396789320506	\$ 3,684.32
XXXXXXXXXXXX2183	28/07	26/07	NAVANA PATTAYA CHONBURI TH THA	75414969207110497129011	\$ 3,189.50
XXXXXXXXXXXX2191	21/07	19/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949200488020126086	\$ 799.19
XXXXXXXXXXXX2209	23/07	19/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509203157567796087	\$ 6,844.54
XXXXXXXXXXXX2217	22/07	20/07	TRYP BY WYNDHAM PASAY PHL	75125719202000026289515	\$ 490.24
XXXXXXXXXXXX2225	24/07	19/07	PANGLAO BLUEWATER BOHOL PHL	75125719204000034790866	\$ 1,527.65
XXXXXXXXXXXX2241	22/07	20/07	BAI HOTEL CEBU CEBU PHL	75125719202000026260318	\$ 536.20
XXXXXXXXXXXX2266	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002968590040	\$ 2,846.11
XXXXXXXXXXXX2274	21/07	19/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889200000258480040	\$ 3,760.93
XXXXXXXXXXXX2282	21/07	19/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829200002026260025	\$ 813.17
XXXXXXXXXXXX2290	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203185697001206	\$ 164.75
XXXXXXXXXXXX2308	22/07	19/07	ACQUA HOTEL1 CHONBURI THA THA	05444829201002063240087	\$ 304.94
XXXXXXXXXXXX2316	21/07	19/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829200002069320017	\$ 1,016.47
XXXXXXXXXXXX2324	22/07	20/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829201002916980046	\$ 432.00
XXXXXXXXXXXX2332	21/07	19/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829200002050200103	\$ 1,738.16
XXXXXXXXXXXX2340	23/07	20/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719203000030683983	\$ 3,060.92
XXXXXXXXXXXX2357	26/07	25/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829206002370040043	\$ 405.26
XXXXXXXXXXXX2365	22/07	19/07	MONARQUE HOTEL DA NANG VNM VNM	05478869201001021062539	\$ 2,895.62
XXXXXXXXXXXX2373	24/07	23/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829204002020840075	\$ 2,598.85
XXXXXXXXXXXX2381	22/07	20/07	BAI HOTEL CEBU CEBU PHL	75125719202000026260326	\$ 1,072.39
XXXXXXXXXXXX2399	29/07	28/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000056984236	\$ 3,221.81
XXXXXXXXXXXX2407	28/07	26/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969207141492026894	\$ 531.58
XXXXXXXXXXXX2415	22/07	21/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529202036004265769	\$ 2,908.81
XXXXXXXXXXXX2415	22/07	21/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529202036004265777	\$ 2,908.81

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2423	22/07	20/07	PINGDOI HUALIN BOUTIQUE CHIANGMAI THA	05444829201002063070054	\$ 559.06
XXXXXXXXXXXX2431	23/07	21/07	AKSARI VILLA HO BADUNG IDN IDN	05409129203005379140012	\$ 1,373.23
XXXXXXXXXXXX2456	24/07	22/07	FOUR SEASONS HOTEL KYOT KYOTO JPN	75208009204410410000267	\$ 4,839.35
XXXXXXXXXXXX2464	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141462	\$ 303.84
XXXXXXXXXXXX2472	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310547	\$ 482.82
XXXXXXXXXXXX2480	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646101044	\$ 1,208.43
XXXXXXXXXXXX2498	22/07	20/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829201002093820015	\$ 4,269.16
XXXXXXXXXXXX2506	23/07	21/07	W BANGKOK BANGKOK TH THA	75414969203045992026987	\$ 1,252.96
XXXXXXXXXXXX2514	22/07	19/07	Surfers Paradise Marri Surfers ParadQLD AUS	95301319201000000179983	\$ 1,656.08
XXXXXXXXXXXX2522	29/07	28/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000056984244	\$ 5,523.10
XXXXXXXXXXXX2530	23/07	22/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719203000031609813	\$ 3,213.97
XXXXXXXXXXXX2548	28/07	25/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829207002252240108	\$ 1,101.14
XXXXXXXXXXXX2555	21/07	19/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829200002958960121	\$ 1,524.70
XXXXXXXXXXXX2563	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480075	\$ 1,366.45
XXXXXXXXXXXX2571	25/07	22/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401098	\$ 1,953.44
XXXXXXXXXXXX2589	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530022	\$ 302.75
XXXXXXXXXXXX2589	29/07	27/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829208002098150015	\$ 302.75
XXXXXXXXXXXX2597	29/07	26/07	TRYP BY WYNDHAM PASAY PHL	75125719209000050040498	\$ 490.94
XXXXXXXXXXXX2605	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205120197116616	\$ 1,670.10
XXXXXXXXXXXX2613	21/07	19/07	CAPE DARA RESORT CHONBURI THA THA	05404889200000245420083	\$ 127,058.35
XXXXXXXXXXXX2621	21/07	19/07	JW MARRIOTT HOTEL BANG BANGKOK TH	75414969200180297108793	\$ 1,346.82
XXXXXXXXXXXX2647	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310539	\$ 1,829.64
XXXXXXXXXXXX2654	22/07	20/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329201002763640995	\$ 319.87
XXXXXXXXXXXX2662	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200170092020111	\$ 7,318.56
XXXXXXXXXXXX2670	21/07	19/07	PATONG RESORT PHUKET TH THA	75414969200170297098425	\$ 609.88
XXXXXXXXXXXX2688	22/07	19/07	BAI HOTEL CEBU CEBU PHL	75125719202000021493310	\$ 536.20
XXXXXXXXXXXX2696	21/07	19/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829200002050200095	\$ 1,738.16
XXXXXXXXXXXX2704	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203576808723537	\$ 582.80
XXXXXXXXXXXX2712	22/07	19/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829201002909420042	\$ 1,168.94
XXXXXXXXXXXX2720	28/07	26/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869207001020729850	\$ 1,027.85
XXXXXXXXXXXX2738	23/07	22/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829203002077100036	\$ 1,243.23
XXXXXXXXXXXX2746	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234740098	\$ 1,423.05
XXXXXXXXXXXX2753	23/07	20/07	THE CHARM RESORT PHUKE PHUKET TH THA	05178249203588020003932	\$ 1,292.66
XXXXXXXXXXXX2761	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310414	\$ 1,372.23
XXXXXXXXXXXX2787	24/07	23/07	BRIGHTON HOTEL CHONBURI THA THA	051854792040001020315820	\$ 1,291.83
XXXXXXXXXXXX2795	28/07	26/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969207163792101730	\$ 2,961.68
XXXXXXXXXXXX2803	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310398	\$ 1,372.23
XXXXXXXXXXXX2811	22/07	20/07	KRABI THAI VILLAGE RES KRABI THA THA	05400409201001927960024	\$ 1,677.17
XXXXXXXXXXXX2837	22/07	20/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869201001020819038	\$ 4,200.00
XXXXXXXXXXXX2845	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969208021497001200	\$ 164.54
XXXXXXXXXXXX2852	29/07	28/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829209002950030064	\$ 1,316.30
XXXXXXXXXXXX2860	21/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058	05200329200002762014680	\$ 3,351.27
XXXXXXXXXXXX2878	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310323	\$ 5,488.92
XXXXXXXXXXXX2886	22/07	19/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969201165097060905	\$ 228.71
XXXXXXXXXXXX2894	26/07	25/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229207542073844036	\$ 1,114.37
XXXXXXXXXXXX2902	23/07	21/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869203001020491067	\$ 1,682.50
XXXXXXXXXXXX2910	22/07	21/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479202001020420143	\$ 1,905.88

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2928	23/07	22/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969203122597619001	\$ 2,091.06
XXXXXXXXXXXX2936	25/07	24/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969205173592101733	\$ 3,238.98
XXXXXXXXXXXX2944	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310430	\$ 482.82
XXXXXXXXXXXX2951	22/07	20/07	CHA-DA BEACH RESORT & KRABI TH THA	75414969201093997012752	\$ 3,048.64
XXXXXXXXXXXX2951	22/07	20/07	CHA-DA BEACH RESORT & KRABI TH THA	75414969201094197012758	\$ 62,131.53
XXXXXXXXXXXX2969	23/07	22/07	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829203002071340026	\$ 8,273.00
XXXXXXXXXXXX2977	22/07	20/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969201145997302029	\$ 2,896.93
XXXXXXXXXXXX2985	23/07	22/07	BRIGHTON HOTEL CHONBURI THA THA	05185479203001020319898	\$ 861.77
XXXXXXXXXXXX2993	22/07	20/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889201000276140013	\$ 762.35
XXXXXXXXXXXX3009	23/07	22/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129203005918200079	\$ 10,862.49
XXXXXXXXXXXX3017	22/07	20/07	PHACHARA SUITES BANGKOK THA THA	05185479202001020147092	\$ 965.64
XXXXXXXXXXXX3025	29/07	28/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229210532100829667	\$ 2,178.93
XXXXXXXXXXXX3025	29/07	28/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229210532100829675	\$ 2,178.93
XXXXXXXXXXXX3033	22/07	19/07	UMA BANGKOK THA THA	05444829201002094990106	\$ 254.12
XXXXXXXXXXXX3058	22/07	19/07	UMA BANGKOK THA THA	05444829201002094990122	\$ 482.82
XXXXXXXXXXXX3074	22/07	21/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889202000252100022	\$ 7,318.56
XXXXXXXXXXXX3082	21/07	19/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969200181497007710	\$ 660.70
XXXXXXXXXXXX3090	22/07	19/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969201160197104661	\$ 1,778.82
XXXXXXXXXXXX3108	22/07	21/07	SEDA AYALA CENTER CEBU CEBU PHL	75125719202000029733527	\$ 4,595.96
XXXXXXXXXXXX3124	21/07	19/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829200002373750123	\$ 2,032.93
XXXXXXXXXXXX3132	24/07	23/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829204002104670091	\$ 1,894.20
XXXXXXXXXXXX3132	24/07	23/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829204002104670109	\$ 1,894.20
XXXXXXXXXXXX3140	23/07	22/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829203002935220208	\$ 816.99
XXXXXXXXXXXX3140	23/07	22/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829203002935220216	\$ 816.99
XXXXXXXXXXXX3157	25/07	24/07	LE PRESIDENT WILSON GENEVE CHE CHE	15423999206000580960088	\$ 8,460.20
XXXXXXXXXXXX3165	23/07	19/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509203157567795287	\$ 3,363.94
XXXXXXXXXXXX3173	24/07	23/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869204001020045235	\$ 1,414.14
XXXXXXXXXXXX3181	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202090697060908	\$ 228.71
XXXXXXXXXXXX3207	22/07	20/07	LE TADA RESIDENCE BANGKOK THA THA	05444829202002085720024	\$ 736.94
XXXXXXXXXXXX3223	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170897097028	\$ 683.46
XXXXXXXXXXXX3231	24/07	23/07	FOUR SEASONS GRESHAM BUDAPEST HUN	05431519204072303443030	\$ 22,556.90
XXXXXXXXXXXX3249	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002767826143	\$ 1,682.50
XXXXXXXXXXXX3256	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205120097116617	\$ 3,340.20
XXXXXXXXXXXX3264	22/07	21/07	W HOTELS HONG KONG HKG	55439139202688700507204	\$ 2,129.60
XXXXXXXXXXXX3280	22/07	19/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719202428696093786	\$ 2,982.78
XXXXXXXXXXXX3298	22/07	20/07	WESTIN (WESTIN HOTELS) 604-3036565 BC CAN	5525956920226202274599	\$ 4,995.87
XXXXXXXXXXXX3330	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310422	\$ 864.00
XXXXXXXXXXXX3348	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646101473	\$ 1,361.63
XXXXXXXXXXXX3355	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480074	\$ 1,473.88
XXXXXXXXXXXX3363	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550107	\$ 512.65
XXXXXXXXXXXX3371	22/07	19/07	MONARQUE HOTEL DA NANG VNM VNM	05478869201001021062554	\$ 505.05
XXXXXXXXXXXX3389	22/07	20/07	Courtyard Prague Airport CZE CZE	05431519201072002773615	\$ 512.16
XXXXXXXXXXXX3397	21/07	19/07	THE SARANN SURATTHANI THA THA	05404889200000247970028	\$ 1,372.23
XXXXXXXXXXXX3405	22/07	19/07	PHACHARA SUITES BANGKOK THA THA	05185479201001020143969	\$ 432.00
XXXXXXXXXXXX3413	23/07	21/07	FOUR PTS BY SHERATON O SCHILLER PARKIL USA	55310209203036007030146	\$ 812.07
XXXXXXXXXXXX3421	23/07	19/07	VANGVIENG GRAND HOTEL VANGVIENG LAO	05189249204000049670747	\$ 2,811.82
XXXXXXXXXXXX3439	22/07	20/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869201001020819020	\$ 4,200.00

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3447	21/07	19/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969200163297604151	\$ 1,499.29
XXXXXXXXXXXX3462	22/07	20/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829201002063070047	\$ 432.00
XXXXXXXXXXXX3470	23/07	22/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969203123297619002	\$ 1,938.99
XXXXXXXXXXXX3496	22/07	19/07	UMA BANGKOK THA THA	05444829201002094990130	\$ 216.00
XXXXXXXXXXXX3504	21/07	19/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829200002050200053	\$ 355.76
XXXXXXXXXXXX3512	28/07	26/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969207123892026898	\$ 265.79
XXXXXXXXXXXX3538	22/07	19/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969201164997060909	\$ 686.12
XXXXXXXXXXXX3546	26/07	25/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719206000043854511	\$ 4,285.45
XXXXXXXXXXXX3553	22/07	20/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969201095492031260	\$ 800.47
XXXXXXXXXXXX3561	22/07	19/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002968590081	\$ 5,692.21
XXXXXXXXXXXX3579	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670447	\$ 1,824.93
XXXXXXXXXXXX3603	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164692020115	\$ 7,664.69
XXXXXXXXXXXX3629	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949203488020141538	\$ 531.72
XXXXXXXXXXXX3637	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670660	\$ 912.46
XXXXXXXXXXXX3645	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200170392020118	\$ 9,270.18
XXXXXXXXXXXX3652	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310554	\$ 864.00
XXXXXXXXXXXX3678	23/07	20/07	THE CHARM RESORT PHUKE PHUKET TH THA	05178249203588020003924	\$ 1,977.00
XXXXXXXXXXXX3686	22/07	20/07	AKA ASSETS-HO. KRABI THA THA	05185479201001020454937	\$ 355.76
XXXXXXXXXXXX3694	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204328371481641	\$ 8,854.59
XXXXXXXXXXXX3702	21/07	19/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969200154497122110	\$ 1,600.94
XXXXXXXXXXXX3710	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014092410260	\$ 216.00
XXXXXXXXXXXX3728	26/07	25/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889206000239430167	\$ 1,975.63
XXXXXXXXXXXX3736	24/07	22/07	SOMERSET EKAMAI BANGKO BANGKOK THA THA	05444829204002070390054	\$ 1,165.18
XXXXXXXXXXXX3744	22/07	19/07	UMA BANGKOK THA THA	05444829201002094990155	\$ 406.59
XXXXXXXXXXXX3751	21/07	19/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969200154597122119	\$ 2,337.87
XXXXXXXXXXXX3769	22/07	19/07	LE TADA RESIDENCE BANGKOK THA THA	05444829201002086480124	\$ 368.47
XXXXXXXXXXXX3777	21/07	19/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889200000245240010	\$ 708.99
XXXXXXXXXXXX3785	21/07	19/07	MANDARIN HOTEL BANGKOK THA THA	05444829200002036310356	\$ 1,372.23
XXXXXXXXXXXX3793	21/07	19/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969200181997115773	\$ 259.20
XXXXXXXXXXXX3819	23/07	22/07	THE TIDES LIVING SPACE MALAY PHL	75125719203000030431532	\$ 3,367.02
XXXXXXXXXXXX3827	22/07	19/07	BAI HOTEL CEBU CEBU PHL	75125719202000021493328	\$ 536.20
XXXXXXXXXXXX3835	23/07	22/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129203005513170016	\$ 6,908.16
XXXXXXXXXXXX3850	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202015392410264	\$ 482.82
XXXXXXXXXXXX3868	23/07	22/07	Melbourne Marriott FDI Melbourne VIC AUS	95301319204000000028369	\$ 2,844.01
XXXXXXXXXXXX3876	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002767829253	\$ 302.85
XXXXXXXXXXXX3884	29/07	27/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829208002098150072	\$ 1,670.69
XXXXXXXXXXXX3892	23/07	21/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869203001020491083	\$ 1,682.50
XXXXXXXXXXXX3900	22/07	20/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969201193297301945	\$ 254.12
XXXXXXXXXXXX3918	23/07	22/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479203001020096371	\$ 5,880.32
XXXXXXXXXXXX3926	21/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329200002762052425	\$ 3,351.27
XXXXXXXXXXXX3934	21/07	19/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479200001020349393	\$ 660.70
XXXXXXXXXXXX3942	22/07	20/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479202001020281776	\$ 1,219.76
XXXXXXXXXXXX3959	29/07	27/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829208002930620035	\$ 5,163.95
XXXXXXXXXXXX3967	21/07	19/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969200153892026967	\$ 965.64
XXXXXXXXXXXX3975	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200165692020115	\$ 4,391.14
XXXXXXXXXXXX3983	22/07	19/07	UMA BANGKOK THA THA	05444829201002094990114	\$ 508.23
XXXXXXXXXXXX3991	22/07	20/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969201163597304386	\$ 1,194.35
XXXXXXXXXXXX4007	21/07	19/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769200008189776885	\$ 45,225.50

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4015	21/07	19/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829200002928770014	\$ 2,591.99
XXXXXXXXXXXX4023	22/07	20/07	ROYAL HOTEL BANGKOK TH THA	75414969201021292410264	\$ 241.41
XXXXXXXXXXXX4031	22/07	21/07	W HOTELS HONG KONG HKG	55439139202688700507170	\$ 2,323.20
XXXXXXXXXXXX4049	22/07	21/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479202001020419848	\$ 1,118.11
XXXXXXXXXXXX4056	22/07	20/07	KRABI THAI VILLAGE RES KRABI THA THA	05400409201001927960016	\$ 2,795.28
XXXXXXXXXXXX4064	22/07	19/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969201161097060904	\$ 686.12
XXXXXXXXXXXX4072	21/07	19/07	AMARI PATTAYA CHONBURI THA THA	05444829200002908020109	\$ 1,778.82
XXXXXXXXXXXX4080	25/07	24/07	Airhotel Belgium Zaventem BEL BEL	05431519205072402523004	\$ 832.29
XXXXXXXXXXXX4098	23/07	21/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519203845842208692	\$ 520.36
XXXXXXXXXXXX4122	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646091146	\$ 20,935.52
XXXXXXXXXXXX4130	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300307	\$ 987.23
XXXXXXXXXXXX4148	24/07	22/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009204920320925981	\$ 7,530.10
XXXXXXXXXXXX4155	29/07	27/07	BURJ AL ARAB DUBAI UAE ARE	72305169208176596102006	\$ 8,954.50
XXXXXXXXXXXX4163	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202015292410265	\$ 266.82
XXXXXXXXXXXX4171	22/07	20/07	VINPEARL NT LONG BEACH KHANH HOA VNM VNM	05478869201001021034025	\$ 6,013.46
XXXXXXXXXXXX4189	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200165992020112	\$ 5,082.33
XXXXXXXXXXXX4197	21/07	19/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969200160397139039	\$ 2,236.23
XXXXXXXXXXXX4205	21/07	19/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329200002762007213	\$ 9,215.99
XXXXXXXXXXXX4213	26/07	25/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299206288070260370	\$ 13,552.97
XXXXXXXXXXXX4221	21/07	19/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829200002069310018	\$ 1,016.47
XXXXXXXXXXXX4239	22/07	19/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202428646069803	\$ 1,361.63
XXXXXXXXXXXX4247	23/07	21/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL PHL	75446519203853180172546	\$ 4,897.48
XXXXXXXXXXXX4254	19/07	18/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829199002915810065	\$ 1,013.94
XXXXXXXXXXXX4262	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	7541496920222097001204	\$ 330.35
XXXXXXXXXXXX4270	21/07	19/07	SAMED TREE RESORT-BANG BANGKOK THA THA	0540488920000244200064	\$ 2,287.05
XXXXXXXXXXXX4288	22/07	19/07	ACQUA HOTEL1 CHONBURI THA THA	05444829201002063240095	\$ 304.94
XXXXXXXXXXXX4296	21/07	19/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479200001020096945	\$ 2,947.75
XXXXXXXXXXXX4304	29/07	27/07	HYATT REGENCY PARANAQUE PHL	75125719209000054323197	\$ 6,167.46
XXXXXXXXXXXX4320	29/07	22/07	PHUKET MARRIOTT, NAI YA PHUKET THA THA	05444829208002957650014	\$ 6,589.33
XXXXXXXXXXXX4346	22/07	19/07	BAI HOTEL CEBU CEBU PHL	75125719202000021493336	\$ 2,144.78
XXXXXXXXXXXX4353	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	75414969201173797001203	\$ 388.80
XXXXXXXXXXXX4361	22/07	20/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869201001020398041	\$ 4,592.92
XXXXXXXXXXXX4379	21/07	19/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829200002050200079	\$ 355.76
XXXXXXXXXXXX4387	22/07	20/07	ACQUA HOTEL1 CHONBURI THA THA	05444829202002062090029	\$ 304.94
XXXXXXXXXXXX4395	21/07	19/07	RAYA HERITAGE CHIANGMAI THA THA	05185479200001020384077	\$ 2,980.79
XXXXXXXXXXXX4403	21/07	19/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969200154397122111	\$ 533.65
XXXXXXXXXXXX4411	25/07	24/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719205000038964342	\$ 5,352.61
XXXXXXXXXXXX4429	24/07	23/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719204000034481342	\$ 2,780.32
XXXXXXXXXXXX0018	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829201002916210113	\$ 1,016.47
XXXXXXXXXXXX0026	22/07	20/07	AMARI PATTAYA CHONBURI THA THA	05444829201002907590069	\$ 3,659.28
XXXXXXXXXXXX0034	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750081	\$ 2,911.05
XXXXXXXXXXXX0042	23/07	22/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129203005513170024	\$ 11,053.06
XXXXXXXXXXXX0059	22/07	21/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189203000023026082	\$ 5,776.09
XXXXXXXXXXXX0067	28/07	25/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859207179730018101	\$ 1,709.73
XXXXXXXXXXXX0075	22/07	21/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209203204851920089	\$ 5,212.50
XXXXXXXXXXXX0083	29/07	28/07	HYATT REGENCY PARANAQUE PHL	75125719209000054323262	\$ 1,119.96

Continued on the next page



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0091	22/07	20/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679201027668297704	\$ 456.68
XXXXXXXXXXXX0091	26/07	25/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679206027638223116	\$ 455.93 CR
XXXXXXXXXXXX0109	22/07	21/07	SEA VIEW RESORT & SPA TRAT TH THA	7514969202204497009284	\$ 1,778.82
XXXXXXXXXXXX0117	22/07	20/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202628424060342	\$ 1,361.63
XXXXXXXXXXXX0125	22/07	20/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829201002082500032	\$ 2,058.35
XXXXXXXXXXXX0141	22/07	20/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479201001020000300	\$ 1,181.64
XXXXXXXXXXXX0158	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	75414969201173697001204	\$ 165.18
XXXXXXXXXXXX0166	22/07	20/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969202144997104666	\$ 3,557.63
XXXXXXXXXXXX0174	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829204002045630022	\$ 810.56
XXXXXXXXXXXX0190	23/07	22/07	AMORITA RESORT BOHOL PHL	75125719203000030404257	\$ 7,480.90
XXXXXXXXXXXX0208	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132697097026	\$ 830.96
XXXXXXXXXXXX0216	22/07	20/07	THE SHELLSEA KRABI THA THA	05185479201001020377641	\$ 4,574.10
XXXXXXXXXXXX0224	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670413	\$ 456.23
XXXXXXXXXXXX0232	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164792020114	\$ 7,527.82
XXXXXXXXXXXX0240	26/07	24/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909206400600207171	\$ 2,314.40
XXXXXXXXXXXX0265	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164092020111	\$ 4,258.16
XXXXXXXXXXXX0299	22/07	20/07	MERA MARE CHONBURI THA THA	05404889201000309420069	\$ 2,032.93
XXXXXXXXXXXX0307	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829201002916210063	\$ 508.23
XXXXXXXXXXXX0315	23/07	21/07	HARPER KUTA HO BADUNG IDN IDN	05409129203005535370057	\$ 297.07
XXXXXXXXXXXX0323	23/07	22/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479203001020096389	\$ 5,880.32
XXXXXXXXXXXX0331	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163992020114	\$ 3,406.53
XXXXXXXXXXXX0349	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164292020119	\$ 4,790.43
XXXXXXXXXXXX0356	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152792101734	\$ 1,621.03
XXXXXXXXXXXX0364	24/07	23/07	SHERATON DUBAI CREEK DUBAI UAE ARE	72305169204175580529103	\$ 2,169.53
XXXXXXXXXXXX0372	22/07	20/07	AURICO KATA PHUKET THA THA	05185479201001020536238	\$ 711.53
XXXXXXXXXXXX0380	24/07	23/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829204002953260036	\$ 3,748.83
XXXXXXXXXXXX0406	23/07	22/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679203027126442304	\$ 826.06
XXXXXXXXXXXX0414	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204092597098424	\$ 2,533.00
XXXXXXXXXXXX0422	22/07	20/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479201001020245160	\$ 1,778.82
XXXXXXXXXXXX0430	22/07	20/07	THE GIG HOTEL PHUKET THA THA	05444829201002062420045	\$ 1,778.82
XXXXXXXXXXXX0448	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164192020110	\$ 6,488.63
XXXXXXXXXXXX0463	28/07	26/07	NAINA RESORT & SPA PHUKET TH THA	75414969207150097001202	\$ 329.08
XXXXXXXXXXXX0489	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141546	\$ 2,126.88
XXXXXXXXXXXX0497	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829201002916210147	\$ 1,016.47
XXXXXXXXXXXX0505	23/07	22/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA	05404889203000265210031	\$ 2,990.85
XXXXXXXXXXXX0513	22/07	20/07	AKA ASSETS-HO. KRABI THA THA	05185479201001020454978	\$ 279.53
XXXXXXXXXXXX0539	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132597097027	\$ 1,600.94
XXXXXXXXXXXX0547	29/07	26/07	BELMONT HOTEL MANILA PASAY PHL	75125719209000045806268	\$ 1,202.81
XXXXXXXXXXXX0554	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670439	\$ 912.46
XXXXXXXXXXXX0562	22/07	21/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969202100097304382	\$ 1,600.94
XXXXXXXXXXXX0570	22/07	21/07	WWW.KATATHANI.COM PHUKET THA THA	05404889202111064310061	\$ 5,478.76
XXXXXXXXXXXX0588	22/07	21/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829202002038420011	\$ 2,246.39
XXXXXXXXXXXX0596	22/07	20/07	RED PLANET SURAWONG BA BANGKOK TH	75414969201142897604158	\$ 254.12
XXXXXXXXXXXX0604	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670389	\$ 532.27

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0612	22/07	20/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829201002388010033	\$ 241.41
XXXXXXXXXXXX0620	22/07	20/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969202160897104663	\$ 4,980.69
XXXXXXXXXXXX0638	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670405	\$ 1,368.70
XXXXXXXXXXXX0646	22/07	20/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969201132197104223	\$ 1,143.53
XXXXXXXXXXXX0653	29/07	28/07	HYATT REGENCY PARANAQUE PHL	75125719209000054323270	\$ 1,227.36
XXXXXXXXXXXX0679	26/07	25/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479206001020331858	\$ 1,899.64
XXXXXXXXXXXX0687	22/07	20/07	BEACH TERRACE HOTEL-M/ KRABI THA THA	05404889201000296070018	\$ 609.88
XXXXXXXXXXXX0695	22/07	21/07	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319203000000017900	\$ 881.03
XXXXXXXXXXXX0711	29/07	26/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000046505828	\$ 5,369.68
XXXXXXXXXXXX0729	29/07	27/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969209222697117841	\$ 2,303.53
XXXXXXXXXXXX0737	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204164697917439	\$ 1,276.63
XXXXXXXXXXXX0745	22/07	20/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869202001020941344	\$ 1,540.00
XXXXXXXXXXXX0752	22/07	20/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202628424059435	\$ 8,629.38
XXXXXXXXXXXX0760	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002234740031	\$ 2,846.11
XXXXXXXXXXXX0778	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000218	\$ 8,815.19
XXXXXXXXXXXX0794	23/07	20/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250120034	\$ 1,008.90
XXXXXXXXXXXX0802	23/07	22/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829203002947100067	\$ 1,318.00
XXXXXXXXXXXX0828	22/07	20/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969201113692408277	\$ 271.90
XXXXXXXXXXXX0836	22/07	21/07	AMIANA ON THE BAY-MOTO KHANH HOA 058 VNM	05200329202002766296224	\$ 3,351.27
XXXXXXXXXXXX0844	23/07	22/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829203002927760054	\$ 2,585.31
XXXXXXXXXXXX0851	22/07	20/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869202001020941336	\$ 2,520.00
XXXXXXXXXXXX0869	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163792020116	\$ 2,554.90
XXXXXXXXXXXX0877	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670355	\$ 1,505.56
XXXXXXXXXXXX0885	23/07	22/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829203002954740011	\$ 937.81
XXXXXXXXXXXX0893	24/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969204064497001204	\$ 581.32
XXXXXXXXXXXX0901	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000200	\$ 9,570.64
XXXXXXXXXXXX0919	22/07	20/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479201001020245152	\$ 7,115.27
XXXXXXXXXXXX0927	23/07	22/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969203171597917436	\$ 1,115.23
XXXXXXXXXXXX0935	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670454	\$ 1,723.54
XXXXXXXXXXXX0943	22/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889202000273540032	\$ 2,287.05
XXXXXXXXXXXX0950	23/07	22/07	AWA RESORT BANGKOK THA THA	05185479203001020201401	\$ 1,216.62
XXXXXXXXXXXX0968	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000226	\$ 19,141.29
XXXXXXXXXXXX0976	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750032	\$ 698.65
XXXXXXXXXXXX0984	23/07	20/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250120042	\$ 952.85
XXXXXXXXXXXX1008	22/07	20/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829201002041440114	\$ 559.06
XXXXXXXXXXXX1016	24/07	23/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869204001020045243	\$ 1,414.14
XXXXXXXXXXXX1024	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201183697097029	\$ 1,600.94
XXXXXXXXXXXX1032	28/07	25/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859207179730262105	\$ 1,367.79
XXXXXXXXXXXX1040	29/07	28/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000054717190	\$ 490.94
XXXXXXXXXXXX1057	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829204002045630014	\$ 1,063.86
XXXXXXXXXXXX1065	22/07	20/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969201145097302028	\$ 1,727.99
XXXXXXXXXXXX1073	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163892020115	\$ 1,946.59
XXXXXXXXXXXX1081	29/07	27/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829208002964520028	\$ 931.54
XXXXXXXXXXXX1099	22/07	21/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969202093897001870	\$ 271.90
XXXXXXXXXXXX1107	22/07	20/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829201002916980095	\$ 864.00

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1123	29/07	28/07	U NIMMAN CHIANG MAI THA THA	05185479209001020380878	\$ 1,366.93
XXXXXXXXXXXX1131	22/07	21/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969202111297062472	\$ 1,118.11
XXXXXXXXXXXX1149	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750065	\$ 253.13
XXXXXXXXXXXX1156	22/07	20/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889201000276950130	\$ 2,287.05
XXXXXXXXXXXX1164	22/07	20/07	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889202000845240079	\$ 432.00
XXXXXXXXXXXX1172	29/07	27/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969209234697108746	\$ 2,025.08
XXXXXXXXXXXX1180	22/07	20/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479201001020316169	\$ 965.64
XXXXXXXXXXXX1198	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100211	\$ 392.59
XXXXXXXXXXXX1206	25/07	23/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869205001020902335	\$ 4,384.80
XXXXXXXXXXXX1214	22/07	20/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479201001020320450	\$ 762.35
XXXXXXXXXXXX1222	22/07	20/07	DECEM HOTEL CHIANG MAI TH THA	75414969201151497006946	\$ 559.06
XXXXXXXXXXXX1230	22/07	20/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889201000276950148	\$ 4,574.10
XXXXXXXXXXXX1248	22/07	21/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969202105697062470	\$ 1,067.29
XXXXXXXXXXXX1255	22/07	20/07	NORA BURI RESORT AND S SURAT THANI TH	75414969201163097001276	\$ 4,269.16
XXXXXXXXXXXX1263	22/07	20/07	IBIS STYLES PHRA KHANO BANGKOK THA THA	05185479201001020320443	\$ 381.18
XXXXXXXXXXXX1289	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203003292410260	\$ 266.14
XXXXXXXXXXXX1305	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202121997060908	\$ 317.65
XXXXXXXXXXXX1313	23/07	20/07	W SPORE SENTOSA COVE H SINGAPORE SG	05411299203288073254555	\$ 3,260.41
XXXXXXXXXXXX1321	22/07	20/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889201000270850062	\$ 3,239.99
XXXXXXXXXXXX1339	23/07	22/07	MANDARIN HOTEL BANGKOK TH THA	05444829203003292410260	\$ 3,193.62
XXXXXXXXXXXX1347	22/07	20/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969201104492112482	\$ 3,059.57
XXXXXXXXXXXX1354	23/07	22/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829203002927760039	\$ 2,585.31
XXXXXXXXXXXX1362	22/07	20/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829201002041440122	\$ 559.06
XXXXXXXXXXXX1370	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300315	\$ 658.15
XXXXXXXXXXXX1388	29/07	27/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829208002098150064	\$ 256.17
XXXXXXXXXXXX1396	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204131997097022	\$ 1,367.82
XXXXXXXXXXXX1404	22/07	20/07	BLESS RESIDENCE-M/O BANGKOK THA THA	05404889202000845240061	\$ 1,931.29
XXXXXXXXXXXX1412	28/07	26/07	HOTEL CLOVER PATONG PH PHUKET THA	05444829207002077000042	\$ 531.58
XXXXXXXXXXXX1420	23/07	22/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829203002145230021	\$ 1,723.54
XXXXXXXXXXXX1438	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750073	\$ 465.77
XXXXXXXXXXXX1453	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670397	\$ 456.23
XXXXXXXXXXXX1461	22/07	21/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969202093197001877	\$ 271.90
XXXXXXXXXXXX1479	22/07	20/07	THE LANDMARK BANGKOK BANGKOK THA	05444829201002037630025	\$ 12,807.48
XXXXXXXXXXXX1487	29/07	25/07	BELMONT HOTEL MANILA PASAY PHL	75125719209000045805971	\$ 1,804.21
XXXXXXXXXXXX1495	22/07	22/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209203204851680014	\$ 1,278.75
XXXXXXXXXXXX1503	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202132297060902	\$ 686.12
XXXXXXXXXXXX1511	23/07	22/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829203002927760047	\$ 2,585.31
XXXXXXXXXXXX1529	22/07	21/07	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879202172026787042	\$ 3,906.34
XXXXXXXXXXXX1529	24/07	23/07	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879204172047929142	\$ 1,494.68
XXXXXXXXXXXX1537	29/07	28/07	SHERATON HOTEL WAIKIKI HONOLULU HI USA	55449269209036050145553	\$ 6,391.36
XXXXXXXXXXXX1545	24/07	23/07	OCEAN HILL-H5 KHANH HOA VNM	75220819205204110145687	\$ 7,374.40
XXXXXXXXXXXX1578	23/07	22/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829203002954740078	\$ 5,626.86
XXXXXXXXXXXX1586	22/07	20/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889202000850040026	\$ 1,188.00
XXXXXXXXXXXX1594	22/07	20/07	DIAMOND CLIFF PHUKET THA THA	05185479201001020125636	\$ 1,219.76

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1628	22/07	20/07	THE LANDMARK BANGKOK BANGKOK THA	05444829201002037630033	\$ 1,626.35
XXXXXXXXXXXX1636	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132497097028	\$ 914.82
XXXXXXXXXXXX1651	22/07	20/07	DIAMOND CLIFF PHUKET THA THA	05185479201001020125644	\$ 1,219.76
XXXXXXXXXXXX1669	22/07	20/07	BAI HOTEL CEBU CEBU PHL	75125719202000026260334	\$ 1,072.39
XXXXXXXXXXXX1677	22/07	21/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679202027106890390	\$ 1,103.64
XXXXXXXXXXXX1685	22/07	20/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479201001020133721	\$ 2,287.05
XXXXXXXXXXXX1693	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670421	\$ 1,292.66
XXXXXXXXXXXX1701	28/07	24/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770281	\$ 911.28
XXXXXXXXXXXX1719	29/07	26/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829208002070900031	\$ 265.79
XXXXXXXXXXXX1727	22/07	20/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889201000002990046	\$ 2,287.05
XXXXXXXXXXXX1735	22/07	20/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829201002093830014	\$ 838.59
XXXXXXXXXXXX1743	23/07	22/07	GRANDE CENTRE POINT PA CHONBURI THA	05444829203002973330034	\$ 10,772.14
XXXXXXXXXXXX1750	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480026	\$ 2,226.80
XXXXXXXXXXXX1768	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050220	\$ 658.58
XXXXXXXXXXXX1776	22/07	21/07	BORNEO VISTA-MO KOTA KINABALUMYS MYS	05400679202027253280924	\$ 1,701.13
XXXXXXXXXXXX1784	29/07	27/07	HYATT REGENCY PARANAQUE PHL	75125719209000049702109	\$ 1,196.67
XXXXXXXXXXXX1792	22/07	20/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719202628424059872	\$ 4,314.69
XXXXXXXXXXXX1818	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670686	\$ 1,368.70
XXXXXXXXXXXX1826	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203005192410266	\$ 582.96
XXXXXXXXXXXX1834	22/07	20/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879201203380780082	\$ 6,483.77
XXXXXXXXXXXX1842	22/07	20/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829201002960220042	\$ 1,677.17
XXXXXXXXXXXX1859	22/07	20/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969202101697104669	\$ 889.41
XXXXXXXXXXXX1867	22/07	20/07	DIAMOND CLIFF PHUKET THA THA	05185479201001020125628	\$ 2,439.52
XXXXXXXXXXXX1875	23/07	22/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679203027641506625	\$ 1,424.25
XXXXXXXXXXXX1883	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969208101697001208	\$ 164.54
XXXXXXXXXXXX1891	29/07	26/07	HYATT REGENCY PARANAQUE PHL	75125719209000045720113	\$ 1,027.91
XXXXXXXXXXXX1891	29/07	26/07	HYATT REGENCY PARANAQUE PHL	75125719209000045720121	\$ 1,027.91
XXXXXXXXXXXX1909	22/07	20/07	AMMATA LANTA RESORT SU SAMUTPRAKARN	05444829201002082780014	\$ 5,082.33
XXXXXXXXXXXX1917	22/07	20/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829201002061830046	\$ 711.53
XXXXXXXXXXXX1925	22/07	20/07	THE LANDMARK BANGKOK BANGKOK THA	05444829201002037630041	\$ 1,626.35
XXXXXXXXXXXX1933	22/07	20/07	WWW.KATATHANI.COM PHUKET THA THA	0540488920111064860041	\$ 10,352.71
XXXXXXXXXXXX1941	22/07	21/07	The Bulgari Hotel Mila Milano ITA ITA	05431519202072118896507	\$ 12,623.66
XXXXXXXXXXXX1941	22/07	21/07	The Bulgari Hotel Mila Milano ITA ITA	05431519202072118896515	\$ 12,623.66
XXXXXXXXXXXX1941	22/07	21/07	The Bulgari Hotel Mila Milano ITA ITA	05431519202072118896523	\$ 12,623.66
XXXXXXXXXXXX1958	22/07	20/07	AQUA BORACAY AKLAN PHL	75125719202000024877154	\$ 8,024.55
XXXXXXXXXXXX1974	24/07	23/07	BURASARI PHUKET TH THA	75414969204141692030277	\$ 4,052.79
XXXXXXXXXXXX1982	22/07	20/07	SO SOFTEL BANGKOK BANGKOK THA THA	05404889201000276950155	\$ 2,287.05
XXXXXXXXXXXX1990	22/07	20/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889201000002990053	\$ 381.18
XXXXXXXXXXXX2014	22/07	20/07	A-ONE PATTAYA BEACH CHONBURI TH THA	75414969201152397304704	\$ 1,321.41
XXXXXXXXXXXX2022	23/07	22/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829203002077100044	\$ 1,243.23
XXXXXXXXXXXX2048	22/07	20/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889201000997800150	\$ 2,846.11
XXXXXXXXXXXX2063	23/07	21/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859203179730023873	\$ 1,088.77
XXXXXXXXXXXX2071	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829204002206460128	\$ 5,673.91
XXXXXXXXXXXX2089	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163592020118	\$ 2,509.27

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2113	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201183497097021	\$ 228.71
XXXXXXXXXXXX2121	28/07	26/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829207002915150025	\$ 1,139.11
XXXXXXXXXXXX2139	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152692101735	\$ 2,431.54
XXXXXXXXXXXX2147	22/07	20/07	NERA MARE CHONBURI THA THA	05404889201000309430027	\$ 1,219.76
XXXXXXXXXXXX2162	22/07	20/07	VERDANT HILL HOTEL KUA KUALA LUMPUR MYS MYS	05438949201488020153782	\$ 639.35
XXXXXXXXXXXX2188	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750099	\$ 1,164.42
XXXXXXXXXXXX2196	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750024	\$ 1,397.30
XXXXXXXXXXXX2204	23/07	22/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969203111597122116	\$ 1,165.93
XXXXXXXXXXXX2212	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203010192410266	\$ 291.48
XXXXXXXXXXXX2220	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750057	\$ 698.65
XXXXXXXXXXXX2238	23/07	21/07	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129203005905600026	\$ 327.89
XXXXXXXXXXXX2238	23/07	21/07	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129203005905600034	\$ 327.89
XXXXXXXXXXXX2246	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152392101738	\$ 1,621.03
XXXXXXXXXXXX2261	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201183597097020	\$ 686.12
XXXXXXXXXXXX2279	25/07	24/07	RENAISSANCE PHUKET RES PHUKET THA THA	05444829205002929450082	\$ 3,846.29
XXXXXXXXXXXX2287	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014592410265	\$ 266.82
XXXXXXXXXXXX2295	22/07	20/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969201164797304382	\$ 2,134.58
XXXXXXXXXXXX2303	23/07	22/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969203123897619006	\$ 747.71
XXXXXXXXXXXX2311	22/07	20/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969201104592112481	\$ 3,059.57
XXXXXXXXXXXX2329	22/07	21/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969202093497001874	\$ 271.90
XXXXXXXXXXXX2337	22/07	20/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829202002962440043	\$ 2,744.46
XXXXXXXXXXXX2345	22/07	20/07	NERA MARE CHONBURI THA THA	05404889201000309420077	\$ 1,524.70
XXXXXXXXXXXX2352	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480034	\$ 910.96
XXXXXXXXXXXX2360	22/07	20/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969201113992408274	\$ 271.90
XXXXXXXXXXXX2378	22/07	20/07	RAMAYANA HOTEL BANGKOK BANGKOK THA THA	05185479201001020093420	\$ 747.10
XXXXXXXXXXXX2386	23/07	22/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829203002063870139	\$ 3,345.70
XXXXXXXXXXXX2394	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170797097029	\$ 275.92
XXXXXXXXXXXX2402	22/07	20/07	UMA BANGKOK THA THA	05444829202002093680020	\$ 216.00
XXXXXXXXXXXX2410	22/07	20/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969201150097604159	\$ 508.23
XXXXXXXXXXXX2428	22/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889202000273540024	\$ 5,590.57
XXXXXXXXXXXX2436	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204165297917430	\$ 638.31
XXXXXXXXXXXX2444	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152492101737	\$ 3,242.06
XXXXXXXXXXXX2451	22/07	20/07	BAAN RIMWIANG CO.,LTD. CHIANGMAI THA THA	05444829202002962440050	\$ 6,403.74
XXXXXXXXXXXX2469	22/07	20/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889201000002990061	\$ 381.18
XXXXXXXXXXXX2477	22/07	20/07	BAI HOTEL CEBU CEBU PHL	75125719202000026260342	\$ 2,680.98
XXXXXXXXXXXX2485	22/07	20/07	SHASA RESORT&RESIDENCE SURATTHANI THA THA	05185479201001020161813	\$ 7,814.09
XXXXXXXXXXXX2493	22/07	20/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859201177930065548	\$ 761.13
XXXXXXXXXXXX2501	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202154197060907	\$ 228.71
XXXXXXXXXXXX2519	23/07	22/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479203001020096397	\$ 5,880.32
XXXXXXXXXXXX2527	29/07	28/07	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949209488020669680	\$ 1,108.53
XXXXXXXXXXXX2527	29/07	28/07	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949209488020669698	\$ 1,108.53
XXXXXXXXXXXX2527	29/07	28/07	KOTA KINABALU MARRIOTT SABAH MYS MYS	05438949209488020669706	\$ 1,108.53
XXXXXXXXXXXX2535	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204014173346519	\$ 5,984.41
XXXXXXXXXXXX2543	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829201002234740080	\$ 1,270.58
XXXXXXXXXXXX2568	23/07	21/07	PADMARESORTUBUD*29450 GIANYAR IDN IDN	05409129203005221650143	\$ 7,961.06
XXXXXXXXXXXX2576	23/07	22/07	MA HOTEL -M/O BANGKOK THA THA	05404889203000744340029	\$ 557.62
XXXXXXXXXXXX2584	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209195297001203	\$ 580.94
XXXXXXXXXXXX2592	22/07	20/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829201002962950166	\$ 233.79
XXXXXXXXXXXX2600	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132797097025	\$ 457.41

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2618	23/07	22/07	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829203002071340034	\$ 1,252.10
XXXXXXXXXXXX2626	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480042	\$ 1,366.45
XXXXXXXXXXXX2642	22/07	21/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889202000247880043	\$ 1,880.46
XXXXXXXXXXXX2659	29/07	28/07	U NIMMAN CHIANG MAI THA THA	05185479209001020380886	\$ 1,366.93
XXXXXXXXXXXX2667	22/07	21/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189203000023026074	\$ 8,664.13
XXXXXXXXXXXX2675	22/07	21/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829202002221890095	\$ 711.53
XXXXXXXXXXXX2683	22/07	20/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969201144997302022	\$ 2,032.93
XXXXXXXXXXXX2709	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152592101736	\$ 1,621.03
XXXXXXXXXXXX2717	29/07	24/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000046057663	\$ 490.94
XXXXXXXXXXXX2725	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164492020117	\$ 6,273.19
XXXXXXXXXXXX2733	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204131897097023	\$ 1,367.82
XXXXXXXXXXXX2741	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000192	\$ 10,380.12
XXXXXXXXXXXX2758	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000432	\$ 8,959.15
XXXXXXXXXXXX2766	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000424	\$ 8,959.15
XXXXXXXXXXXX2774	22/07	20/07	OZO KATA PHUKET THA THA	05444829201002918460013	\$ 3,049.40
XXXXXXXXXXXX2782	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000234	\$ 9,570.64
XXXXXXXXXXXX2790	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670314	\$ 2,129.08
XXXXXXXXXXXX2808	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829204002045630030	\$ 759.90
XXXXXXXXXXXX2816	22/07	20/07	PHACHARA SUITES BANGKOK THA THA	05185479202001020147340	\$ 432.00
XXXXXXXXXXXX2824	24/07	23/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479204001020197277	\$ 379.95
XXXXXXXXXXXX2832	22/07	20/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479201001020127111	\$ 1,905.88
XXXXXXXXXXXX2857	23/07	20/07	THE CHARM RESORT PHUKE PHUKET TH THA	05178249203588020003965	\$ 811.08
XXXXXXXXXXXX2865	22/07	21/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889202000252100014	\$ 950.40
XXXXXXXXXXXX2873	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132397097029	\$ 457.41
XXXXXXXXXXXX2881	22/07	20/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969201145197302027	\$ 1,524.70
XXXXXXXXXXXX2899	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829201002916210030	\$ 3,811.75
XXXXXXXXXXXX2915	24/07	22/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869204001020334068	\$ 1,698.99
XXXXXXXXXXXX2923	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829201002916210022	\$ 1,321.41
XXXXXXXXXXXX2931	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164592020116	\$ 3,467.36
XXXXXXXXXXXX2949	22/07	20/07	NIPA RESORT-1 PHUKET THA THA	05185479201001020547227	\$ 508.23
XXXXXXXXXXXX2956	22/07	20/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889202000273540016	\$ 10,672.90
XXXXXXXXXXXX2964	29/07	27/07	HYATT REGENCY PARANAQUE PHL	75125719209000054322546	\$ 5,139.55
XXXXXXXXXXXX2972	25/07	23/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909205720500239243	\$ 9,585.13
XXXXXXXXXXXX2980	29/07	28/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000056984251	\$ 5,523.10
XXXXXXXXXXXX2998	23/07	22/07	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889203000223920069	\$ 456.23
XXXXXXXXXXXX3004	22/07	21/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969202092597001875	\$ 271.90
XXXXXXXXXXXX3012	26/07	25/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829206002370040035	\$ 810.51
XXXXXXXXXXXX3020	29/07	27/07	ACQUA HOTEL1 CHONBURI THA THA	05444829209002072850019	\$ 658.15
XXXXXXXXXXXX3038	29/07	27/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969208142992027407	\$ 835.34
XXXXXXXXXXXX3046	23/07	22/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889203000226670067	\$ 2,433.24
XXXXXXXXXXXX3053	23/07	22/07	MA HOTEL -M/O BANGKOK THA THA	05404889203000744340037	\$ 836.42
XXXXXXXXXXXX3061	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000184	\$ 10,380.12
XXXXXXXXXXXX3079	22/07	20/07	AMARI PATTAYA CHONBURI THA THA	05444829201002907590077	\$ 762.35

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3087	23/07	21/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829203002910930029	\$ 2,550.01
XXXXXXXXXXXX3095	22/07	20/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829202002909300011	\$ 2,287.05
XXXXXXXXXXXX3103	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234740072	\$ 1,423.05
XXXXXXXXXXXX0130	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198319994444593	\$ 7,236.19
XXXXXXXXXXXX8342	26/07	25/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479206001020331841	\$ 2,228.92
XXXXXXXXXXXX8359	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670496	\$ 4,927.30
XXXXXXXXXXXX8367	22/07	20/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829201002969870029	\$ 1,337.92
XXXXXXXXXXXX8375	22/07	21/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889202000252100048	\$ 2,149.83
XXXXXXXXXXXX8383	22/07	21/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889202000247880027	\$ 1,677.17
XXXXXXXXXXXX8391	29/07	28/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000054717208	\$ 490.94
XXXXXXXXXXXX8409	22/07	21/07	NAVANA PATTAYA CHONBURI TH THA	75414969202183197129016	\$ 1,067.29
XXXXXXXXXXXX8417	22/07	20/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829201002916210048	\$ 2,032.93
XXXXXXXXXXXX8425	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203164392020118	\$ 2,230.47
XXXXXXXXXXXX8433	22/07	20/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829201002082500040	\$ 2,032.93
XXXXXXXXXXXX8441	22/07	20/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949201488020160761	\$ 4,262.35
XXXXXXXXXXXX8458	23/07	20/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250120026	\$ 1,008.90
XXXXXXXXXXXX8474	28/07	25/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829207002908760012	\$ 3,306.24
XXXXXXXXXXXX8482	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330054	\$ 810.56
XXXXXXXXXXXX8490	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969208083897001206	\$ 493.61
XXXXXXXXXXXX8508	22/07	20/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829201002234740056	\$ 1,423.05
XXXXXXXXXXXX8516	29/07	28/07	ROYAL HOTEL BANGKOK TH THA	75414969209014192410262	\$ 291.10
XXXXXXXXXXXX8524	22/07	20/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969201153992027401	\$ 254.12
XXXXXXXXXXXX8532	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050022	\$ 607.92
XXXXXXXXXXXX8540	29/07	27/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869209001020491830	\$ 502.13
XXXXXXXXXXXX8557	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203042192410269	\$ 291.48
XXXXXXXXXXXX8565	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132297097020	\$ 228.71
XXXXXXXXXXXX8573	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206160697001206	\$ 329.27
XXXXXXXXXXXX8581	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202153797060903	\$ 686.12
XXXXXXXXXXXX8599	22/07	20/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479201001020245178	\$ 3,557.63
XXXXXXXXXXXX8607	22/07	21/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189203000023026116	\$ 12,754.87
XXXXXXXXXXXX8615	22/07	20/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969202172597060905	\$ 228.71
XXXXXXXXXXXX8631	22/07	21/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889202000252100030	\$ 1,433.22
XXXXXXXXXXXX8656	22/07	20/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949201488020160753	\$ 723.08
XXXXXXXXXXXX8664	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201132597097027	\$ 553.97
XXXXXXXXXXXX8672	23/07	22/07	SANTHIYA TREE KOH CHAN TRAT TH THA	75414969203105897304390	\$ 3,117.58
XXXXXXXXXXXX9177	17/07	16/07	MITHI RESORT AND SPA BOHOL PHL	75125719197000006502249	\$ 1,108.46
XXXXXXXXXXXX9375	26/07	24/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719206000041442640	\$ 3,979.35
XXXXXXXXXXXX9615	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197011592410268	\$ 1,293.31
XXXXXXXXXXXX5864	29/07	27/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219209200871528436	\$ 2,891.65
XXXXXXXXXXXX5872	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163492020119	\$ 3,391.32
XXXXXXXXXXXX5880	22/07	21/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479202001020128498	\$ 864.00
XXXXXXXXXXXX5898	29/07	28/07	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829209002945090066	\$ 2,683.23

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5906	24/07	22/07	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089204296392500037	\$ 2,737.26
XXXXXXXXXXXX5922	25/07	23/07	W BANGKOK BANGKOK TH THA	75414969205033892026990	\$ 2,010.39
XXXXXXXXXXXX5930	23/07	22/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889203000226670042	\$ 988.50
XXXXXXXXXXXX5948	24/07	22/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889204000264550121	\$ 7,219.04
XXXXXXXXXXXX5955	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204158223794085	\$ 1,977.88
XXXXXXXXXXXX5963	22/07	21/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479202001020128555	\$ 432.00
XXXXXXXXXXXX5971	23/07	22/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829203002077100069	\$ 2,486.46
XXXXXXXXXXXX5989	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480091	\$ 658.15
XXXXXXXXXXXX5997	22/07	21/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829202002916730028	\$ 1,296.00
XXXXXXXXXXXX6003	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432779	\$ 3,211.56
XXXXXXXXXXXX6011	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002768563208	\$ 4,239.90
XXXXXXXXXXXX6037	26/07	25/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969206161592098644	\$ 7,092.01
XXXXXXXXXXXX6045	29/07	28/07	RED PLANET ASOKE BANGK BANGKOK TH THA	75414969209064492016442	\$ 531.58
XXXXXXXXXXXX6060	22/07	21/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889202000234430091	\$ 1,046.96
XXXXXXXXXXXX6078	23/07	22/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479203001020182155	\$ 1,140.58
XXXXXXXXXXXX6086	23/07	21/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869203001020923192	\$ 2,518.50
XXXXXXXXXXXX6102	24/07	23/07	KANTARY HILLS CHIANGMA CHIANGMAI THA THA	05404889204000225550053	\$ 2,988.94
XXXXXXXXXXXX6110	22/07	21/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969202205997009286	\$ 1,778.82
XXXXXXXXXXXX6128	23/07	22/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889203000226670059	\$ 988.50
XXXXXXXXXXXX6136	23/07	22/07	COURTYARD PROVIDENCE PROVIDENCE RI USA	55432869203200434484771	\$ 1,317.26
XXXXXXXXXXXX6136	24/07	23/07	COURTYARD PROVIDENCE PROVIDENCE RI USA	55432869204200668323280	\$ 0.08
XXXXXXXXXXXX6144	29/07	27/07	Sydney Harbour Marriot Sydney NSW AUS	95301319209000000345511	\$ 2,542.78
XXXXXXXXXXXX6144	29/07	27/07	Sydney Harbour Marriot Sydney NSW AUS	95301319209000000345529	\$ 2,542.78
XXXXXXXXXXXX6151	22/07	21/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889202000242050014	\$ 1,097.78
XXXXXXXXXXXX6177	24/07	23/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829204002297100112	\$ 3,510.73
XXXXXXXXXXXX6193	22/07	21/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829202002089920018	\$ 1,215.69
XXXXXXXXXXXX6201	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829208002068730010	\$ 1,063.17
XXXXXXXXXXXX6219	23/07	22/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479203001020255969	\$ 392.87
XXXXXXXXXXXX6227	24/07	23/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889204000280980039	\$ 1,436.21
XXXXXXXXXXXX6250	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162492020111	\$ 2,027.70
XXXXXXXXXXXX6268	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670298	\$ 785.73
XXXXXXXXXXXX6276	23/07	22/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679203027126462583	\$ 826.06
XXXXXXXXXXXX6284	23/07	22/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889203000240760043	\$ 836.42
XXXXXXXXXXXX6300	23/07	22/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129203005513170107	\$ 2,953.84
XXXXXXXXXXXX6318	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162692020119	\$ 2,027.70
XXXXXXXXXXXX6326	23/07	22/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529203036004270966	\$ 4,128.30
XXXXXXXXXXXX6334	24/07	23/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519204184029855367	\$ 290.86
XXXXXXXXXXXX6342	24/07	23/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479204001020246751	\$ 392.61
XXXXXXXXXXXX6359	22/07	21/07	U NIMMAN CHIANG MAI THA THA	05185479202001020354375	\$ 3,430.58
XXXXXXXXXXXX6375	26/07	24/07	UMA BANGKOK THA THA	05444829206002078810085	\$ 658.54
XXXXXXXXXXXX6383	29/07	27/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829208002964520051	\$ 279.46
XXXXXXXXXXXX6409	23/07	22/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969203155292029480	\$ 13,534.88
XXXXXXXXXXXX6433	25/07	24/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829205002047250158	\$ 404.87
XXXXXXXXXXXX6441	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203004392410267	\$ 215.44
XXXXXXXXXXXX6458	23/07	21/07	UMA BANGKOK THA THA	05444829203002075760021	\$ 1,216.62

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6466	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203123297001201	\$ 329.50
XXXXXXXXXXXX6474	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163092020113	\$ 4,379.83
XXXXXXXXXXXX6490	22/07	21/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889202000974480058	\$ 1,486.58
XXXXXXXXXXXX6508	29/07	25/07	HARPER KUTA HO BADUNG IDN IDN	05409129207005552600044	\$ 592.43
XXXXXXXXXXXX6516	29/07	28/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829209002907570147	\$ 2,531.35
XXXXXXXXXXXX6524	23/07	22/07	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969203095997178812	\$ 1,419.39
XXXXXXXXXXXX6532	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670579	\$ 456.23
XXXXXXXXXXXX6540	22/07	22/07	VINPEARL GOLF LAND KHANH HOA VNM	75220819203203030129013	\$ 17,710.42
XXXXXXXXXXXX6557	23/07	22/07	AQUA BORACAY AKLAN PHL	75125719203000033804248	\$ 5,344.37
XXXXXXXXXXXX6565	23/07	22/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250280010	\$ 2,017.80
XXXXXXXXXXXX6581	24/07	22/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829204002227430019	\$ 11,195.84
XXXXXXXXXXXX6599	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209191497001200	\$ 329.08
XXXXXXXXXXXX6607	22/07	21/07	MERA MARE CHONBURI THA THA	05404889202000265650013	\$ 457.41
XXXXXXXXXXXX6615	23/07	22/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829203002207640026	\$ 963.16
XXXXXXXXXXXX6623	29/07	27/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949208488020150005	\$ 797.88
XXXXXXXXXXXX6631	22/07	21/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889202000234430083	\$ 945.31
XXXXXXXXXXXX6649	22/07	21/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829202002041410090	\$ 266.82
XXXXXXXXXXXX6656	23/07	22/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679203027641506609	\$ 2,088.90
XXXXXXXXXXXX6672	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829208002068730051	\$ 1,063.17
XXXXXXXXXXXX6680	28/07	26/07	ANANTARA BANGKOK SATHO BANGKOK THA	05444829207002925760037	\$ 3,569.20
XXXXXXXXXXXX6698	25/07	24/07	R-MAR RESORT AND SPA PHUKET TH THA	75414969205013292103888	\$ 759.14
XXXXXXXXXXXX6706	24/07	22/07	UMA BANGKOK THA THA	05444829204002074720033	\$ 405.28
XXXXXXXXXXXX6714	22/07	21/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829202002221890137	\$ 711.53
XXXXXXXXXXXX6722	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209191597001209	\$ 329.08
XXXXXXXXXXXX6730	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670637	\$ 912.46
XXXXXXXXXXXX6748	22/07	21/07	NAINA RESORT & SPA PHUKET TH THA	75414969202111397001206	\$ 165.18
XXXXXXXXXXXX6755	23/07	22/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479203001020327149	\$ 2,281.16
XXXXXXXXXXXX6771	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829208002068730077	\$ 405.02
XXXXXXXXXXXX6789	23/07	22/07	OCEAN HILL-H5 KHANH HOA VNM	75220819204203080145223	\$ 3,028.67
XXXXXXXXXXXX6805	22/07	21/07	THE CHARM RESORT PHUKE PHUKET THA	05444829202002040260017	\$ 2,846.11
XXXXXXXXXXXX6813	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300281	\$ 379.70
XXXXXXXXXXXX6821	22/07	20/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969201170992026969	\$ 965.64
XXXXXXXXXXXX6847	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334440051	\$ 911.28
XXXXXXXXXXXX6854	24/07	23/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189204000023078124	\$ 7,880.80
XXXXXXXXXXXX6862	24/07	21/07	M&C RESRVION SVCS LTD LONDON GBR	82682509204157837598718	\$ 3,900.21
XXXXXXXXXXXX6870	22/07	21/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829202002312290106	\$ 3,887.99
XXXXXXXXXXXX6888	25/07	23/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829205002229660083	\$ 784.44
XXXXXXXXXXXX6896	26/07	24/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969206183797104662	\$ 3,723.30
XXXXXXXXXXXX6904	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670595	\$ 456.23
XXXXXXXXXXXX6912	22/07	21/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829202002312290114	\$ 2,591.99
XXXXXXXXXXXX6920	22/07	21/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829202002916730069	\$ 864.00
XXXXXXXXXXXX6946	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550081	\$ 512.65
XXXXXXXXXXXX6953	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201183497097021	\$ 228.71

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6961	22/07	21/07	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829202002936670055	\$ 762.35
XXXXXXXXXXXX7001	22/07	21/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969202132097009281	\$ 1,334.11
XXXXXXXXXXXX7019	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207010992410264	\$ 240.48
XXXXXXXXXXXX7027	22/07	21/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479202001020236622	\$ 1,715.29
XXXXXXXXXXXX7043	28/07	26/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829207002962750040	\$ 455.64
XXXXXXXXXXXX7050	24/07	23/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719204000034481359	\$ 2,780.32
XXXXXXXXXXXX7068	28/07	26/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829207002393200037	\$ 1,215.05
XXXXXXXXXXXX7076	23/07	22/07	NIPA RESORT-1 PHUKET THA THA	05185479203001020399072	\$ 912.46
XXXXXXXXXXXX7092	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670546	\$ 912.46
XXXXXXXXXXXX7100	22/07	21/07	SO SOfITEL BANGKOK BANGKOK THA THA	05404889202000234110214	\$ 4,116.69
XXXXXXXXXXXX7126	23/07	22/07	OCEAN HILL-H5 KHANH HOA VNM	75220819204203080145207	\$ 3,321.26
XXXXXXXXXXXX7134	23/07	22/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679203027702910500	\$ 512.73
XXXXXXXXXXXX7159	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141363	\$ 531.72
XXXXXXXXXXXX7167	25/07	23/07	W BANGKOK BANGKOK TH THA	75414969205040292026991	\$ 1,005.19
XXXXXXXXXXXX7175	28/07	24/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770273	\$ 2,227.59
XXXXXXXXXXXX7183	23/07	22/07	OCEAN HILL-H5 KHANH HOA VNM	75220819204203080145249	\$ 5,527.52
XXXXXXXXXXXX7191	22/07	21/07	AQUA BORACAY AKLAN PHL	75125719202000029853143	\$ 14,316.42
XXXXXXXXXXXX7209	28/07	26/07	BARON BEACH HOTEL CHONBURI THA THA	05444829207002059850026	\$ 1,366.93
XXXXXXXXXXXX7217	23/07	22/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829203002927760013	\$ 2,585.31
XXXXXXXXXXXX7225	23/07	22/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679203027702910567	\$ 512.73
XXXXXXXXXXXX7233	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370028	\$ 531.40
XXXXXXXXXXXX7258	29/07	27/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829209002068110063	\$ 1,366.93
XXXXXXXXXXXX7266	25/07	24/07	W HOTELS HONG KONG HKG	55439139205688700411727	\$ 2,226.40
XXXXXXXXXXXX7274	25/07	24/07	W HOTELS HONG KONG HKG	55439139205688700411784	\$ 2,226.40
XXXXXXXXXXXX7282	23/07	22/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829203002145230039	\$ 5,170.63
XXXXXXXXXXXX7308	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204580552969238	\$ 846.93
XXXXXXXXXXXX7332	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204383383934939	\$ 1,876.42
XXXXXXXXXXXX7340	23/07	22/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479203001020255977	\$ 532.27
XXXXXXXXXXXX7357	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000283	\$ 8,059.73
XXXXXXXXXXXX7365	24/07	23/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969204135797122112	\$ 2,127.72
XXXXXXXXXXXX7373	24/07	23/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969204135897122111	\$ 1,165.18
XXXXXXXXXXXX7381	24/07	22/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969204121592027409	\$ 911.88
XXXXXXXXXXXX7399	25/07	24/07	W HOTELS HONG KONG HKG	55439139205688700411628	\$ 2,420.00
XXXXXXXXXXXX7407	23/07	22/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479203001020237413	\$ 3,751.24
XXXXXXXXXXXX7415	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206015697001202	\$ 164.64
XXXXXXXXXXXX7423	29/07	26/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869209001020942543	\$ 7,066.89
XXXXXXXXXXXX7431	26/07	24/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119206008447090012	\$ 12,492.79
XXXXXXXXXXXX7449	22/07	21/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829202002916060020	\$ 1,016.47
XXXXXXXXXXXX7456	24/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969204024597001207	\$ 164.64
XXXXXXXXXXXX7464	22/07	21/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829202002916730036	\$ 1,727.99
XXXXXXXXXXXX7472	22/07	21/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969202150897302029	\$ 482.82
XXXXXXXXXXXX7480	29/07	28/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889209000299140232	\$ 987.23
XXXXXXXXXXXX7498	24/07	23/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829204002145200031	\$ 1,722.44
XXXXXXXXXXXX7514	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234232	\$ 7,646.58
XXXXXXXXXXXX7522	25/07	24/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479205001020315001	\$ 1,391.75
XXXXXXXXXXXX7530	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204131897097023	\$ 227.97
XXXXXXXXXXXX7548	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162992020116	\$ 2,838.78

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7555	24/07	23/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679204027123661947	\$ 826.48
XXXXXXXXXXXX7563	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203103692020113	\$ 2,600.52
XXXXXXXXXXXX7571	22/07	21/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889202000979240036	\$ 381.18
XXXXXXXXXXXX7589	24/07	21/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837598726	\$ 975.05
XXXXXXXXXXXX7597	22/07	21/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479202001020245136	\$ 4,421.63
XXXXXXXXXXXX7605	23/07	22/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129203005513170099	\$ 8,289.80
XXXXXXXXXXXX7613	29/07	27/07	W BANGKOK BANGKOK TH THA	75414969209051892026980	\$ 1,050.24
XXXXXXXXXXXX7621	22/07	21/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969202094297031517	\$ 1,524.70
XXXXXXXXXXXX7639	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670652	\$ 912.46
XXXXXXXXXXXX7647	26/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829206002048310125	\$ 1,013.14
XXXXXXXXXXXX7654	29/07	28/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889209000299140224	\$ 658.15
XXXXXXXXXXXX7662	24/07	23/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829204002297100120	\$ 7,750.97
XXXXXXXXXXXX7670	26/07	24/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009206411791100229	\$ 12,074.21
XXXXXXXXXXXX7688	23/07	22/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969203105197009285	\$ 887.12
XXXXXXXXXXXX7696	29/07	28/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969209183992026881	\$ 531.58
XXXXXXXXXXXX7704	23/07	22/07	MERA MARE CHONBURI THA THA	05404889203000257780033	\$ 4,562.32
XXXXXXXXXXXX7712	28/07	26/07	NAINA RESORT & SPA PHUKET TH THA	75414969207191097001206	\$ 658.15
XXXXXXXXXXXX7720	22/07	21/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679202027699434556	\$ 513.77
XXXXXXXXXXXX7738	22/07	21/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479202001020128514	\$ 6,479.98
XXXXXXXXXXXX7746	24/07	22/07	PHUSULI CO.,LTD. PHUKET THA THA	05444829204002299860028	\$ 253.30
XXXXXXXXXXXX7753	25/07	23/07	W HOTEL(KOH SAMUI) SURAT THANI TH THA	75414969205224397016251	\$ 5,947.23
XXXXXXXXXXXX7761	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050014	\$ 303.96
XXXXXXXXXXXX7779	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204499530696666	\$ 6,640.94
XXXXXXXXXXXX7787	22/07	21/07	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329202002765782315	\$ 2,276.77
XXXXXXXXXXXX7795	22/07	21/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829202002936570099	\$ 2,668.23
XXXXXXXXXXXX7803	23/07	22/07	PADMARESORTUBUD*29491 GIANJAR IDN IDN	05409129203005230740075	\$ 4,682.98
XXXXXXXXXXXX7811	23/07	22/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829203002145230070	\$ 4,207.47
XXXXXXXXXXXX7829	25/07	23/07	MICROTEL INN SUITES MALAY PHL	75125719205000037918976	\$ 1,345.80
XXXXXXXXXXXX7837	22/07	21/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859202177930032760	\$ 1,522.27
XXXXXXXXXXXX7845	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334440028	\$ 1,366.93
XXXXXXXXXXXX7852	24/07	23/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679204027651704259	\$ 1,462.74
XXXXXXXXXXXX7860	23/07	22/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479203001020182163	\$ 1,140.58
XXXXXXXXXXXX7878	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670587	\$ 821.22
XXXXXXXXXXXX7886	29/07	26/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129207005946740043	\$ 18,385.02
XXXXXXXXXXXX7894	22/07	20/07	W22HOTEL BANGKOK TH THA	75414969201183597097020	\$ 228.71
XXXXXXXXXXXX7902	23/07	22/07	PATIO PACIFIC RESORT AKLAN PHL	75125719203000030420196	\$ 550.97
XXXXXXXXXXXX7910	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829208002068730036	\$ 1,063.17
XXXXXXXXXXXX7928	24/07	23/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829204002913910167	\$ 759.90
XXXXXXXXXXXX7936	22/07	21/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969202122892408275	\$ 279.53
XXXXXXXXXXXX7944	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432787	\$ 1,070.52
XXXXXXXXXXXX7951	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000242	\$ 12,016.60
XXXXXXXXXXXX7969	29/07	27/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889208000303330044	\$ 1,822.57
XXXXXXXXXXXX7977	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230950125	\$ 2,126.33
XXXXXXXXXXXX7985	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670470	\$ 430.89
XXXXXXXXXXXX7993	23/07	22/07	MERA MARE CHONBURI THA THA	05404889203000257780025	\$ 912.46

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8009	22/07	21/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769202008193168515	\$ 7,511.50
XXXXXXXXXXXX8025	23/07	22/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719203000031609821	\$ 12,855.88
XXXXXXXXXXXX8033	24/07	23/07	SUGAR MARINA RESORT-AR PHUKET THA	05444829204002024540069	\$ 911.88
XXXXXXXXXXXX8041	22/07	21/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479202001020128548	\$ 432.00
XXXXXXXXXXXX8058	23/07	22/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869203001020922996	\$ 2,098.75
XXXXXXXXXXXX8066	22/07	21/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889202000252100055	\$ 950.40
XXXXXXXXXXXX8074	23/07	22/07	MOXY STUTTGART AIRPORT LANGENFELD DEU	15423999204000705040230	\$ 1,974.98
XXXXXXXXXXXX8090	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000275	\$ 24,179.20
XXXXXXXXXXXX8108	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162592020110	\$ 4,866.47
XXXXXXXXXXXX8116	29/07	26/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869209001020942527	\$ 5,889.08
XXXXXXXXXXXX8124	23/07	22/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679203027702910542	\$ 512.73
XXXXXXXXXXXX8132	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670678	\$ 1,292.66
XXXXXXXXXXXX8140	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829208002068730028	\$ 1,063.17
XXXXXXXXXXXX8165	24/07	23/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969204140097122119	\$ 2,659.65
XXXXXXXXXXXX8173	23/07	22/07	DEEVANA PLAZA PHUKET P PHUKET TH THA	75414969203155897123399	\$ 633.66
XXXXXXXXXXXX8199	22/07	21/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829202002312290122	\$ 2,591.99
XXXXXXXXXXXX8207	22/07	21/07	BAAN OLIVER BANGKOK THA THA	05185479202001020516627	\$ 686.12
XXXXXXXXXXXX8215	23/07	22/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719203024088028198	\$ 3,783.30
XXXXXXXXXXXX8231	22/07	21/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889202000979240028	\$ 381.18
XXXXXXXXXXXX8249	26/07	25/07	AMARI WATERGATE HOTEL BANGKOK THA	05444829206002910540049	\$ 2,507.53
XXXXXXXXXXXX8264	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204164597917430	\$ 2,036.53
XXXXXXXXXXXX8272	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206374175617822	\$ 4,543.34
XXXXXXXXXXXX8280	29/07	28/07	ORIENTAL RESIDENCE BAN BANGKOK THA	05444829209002945090108	\$ 7,745.92
XXXXXXXXXXXX8298	23/07	22/07	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969203101497178813	\$ 1,419.39
XXXXXXXXXXXX8306	22/07	21/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719202831399037978	\$ 1,193.11
XXXXXXXXXXXX8314	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204165797917435	\$ 1,047.65
XXXXXXXXXXXX8322	24/07	22/07	HOTEL NEO GEORGETOWN PNG MYS	75407969204001954468244	\$ 904.38
XXXXXXXXXXXX8330	29/07	28/07	HYATT REGENCY PARANAQUE PHL	75125719209000054323288	\$ 1,304.07
XXXXXXXXXXXX8348	22/07	21/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969202145397007714	\$ 1,321.41
XXXXXXXXXXXX8371	25/07	24/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289205808980047792	\$ 361.08
XXXXXXXXXXXX8389	23/07	22/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969203171297304380	\$ 1,596.81
XXXXXXXXXXXX8397	29/07	27/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829208002964520010	\$ 209.60
XXXXXXXXXXXX8405	24/07	22/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889204000264550139	\$ 3,419.54
XXXXXXXXXXXX8421	23/07	22/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829203002045540081	\$ 392.87
XXXXXXXXXXXX8447	22/07	20/07	MERA MARE CHONBURI THA THA	05404889201000309430043	\$ 559.06
XXXXXXXXXXXX8454	24/07	23/07	BLUE MARINA HOTEL AKLAN PHL	75125719204000034726555	\$ 3,620.53
XXXXXXXXXXXX8470	23/07	21/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869203001020923200	\$ 3,731.11
XXXXXXXXXXXX8496	23/07	22/07	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859203901930112762	\$ 3,816.98
XXXXXXXXXXXX8504	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206003792410262	\$ 240.62
XXXXXXXXXXXX8512	29/07	27/07	THE SIAM HOTEL BANGKOK 010 THA	75406049208001249702595	\$ 15,795.61
XXXXXXXXXXXX8520	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829204002206460102	\$ 2,836.96
XXXXXXXXXXXX8546	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432795	\$ 764.66
XXXXXXXXXXXX8553	22/07	21/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969202125992026962	\$ 7,725.15
XXXXXXXXXXXX8561	22/07	21/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829202002957380121	\$ 12,327.20
XXXXXXXXXXXX8579	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670322	\$ 1,292.66

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8587	23/07	22/07	OCEAN HILL-H5 KHANH HOA VNM	75220819204203080145181	\$ 1,842.51
XXXXXXXXXXXX8595	22/07	21/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829202002060830020	\$ 1,067.29
XXXXXXXXXXXX8603	22/07	21/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969202150797302020	\$ 1,448.47
XXXXXXXXXXXX8611	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670553	\$ 912.46
XXXXXXXXXXXX8629	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670504	\$ 456.23
XXXXXXXXXXXX8645	23/07	21/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250100010	\$ 1,121.00
XXXXXXXXXXXX8652	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334440044	\$ 1,822.57
XXXXXXXXXXXX8686	23/07	21/07	THEATRE RESIDENCE BANGKOK THA THA	05185479203001020304072	\$ 544.94
XXXXXXXXXXXX8694	23/07	22/07	AKYA MANOR CHIANGMAI CHIANGMAI THA THA	05444829203002077100051	\$ 2,486.46
XXXXXXXXXXXX8702	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204165297917430	\$ 1,823.76
XXXXXXXXXXXX8710	22/07	21/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889202000979240044	\$ 1,524.70
XXXXXXXXXXXX8728	23/07	21/07	CENTER POINT HOTEL PAT CHONBURI TH THA	75414969203084697060900	\$ 316.83
XXXXXXXXXXXX8744	24/07	23/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679204027123661905	\$ 1,652.97
XXXXXXXXXXXX8769	23/07	22/07	THE GIG HOTEL PHUKET THA THA	05444829203002045400021	\$ 1,774.23
XXXXXXXXXXXX8777	22/07	21/07	WWW.KATATHANI.COM PHUKET THA THA	05404889202111064310079	\$ 7,257.57
XXXXXXXXXXXX8785	24/07	22/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837598742	\$ 975.05
XXXXXXXXXXXX8793	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209190997001207	\$ 329.08
XXXXXXXXXXXX8801	23/07	22/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829203002935220117	\$ 781.98
XXXXXXXXXXXX8819	22/07	21/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969202125892026963	\$ 3,862.57
XXXXXXXXXXXX8827	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432803	\$ 1,605.78
XXXXXXXXXXXX8835	29/07	27/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829208002246020151	\$ 2,531.35
XXXXXXXXXXXX8843	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829205002208780084	\$ 1,897.84
XXXXXXXXXXXX8850	23/07	21/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869203001020491026	\$ 1,951.70
XXXXXXXXXXXX8868	29/07	26/07	MESTYLE GARAGE BANGKOK THA THA	05185479208001020520128	\$ 759.40
XXXXXXXXXXXX8892	23/07	22/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879203162034908176	\$ 1,484.33
XXXXXXXXXXXX8900	23/07	22/07	MERA MARE CHONBURI THA THA	05404889203000257780017	\$ 1,824.93
XXXXXXXXXXXX8918	26/07	25/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889206000263360041	\$ 1,747.67
XXXXXXXXXXXX8926	23/07	22/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829203002145230062	\$ 1,723.54
XXXXXXXXXXXX8934	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670538	\$ 1,824.93
XXXXXXXXXXXX8942	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209200397001200	\$ 774.59
XXXXXXXXXXXX8967	24/07	23/07	BLUE MARINA HOTEL AKLAN PHL	75125719204000034726563	\$ 1,054.08
XXXXXXXXXXXX8975	22/07	21/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329202002765702958	\$ 733.52
XXXXXXXXXXXX8983	22/07	21/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889202000234430075	\$ 785.22
XXXXXXXXXXXX8991	25/07	24/07	Courtyard Prague Airport CZE CZE	05431519205072402324742	\$ 938.24
XXXXXXXXXXXX9007	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670488	\$ 861.77
XXXXXXXXXXXX9015	29/07	27/07	MERA MARE CHONBURI THA THA	05404889208000334440036	\$ 911.28
XXXXXXXXXXXX9023	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670306	\$ 3,877.97
XXXXXXXXXXXX9031	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670629	\$ 821.22
XXXXXXXXXXXX9049	23/07	22/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889203000226670034	\$ 4,866.47
XXXXXXXXXXXX9056	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670520	\$ 4,562.32
XXXXXXXXXXXX9064	23/07	21/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829203002351810029	\$ 517.06
XXXXXXXXXXXX9072	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829208002068730069	\$ 987.23
XXXXXXXXXXXX9080	22/07	20/07	PATTAYA SEA VIEW HOTEL CHONBURI TH THA	75414969201195392034859	\$ 838.59
XXXXXXXXXXXX9098	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829204002206460029	\$ 1,418.48
XXXXXXXXXXXX9106	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205150597001209	\$ 164.48
XXXXXXXXXXXX9114	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002968420036	\$ 4,252.66
XXXXXXXXXXXX9122	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670330	\$ 1,292.66

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9130	29/07	28/07	HYATT REGENCY PARANAQUE PHL	75125719209000054323296	\$ 3,682.07
XXXXXXXXXXXX9155	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829204002206460037	\$ 1,418.48
XXXXXXXXXXXX9163	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234240	\$ 4,679.71
XXXXXXXXXXXX9197	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300257	\$ 658.15
XXXXXXXXXXXX9213	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432811	\$ 535.26
XXXXXXXXXXXX9221	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209191197001203	\$ 329.08
XXXXXXXXXXXX9239	25/07	24/07	SHERATON LA JOLLA LA JOLLA CA USA	55310209205036005123164	\$ 7,996.73
XXXXXXXXXXXX9247	22/07	21/07	ARIYANA KHANH HOA 058 VNM	05200329202002765437977	\$ 2,737.37
XXXXXXXXXXXX9254	23/07	22/07	THE SARANN SURATTHANI THA THA	05404889203000230530026	\$ 866.84
XXXXXXXXXXXX9262	22/07	21/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479202001020236614	\$ 1,575.52
XXXXXXXXXXXX9270	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141355	\$ 797.58
XXXXXXXXXXXX9288	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204394641236975	\$ 282.31
XXXXXXXXXXXX9296	25/07	24/07	SHERATON UNIVERSAL HOT UNIVERSAL CTYCA USA	55436879205262051900300	\$ 11,486.98
XXXXXXXXXXXX9304	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162392020112	\$ 2,838.78
XXXXXXXXXXXX9312	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204092397098426	\$ 253.30
XXXXXXXXXXXX9320	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203163392020110	\$ 31,145.42
XXXXXXXXXXXX9338	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432829	\$ 1,070.52
XXXXXXXXXXXX9346	22/07	21/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829202002916730077	\$ 432.00
XXXXXXXXXXXX9353	22/07	21/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969202130692408270	\$ 271.90
XXXXXXXXXXXX9361	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670561	\$ 410.61
XXXXXXXXXXXX9379	23/07	22/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719203024041058589	\$ 1,054.18
XXXXXXXXXXXX9395	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203003092410262	\$ 266.14
XXXXXXXXXXXX9403	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401197	\$ 5,052.00
XXXXXXXXXXXX9411	22/07	21/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829202002060830038	\$ 1,067.29
XXXXXXXXXXXX9437	22/07	21/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889202000247880035	\$ 3,354.34
XXXXXXXXXXXX9445	29/07	27/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829208002246020045	\$ 2,126.33
XXXXXXXXXXXX9452	22/07	21/07	MERA MARE CHONBURI THA THA	05404889202000265650021	\$ 457.41
XXXXXXXXXXXX9460	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670363	\$ 912.46
XXXXXXXXXXXX9478	23/07	22/07	PULLMAN PATTAYA HOTEL CHONBURI TH THA	75414969203103397603957	\$ 709.69
XXXXXXXXXXXX9486	23/07	21/07	Padmaresortbali*29263 BADUNG IDN IDN	05409129203005221640201	\$ 2,432.57
XXXXXXXXXXXX9494	22/07	21/07	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889202000245670032	\$ 274.45
XXXXXXXXXXXX9510	23/07	22/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889203000226670075	\$ 1,520.77
XXXXXXXXXXXX9528	25/07	25/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209206204851440077	\$ 1,125.00
XXXXXXXXXXXX9528	25/07	25/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209206204851440085	\$ 1,125.00
XXXXXXXXXXXX9536	23/07	22/07	MONARQUE HOTEL DA NANG VNM VNM	05478869203001021200756	\$ 1,312.35
XXXXXXXXXXXX9585	23/07	22/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969203105197122112	\$ 2,331.85
XXXXXXXXXXXX9593	23/07	22/07	RAMAYANA HOTEL BANGKOK BANGKOK THA	05185479203001020072828	\$ 496.79
XXXXXXXXXXXX9601	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670462	\$ 1,292.66
XXXXXXXXXXXX9619	22/07	21/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA	05185479202001020321341	\$ 1,880.46
XXXXXXXXXXXX9627	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203004992410261	\$ 240.79
XXXXXXXXXXXX9635	26/07	25/07	Residence Inn EDINBURGH GBR	85481479207158597385683	\$ 3,250.71
XXXXXXXXXXXX9643	24/07	23/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829204002297100138	\$ 2,583.66
XXXXXXXXXXXX9650	23/07	22/07	AL MAHA DESERT RESORT DUBAI UAE ARE	72305169203175360756703	\$ 12,699.84
XXXXXXXXXXXX9668	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162892020117	\$ 5,677.55
XXXXXXXXXXXX9676	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204092497098425	\$ 1,266.50
XXXXXXXXXXXX9726	22/07	21/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969202143097304382	\$ 1,067.29
XXXXXXXXXXXX9734	25/07	23/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909205340500250411	\$ 4,343.17

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9742	22/07	21/07	SUGAR MARINA RESORT-AR PHUKET THA	05444829202002041100022	\$ 343.06
XXXXXXXXXXXX9759	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670603	\$ 410.61
XXXXXXXXXXXX9767	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141371	\$ 1,443.24
XXXXXXXXXXXX9775	25/07	23/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829205002907320109	\$ 2,328.02
XXXXXXXXXXXX9783	23/07	21/07	THE RITZ-CARLTON MILLE Singapore SGP SGP	55494089203289011300013	\$ 3,848.61
XXXXXXXXXXXX9791	25/07	23/07	UMA BANGKOK THA THA	05444829205002076820012	\$ 215.09
XXXXXXXXXXXX9809	23/07	22/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969203103597001879	\$ 271.20
XXXXXXXXXXXX9817	22/07	21/07	BLUESOTEL KRABI TH THA	75414969202162592410213	\$ 84,811.45
XXXXXXXXXXXX9833	22/07	21/07	WWW.KATATHANI.COM PHUKET THA THA	05404889202111064310087	\$ 7,257.57
XXXXXXXXXXXX9841	23/07	22/07	WESTIN LOS ANGELES ARP LOS ANGELES CA	55436879203162034819894	\$ 1,617.11
XXXXXXXXXXXX9858	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432837	\$ 1,605.78
XXXXXXXXXXXX9866	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230950034	\$ 2,835.11
XXXXXXXXXXXX9874	23/07	22/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889203000226670083	\$ 1,520.77
XXXXXXXXXXXX9882	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530063	\$ 1,024.69
XXXXXXXXXXXX9890	23/07	21/07	THEATRE RESIDENCE BANGKOK THA THA	05185479203001020304064	\$ 544.94
XXXXXXXXXXXX9916	25/07	23/07	THE RITZ-CARLTON MILLE SINGAPORE SGP	55494089205296395100107	\$ 2,733.08
XXXXXXXXXXXX9932	23/07	22/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829203002935220125	\$ 816.99
XXXXXXXXXXXX9932	23/07	22/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829203002935220133	\$ 816.99
XXXXXXXXXXXX9940	22/07	21/07	AZALEA BORACAY AKLAN PHL	75125719202000029118752	\$ 2,941.42
XXXXXXXXXXXX9957	22/07	21/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889202000979240051	\$ 381.18
XXXXXXXXXXXX9965	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829204002206460052	\$ 1,418.48
XXXXXXXXXXXX9973	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969209225997001201	\$ 822.69
XXXXXXXXXXXX9999	29/07	27/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829208002964520036	\$ 465.77
XXXXXXXXXXXX0005	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670611	\$ 2,737.39
XXXXXXXXXXXX0013	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670512	\$ 2,509.27
XXXXXXXXXXXX0021	23/07	22/07	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889203000829430018	\$ 5,351.60
XXXXXXXXXXXX0039	23/07	22/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679203027702910526	\$ 512.73
XXXXXXXXXXXX0047	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206651356760178	\$ 3,064.10
XXXXXXXXXXXX0054	24/07	23/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679204027123661889	\$ 1,652.97
XXXXXXXXXXXX0062	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300265	\$ 329.08
XXXXXXXXXXXX0070	24/07	23/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479204001020197285	\$ 1,899.75
XXXXXXXXXXXX0096	22/07	21/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829202002936570081	\$ 2,032.93
XXXXXXXXXXXX0104	24/07	23/07	SHERATON PASADENA HOTE PASADENA CA	55480779204036005374574	\$ 2,416.60
XXXXXXXXXXXX0112	29/07	27/07	W BANGKOK BANGKOK TH THA	75414969209051792026981	\$ 983.20
XXXXXXXXXXXX0120	23/07	22/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719203000031757703	\$ 2,066.12
XXXXXXXXXXXX0138	22/07	21/07	SLEEP WITH ME HOTEL PH PHUKET THA THA	05404889202000245670024	\$ 1,158.77
XXXXXXXXXXXX0153	22/07	21/07	PALMCO HOTELS SDN BHD Kuala Lumpur MYS	55433859202901930063552	\$ 8,791.10
XXXXXXXXXXXX0161	22/07	21/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479202001020128522	\$ 1,118.11
XXXXXXXXXXXX0187	23/07	22/07	KARON PHUNAKA RESORT A PHUKET THA	05404889203000227510015	\$ 836.42
XXXXXXXXXXXX0203	29/07	27/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889208000330540011	\$ 1,746.63
XXXXXXXXXXXX0211	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000259	\$ 11,837.59

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0229	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770596	\$ 5,568.96
XXXXXXXXXXXX0237	23/07	21/07	FAIRFIELD BY MARRIOTT- SURABAYA IDN IDN	05409129203005726700039	\$ 771.53
XXXXXXXXXXXX0245	23/07	22/07	THE TIDES LIVING SPACE MALAY PHL	75125719203000030431540	\$ 2,525.26
XXXXXXXXXXXX0252	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141389	\$ 1,519.20
XXXXXXXXXXXX0260	23/07	22/07	FOUR SEASONS-ACCOUNTIN Badung (Kab) BLI IDN	75126769203008195119804	\$ 31,506.64
XXXXXXXXXXXX0278	22/07	21/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969202094397031516	\$ 1,524.70
XXXXXXXXXXXX0286	23/07	22/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829203002207650181	\$ 9,631.56
XXXXXXXXXXXX0294	24/07	22/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009204410410000291	\$ 8,059.73
XXXXXXXXXXXX0302	23/07	22/07	MONARQUE HOTEL DA NANG VNM VNM	05478869203001021200749	\$ 2,170.43
XXXXXXXXXXXX0310	23/07	22/07	THE PACIFIC SUTERA HOT KOTA KINABALUMYS	05400679203027243326794	\$ 2,620.62
XXXXXXXXXXXX0328	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162792020118	\$ 3,193.62
XXXXXXXXXXXX0336	29/07	27/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829208002068730044	\$ 1,063.17
XXXXXXXXXXXX0344	24/07	23/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679204027123661921	\$ 2,479.45
XXXXXXXXXXXX0351	23/07	21/07	SHERATON GRAND MACAO H MACAU MAC	55485159204100013066422	\$ 942.00
XXXXXXXXXXXX7539	24/07	23/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169204175487406108	\$ 2,823.83
XXXXXXXXXXXX8057	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207112073909332	\$ 102.94
XXXXXXXXXXXX0109	24/07	23/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889204000274980037	\$ 987.87
XXXXXXXXXXXX0141	24/07	23/07	99 THE GALLERY HOTEL CHIANGMAI THA THA	05444829204002080400042	\$ 1,114.52
XXXXXXXXXXXX0158	24/07	23/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889204000219580025	\$ 1,747.77
XXXXXXXXXXXX0174	23/07	22/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829203002045540099	\$ 1,368.70
XXXXXXXXXXXX0182	24/07	23/07	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829204002070330019	\$ 658.58
XXXXXXXXXXXX0190	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432845	\$ 1,070.52
XXXXXXXXXXXX0208	24/07	22/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829204002906970038	\$ 1,053.73
XXXXXXXXXXXX0224	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206924165654167	\$ 9,925.10
XXXXXXXXXXXX0240	24/07	22/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869204001020700193	\$ 10,983.15
XXXXXXXXXXXX0265	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240117	\$ 861.22
XXXXXXXXXXXX0273	23/07	22/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889203000235120088	\$ 8,516.33
XXXXXXXXXXXX0281	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770554	\$ 2,784.48
XXXXXXXXXXXX0299	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829205002208780043	\$ 632.61
XXXXXXXXXXXX0307	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829204002206460078	\$ 1,418.48
XXXXXXXXXXXX0315	23/07	22/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889203000985550062	\$ 380.19
XXXXXXXXXXXX0331	24/07	23/07	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679204027648466533	\$ 1,481.97
XXXXXXXXXXXX0349	25/07	23/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889205000247920077	\$ 961.57
XXXXXXXXXXXX0349	29/07	27/07	THE TWIN TOWER HOTEL BANGKOK THA	05404889208000321500073	\$ 2,885.74
XXXXXXXXXXXX0356	24/07	23/07	THE LANDMARK BANGKOK BANGKOK THA	05444829204002020840042	\$ 2,310.09
XXXXXXXXXXXX0372	24/07	23/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479204001020159392	\$ 1,418.48
XXXXXXXXXXXX0380	29/07	27/07	Sydney Harbour Marriot Sydney NSW AUS	95301319209000000345537	\$ 2,352.46
XXXXXXXXXXXX0398	24/07	23/07	THE SIAM HOTEL BANGKOK 010 THA	75406049204001248017841	\$ 7,902.95
XXXXXXXXXXXX0414	25/07	23/07	Georges V - F2F - Rece Paris FRA FRA	05431519205072310185706	\$ 15,164.24
XXXXXXXXXXXX0422	24/07	23/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829204002956230200	\$ 6,383.15
XXXXXXXXXXXX0430	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550073	\$ 768.98
XXXXXXXXXXXX0448	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050139	\$ 1,317.16
XXXXXXXXXXXX0489	28/07	26/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969207163692101731	\$ 2,531.35

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0497	25/07	24/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA THA	05444829205002966840021	\$ 2,664.57
XXXXXXXXXXXX0505	23/07	22/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829203002916100049	\$ 506.92
XXXXXXXXXXXX0513	26/07	24/07	MARIBAGO BLUEWATER MAKATI PHL	75125719206000041549923	\$ 3,122.26
XXXXXXXXXXXX0521	24/07	23/07	Padmaresortbali*29349 BADUNG IDN IDN	05409129204005234520282	\$ 4,510.69
XXXXXXXXXXXX0539	24/07	23/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829204002076030050	\$ 1,242.43
XXXXXXXXXXXX0554	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204119176748411	\$ 2,821.38
XXXXXXXXXXXX0562	25/07	24/07	WESTIN LOS ANGELES ARP LOS ANGELES CA USA	55436879205262050859317	\$ 3,168.28
XXXXXXXXXXXX0570	25/07	23/07	THE RITZ CARLTON TOKYO JPN JPN	75208009205409715900147	\$ 13,540.91
XXXXXXXXXXXX0596	24/07	23/07	MERA MARE CHONBURI THA THA	05404889204000256540031	\$ 4,559.39
XXXXXXXXXXXX0604	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432852	\$ 1,070.52
XXXXXXXXXXXX0612	24/07	23/07	THE SHELLSEA KRABI THA THA	05185479204001020275412	\$ 1,823.76
XXXXXXXXXXXX0620	28/07	26/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969207094592031266	\$ 2,657.91
XXXXXXXXXXXX0638	23/07	22/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889203000985550088	\$ 380.19
XXXXXXXXXXXX0646	24/07	22/07	UMA BANGKOK THA THA	05444829204002074720041	\$ 531.93
XXXXXXXXXXXX0653	24/07	23/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129204005511910040	\$ 4,516.84
XXXXXXXXXXXX0661	25/07	23/07	UMA BANGKOK THA THA	05444829205002076820020	\$ 215.09
XXXXXXXXXXXX0679	29/07	28/07	GREAT NORTHERN HOT ST PANCRAS GBR	85481479210159324246953	\$ 2,097.28
XXXXXXXXXXXX0695	26/07	24/07	THE RITZ CARLTON TOKYO JPN JPN	75208009206409980900029	\$ 4,532.17
XXXXXXXXXXXX0703	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564074278	\$ 2,104.49
XXXXXXXXXXXX0729	25/07	24/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529205036004281300	\$ 1,487.47
XXXXXXXXXXXX0737	25/07	23/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869205001020346822	\$ 2,549.24
XXXXXXXXXXXX0745	24/07	23/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189204000023083413	\$ 8,664.13
XXXXXXXXXXXX0752	23/07	22/07	MERA MARE CHONBURI THA THA	05404889203000257780041	\$ 1,520.77
XXXXXXXXXXXX0760	25/07	23/07	THE RITZ-CARLTON OSAKA JPN JPN	05334909205600500240922	\$ 2,455.69
XXXXXXXXXXXX0778	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234257	\$ 5,734.94
XXXXXXXXXXXX0786	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882208	\$ 523.48
XXXXXXXXXXXX0794	23/07	22/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829203002104840075	\$ 4,689.05
XXXXXXXXXXXX0802	23/07	22/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609203919765400205	\$ 1,993.95
XXXXXXXXXXXX0810	28/07	24/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770265	\$ 1,113.79
XXXXXXXXXXXX0836	24/07	23/07	RAYA HERITAGE CHIANGMAI THA THA	05185479204001020352617	\$ 30,616.32
XXXXXXXXXXXX0844	25/07	23/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889205000285480018	\$ 910.96
XXXXXXXXXXXX0851	24/07	23/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479204001020174342	\$ 1,190.51
XXXXXXXXXXXX0869	23/07	22/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829203002064280031	\$ 380.19
XXXXXXXXXXXX0877	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432860	\$ 1,605.78
XXXXXXXXXXXX0885	24/07	23/07	NAINA RESORT & SPA PHUKET TH THA	75414969204105397001206	\$ 164.64
XXXXXXXXXXXX0893	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205161797104669	\$ 1,164.01
XXXXXXXXXXXX0901	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829205002208780092	\$ 1,417.06
XXXXXXXXXXXX0919	24/07	22/07	THE NAKA PHUKET PHUKET THA THA	05444829204002950130117	\$ 7,067.06
XXXXXXXXXXXX0927	23/07	22/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969203135997622771	\$ 1,926.31
XXXXXXXXXXXX0950	23/07	22/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889203000985550195	\$ 380.19
XXXXXXXXXXXX0968	24/07	23/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189204000023078082	\$ 6,266.66
XXXXXXXXXXXX0976	24/07	23/07	AYUNG RESORT UBUD BALI IDN IDN	05141119204008435200013	\$ 900.30
XXXXXXXXXXXX0984	23/07	22/07	AURICO KATA PHUKET THA THA	05185479203001020391525	\$ 1,419.39
XXXXXXXXXXXX0992	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770604	\$ 1,215.05
XXXXXXXXXXXX1008	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670348	\$ 861.77
XXXXXXXXXXXX1016	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002050160022	\$ 607.92
XXXXXXXXXXXX1024	26/07	24/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009206411791100211	\$ 38,233.84
XXXXXXXXXXXX1032	24/07	23/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719204000035617449	\$ 4,674.60
XXXXXXXXXXXX1040	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205103697622770	\$ 2,530.46

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1065	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829205002965650017	\$ 2,834.11
XXXXXXXXXXXX1073	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234265	\$ 3,119.80
XXXXXXXXXXXX1099	24/07	22/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829204002909040094	\$ 2,330.36
XXXXXXXXXXXX1107	25/07	24/07	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929205001224502241	\$ 4,176.66
XXXXXXXXXXXX1123	24/07	23/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969204164292020118	\$ 10,213.04
XXXXXXXXXXXX1149	29/07	28/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969209173992101735	\$ 2,430.09
XXXXXXXXXXXX1156	23/07	22/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879203203383120110	\$ 1,464.77
XXXXXXXXXXXX1164	25/07	24/07	NARAI HOTEL BANGKOK THA THA	05444829205002147560035	\$ 1,859.89
XXXXXXXXXXXX1172	23/07	22/07	DUANGJITT RESORT PHUKET TH THA	75414969203164692413443	\$ 5,576.17
XXXXXXXXXXXX1198	24/07	23/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889204000981410039	\$ 1,139.85
XXXXXXXXXXXX1206	23/07	22/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719203024041079890	\$ 1,360.27
XXXXXXXXXXXX1214	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432878	\$ 535.26
XXXXXXXXXXXX1222	25/07	23/07	Sheraton Arabellapark München DEU DEU	05431519205072309751518	\$ 2,307.32
XXXXXXXXXXXX1248	23/07	22/07	OCEAN HILL-H5 KHANH HOA VNM	75220819204203080145165	\$ 5,155.85
XXXXXXXXXXXX1263	24/07	23/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329204929297735109	\$ 1,828.26
XXXXXXXXXXXX1289	29/07	28/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969209174092101732	\$ 1,620.06
XXXXXXXXXXXX1297	28/07	25/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829207002908760020	\$ 5,316.66
XXXXXXXXXXXX1305	24/07	22/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479204001020174284	\$ 1,975.74
XXXXXXXXXXXX1321	25/07	24/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679205027098453220	\$ 1,178.27
XXXXXXXXXXXX1347	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234273	\$ 3,119.80
XXXXXXXXXXXX1354	24/07	23/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229205532059830820	\$ 3,217.06
XXXXXXXXXXXX1388	24/07	23/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969204164292020118	\$ 4,863.35
XXXXXXXXXXXX1396	24/07	23/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679204027684783882	\$ 1,139.98
XXXXXXXXXXXX1404	28/07	26/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969207094992031262	\$ 531.58
XXXXXXXXXXXX1412	28/07	25/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829207002908760103	\$ 9,114.28
XXXXXXXXXXXX1420	24/07	23/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189204000023078140	\$ 8,664.13
XXXXXXXXXXXX1438	24/07	22/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869204001020700185	\$ 2,353.53
XXXXXXXXXXXX1446	29/07	28/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829209002387360043	\$ 3,240.12
XXXXXXXXXXXX1453	24/07	23/07	GRANDE CENTRE POINT S5 BANGKOK THA	05444829204002952220015	\$ 9,118.79
XXXXXXXXXXXX1487	23/07	22/07	OCEAN HILL-H5 KHANH HOA VNM	75220819204203080145140	\$ 3,685.01
XXXXXXXXXXXX1495	26/07	24/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909206950600257444	\$ 3,326.95
XXXXXXXXXXXX1511	24/07	22/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479204001020174276	\$ 1,139.85
XXXXXXXXXXXX1529	24/07	23/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969204131397122115	\$ 1,063.86
XXXXXXXXXXXX1537	26/07	24/07	FOUR POINTS BY SHERAT SEOUL KOR	75436179206707250163169	\$ 993.27
XXXXXXXXXXXX1545	25/07	24/07	IBIS HUA-HIN PRACHUAP KHIRTH THA	75414969205105692409368	\$ 556.70
XXXXXXXXXXXX1552	23/07	22/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969203162092020115	\$ 3,345.70
XXXXXXXXXXXX1560	26/07	24/07	Marriott Hotels LIMA PER	75301509206003603200019	\$ 1,283.37
XXXXXXXXXXXX1578	24/07	23/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719204000034481318	\$ 1,313.78
XXXXXXXXXXXX1586	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152192101730	\$ 2,152.93
XXXXXXXXXXXX1610	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170797097029	\$ 291.10
XXXXXXXXXXXX1628	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829205002208780068	\$ 632.61
XXXXXXXXXXXX1636	25/07	24/07	PHUKET SUN SEA SAND PHUKET THA THA	05400409205001926120014	\$ 316.31
XXXXXXXXXXXX1644	24/07	23/07	LE MURRAYA BEACH VILLA SURAT THANI TH THA	75414969204100897006375	\$ 2,026.40
XXXXXXXXXXXX1669	29/07	28/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829209002387360035	\$ 1,620.06
XXXXXXXXXXXX1693	24/07	23/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969204102097304386	\$ 2,396.21
XXXXXXXXXXXX1701	23/07	22/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829203002064280023	\$ 988.50
XXXXXXXXXXXX1727	23/07	22/07	AMORITA RESORT BOHOL PHL	75125719203000030403960	\$ 3,264.48

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1735	29/07	28/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889209000299140240	\$ 987.23
XXXXXXXXXXXX1743	23/07	22/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609203919765400072	\$ 930.51
XXXXXXXXXXXX1768	23/07	22/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829203002044820039	\$ 354.85
XXXXXXXXXXXX1776	24/07	23/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969204100997062476	\$ 1,329.82
XXXXXXXXXXXX1784	24/07	23/07	AVA SEA RESORT AONANG KRABI THA THA	05185479204001020289538	\$ 288.76
XXXXXXXXXXXX1800	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240190	\$ 2,006.13
XXXXXXXXXXXX1818	23/07	22/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250280044	\$ 1,008.90
XXXXXXXXXXXX1834	24/07	22/07	ROXY-MOEVENPICK HOTEL HA NOI VNM VNM	05478869204001020224269	\$ 3,649.33
XXXXXXXXXXXX1842	24/07	23/07	PARADEE RESORT -KRUNGT BANGKOK THA THA	05404889204000225670018	\$ 2,406.35
XXXXXXXXXXXX1875	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206617445196567	\$ 9,086.69
XXXXXXXXXXXX1909	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206081297001208	\$ 164.64
XXXXXXXXXXXX1917	28/07	26/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829207002077000059	\$ 4,556.42
XXXXXXXXXXXX1925	25/07	24/07	HOTEL SHERATON SANTIAG SANTIAGO 13 CHL	85436559205100100903799	\$ 1,031.55
XXXXXXXXXXXX1933	24/07	23/07	NEW STAR BEACH RESORT SURATTHANI THA THA	05185479204001020035972	\$ 57,625.66
XXXXXXXXXXXX1941	26/07	25/07	IBIS PHUKET PATONG HOT PHUKET THA THA	05444829206002940900031	\$ 531.90
XXXXXXXXXXXX1958	23/07	22/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129203005717360041	\$ 3,287.33
XXXXXXXXXXXX1966	25/07	23/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829205002909560017	\$ 3,188.37
XXXXXXXXXXXX1974	24/07	23/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229205532059830663	\$ 4,289.41
XXXXXXXXXXXX1982	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240133	\$ 820.69
XXXXXXXXXXXX1990	24/07	23/07	RAYA HERITAGE CHIANGMAI THA THA	05185479204001020352567	\$ 1,700.91
XXXXXXXXXXXX2006	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204768322893206	\$ 3,647.44
XXXXXXXXXXXX2014	23/07	22/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969203145992031225	\$ 266.14
XXXXXXXXXXXX2022	29/07	27/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969208122392101739	\$ 1,620.06
XXXXXXXXXXXX2030	29/07	28/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969209173792101737	\$ 4,050.16
XXXXXXXXXXXX2048	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204160097098424	\$ 759.90
XXXXXXXXXXXX2055	23/07	22/07	DECEM HOTEL CHIANG MAI TH THA	75414969203151897006940	\$ 889.65
XXXXXXXXXXXX2063	24/07	23/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829204002915390103	\$ 8,561.53
XXXXXXXXXXXX2071	24/07	23/07	RAYA HERITAGE CHIANGMAI THA THA	05185479204001020352575	\$ 4,263.03
XXXXXXXXXXXX2097	25/07	24/07	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929205001224507513	\$ 4,176.66
XXXXXXXXXXXX2113	23/07	22/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679203027126462641	\$ 712.12
XXXXXXXXXXXX2121	23/07	22/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829203002955010059	\$ 1,926.31
XXXXXXXXXXXX2139	24/07	22/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969204170497104664	\$ 2,659.65
XXXXXXXXXXXX2147	24/07	23/07	DEWA PHUKET HOTEL PHUKET TH THA	75414969204154492401440	\$ 3,647.51
XXXXXXXXXXXX2154	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002050160048	\$ 1,317.16
XXXXXXXXXXXX2162	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240208	\$ 2,735.64
XXXXXXXXXXXX2170	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234281	\$ 7,646.58
XXXXXXXXXXXX2188	23/07	22/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969203170992026967	\$ 5,132.61
XXXXXXXXXXXX2204	24/07	23/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969204135997122110	\$ 2,330.36
XXXXXXXXXXXX2212	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050204	\$ 658.58
XXXXXXXXXXXX2220	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134797622774	\$ 480.79
XXXXXXXXXXXX2238	24/07	23/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769204008196940611	\$ 18,845.49
XXXXXXXXXXXX2246	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240216	\$ 4,513.80
XXXXXXXXXXXX2253	24/07	23/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969204063297604159	\$ 987.87
XXXXXXXXXXXX2261	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208135397304389	\$ 1,784.60
XXXXXXXXXXXX2279	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240166	\$ 1,823.76
XXXXXXXXXXXX2287	23/07	22/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859203177930065371	\$ 1,709.10
XXXXXXXXXXXX2295	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205154197001205	\$ 759.14
XXXXXXXXXXXX2303	23/07	22/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889203000235120104	\$ 76,038.63
XXXXXXXXXXXX2311	23/07	22/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889203000274910043	\$ 1,267.31
XXXXXXXXXXXX2329	23/07	22/07	DECEM HOTEL CHIANG MAI TH THA	75414969203151797006941	\$ 638.72
XXXXXXXXXXXX2345	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204135997098427	\$ 1,013.20

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2352	23/07	22/07	THE LANDMARK BANGKOK BANGKOK THA	05444829203002021380023	\$ 2,585.31
XXXXXXXXXXXX2360	23/07	22/07	KRIYAMAHA VILLA*000009 BADUNG IDN IDN	05409129203005250280036	\$ 952.85
XXXXXXXXXXXX2378	24/07	23/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479204001020207068	\$ 506.60
XXXXXXXXXXXX2394	23/07	22/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829203002954740094	\$ 937.81
XXXXXXXXXXXX2402	28/07	26/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969207162297304385	\$ 1,189.73
XXXXXXXXXXXX2410	23/07	22/07	W22HOTEL BANGKOK TH THA	75414969203132997097021	\$ 228.12
XXXXXXXXXXXX2428	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209194697001202	\$ 774.59
XXXXXXXXXXXX2436	24/07	23/07	URBANA LANGSUAN HOTEL- BANGKOK THA	05404889204000976560178	\$ 4,255.43
XXXXXXXXXXXX2444	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205115597116612	\$ 2,783.50
XXXXXXXXXXXX2451	28/07	26/07	W22HOTEL BANGKOK TH THA	75414969207170597097021	\$ 291.10
XXXXXXXXXXXX2469	24/07	23/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969204100197062474	\$ 1,329.82
XXXXXXXXXXXX2477	26/07	25/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169206176104053008	\$ 1,831.73
XXXXXXXXXXXX2485	24/07	23/07	PEACE LAGUNA RESORT KRABI THA THA	05400409204001902260017	\$ 658.58
XXXXXXXXXXXX2501	24/07	23/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679204027112614709	\$ 550.99
XXXXXXXXXXXX2519	23/07	22/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949203488020141603	\$ 1,215.36
XXXXXXXXXXXX2543	23/07	22/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679203027126462609	\$ 1,329.30
XXXXXXXXXXXX2550	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670710	\$ 963.16
XXXXXXXXXXXX2568	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204667453673660	\$ 2,821.38
XXXXXXXXXXXX2576	24/07	23/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829204002104670018	\$ 937.21
XXXXXXXXXXXX2584	23/07	22/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969203135892026896	\$ 1,916.17
XXXXXXXXXXXX2600	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401155	\$ 1,684.00
XXXXXXXXXXXX2618	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240141	\$ 410.35
XXXXXXXXXXXX2626	25/07	24/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829205002914500099	\$ 379.57
XXXXXXXXXXXX2634	29/07	28/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829209002387360050	\$ 5,771.47
XXXXXXXXXXXX2642	26/07	24/07	AKSARI VILLA *000009 BADUNG IDN IDN	05409129205005250210015	\$ 559.60
XXXXXXXXXXXX2659	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100054	\$ 392.59
XXXXXXXXXXXX2667	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204501205166378	\$ 4,317.46
XXXXXXXXXXXX2675	23/07	22/07	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829203002071360024	\$ 1,878.15
XXXXXXXXXXXX2691	24/07	23/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969204164497917431	\$ 2,026.40
XXXXXXXXXXXX2709	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240125	\$ 1,291.83
XXXXXXXXXXXX2717	24/07	23/07	MOVENPICK SURIWONGSE H CHIANGMAI THA	05185479204001020084897	\$ 2,583.66
XXXXXXXXXXXX2725	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050121	\$ 607.92
XXXXXXXXXXXX2733	24/07	23/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969204163792020115	\$ 5,775.23
XXXXXXXXXXXX2758	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002050160030	\$ 329.29
XXXXXXXXXXXX2774	26/07	24/07	BAI HOTEL CEBU CEBU PHL	75125719206000041992685	\$ 535.68
XXXXXXXXXXXX2782	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204140097098426	\$ 10,942.54
XXXXXXXXXXXX2790	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207004292410264	\$ 291.10
XXXXXXXXXXXX2808	24/07	23/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869204001020665552	\$ 3,115.00
XXXXXXXXXXXX2832	24/07	22/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889204000854010015	\$ 2,368.35
XXXXXXXXXXXX2840	23/07	22/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719203000030704714	\$ 8,264.49
XXXXXXXXXXXX2857	24/07	23/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829204002076030043	\$ 2,484.87
XXXXXXXXXXXX2865	29/07	26/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909208650800195596	\$ 12,920.47
XXXXXXXXXXXX2873	24/07	23/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719204000035617456	\$ 4,124.65
XXXXXXXXXXXX2899	29/07	27/07	STELLA MARIS BEACH-MT DA NANG 051 VNM	05200329208002777787793	\$ 943.60
XXXXXXXXXXXX2907	25/07	24/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479205001020083666	\$ 5,870.66
XXXXXXXXXXXX2915	23/07	22/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889203000985550070	\$ 380.19
XXXXXXXXXXXX2931	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401171	\$ 2,357.60
XXXXXXXXXXXX2949	23/07	22/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969203171397304389	\$ 1,064.54

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2956	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204719229240371	\$ 4,232.07
XXXXXXXXXXXX2964	24/07	22/07	THEATRE RESIDENCE BANGKOK THA THA	05185479204001020299404	\$ 1,861.75
XXXXXXXXXXXX2980	28/07	26/07	AVA SEA RESORT AONANG KRABI THA THA	05185479207001020335700	\$ 973.56
XXXXXXXXXXXX2998	24/07	23/07	MERCURE KOH CHANG HIDE TRAT THA THA	05185479204001020207050	\$ 526.86
XXXXXXXXXXXX3004	25/07	23/07	BAN CHANG TONG CHIANGMAI THA THA	05185479205001020260165	\$ 1,973.76
XXXXXXXXXXXX3020	26/07	24/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679206027666286183	\$ 1,462.54
XXXXXXXXXXXX3038	23/07	22/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829203002954740037	\$ 937.81
XXXXXXXXXXXX3046	24/07	23/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969204182197009283	\$ 810.56
XXXXXXXXXXXX3053	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432886	\$ 1,070.52
XXXXXXXXXXXX3087	25/07	23/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889205000267400059	\$ 4,807.87
XXXXXXXXXXXX3103	24/07	23/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829204002206460094	\$ 1,418.48
XXXXXXXXXXXX3129	24/07	23/07	KRABI THAI VILLAGE RES KRABI THA THA	05400409204001927990010	\$ 1,671.78
XXXXXXXXXXXX3137	23/07	22/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869203001020922970	\$ 3,964.31
XXXXXXXXXXXX3160	23/07	22/07	SLEEP WITH ME HOTEL-M/ PHUKET THA THA	05404889203000235120096	\$ 1,824.93
XXXXXXXXXXXX3178	23/07	22/07	BAAN KARON BURI RESORT PHUKET THA THA	05185479203001020056060	\$ 1,444.73
XXXXXXXXXXXX3186	26/07	25/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719206000041882118	\$ 2,877.37
XXXXXXXXXXXX3194	23/07	22/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829203002044820013	\$ 1,064.54
XXXXXXXXXXXX3202	24/07	22/07	THEATRE RESIDENCE BANGKOK THA THA	05185479204001020299396	\$ 911.88
XXXXXXXXXXXX3210	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240182	\$ 2,735.64
XXXXXXXXXXXX3236	23/07	22/07	CHALA NUMBER2 CHIANGMAI THA THA	05444829203002045940018	\$ 1,318.00
XXXXXXXXXXXX3269	23/07	22/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719203024041058902	\$ 1,054.18
XXXXXXXXXXXX3277	26/07	25/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969206152292101739	\$ 4,863.09
XXXXXXXXXXXX3285	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564071977	\$ 5,431.09
XXXXXXXXXXXX3301	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240158	\$ 1,823.76
XXXXXXXXXXXX3319	23/07	22/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609203919765400080	\$ 522.22
XXXXXXXXXXXX3327	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002768567514	\$ 1,261.88
XXXXXXXXXXXX3350	23/07	22/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859203177930065363	\$ 1,139.40
XXXXXXXXXXXX3368	28/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969207235497001207	\$ 658.15
XXXXXXXXXXXX3376	29/07	28/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829209002232130062	\$ 2,835.11
XXXXXXXXXXXX3384	23/07	22/07	W22HOTEL BANGKOK TH THA	75414969203112197097021	\$ 456.23
XXXXXXXXXXXX3392	24/07	23/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609204921708300087	\$ 588.99
XXXXXXXXXXXX3418	26/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829206002048310158	\$ 1,063.80
XXXXXXXXXXXX3434	24/07	23/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829204002297100146	\$ 1,291.83
XXXXXXXXXXXX3467	24/07	23/07	RAYA HERITAGE CHIANGMAI THA THA	05185479204001020352625	\$ 16,599.99
XXXXXXXXXXXX3475	24/07	23/07	MERA MARE CHONBURI THA THA	05404889204000256550022	\$ 2,431.68
XXXXXXXXXXXX3483	24/07	23/07	PATONG RESORT PHUKET TH THA	75414969204084397098423	\$ 2,127.72
XXXXXXXXXXXX3491	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670702	\$ 410.61
XXXXXXXXXXXX3509	29/07	27/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679208027705273224	\$ 1,201.56
XXXXXXXXXXXX3517	23/07	22/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829203002064280015	\$ 1,520.77
XXXXXXXXXXXX3525	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002768565369	\$ 319.68
XXXXXXXXXXXX3541	23/07	22/07	THE SARANN SURATTHANI THA THA	05404889203000230560015	\$ 1,596.81
XXXXXXXXXXXX3558	24/07	23/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889204000225760033	\$ 6,839.09
XXXXXXXXXXXX3574	29/07	27/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969209193697104669	\$ 1,771.94
XXXXXXXXXXXX3582	24/07	23/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889204000274980045	\$ 329.29
XXXXXXXXXXXX3590	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432894	\$ 1,070.52
XXXXXXXXXXXX3608	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050212	\$ 329.29
XXXXXXXXXXXX3624	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204918818159550	\$ 4,232.07
XXXXXXXXXXXX3632	29/07	28/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969209173892101736	\$ 2,531.35
XXXXXXXXXXXX3657	23/07	22/07	MANDARIN HOTEL BANGKOK THA THA	05444829203002031670645	\$ 6,569.74

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3673	23/07	22/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829203002927760021	\$ 7,806.63
XXXXXXXXXXXX3681	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050089	\$ 911.88
XXXXXXXXXXXX3699	23/07	22/07	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889203000243760040	\$ 2,965.51
XXXXXXXXXXXX3707	23/07	22/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679203027126462625	\$ 712.12
XXXXXXXXXXXX3715	24/07	23/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869204001020665545	\$ 7,559.99
XXXXXXXXXXXX3731	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401189	\$ 3,906.88
XXXXXXXXXXXX3756	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002051540056	\$ 1,973.76
XXXXXXXXXXXX3764	23/07	22/07	NEW WORLD MAKATI HOTEL MAKATI CITY PHL	55265489203102870000062	\$ 1,744.73
XXXXXXXXXXXX3772	24/07	23/07	GRANDE CENTRE POINT HO BANGKOK THA	05444829204002914940023	\$ 14,742.04
XXXXXXXXXXXX3780	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240109	\$ 430.61
XXXXXXXXXXXX3798	26/07	24/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829206002234790023	\$ 1,469.06
XXXXXXXXXXXX3806	23/07	22/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889203000985550054	\$ 1,178.60
XXXXXXXXXXXX3814	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050113	\$ 658.58
XXXXXXXXXXXX3830	23/07	22/07	OZO KATA PHUKET THA THA	05444829203002918030012	\$ 608.31
XXXXXXXXXXXX3855	25/07	24/07	DISCOVERY SHORES ECOM MALAY PHL	75125719205417910062542	\$ 28,025.66
XXXXXXXXXXXX3871	24/07	23/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969204164092020110	\$ 2,507.67
XXXXXXXXXXXX3897	24/07	23/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969204093197062471	\$ 1,329.82
XXXXXXXXXXXX3905	24/07	23/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829204002953260028	\$ 1,975.74
XXXXXXXXXXXX3913	26/07	24/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129206005581400052	\$ 3,877.10
XXXXXXXXXXXX3939	26/07	24/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909206390600214063	\$ 5,328.75
XXXXXXXXXXXX3947	24/07	23/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329204929297735190	\$ 1,828.26
XXXXXXXXXXXX3954	25/07	24/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969205121997619007	\$ 2,530.46
XXXXXXXXXXXX3970	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207133783716452	\$ 567.04
XXXXXXXXXXXX3988	25/07	23/07	BAI HOTEL CEBU CEBU PHL	75125719205000038432902	\$ 535.26
XXXXXXXXXXXX3996	24/07	23/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889204000276650018	\$ 2,650.53
XXXXXXXXXXXX4002	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401130	\$ 16,035.05
XXXXXXXXXXXX4010	23/07	22/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829203002916680065	\$ 861.77
XXXXXXXXXXXX4036	25/07	24/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829205002106410032	\$ 1,892.30
XXXXXXXXXXXX4051	25/07	23/07	CENTRE POINT 3 BANGRAK BANGKOK TH THA	75414969205115697116611	\$ 2,429.24
XXXXXXXXXXXX4077	25/07	24/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14	654122892050808980047685	\$ 323.07
XXXXXXXXXXXX4085	24/07	23/07	ELEMENT AMSTERDAM HTL. AMSTERDAM NLD	15423999205000653880016	\$ 3,124.66
XXXXXXXXXXXX4093	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829205002208780019	\$ 708.53
XXXXXXXXXXXX4101	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564080135	\$ 1,052.24
XXXXXXXXXXXX4127	29/07	26/07	HYATT REGENCY PARANAQUE PHL	75125719209000045720139	\$ 2,055.82
XXXXXXXXXXXX4127	29/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719209000045720147	\$ 1,027.91
XXXXXXXXXXXX4135	24/07	23/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829204002076030027	\$ 1,242.43
XXXXXXXXXXXX4143	24/07	22/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869204001020664845	\$ 855.55
XXXXXXXXXXXX4150	23/07	22/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969203202997009282	\$ 887.12
XXXXXXXXXXXX4176	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002047710029	\$ 303.65
XXXXXXXXXXXX4192	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829204002045630048	\$ 709.24
XXXXXXXXXXXX4200	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204446340917600	\$ 4,232.07
XXXXXXXXXXXX4218	26/07	25/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969206201092026883	\$ 1,641.29
XXXXXXXXXXXX4226	25/07	24/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889205000284250115	\$ 1,594.19
XXXXXXXXXXXX4234	29/07	28/07	COPTORNE CDG ROISSY EN FRA FRA	15136049209579094447491	\$ 522.94

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4242	23/07	22/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829203002033440013	\$ 1,026.52
XXXXXXXXXXXX4267	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134797622774	\$ 961.57
XXXXXXXXXXXX4275	23/07	22/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609203919765400189	\$ 883.03
XXXXXXXXXXXX4283	29/07	27/07	BEST WESTERN PHUKET O- PHUKET THA	05404889208000328090011	\$ 1,645.38
XXXXXXXXXXXX4291	23/07	22/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719203000031757711	\$ 2,341.61
XXXXXXXXXXXX4309	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770547	\$ 3,341.38
XXXXXXXXXXXX4325	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240174	\$ 455.94
XXXXXXXXXXXX4333	24/07	23/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519204529390212467	\$ 1,726.24
XXXXXXXXXXXX4366	23/07	22/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719203024041088461	\$ 2,108.36
XXXXXXXXXXXX4382	23/07	22/07	MERA MARE CHONBURI THA THA	05404889203000257780066	\$ 1,368.70
XXXXXXXXXXXX4390	26/07	25/07	IBIS PHUKET PATONG HOT PHUKET THA THA	05444829206002940900023	\$ 265.95
XXXXXXXXXXXX4408	24/07	23/07	AONANG PRINCEVILLE RES KRABI THA THA	05444829204002956370022	\$ 2,153.05
XXXXXXXXXXXX4424	25/07	23/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519205046271248022	\$ 749.36
XXXXXXXXXXXX4432	23/07	22/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609203919765400197	\$ 1,993.95
XXXXXXXXXXXX4440	23/07	22/07	PARKROYAL PENANG PENANG PNG MYS	75407969203001954228284	\$ 854.55
XXXXXXXXXXXX4457	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240224	\$ 1,823.76
XXXXXXXXXXXX4465	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134897622773	\$ 1,012.18
XXXXXXXXXXXX4473	24/07	23/07	ANDAKIRA GROUP PHUKET THA THA	05444829204002047630038	\$ 3,793.41
XXXXXXXXXXXX4481	23/07	22/07	CLUB PARADISE-ECOM PASIG PHL	75125719203024024037493	\$ 12,488.57
XXXXXXXXXXXX4507	29/07	27/07	BURJ AL ARAB DUBAI UAE ARE	72305169208176613775008	\$ 9,299.40
XXXXXXXXXXXX4515	24/07	23/07	RAYA HERITAGE CHIANGMAI THA THA	05185479204001020352559	\$ 4,263.03
XXXXXXXXXXXX4523	24/07	22/07	PATONG RESORT PHUKET TH THA	75414969204135897098428	\$ 253.30
XXXXXXXXXXXX4531	23/07	22/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479203001020098047	\$ 8,364.25
XXXXXXXXXXXX4549	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002046050196	\$ 303.96
XXXXXXXXXXXX4564	26/07	25/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719206000041882126	\$ 7,407.71
XXXXXXXXXXXX4572	24/07	23/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969204164192020119	\$ 1,702.17
XXXXXXXXXXXX4580	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002768568934	\$ 336.50
XXXXXXXXXXXX4580	23/07	22/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329203002768581572	\$ 3,028.50
XXXXXXXXXXXX4598	25/07	23/07	TRAVELODGE CITY CENTRE KUALA LUMPUR WP MYS	75407969205001954770739	\$ 988.22
XXXXXXXXXXXX4606	23/07	22/07	MERA MARE CHONBURI THA THA	05404889203000257780058	\$ 456.23
XXXXXXXXXXXX4622	23/07	22/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479203001020182130	\$ 1,089.89
XXXXXXXXXXXX4630	26/07	25/07	RAYONG MARRIOTT RESORT RAYONG THA	05444829206002914430015	\$ 830.79
XXXXXXXXXXXX4630	26/07	25/07	RAYONG MARRIOTT RESORT RAYONG THA	05444829206002914430023	\$ 830.79
XXXXXXXXXXXX4648	24/07	22/07	SUGAR MARINA RESORT PH PHUKET TH THA	75414969204124492027404	\$ 253.30
XXXXXXXXXXXX4655	24/07	23/07	SILAVADEE POOL SPA RE- SURATTHANI THA	05404889204000829680017	\$ 3,660.18
XXXXXXXXXXXX4663	24/07	23/07	AMORITA RESORT BOHOL PHL	75125719204000034456518	\$ 1,547.66
XXXXXXXXXXXX4671	23/07	22/07	SWISSOTEL RESORT PHUKE PHUKET THA	05444829203002916680073	\$ 430.89
XXXXXXXXXXXX4689	23/07	22/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869203001020922988	\$ 1,165.97
XXXXXXXXXXXX4697	25/07	23/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519205701515734290	\$ 519.97
XXXXXXXXXXXX4721	23/07	22/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969203203597009284	\$ 811.08
XXXXXXXXXXXX4739	24/07	23/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679204027684783866	\$ 247.00
XXXXXXXXXXXX4754	24/07	22/07	ACQUA HOTEL1 CHONBURI THA THA	05444829204002050160014	\$ 329.29
XXXXXXXXXXXX4762	24/07	23/07	MERA MARE CHONBURI THA THA	05404889204000256550030	\$ 911.88
XXXXXXXXXXXX4770	25/07	24/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829205002208780076	\$ 1,417.06

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4788	24/07	23/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829204002020840059	\$ 2,598.85
XXXXXXXXXXXX4796	24/07	22/07	PACIFIC EXPRESS HOTEL WILAYAH PERSE MYS	55433859204179730113756	\$ 569.99
XXXXXXXXXXXX6012	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203139243567934	\$ 8,570.59
XXXXXXXXXXXX6459	17/07	13/07	SINCHANG 450 SEOUL KOR	75436179197707160163730	\$ 1,536.57
XXXXXXXXXXXX6491	16/07	13/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719195000098020466	\$ 3,548.93
XXXXXXXXXXXX6749	16/07	11/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719195000089546966	\$ 1,182.98
XXXXXXXXXXXX6871	25/07	23/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009205920420852183	\$ 2,117.76
XXXXXXXXXXXX7184	16/07	11/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719195000089546974	\$ 875.71
XXXXXXXXXXXX7770	29/07	26/07	HILTON MANILA FO PASAY PHL	75125719209000046949398	\$ 1,108.73
XXXXXXXXXXXX7655	26/07	25/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969206111192408271	\$ 271.02
XXXXXXXXXXXX7663	28/07	25/07	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009207412088200010	\$ 2,365.24
XXXXXXXXXXXX7663	28/07	25/07	SENTOREJISUHOTERUOSAKA OSAKA JPN	75208009207412088200028	\$ 2,365.24
XXXXXXXXXXXX7671	25/07	24/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829205002300600081	\$ 1,290.53
XXXXXXXXXXXX7689	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401213	\$ 1,684.00
XXXXXXXXXXXX7697	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240075	\$ 430.61
XXXXXXXXXXXX7705	25/07	24/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829205002914500115	\$ 379.57
XXXXXXXXXXXX7721	25/07	24/07	PATONG RESORT PHUKET TH THA	75414969205093197098425	\$ 3,036.55
XXXXXXXXXXXX7739	24/07	23/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609204921708300095	\$ 2,659.95
XXXXXXXXXXXX7747	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002051540049	\$ 303.65
XXXXXXXXXXXX7754	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206120092020110	\$ 3,388.97
XXXXXXXXXXXX7762	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370275	\$ 1,290.53
XXXXXXXXXXXX7770	25/07	23/07	THE RITZ-CARLTON OSAKA JPN JPN	05334909205700500233958	\$ 2,455.69
XXXXXXXXXXXX7796	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370259	\$ 910.96
XXXXXXXXXXXX7812	29/07	27/07	THE NEW YORK EDITION 866-435-7627 NY USA	55432869209200827360905	\$ 6,586.85
XXXXXXXXXXXX7820	25/07	23/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829205002909560025	\$ 4,554.82
XXXXXXXXXXXX7838	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240240	\$ 455.94
XXXXXXXXXXXX7846	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770539	\$ 1,215.05
XXXXXXXXXXXX7861	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204154297097021	\$ 227.97
XXXXXXXXXXXX7879	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115992020111	\$ 7,294.63
XXXXXXXXXXXX7887	25/07	24/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969205140997619007	\$ 2,530.46
XXXXXXXXXXXX7895	26/07	25/07	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719206000042443431	\$ 1,027.74
XXXXXXXXXXXX7903	25/07	24/07	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969205001954840839	\$ 9,992.47
XXXXXXXXXXXX7929	24/07	23/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889204000225760017	\$ 1,621.12
XXXXXXXXXXXX7945	24/07	23/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969204143397304387	\$ 1,595.79
XXXXXXXXXXXX7952	24/07	23/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969204163692020116	\$ 1,823.76
XXXXXXXXXXXX7978	24/07	23/07	WWW.KATATHANI.COM PHUKET THA THA	05404889204111065550069	\$ 17,199.04
XXXXXXXXXXXX7986	24/07	23/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829204002953450066	\$ 131,082.54
XXXXXXXXXXXX7994	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564095851	\$ 1,357.77
XXXXXXXXXXXX8000	24/07	23/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889204000243810059	\$ 4,863.35
XXXXXXXXXXXX8026	25/07	24/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404889205000234000172	\$ 885.66
XXXXXXXXXXXX8034	25/07	23/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909205340500248936	\$ 5,644.61
XXXXXXXXXXXX8042	25/07	24/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829205002973200011	\$ 1,290.53
XXXXXXXXXXXX8067	25/07	24/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969205112597001878	\$ 341.61
XXXXXXXXXXXX8075	25/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869205001020346533	\$ 925.86
XXXXXXXXXXXX8091	25/07	23/07	UMA BANGKOK THA THA	05444829205002076820061	\$ 771.79
XXXXXXXXXXXX8109	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370242	\$ 860.36
XXXXXXXXXXXX8117	28/07	26/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829207002058590029	\$ 354.39

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8125	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230950141	\$ 3,543.89
XXXXXXXXXXXX8133	24/07	23/07	GRANDE CENTRE POINT PA CHONBURI THA	05444829204002972100031	\$ 8,612.19
XXXXXXXXXXXX8141	25/07	24/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829205002955290071	\$ 8,768.03
XXXXXXXXXXXX8158	24/07	23/07	RED PLANET PASAR BARU JAKARTA IDN IDN	05141119204008390660052	\$ 436.41
XXXXXXXXXXXX8166	24/07	23/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969204144297304386	\$ 1,063.86
XXXXXXXXXXXX8174	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230950133	\$ 2,430.09
XXXXXXXXXXXX8182	25/07	23/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829205002046940213	\$ 392.22
XXXXXXXXXXXX8208	24/07	23/07	RADISSON BLU PLAZA BAN BANGKOK THA	05185479204001020181289	\$ 3,672.84
XXXXXXXXXXXX8216	24/07	23/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889204000274980136	\$ 329.29
XXXXXXXXXXXX8224	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234299	\$ 1,911.65
XXXXXXXXXXXX8257	24/07	23/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969204144797301940	\$ 253.30
XXXXXXXXXXXX8265	25/07	23/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829205002909560033	\$ 1,341.14
XXXXXXXXXXXX8281	29/07	27/07	MITHI RESORT AND SPA BOHOL PHL	75125719209000049325372	\$ 1,288.72
XXXXXXXXXXXX8299	24/07	23/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969204150592026962	\$ 5,129.32
XXXXXXXXXXXX8307	24/07	23/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829204002036760028	\$ 303.96
XXXXXXXXXXXX8315	29/07	27/07	BEST WESTERN PLUS LEX CEBU PHL	75125719209000050707963	\$ 429.57
XXXXXXXXXXXX8323	24/07	23/07	PIMNARAH BOUTIQUE HOTE PHUKET TH THA	75414969204154497109055	\$ 253.30
XXXXXXXXXXXX8331	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889206000274740074	\$ 1,443.73
XXXXXXXXXXXX8349	25/07	24/07	THE LANDMARK BANGKOK BANGKOK THA	05444829205002022850030	\$ 1,821.93
XXXXXXXXXXXX8364	26/07	25/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969206104897619003	\$ 1,393.07
XXXXXXXXXXXX8380	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564087833	\$ 6,313.46
XXXXXXXXXXXX8398	25/07	24/07	KATA ROCKS CO.,LTD. PHUKET TH THA	75414969205102892029484	\$ 7,338.32
XXXXXXXXXXXX8414	26/07	25/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479206001020332013	\$ 1,393.07
XXXXXXXXXXXX8422	25/07	24/07	CENTARA GRAND & BANGKO BANGKOK THA	05444829205002022950020	\$ 1,543.58
XXXXXXXXXXXX8448	24/07	23/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969204182997009285	\$ 1,621.12
XXXXXXXXXXXX8455	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206120192020119	\$ 3,829.68
XXXXXXXXXXXX8471	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207707885508550	\$ 283.52
XXXXXXXXXXXX8489	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882232	\$ 1,822.57
XXXXXXXXXXXX8497	26/07	24/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009206411791100252	\$ 15,146.14
XXXXXXXXXXXX8513	26/07	24/07	BAN CHANG TONG CHIANGMAI THA THA	05185479206001020271880	\$ 987.82
XXXXXXXXXXXX8539	26/07	25/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519206009278561648	\$ 3,627.82
XXXXXXXXXXXX8539	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207599843012290	\$ 613.68
XXXXXXXXXXXX8547	24/07	23/07	PIMNARAH BOUTIQUE HOTE PHUKET TH THA	75414969204154397109056	\$ 278.63
XXXXXXXXXXXX8554	25/07	24/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189205000023117558	\$ 5,777.80
XXXXXXXXXXXX8562	25/07	24/07	FUSION RESORT KHANH HOA 058 VNM	05200329205002771501136	\$ 3,906.88
XXXXXXXXXXXX8588	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002048770062	\$ 987.82
XXXXXXXXXXXX8596	24/07	23/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969204102097304386	\$ 2,127.72
XXXXXXXXXXXX8604	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002048770047	\$ 329.27
XXXXXXXXXXXX8612	24/07	23/07	LE TADA RESIDENCE BANGKOK THA THA	05444829204002066490074	\$ 835.89
XXXXXXXXXXXX8620	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370176	\$ 1,366.45
XXXXXXXXXXXX8653	25/07	24/07	HOTEL SHANGRILA-MO KOTA KINABALUMYS MYS	05400679205027256652985	\$ 997.73
XXXXXXXXXXXX8687	26/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969206233297001205	\$ 164.64
XXXXXXXXXXXX8695	25/07	24/07	PATIO PACIFIC RESORT AKLAN PHL	75125719205000037910908	\$ 1,651.66
XXXXXXXXXXXX8711	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204101897097026	\$ 227.97
XXXXXXXXXXXX8729	24/07	23/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859204177930054796	\$ 835.98
XXXXXXXXXXXX8737	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739327	\$ 1,135.30
XXXXXXXXXXXX8745	25/07	24/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529205036004284783	\$ 4,528.91
XXXXXXXXXXXX8752	24/07	23/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479204001020228718	\$ 962.54

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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	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8760	29/07	26/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889208000365010047	\$ 911.28
XXXXXXXXXXXX8778	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739301	\$ 6,351.57
XXXXXXXXXXXX8786	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935640049	\$ 815.65
XXXXXXXXXXXX8786	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935640056	\$ 815.65
XXXXXXXXXXXX8794	29/07	25/07	HARPER KUTA HO BADUNG IDN IDN	05409129207005552600051	\$ 296.22
XXXXXXXXXXXX8810	26/07	24/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129206005581400078	\$ 12,923.68
XXXXXXXXXXXX8836	25/07	23/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009205411489600275	\$ 8,952.93
XXXXXXXXXXXX8844	24/07	23/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969204101897304380	\$ 1,595.79
XXXXXXXXXXXX8851	24/07	23/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329204002770243863	\$ 841.75
XXXXXXXXXXXX8877	24/07	23/07	SIX SENSES SAMUI SURATTHANI THA THA	05444829204002933630043	\$ 974.52
XXXXXXXXXXXX8901	25/07	24/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529205036004284684	\$ 1,421.12
XXXXXXXXXXXX8927	25/07	24/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829205002914500081	\$ 379.57
XXXXXXXXXXXX8935	25/07	24/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479205001020001650	\$ 303.65
XXXXXXXXXXXX8950	25/07	24/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529205036004284692	\$ 1,421.12
XXXXXXXXXXXX8968	25/07	23/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189205000023107922	\$ 10,115.11
XXXXXXXXXXXX9008	24/07	23/07	THE SALIL HOTEL BANGKOK THA THA	05444829204002941260015	\$ 1,773.10
XXXXXXXXXXXX9016	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	0544482920500203370283	\$ 409.93
XXXXXXXXXXXX9024	25/07	23/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889205000267400117	\$ 3,163.07
XXXXXXXXXXXX9057	24/07	23/07	RAYA HERITAGE CHIANGMAI THA THA	05185479204001020352609	\$ 4,263.03
XXXXXXXXXXXX9073	26/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869206001020361911	\$ 1,776.66
XXXXXXXXXXXX9081	26/07	24/07	BAN CHANG TONG CHIANGMAI THA THA	05185479206001020271872	\$ 987.82
XXXXXXXXXXXX9099	28/07	25/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009207411868600142	\$ 4,381.85
XXXXXXXXXXXX9115	25/07	23/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889205000854460052	\$ 2,774.65
XXXXXXXXXXXX9123	24/07	23/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889204000225760025	\$ 1,975.74
XXXXXXXXXXXX9131	24/07	23/07	Palazzo Versace Main Beach QLD AUS	95301319205000000012602	\$ 2,660.39
XXXXXXXXXXXX9149	24/07	23/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889204000274980078	\$ 658.58
XXXXXXXXXXXX9164	25/07	23/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889205000854460045	\$ 2,688.61
XXXXXXXXXXXX9172	24/07	23/07	OCEAN HILL-H5 KHANH HOA VNM	75220819205204100145598	\$ 6,060.94
XXXXXXXXXXXX9180	26/07	25/07	Sheraton Grand Hyde Pa Sydney NSW AUS	95301319207000000024282	\$ 2,961.01
XXXXXXXXXXXX9198	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370010	\$ 430.18
XXXXXXXXXXXX9214	25/07	24/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889205000228260071	\$ 2,277.41
XXXXXXXXXXXX9222	25/07	24/07	THE PENINSULA MANILA E MAKATI PHL	75125719205000039081914	\$ 3,853.88
XXXXXXXXXXXX9248	26/07	24/07	Westin Grand München München DEU DEU	05431519206072403602152	\$ 1,435.57
XXXXXXXXXXXX9271	25/07	24/07	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409205001931510035	\$ 708.53
XXXXXXXXXXXX9305	25/07	24/07	PATONG RESORT PHUKET TH THA	75414969205092997098429	\$ 759.14
XXXXXXXXXXXX9313	24/07	23/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829204002044700073	\$ 1,063.86
XXXXXXXXXXXX9321	25/07	24/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969205062592031224	\$ 265.70
XXXXXXXXXXXX9347	28/07	25/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869207001020967989	\$ 2,426.40
XXXXXXXXXXXX9354	24/07	23/07	OCEAN HILL-H5 KHANH HOA VNM	75220819205204100145572	\$ 1,843.60
XXXXXXXXXXXX9362	24/07	23/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829204002033150025	\$ 1,367.82
XXXXXXXXXXXX9370	26/07	24/07	THEATRE RESIDENCE BANGKOK THA THA	05185479206001020318764	\$ 2,127.60
XXXXXXXXXXXX9388	25/07	24/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829205002147880086	\$ 3,441.42
XXXXXXXXXXXX9396	25/07	24/07	PHUKET SUN SEA SAND PHUKET THA THA	05400409205001926120022	\$ 316.31
XXXXXXXXXXXX9412	25/07	23/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909205120500455883	\$ 10,927.39
XXXXXXXXXXXX9438	24/07	23/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889204000243810075	\$ 2,142.91
XXXXXXXXXXXX9453	25/07	23/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869205001020901949	\$ 1,549.28
XXXXXXXXXXXX9479	26/07	25/07	SAVOY HOTEL MANILA PASAY PHL	75125719206000042063353	\$ 489.77

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9487	25/07	23/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829205002046940064	\$ 784.44
XXXXXXXXXXXX9495	25/07	24/07	CTY CP VINPEARL TINH KHANH H002 VNM	05228189205000023118804	\$ 19,137.99
XXXXXXXXXXXX9511	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935640015	\$ 953.07
XXXXXXXXXXXX9511	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935640023	\$ 953.07
XXXXXXXXXXXX9511	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935640031	\$ 953.07
XXXXXXXXXXXX9529	24/07	23/07	W22HOTEL BANGKOK TH THA	75414969204105297097023	\$ 2,912.95
XXXXXXXXXXXX9552	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480083	\$ 658.15
XXXXXXXXXXXX9560	24/07	23/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829204002934450045	\$ 2,127.72
XXXXXXXXXXXX9586	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010131	\$ 987.82
XXXXXXXXXXXX9594	25/07	24/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889205000228260063	\$ 6,073.09
XXXXXXXXXXXX9610	29/07	27/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829208002356810011	\$ 835.34
XXXXXXXXXXXX9628	24/07	23/07	MERA MARE CHONBURI THA THA	05404889204000256550014	\$ 3,039.60
XXXXXXXXXXXX9636	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370184	\$ 860.36
XXXXXXXXXXXX9644	24/07	23/07	INTHORN RESIDENCE CHIANGMAI THA THA	05444829204002036760010	\$ 1,367.82
XXXXXXXXXXXX9651	25/07	24/07	HOLIDAY INN RESORT PHU PHUKET THA THA	05444829205002064510039	\$ 2,024.36
XXXXXXXXXXXX9669	24/07	23/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969204144397304385	\$ 1,595.79
XXXXXXXXXXXX9685	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190126	\$ 658.15
XXXXXXXXXXXX9693	26/07	24/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479206001020184026	\$ 937.16
XXXXXXXXXXXX9719	25/07	23/07	MONARQUE HOTEL DA NANG VNM VNM	05478869205001020928918	\$ 1,886.08
XXXXXXXXXXXX9727	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002047710060	\$ 328.96
XXXXXXXXXXXX9768	25/07	24/07	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439205929994721843	\$ 147,183.97
XXXXXXXXXXXX9768	25/07	24/07	BANYAN TREE HOTELS SINGAPORE SGP SGP	85178439205929994721868	\$ 147,183.97
XXXXXXXXXXXX9776	24/07	23/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829204002063000017	\$ 1,013.20
XXXXXXXXXXXX9784	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206120392020117	\$ 4,787.10
XXXXXXXXXXXX9792	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370267	\$ 409.93
XXXXXXXXXXXX9800	25/07	24/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679205027687158222	\$ 247.06
XXXXXXXXXXXX9818	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010032	\$ 329.27
XXXXXXXXXXXX9826	24/07	23/07	THE MAJESTIC HOTEL KUA KUALA LUMPUR MYS	55433859204177930054788	\$ 835.98
XXXXXXXXXXXX9834	24/07	23/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969204113197604153	\$ 481.27
XXXXXXXXXXXX9842	24/07	23/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829204002076030035	\$ 1,242.43
XXXXXXXXXXXX9859	24/07	23/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889204000276660025	\$ 5,301.05
XXXXXXXXXXXX9867	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207827821352937	\$ 567.04
XXXXXXXXXXXX9875	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370218	\$ 819.87
XXXXXXXXXXXX9883	25/07	24/07	MERA MARE CHONBURI THA THA	05404889205000259420024	\$ 1,012.18
XXXXXXXXXXXX9917	25/07	24/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529205036004284775	\$ 4,130.52
XXXXXXXXXXXX9925	24/07	23/07	AVISTA RESORT&SPA PATO PHUKET THA THA	05444829204002953450074	\$ 48,829.58
XXXXXXXXXXXX9941	26/07	25/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519206668186204078	\$ 1,165.64
XXXXXXXXXXXX9958	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207465744587998	\$ 6,700.11
XXXXXXXXXXXX9966	26/07	24/07	THE RITZ-CARLTON MILLE SINGAPORE SGP SGP	55494089206296416900013	\$ 2,934.09
XXXXXXXXXXXX9982	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500090	\$ 1,042.91
XXXXXXXXXXXX9990	24/07	23/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329204002770244770	\$ 370.37
XXXXXXXXXXXX0014	25/07	24/07	OUTRIGGER LAGUNA PHU.- PHUKET THA THA	05404889205000234000222	\$ 885.66
XXXXXXXXXXXX0022	25/07	24/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969205141597619009	\$ 1,341.14
XXXXXXXXXXXX0030	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401148	\$ 9,767.20
XXXXXXXXXXXX0048	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370192	\$ 860.36
XXXXXXXXXXXX0055	28/07	26/07	MARRIOTT GRAND FD MOSKVA RUS RUS	75100479208029319325623	\$ 1,547.05
XXXXXXXXXXXX0063	24/07	23/07	GRAND MERCURE PHUKET P PHUKET THA THA	05444829204002909850013	\$ 168,325.18

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0089	25/07	24/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479205001020329705	\$ 4,048.73
XXXXXXXXXXXX0097	26/07	25/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889206000285580055	\$ 658.54
XXXXXXXXXXXX0121	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230950059	\$ 708.78
XXXXXXXXXXXX0139	25/07	23/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969205131797104662	\$ 3,238.98
XXXXXXXXXXXX0147	28/07	26/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969207152892026889	\$ 820.16
XXXXXXXXXXXX0154	25/07	23/07	UMA BANGKOK THA THA	05444829205002076820087	\$ 607.31
XXXXXXXXXXXX0162	29/07	27/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829209002938800075	\$ 1,721.32
XXXXXXXXXXXX0170	25/07	24/07	137 PILLARS HOUSE CHIANGMAI THA THA	05444829205002907480010	\$ 7,733.07
XXXXXXXXXXXX0188	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240232	\$ 861.22
XXXXXXXXXXXX0204	26/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869206001020361903	\$ 7,652.26
XXXXXXXXXXXX0212	28/07	26/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479207001020361128	\$ 2,379.47
XXXXXXXXXXXX0220	29/07	26/07	ACQUA HOTEL1 CHONBURI THA THA	05444829208002073790066	\$ 759.40
XXXXXXXXXXXX0238	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564086496	\$ 2,104.49
XXXXXXXXXXXX0246	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002051540031	\$ 303.65
XXXXXXXXXXXX0261	28/07	26/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519207531250530886	\$ 567.04
XXXXXXXXXXXX0279	24/07	23/07	RADISSON BLU PLAZA BAN BANGKOK THA THA	05185479204001020181271	\$ 2,203.71
XXXXXXXXXXXX0287	24/07	23/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329204002770246387	\$ 1,262.63
XXXXXXXXXXXX0303	26/07	25/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969206105497619004	\$ 2,165.59
XXXXXXXXXXXX0311	25/07	23/07	AZALEA BORACAY AKLAN PHL	75125719205000038246302	\$ 1,468.14
XXXXXXXXXXXX0329	24/07	23/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829204002946700015	\$ 1,266.50
XXXXXXXXXXXX0337	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206005392410261	\$ 240.62
XXXXXXXXXXXX0345	25/07	24/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969205122697619008	\$ 1,391.75
XXXXXXXXXXXX0352	24/07	23/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889204000273280066	\$ 3,799.49
XXXXXXXXXXXX0360	25/07	24/07	PATONG RESORT PHUKET TH THA	75414969205093097098426	\$ 303.65
XXXXXXXXXXXX0378	25/07	24/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829205002907460087	\$ 1,315.84
XXXXXXXXXXXX0394	26/07	25/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869206007670234783	\$ 2,289.91
XXXXXXXXXXXX0394	26/07	25/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869206007670234791	\$ 2,289.91
XXXXXXXXXXXX0402	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115092020110	\$ 5,319.00
XXXXXXXXXXXX0436	24/07	24/07	VANGVIENG GRAND HOTEL VANGVIENG LAO LAO	05189249205000049746876	\$ 468.77
XXXXXXXXXXXX0451	26/07	25/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969206103597619008	\$ 4,179.22
XXXXXXXXXXXX0469	25/07	23/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869205001020401205	\$ 3,368.00
XXXXXXXXXXXX0477	25/07	23/07	UMA BANGKOK THA THA	05444829205002076820046	\$ 215.09
XXXXXXXXXXXX0493	25/07	23/07	UMA BANGKOK THA THA	05444829205002076820079	\$ 215.09
XXXXXXXXXXXX0501	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240091	\$ 531.93
XXXXXXXXXXXX0519	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370226	\$ 1,821.93
XXXXXXXXXXXX0535	25/07	24/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829205002973190014	\$ 5,162.13
XXXXXXXXXXXX0543	26/07	25/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879206172069632291	\$ 1,242.72
XXXXXXXXXXXX0568	25/07	24/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829205002300600073	\$ 2,581.07
XXXXXXXXXXXX0584	25/07	24/07	DIAMOND CLIFF PHUKET THA THA	05185479205001020084375	\$ 2,530.46
XXXXXXXXXXXX0618	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115292020118	\$ 4,331.19
XXXXXXXXXXXX0634	25/07	24/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	654122892050808980047701	\$ 361.08
XXXXXXXXXXXX0642	24/07	23/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969204160792026886	\$ 265.96
XXXXXXXXXXXX0667	25/07	23/07	MARRAKESH HUAHIN RESOR P.KHIRIKHAN THA THA	05444829205002947110064	\$ 1,594.19
XXXXXXXXXXXX0691	24/07	23/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679204027624917574	\$ 911.98
XXXXXXXXXXXX0725	24/07	23/07	PATONG RESORT PHUKET TH THA	75414969204132797098426	\$ 253.30
XXXXXXXXXXXX0741	26/07	24/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859206179730474875	\$ 246.81
XXXXXXXXXXXX0774	26/07	25/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129206005513490080	\$ 5,290.46

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Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

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AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0782	26/07	25/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS	05400679206027666327003	\$ 1,419.03
XXXXXXXXXXXX0790	28/07	25/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829207002166770588	\$ 1,822.57
XXXXXXXXXXXX0824	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370234	\$ 819.87
XXXXXXXXXXXX0832	24/07	23/07	MANDARIN HOTEL BANGKOK THA THA	05444829204002031240083	\$ 430.61
XXXXXXXXXXXX0840	25/07	24/07	RED PLANET SURAWONG BA BANGKOK TH	75414969205005497604157	\$ 986.88
XXXXXXXXXXXX0857	24/07	23/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949204488020295739	\$ 1,215.98
XXXXXXXXXXXX0873	29/07	26/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719209000045644735	\$ 2,531.42
XXXXXXXXXXXX7603	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230960066	\$ 1,923.82
XXXXXXXXXXXX7611	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206899983276114	\$ 1,240.64
XXXXXXXXXXXX7629	28/07	25/07	PICNIC HOTEL BANGKOK THA THA	05444829207002090200082	\$ 683.46
XXXXXXXXXXXX7637	26/07	25/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969206142197115777	\$ 775.05
XXXXXXXXXXXX7645	26/07	25/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329206002773991615	\$ 842.50
XXXXXXXXXXXX7660	26/07	25/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889206000291800232	\$ 4,255.20
XXXXXXXXXXXX7686	25/07	24/07	MERA MARE CHONBURI THA THA	05404889205000259420040	\$ 1,518.27
XXXXXXXXXXXX7702	26/07	25/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829206002109020019	\$ 1,874.32
XXXXXXXXXXXX7736	25/07	24/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479205001020089788	\$ 3,416.12
XXXXXXXXXXXX7744	28/07	26/07	MONTIEN HOTEL BANGKOK THA THA	05404889207000264040039	\$ 430.33
XXXXXXXXXXXX7751	25/07	24/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889205000242820058	\$ 2,808.81
XXXXXXXXXXXX7769	26/07	25/07	THE TIDES LIVING SPACE MALAY PHL	75125719206000041444034	\$ 4,132.40
XXXXXXXXXXXX7785	26/07	25/07	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829206002934830111	\$ 810.51
XXXXXXXXXXXX7793	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115792020113	\$ 2,188.39
XXXXXXXXXXXX7801	25/07	24/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829205002972430015	\$ 1,467.66
XXXXXXXXXXXX7827	26/07	24/07	CASSIA BINTAN-HO BINTAN IDN IDN	05409129205005745760012	\$ 104,046.58
XXXXXXXXXXXX7835	29/07	27/07	RACHAMANKHA HOTEL CHIANGMAI 502 THA	75406049208001249744035	\$ 3,493.26
XXXXXXXXXXXX7843	26/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829206002048320017	\$ 1,621.03
XXXXXXXXXXXX7850	26/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829206002048320041	\$ 1,621.03
XXXXXXXXXXXX7868	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115492020116	\$ 2,735.49
XXXXXXXXXXXX7876	26/07	24/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009206411791100302	\$ 4,779.23
XXXXXXXXXXXX7884	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370200	\$ 860.36
XXXXXXXXXXXX7892	29/07	26/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909208920800253533	\$ 4,321.22
XXXXXXXXXXXX7900	28/07	25/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829207002060750025	\$ 2,531.35
XXXXXXXXXXXX7926	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264216	\$ 557.23
XXXXXXXXXXXX7934	25/07	24/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479205001020232727	\$ 961.57
XXXXXXXXXXXX7942	26/07	25/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479206001020001501	\$ 303.94
XXXXXXXXXXXX7959	25/07	24/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829205002916140027	\$ 1,746.01
XXXXXXXXXXXX7967	29/07	27/07	W BANGKOK BANGKOK TH THA	75414969209054792026985	\$ 2,212.20
XXXXXXXXXXXX7975	25/07	24/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479205001020089770	\$ 2,277.41
XXXXXXXXXXXX7983	26/07	25/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519206433348838382	\$ 1,514.45
XXXXXXXXXXXX8007	28/07	25/07	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969207160397717274	\$ 2,440.12
XXXXXXXXXXXX8015	25/07	24/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869205001020710019	\$ 1,711.62
XXXXXXXXXXXX8023	29/07	26/07	BELMONT HOTEL MANILA PASAY PHL	75125719209000045806276	\$ 2,405.62
XXXXXXXXXXXX8031	25/07	25/07	OCEAN HILL-H5 KHANH HOA VNM	75220819206206010145989	\$ 1,844.15
XXXXXXXXXXXX8064	25/07	24/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889205000981300049	\$ 759.14
XXXXXXXXXXXX8080	26/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829206002048320033	\$ 1,519.72

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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
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AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8098	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010040	\$ 658.54
XXXXXXXXXXXX8106	25/07	24/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479205001020329747	\$ 1,012.18
XXXXXXXXXXXX8114	29/07	28/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829209002950030056	\$ 2,632.60
XXXXXXXXXXXX8122	29/07	26/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459051	\$ 1,685.00
XXXXXXXXXXXX8130	25/07	24/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949205488020411335	\$ 1,824.42
XXXXXXXXXXXX8148	25/07	24/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS MYS	05400679205027098463443	\$ 589.13
XXXXXXXXXXXX8155	25/07	24/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829205002022850063	\$ 98.69
XXXXXXXXXXXX8163	26/07	25/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719206000041688531	\$ 918.31
XXXXXXXXXXXX8189	26/07	25/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679206027700692354	\$ 493.92
XXXXXXXXXXXX8197	26/07	25/07	COURTYARD CHAPEL HILL CHAPEL HILL NC USA	55432869206200136754965	\$ 924.94
XXXXXXXXXXXX8213	28/07	26/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679207027128962867	\$ 1,652.74
XXXXXXXXXXXX8221	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980311	\$ 1,073.94
XXXXXXXXXXXX8239	25/07	24/07	DUSIT D2 HOTEL CHIANGMAI THA THA	05444829205002935680011	\$ 7,591.44
XXXXXXXXXXXX8247	26/07	25/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289206822690048239	\$ 322.95
XXXXXXXXXXXX8254	25/07	24/07	IBIS HUA-HIN PRACHUAP KHIRTH THA	75414969205164692409365	\$ 455.48
XXXXXXXXXXXX8262	26/07	25/07	MEIR JARR HOTEL PHUKET THA THA	05185479206001020160752	\$ 405.26
XXXXXXXXXXXX8288	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889205000246810063	\$ 3,567.94
XXXXXXXXXXXX8304	26/07	25/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479206001020167518	\$ 354.60
XXXXXXXXXXXX8312	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207011392410268	\$ 1,594.75
XXXXXXXXXXXX8320	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230960090	\$ 1,265.67
XXXXXXXXXXXX8353	25/07	24/07	ANANTARA LAWANA KOHSAM SURATTHANI THA THA	05444829205002908300043	\$ 12,652.28
XXXXXXXXXXXX8379	26/07	24/07	SABAI SATHORN-M/O BANGKOK THA THA	05404889206000855430012	\$ 2,131.40
XXXXXXXXXXXX8387	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370358	\$ 910.96
XXXXXXXXXXXX8395	29/07	28/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829209002068360155	\$ 658.15
XXXXXXXXXXXX8429	26/07	25/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519206656258302953	\$ 1,457.05
XXXXXXXXXXXX8437	26/07	25/07	X2 SAMUI SURATTHANI THA THA	05444829206002903520040	\$ 6,078.86
XXXXXXXXXXXX8445	25/07	24/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949205488020411319	\$ 1,064.24
XXXXXXXXXXXX8452	26/07	25/07	NIPA RESORT-1 PHUKET THA THA	05185479206001020709038	\$ 261.77
XXXXXXXXXXXX8478	26/07	25/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969206142297115776	\$ 759.86
XXXXXXXXXXXX8486	25/07	24/07	CLUB PARADISE-ECON PASIG PHL	75125719205417936068440	\$ 7,138.85
XXXXXXXXXXXX8528	29/07	26/07	BELMONT HOTEL MANILA PASAY PHL	75125719209000045806284	\$ 1,202.81
XXXXXXXXXXXX8536	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207121192020116	\$ 2,126.33
XXXXXXXXXXXX8544	25/07	24/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949205488020411343	\$ 399.09
XXXXXXXXXXXX8569	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010057	\$ 303.94
XXXXXXXXXXXX8585	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230960140	\$ 1,265.67
XXXXXXXXXXXX8593	25/07	24/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889205000981300031	\$ 1,138.71
XXXXXXXXXXXX8601	26/07	25/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829206002048640067	\$ 1,291.76
XXXXXXXXXXXX8619	25/07	24/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889205000228260055	\$ 2,277.41
XXXXXXXXXXXX8635	26/07	24/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869206001020732749	\$ 856.32
XXXXXXXXXXXX8643	25/07	24/07	SALA SAMUI CHOENGMON B SURATTHANI THA THA	05444829205002904370024	\$ 151,827.36

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INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8643	25/07	24/07	SALA SAMUI CHOENGMON B SURATTHANI THA THA	05444829205002904370032	\$ 101,218.24
XXXXXXXXXXXX8650	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370366	\$ 910.96
XXXXXXXXXXXX8700	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230221	\$ 911.83
XXXXXXXXXXXX8718	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100278	\$ 392.59
XXXXXXXXXXXX8726	28/07	26/07	MERIDIEN NICE FRA FRA	05133009208920819922765	\$ 3,542.94
XXXXXXXXXXXX8734	25/07	24/07	AURICO KATA PHUKET THA THA	05185479205001020392562	\$ 1,720.71
XXXXXXXXXXXX8742	26/07	25/07	RAVINDRA BEACH RESORT& CHONBURI THA THA	05444829206002936170011	\$ 4,800.27
XXXXXXXXXXXX8759	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134397622778	\$ 3,036.55
XXXXXXXXXXXX8767	25/07	24/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829205002916830080	\$ 860.36
XXXXXXXXXXXX8783	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100245	\$ 392.59
XXXXXXXXXXXX8817	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980329	\$ 1,534.20
XXXXXXXXXXXX8833	26/07	25/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889206000291800216	\$ 5,192.36
XXXXXXXXXXXX8858	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264125	\$ 3,191.40
XXXXXXXXXXXX8874	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969206074497009287	\$ 810.51
XXXXXXXXXXXX8882	25/07	24/07	W22HOTEL BANGKOK TH THA	75414969205155197097028	\$ 227.74
XXXXXXXXXXXX8890	26/07	24/07	CITITEL EXPRESS KK-F/O KOTA KINABALUMYS MYS	05400679206027247167910	\$ 1,578.65
XXXXXXXXXXXX8908	25/07	24/07	AZALEA BORACAY AKLAN PHL	75125719205000040525107	\$ 7,019.56
XXXXXXXXXXXX8924	25/07	24/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679205027625935301	\$ 418.10
XXXXXXXXXXXX8932	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206114992020114	\$ 3,404.16
XXXXXXXXXXXX8965	25/07	24/07	MERA MARE CHONBURI THA THA	05404889205000259430015	\$ 910.96
XXXXXXXXXXXX8973	28/07	26/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829207002385020054	\$ 516.39
XXXXXXXXXXXX8981	25/07	24/07	PEACE LAGUNA RESORT KRABI THA THA	05400409205001902070050	\$ 3,416.12
XXXXXXXXXXXX8999	28/07	26/07	KALIMA RESORT & SPA-M/ PHUKET THA THA	05404889207000278650039	\$ 1,670.69
XXXXXXXXXXXX9005	26/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869206001020361861	\$ 1,700.50
XXXXXXXXXXXX9013	25/07	24/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889205000228260048	\$ 2,277.41
XXXXXXXXXXXX9039	28/07	26/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679207027128972882	\$ 873.86
XXXXXXXXXXXX9047	25/07	24/07	WWW.KATATHANI.COM PHUKET THA THA	05404889205111065970043	\$ 7,226.98
XXXXXXXXXXXX9062	26/07	25/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329206002773994593	\$ 640.30
XXXXXXXXXXXX9070	26/07	25/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS MYS	05400679206027700692339	\$ 493.92
XXXXXXXXXXXX9088	29/07	25/07	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129207005150390014	\$ 326.40
XXXXXXXXXXXX9088	29/07	25/07	FOUR POINTS BY SHERATO MEDAN IDN IDN	05409129207005150390022	\$ 326.40
XXXXXXXXXXXX9096	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230950117	\$ 708.78
XXXXXXXXXXXX9112	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889205000246810089	\$ 1,457.54
XXXXXXXXXXXX9120	25/07	24/07	RAYA HERITAGE CHIANGMAI THA THA	05185479205001020358092	\$ 6,796.80
XXXXXXXXXXXX9138	26/07	24/07	ST.REGIS FLORENCE FIRENZE ITA ITA	95255009206920520884598	\$ 4,719.70
XXXXXXXXXXXX9203	25/07	24/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679205027625934981	\$ 456.10
XXXXXXXXXXXX9211	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010073	\$ 303.94
XXXXXXXXXXXX9229	25/07	24/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829205002928370018	\$ 1,948.45
XXXXXXXXXXXX9237	26/07	24/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889206000292970067	\$ 2,279.57
XXXXXXXXXXXX9252	29/07	27/07	PORTSMOUTH MARRIOTT PORTSMOUTH GBR GBR	55184229209552094003585	\$ 1,088.83
XXXXXXXXXXXX9286	26/07	25/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829206002934740054	\$ 1,215.77
XXXXXXXXXXXX9294	26/07	24/07	MONARQUE HOTEL DA NANG VNM VNM	05478869206001020957577	\$ 1,314.30

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9310	25/07	24/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679205027098463401	\$ 1,472.84
XXXXXXXXXXXX9336	25/07	24/07	W22HOTEL BANGKOK TH THA	75414969205160997097020	\$ 227.74
XXXXXXXXXXXX9344	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264208	\$ 531.90
XXXXXXXXXXXX9351	28/07	26/07	MOXY STUTTGART AIRPORT LANGENFELD DEU	15423999208000596400283	\$ 1,608.05
XXXXXXXXXXXX9369	26/07	25/07	LANCASTER BANGKOK HOTE BANGKOK THA	05444829206002023890091	\$ 5,597.62
XXXXXXXXXXXX9393	25/07	24/07	PARADEE RESORT -KRUNGT BANGKOK THA	05404889205000228170023	\$ 2,403.93
XXXXXXXXXXXX9401	26/07	25/07	HOLIDAY INN VANA NAVA P.KIRIKHAN THA THA	05444829206002920770016	\$ 2,259.31
XXXXXXXXXXXX9419	26/07	24/07	THEATRE RESIDENCE BANGKOK THA THA	05185479206001020318772	\$ 620.55
XXXXXXXXXXXX9435	29/07	27/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869209001020510860	\$ 2,359.00
XXXXXXXXXXXX9468	25/07	24/07	THE SUKOSOL BANGKOK BANGKOK THA	05400409205001931510043	\$ 1,619.49
XXXXXXXXXXXX9476	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010081	\$ 1,215.77
XXXXXXXXXXXX9484	25/07	24/07	RENAISSANCE PHUKET RES PHUKET THA	05444829205002929450090	\$ 1,670.10
XXXXXXXXXXXX9492	26/07	25/07	NORTH HILL CITY RESORT CHIANGMAI THA THA	05444829206002074030019	\$ 2,502.46
XXXXXXXXXXXX9500	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002968420010	\$ 8,505.33
XXXXXXXXXXXX9526	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206114292020111	\$ 4,559.15
XXXXXXXXXXXX9534	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230247	\$ 430.59
XXXXXXXXXXXX9559	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370325	\$ 910.96
XXXXXXXXXXXX9567	26/07	25/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679206027700692370	\$ 607.90
XXXXXXXXXXXX9583	25/07	24/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829205002035140015	\$ 1,024.83
XXXXXXXXXXXX9617	25/07	24/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889205000228260030	\$ 1,138.71
XXXXXXXXXXXX9641	26/07	24/07	Georges V - F2F - Rece Paris FRA FRA	05431519206072420318634	\$ 8,967.42
XXXXXXXXXXXX9658	28/07	25/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009207411868600134	\$ 8,764.56
XXXXXXXXXXXX9666	26/07	25/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679206027700692313	\$ 769.38
XXXXXXXXXXXX9674	25/07	24/07	LAYANA RESORT & SPA KRABI S81 THA	75424539205001053870497	\$ 3,036.55
XXXXXXXXXXXX9682	26/07	25/07	AMMATA LANTA RESORT SU SAMUT PRAKAN THA THA	05185479206001020347276	\$ 1,013.14
XXXXXXXXXXXX9690	29/07	25/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719209000045644743	\$ 2,174.72
XXXXXXXXXXXX9724	28/07	26/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969207155897304383	\$ 2,657.91
XXXXXXXXXXXX9732	26/07	25/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829206002913870112	\$ 379.93
XXXXXXXXXXXX9740	25/07	24/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479205001020252329	\$ 835.05
XXXXXXXXXXXX9757	25/07	24/07	W22HOTEL BANGKOK TH THA	75414969205152597097021	\$ 227.74
XXXXXXXXXXXX9765	25/07	24/07	MERA MARE CHONBURI THA THA	05404889205000259420016	\$ 556.70
XXXXXXXXXXXX9773	26/07	24/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479206001020184034	\$ 1,139.79
XXXXXXXXXXXX9799	29/07	27/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479209001020472378	\$ 1,645.38
XXXXXXXXXXXX9807	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873088753	\$ 2,140.89
XXXXXXXXXXXX9815	25/07	24/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969205154997024134	\$ 865.42
XXXXXXXXXXXX9831	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134597622776	\$ 2,024.36
XXXXXXXXXXXX9849	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370291	\$ 819.87
XXXXXXXXXXXX9856	28/07	25/07	FRASERRESIDENCENANKAIO OSAKA JPN	05334909207560600450797	\$ 4,032.07
XXXXXXXXXXXX9864	25/07	24/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479205001020199587	\$ 759.14
XXXXXXXXXXXX9880	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206120592020115	\$ 6,587.97
XXXXXXXXXXXX9898	29/07	26/07	SAVOY HOTEL MANILA PASAY PHL	75125719209000050106406	\$ 490.94
XXXXXXXXXXXX9906	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264133	\$ 1,595.70

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9914	28/07	25/07	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609207927793900084	\$ 6,079.05
XXXXXXXXXXXX9922	26/07	25/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969206153897917438	\$ 1,823.66
XXXXXXXXXXXX9930	25/07	24/07	CTY CP VINPEARL TINH KHANH HO02 VNM	0522818920500023120776	\$ 9,046.62
XXXXXXXXXXXX9948	25/07	24/07	W22HOTEL BANGKOK TH THA	75414969205154797097025	\$ 227.74
XXXXXXXXXXXX9955	26/07	24/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829206002906810018	\$ 1,053.67
XXXXXXXXXXXX9963	28/07	26/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829207002164390066	\$ 7,594.04
XXXXXXXXXXXX9971	26/07	25/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679206027638253386	\$ 835.87
XXXXXXXXXXXX9989	26/07	25/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969206111192408271	\$ 271.02
XXXXXXXXXXXX9997	29/07	26/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829208002935780040	\$ 3,948.90
XXXXXXXXXXXX0003	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230205	\$ 820.65
XXXXXXXXXXXX0029	29/07	24/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020458954	\$ 1,954.60
XXXXXXXXXXXX0037	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230960033	\$ 1,417.55
XXXXXXXXXXXX0045	25/07	24/07	W22HOTEL BANGKOK TH THA	75414969205191297097022	\$ 227.74
XXXXXXXXXXXX0052	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370317	\$ 1,503.09
XXXXXXXXXXXX0060	25/07	24/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479205001020199595	\$ 759.14
XXXXXXXXXXXX0078	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980337	\$ 4,602.59
XXXXXXXXXXXX0094	29/07	26/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969208061892031220	\$ 265.79
XXXXXXXXXXXX0102	29/07	27/07	DOS PALMAS ARRECEFFI PALAWAN PHL	75125719209000050570197	\$ 1,030.21
XXXXXXXXXXXX0110	26/07	25/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969206135597304389	\$ 1,063.80
XXXXXXXXXXXX0136	25/07	24/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969205165697108795	\$ 2,555.76
XXXXXXXXXXXX0144	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009208411424000257	\$ 8,013.45
XXXXXXXXXXXX0151	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370341	\$ 409.93
XXXXXXXXXXXX0169	26/07	24/07	UMA BANGKOK THA THA	05444829206002078810028	\$ 405.26
XXXXXXXXXXXX0193	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010115	\$ 911.83
XXXXXXXXXXXX0219	29/07	26/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719209000045644750	\$ 1,687.61
XXXXXXXXXXXX0227	26/07	24/07	HOTEL BELLOY PARIS FRA FRA	05135289207181034022702	\$ 3,775.76
XXXXXXXXXXXX0235	28/07	25/07	BORNEO BEACH VILLAS-MT KOTA KINABALUC MYS	65437609207927793900092	\$ 3,039.52
XXXXXXXXXXXX0243	25/07	24/07	MANDARIN HOTEL BANGKOK THA THA	05444829205002033370309	\$ 819.87
XXXXXXXXXXXX0268	29/07	27/07	MILLENNIUM COURT BUDAPEST HUN HUN	05431519208072701111037	\$ 750.32
XXXXXXXXXXXX0276	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873056784	\$ 1,054.22
XXXXXXXXXXXX0284	25/07	24/07	RED PLANET PASAR BARU JAKARTA IDN IDN	05141119205008388040035	\$ 436.02
XXXXXXXXXXXX0292	26/07	25/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA THA	05444829206002048640059	\$ 557.23
XXXXXXXXXXXX0318	29/07	27/07	KRABI LA PLAYA RESORT KRABI THA THA	05444829208002356820010	\$ 632.84
XXXXXXXXXXXX0334	25/07	24/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719205000039234307	\$ 1,911.65
XXXXXXXXXXXX0342	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100260	\$ 392.59
XXXXXXXXXXXX0359	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134697622775	\$ 455.48
XXXXXXXXXXXX0367	25/07	24/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA THA	75414969205094597139033	\$ 1,113.40
XXXXXXXXXXXX0375	29/07	28/07	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889209000237290040	\$ 1,113.79
XXXXXXXXXXXX0383	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100237	\$ 392.59
XXXXXXXXXXXX0391	26/07	25/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969206111397715959	\$ 13,867.40
XXXXXXXXXXXX0417	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980345	\$ 1,073.94
XXXXXXXXXXXX0425	26/07	24/07	UMA BANGKOK THA THA	05444829206002078810036	\$ 1,139.79
XXXXXXXXXXXX0458	25/07	24/07	BAAN OLIVER BANGKOK THA THA	05185479205001020378850	\$ 227.74
XXXXXXXXXXXX0466	25/07	24/07	WWW.KATATHANI.COM PHUKET THA THA	05404889205111065970050	\$ 13,745.44
XXXXXXXXXXXX0474	29/07	27/07	COURTYARD BY MARRIOTT NT HKG	55439139208688701014691	\$ 871.20

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0482	29/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459028	\$ 3,370.00
XXXXXXXXXXXX0490	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230262	\$ 2,735.49
XXXXXXXXXXXX0516	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889205000246810105	\$ 2,915.09
XXXXXXXXXXXX0532	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134497622777	\$ 430.18
XXXXXXXXXXXX0540	25/07	24/07	WWW.KATATHANI.COM PHUKET THA THA	05404889205111065970068	\$ 2,727.83
XXXXXXXXXXXX0557	26/07	25/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829206002916070025	\$ 5,167.03
XXXXXXXXXXXX0565	29/07	24/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020458962	\$ 2,712.85
XXXXXXXXXXXX0573	29/07	27/07	HAVEN'T MET SILOM HOTE BANGKOK THA THA	05185479209001020472360	\$ 607.52
XXXXXXXXXXXX0599	29/07	26/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869209001020942535	\$ 3,533.45
XXXXXXXXXXXX0615	25/07	24/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609205923546400029	\$ 883.70
XXXXXXXXXXXX0649	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115592020115	\$ 10,030.12
XXXXXXXXXXXX0656	26/07	25/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519206883811996903	\$ 1,515.21
XXXXXXXXXXXX0680	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN JPN	75208009208411424000182	\$ 4,757.84
XXXXXXXXXXXX0698	25/07	24/07	SOUTH PALMS PANGLAO PANGLAO PHL PHL	75125719205417950092524	\$ 1,359.26
XXXXXXXXXXXX0706	25/07	24/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969205152792026965	\$ 2,150.89
XXXXXXXXXXXX0714	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889205000246810097	\$ 642.23
XXXXXXXXXXXX0722	25/07	24/07	MERA MARE CHONBURI THA THA	05404889205000259420065	\$ 455.48
XXXXXXXXXXXX0730	25/07	24/07	NATTHAWUT MANTION CO., CHONBURI THA THA	054448292050002042070031	\$ 1,214.62
XXXXXXXXXXXX0748	25/07	24/07	RAYA HERITAGE CHIANGMAI THA THA	05185479205001020358100	\$ 3,398.40
XXXXXXXXXXXX0763	25/07	24/07	PEACE LAGUNA RESORT KRABI THA THA	05400409205001902070043	\$ 1,062.79
XXXXXXXXXXXX0771	26/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869206001020361887	\$ 1,002.58
XXXXXXXXXXXX0789	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889205000246810048	\$ 1,427.18
XXXXXXXXXXXX0839	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230270	\$ 1,504.52
XXXXXXXXXXXX0847	25/07	24/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969205125492026873	\$ 2,732.89
XXXXXXXXXXXX0854	26/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869206001020361895	\$ 926.41
XXXXXXXXXXXX0870	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190175	\$ 658.15
XXXXXXXXXXXX0888	25/07	24/07	THE MONTTRA PATTAYA CHONBURI THA THA	05185479205001020232735	\$ 961.57
XXXXXXXXXXXX0896	25/07	24/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679205027625935285	\$ 513.12
XXXXXXXXXXXX0904	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115392020117	\$ 3,039.43
XXXXXXXXXXXX0920	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230239	\$ 861.17
XXXXXXXXXXXX0946	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500082	\$ 1,042.91
XXXXXXXXXXXX0961	25/07	24/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS MYS	05400679205027625934882	\$ 456.10
XXXXXXXXXXXX0979	25/07	24/07	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829205002022950038	\$ 6,710.77
XXXXXXXXXXXX0987	25/07	24/07	THE SUKOSOL BANGKOK BANGKOK THA THA	05400409205001931510050	\$ 1,619.49
XXXXXXXXXXXX1001	25/07	24/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869205001020710035	\$ 933.61
XXXXXXXXXXXX1035	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230950182	\$ 708.78
XXXXXXXXXXXX1043	26/07	25/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519206076789549750	\$ 5,776.79
XXXXXXXXXXXX1050	25/07	24/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889205000278200167	\$ 328.96
XXXXXXXXXXXX1084	26/07	25/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969206142397115775	\$ 797.85
XXXXXXXXXXXX1092	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206004792410260	\$ 481.24
XXXXXXXXXXXX1118	25/07	24/07	THE SUKHOTHAI BANGKOK BANGKOK TH THA	75414969205172692112483	\$ 6,093.34
XXXXXXXXXXXX1126	29/07	26/07	JW MARRIOTT - FRONT DE SINGAPORE SGP SGP	55494089208796776600044	\$ 3,817.06
XXXXXXXXXXXX1134	26/07	25/07	PATONG RESORT PHUKET TH THA	75414969206091197098428	\$ 506.57
XXXXXXXXXXXX1142	25/07	24/07	MERA MARE CHONBURI THA THA	05404889205000259420057	\$ 1,518.27

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1159	25/07	24/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829205002928370026	\$ 17,308.32
XXXXXXXXXXXX1167	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100252	\$ 392.59
XXXXXXXXXXXX1175	25/07	24/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949205488020411327	\$ 532.12
XXXXXXXXXXXX1183	26/07	25/07	Padmaresortbali*29614 BADUNG IDN IDN	05409129206005234910150	\$ 2,415.65
XXXXXXXXXXXX1191	26/07	25/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829206002934740062	\$ 1,013.14
XXXXXXXXXXXX1209	28/07	25/07	AMIANA RESORT NHA TRANG VNM VNM	05478869207001020426135	\$ 6,708.51
XXXXXXXXXXXX1217	29/07	26/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869209001020942519	\$ 2,355.63
XXXXXXXXXXXX1225	25/07	24/07	WATERGATE HOTEL CO.,LT BANGKOK THA	05444829205002947870048	\$ 1,062.79
XXXXXXXXXXXX1233	25/07	24/07	IBIS HUA-HIN PRACHUAP KHIRTH THA	75414969205163392409360	\$ 455.48
XXXXXXXXXXXX1258	28/07	26/07	Sheraton Grand Los Ang LOS ANGELES CA USA	55436879207262075587537	\$ 2,811.83
XXXXXXXXXXXX1266	26/07	24/07	ACQUA HOTEL1 CHONBURI THA THA	05444829206002053010123	\$ 658.54
XXXXXXXXXXXX1282	26/07	25/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969206110097619008	\$ 1,266.43
XXXXXXXXXXXX1308	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873089090	\$ 2,108.44
XXXXXXXXXXXX1316	26/07	24/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889206000292970059	\$ 455.91
XXXXXXXXXXXX1324	28/07	25/07	MONARQUE HOTEL DA NANG VNM VNM	05478869207001020968334	\$ 7,245.50
XXXXXXXXXXXX1332	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889205000246810071	\$ 2,140.77
XXXXXXXXXXXX1340	26/07	25/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129206005513490114	\$ 1,530.51
XXXXXXXXXXXX1357	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230197	\$ 1,291.76
XXXXXXXXXXXX1381	29/07	26/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459069	\$ 3,571.53
XXXXXXXXXXXX1399	25/07	24/07	PAYPAL *AUHANABORA 4029357733 HKG HKG	85191329205929355477957	\$ 1,092.50
XXXXXXXXXXXX1415	29/07	27/07	BEST WESTERN PLUS LEX CEBU PHL	75125719209000050707971	\$ 429.57
XXXXXXXXXXXX1423	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873086146	\$ 1,360.32
XXXXXXXXXXXX1431	28/07	25/07	GOLDEN PHOENIX HOTEL P PASAY CITY PHL	75446519207960575766331	\$ 1,541.87
XXXXXXXXXXXX1456	26/07	24/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969206142597104660	\$ 3,242.06
XXXXXXXXXXXX1464	29/07	26/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829208002911210020	\$ 1,675.47
XXXXXXXXXXXX1472	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230254	\$ 1,367.74
XXXXXXXXXXXX1480	26/07	25/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829206002913870138	\$ 379.93
XXXXXXXXXXXX1498	29/07	28/07	BRIGHTON HOTEL CHONBURI THA THA	05185479209001020459425	\$ 430.33
XXXXXXXXXXXX1506	28/07	25/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230950109	\$ 708.78
XXXXXXXXXXXX1514	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206114192020112	\$ 2,228.92
XXXXXXXXXXXX1530	26/07	24/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889206000292970075	\$ 911.83
XXXXXXXXXXXX1548	28/07	26/07	Residence Inn EDINBURGH GBR	85481479208158882729412	\$ 1,783.05
XXXXXXXXXXXX1555	26/07	25/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969206074597009286	\$ 810.51
XXXXXXXXXXXX1605	26/07	24/07	UMA BANGKOK THA THA	05444829206002078810077	\$ 481.24
XXXXXXXXXXXX1654	26/07	24/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509206158375728970	\$ 6,662.86
XXXXXXXXXXXX1662	25/07	24/07	MANTRA PROPERTY GROUP- SURATTHANI THA	05404889205000246810055	\$ 3,238.98
XXXXXXXXXXXX1670	29/07	26/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009209920820330232	\$ 4,400.57
XXXXXXXXXXXX1688	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206004592410262	\$ 215.29
XXXXXXXXXXXX1696	25/07	24/07	PARK BOROUGH CHIANGMAI 502 THA	75406049205001248449571	\$ 1,322.16
XXXXXXXXXXXX1704	26/07	25/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829206002048320025	\$ 1,317.09
XXXXXXXXXXXX1720	25/07	24/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829205002936120066	\$ 1,012.18
XXXXXXXXXXXX1738	25/07	24/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869205001020710027	\$ 3,290.97
XXXXXXXXXXXX1746	26/07	25/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969206115192020119	\$ 1,823.66
XXXXXXXXXXXX1753	25/07	24/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679205027098463427	\$ 883.70

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1779	29/07	26/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459044	\$ 1,954.60
XXXXXXXXXXXX1787	26/07	25/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889206000285580048	\$ 329.27
XXXXXXXXXXXX1795	26/07	24/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889206000274740058	\$ 3,799.29
XXXXXXXXXXXX1811	26/07	25/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969206142097115778	\$ 759.86
XXXXXXXXXXXX1829	25/07	24/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969205134597622776	\$ 455.48
XXXXXXXXXXXX1837	25/07	24/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889205000279870018	\$ 1,825.98
XXXXXXXXXXXX1845	26/07	24/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479206001020184042	\$ 2,279.57
XXXXXXXXXXXX1852	29/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020458988	\$ 1,954.60
XXXXXXXXXXXX1860	29/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459036	\$ 7,818.40
XXXXXXXXXXXX1878	25/07	24/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414969205140992105432	\$ 126,522.80
XXXXXXXXXXXX1878	25/07	24/07	CONRAD KOH SAMUI SURAT THANI TH THA	75414969205141092105439	\$ 126,522.80
XXXXXXXXXXXX1886	26/07	24/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869206001020361879	\$ 1,852.83
XXXXXXXXXXXX1894	25/07	24/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969205160797062471	\$ 1,834.58
XXXXXXXXXXXX1910	26/07	24/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829206002048100229	\$ 392.59
XXXXXXXXXXXX1928	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980352	\$ 1,610.90
XXXXXXXXXXXX8031	23/07	21/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009203414039700381	\$ 3,142.64
XXXXXXXXXXXX8072	25/07	24/07	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829205002904540063	\$ 1,798.18
XXXXXXXXXXXX8775	23/07	22/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869203007658382607	\$ 3,833.45
XXXXXXXXXXXX8775	23/07	22/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869203007658382615	\$ 3,833.45
XXXXXXXXXXXX8999	22/07	18/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129200005712460096	\$ 12,698.42
XXXXXXXXXXXX9658	29/07	27/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829208002098150023	\$ 256.17
XXXXXXXXXXXX9849	22/07	18/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129200005712460088	\$ 12,698.42
XXXXXXXXXXXX0050	18/07	17/07	RENAISSANCE HOTELS PAL INDIAN WELLS CA USA	55432869198200309464905	\$ 3,113.68
XXXXXXXXXXXX0670	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198027824413064	\$ 6,687.30
XXXXXXXXXXXX1355	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197132092410267	\$ 431.10
XXXXXXXXXXXX0684	26/07	25/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889206000274710135	\$ 2,887.46
XXXXXXXXXXXX0692	26/07	25/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329206002773987464	\$ 1,263.75
XXXXXXXXXXXX0700	26/07	25/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969206150992408271	\$ 813.05
XXXXXXXXXXXX0718	26/07	25/07	MERA MARE CHONBURI THA THA	05404889206000266800035	\$ 911.83
XXXXXXXXXXXX0726	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118095	\$ 303.95
XXXXXXXXXXXX0734	26/07	25/07	W22HOTEL BANGKOK TH THA	75414969206161397097023	\$ 455.91
XXXXXXXXXXXX0775	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490384	\$ 1,164.42
XXXXXXXXXXXX0783	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873092474	\$ 1,360.32
XXXXXXXXXXXX0791	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230072	\$ 820.65
XXXXXXXXXXXX0817	28/07	26/07	HILTON KOTA KINABALU KOTA KINABALUMYS	05400679207027269964623	\$ 4,095.76
XXXXXXXXXXXX0825	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208202897115770	\$ 1,032.79
XXXXXXXXXXXX0833	29/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459010	\$ 3,909.20
XXXXXXXXXXXX0841	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230148	\$ 911.83
XXXXXXXXXXXX0882	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480067	\$ 303.76
XXXXXXXXXXXX0890	26/07	25/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969206170292026888	\$ 265.95
XXXXXXXXXXXX0908	29/07	26/07	AVISTA RESORT&SPA KARO PHUKET THA	05444829208002923410014	\$ 130,997.21
XXXXXXXXXXXX0916	29/07	27/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969209200897104660	\$ 4,303.29
XXXXXXXXXXXX0924	29/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020459002	\$ 1,685.00
XXXXXXXXXXXX0932	26/07	25/07	THE LANDMARK BANGKOK BANGKOK THA	05444829206002023200028	\$ 1,823.66
XXXXXXXXXXXX0940	26/07	25/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679206027098154561	\$ 294.45
XXXXXXXXXXXX0965	26/07	25/07	PAYPAL *PBAY SPA 4029357733 HKG HKG	85191329206929383161929	\$ 6,932.44
XXXXXXXXXXXX0981	26/07	25/07	THE DUCHESS HOTEL AND BANGKOK THA	05444829206002915330032	\$ 1,215.77
XXXXXXXXXXXX0999	29/07	27/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829208002246020060	\$ 1,265.67

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1021	26/07	25/07	PEACE LAGUNA RESORT KRABI THA THA	05400409206001902090032	\$ 2,279.57
XXXXXXXXXXXX1039	28/07	26/07	CPN PATTAYA HOTEL CHONBURI THA THA	05404889207000323640118	\$ 4,252.66
XXXXXXXXXXXX1047	26/07	25/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719206000042655281	\$ 8,570.90
XXXXXXXXXXXX1062	28/07	26/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889207000283130027	\$ 7,290.28
XXXXXXXXXXXX1088	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490350	\$ 3,645.14
XXXXXXXXXXXX1096	28/07	26/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829207002385030038	\$ 607.52
XXXXXXXXXXXX1112	26/07	25/07	W22HOTEL BANGKOK TH THA	75414969206115297097020	\$ 227.96
XXXXXXXXXXXX1138	28/07	26/07	X2 SAMUI SURATTHANI THA THA	05444829207002904180025	\$ 2,025.08
XXXXXXXXXXXX1146	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207121992020118	\$ 5,391.77
XXXXXXXXXXXX1161	28/07	25/07	TRUMP INTL HOTEL WASHINGTON DC USA	55263529207036002877230	\$ 6,336.71
XXXXXXXXXXXX1203	26/07	25/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969206153797301949	\$ 253.29
XXXXXXXXXXXX1211	28/07	26/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969207221992026873	\$ 658.15
XXXXXXXXXXXX1229	29/07	25/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869208001020458996	\$ 4,667.45
XXXXXXXXXXXX1245	28/07	25/07	UMA BANGKOK THA THA	05444829207002089460044	\$ 1,215.05
XXXXXXXXXXXX1252	29/07	26/07	PHACHARA SUITES BANGKOK THA THA	05185479208001020143533	\$ 860.66
XXXXXXXXXXXX1260	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208133997304388	\$ 1,063.17
XXXXXXXXXXXX1278	28/07	26/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969207124797619001	\$ 4,176.72
XXXXXXXXXXXX1286	29/07	27/07	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529208122086356452	\$ 1,809.86
XXXXXXXXXXXX1302	28/07	25/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859207179730283234	\$ 694.72
XXXXXXXXXXXX1302	28/07	25/07	ELEMENT KUALA LUMPUR - KUALA LUMPUR MYS	55433859207179730283242	\$ 694.72
XXXXXXXXXXXX1328	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118145	\$ 531.91
XXXXXXXXXXXX1336	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264158	\$ 1,671.69
XXXXXXXXXXXX1344	29/07	27/07	MARRIOTT MARQUIS - FRO DOHA QAT	75438209209000010130029	\$ 2,088.02
XXXXXXXXXXXX1351	26/07	25/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889206000274710143	\$ 6,702.45
XXXXXXXXXXXX1369	28/07	26/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829207002916310057	\$ 4,860.19
XXXXXXXXXXXX1377	26/07	25/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889206000985240034	\$ 379.93
XXXXXXXXXXXX1401	26/07	25/07	INDOCHINE RESORT&VILLA PHUKET THA THA	05185479206001020094795	\$ 3,419.36
XXXXXXXXXXXX1419	28/07	26/07	THE CHARM RESORT PHUKE PHUKET THA THA	05444829207002035730011	\$ 3,923.59
XXXXXXXXXXXX1427	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490178	\$ 911.28
XXXXXXXXXXXX1443	29/07	28/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679209027116074293	\$ 1,747.73
XXXXXXXXXXXX1450	28/07	26/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679207027654011360	\$ 455.93
XXXXXXXXXXXX1468	26/07	25/07	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479206001020306132	\$ 1,322.15
XXXXXXXXXXXX1476	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118103	\$ 303.95
XXXXXXXXXXXX1484	26/07	25/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679206027638253501	\$ 1,253.80
XXXXXXXXXXXX1492	28/07	26/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479207001020094794	\$ 4,961.44
XXXXXXXXXXXX1500	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490327	\$ 455.64
XXXXXXXXXXXX1526	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208134197304384	\$ 1,063.17
XXXXXXXXXXXX1542	29/07	26/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829208002180590037	\$ 5,467.71
XXXXXXXXXXXX1559	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207121692020111	\$ 5,315.83
XXXXXXXXXXXX1567	26/07	25/07	THE SHELLSEA KRABI THA THA	05185479206001020292837	\$ 3,875.27
XXXXXXXXXXXX1575	28/07	26/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769207008201925737	\$ 9,083.02
XXXXXXXXXXXX1583	26/07	25/07	THE MAGELLAN SUTERA HO KOTA KINABALUMYS	05400679206027241660076	\$ 2,154.25
XXXXXXXXXXXX1609	29/07	25/07	HOTEL H2O MANILA PHL	75125719209000045390636	\$ 600.79
XXXXXXXXXXXX1625	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118327	\$ 797.87
XXXXXXXXXXXX1633	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264174	\$ 531.90

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1658	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490368	\$ 1,417.55
XXXXXXXXXXXX1674	26/07	25/07	BAAN OLIVER BANGKOK THA THA	05185479206001020400943	\$ 227.96
XXXXXXXXXXXX1682	26/07	25/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829206002953570069	\$ 1,975.63
XXXXXXXXXXXX1690	29/07	27/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829208002246020052	\$ 2,126.33
XXXXXXXXXXXX1708	26/07	25/07	TRAVELODGE PATTAYA HOT CHONBURI TH THA	75414969206185497001437	\$ 683.87
XXXXXXXXXXXX1716	29/07	27/07	W BANGKOK BANGKOK TH THA	75414969209054492026988	\$ 1,027.89
XXXXXXXXXXXX1740	28/07	26/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889207000283130035	\$ 2,430.09
XXXXXXXXXXXX1757	29/07	27/07	HOTEL CLOVER ASOKE BANGKOK THA THA	05444829208002928830109	\$ 658.15
XXXXXXXXXXXX1807	28/07	26/07	SIX SENSES ULUWATU BAL Badung (Kab) BLI IDN	75126769207008201925729	\$ 13,467.93
XXXXXXXXXXXX1815	26/07	25/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329206002773989452	\$ 2,729.70
XXXXXXXXXXXX1823	26/07	25/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829206002927370018	\$ 1,950.30
XXXXXXXXXXXX1856	29/07	26/07	Sheraton Mirage FD Int Port Douglas QLD AUS	95301319208000000054445	\$ 1,504.95
XXXXXXXXXXXX1864	29/07	28/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829209002232130013	\$ 632.84
XXXXXXXXXXXX1880	26/07	25/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889206000283620028	\$ 1,266.43
XXXXXXXXXXXX1898	29/07	27/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299208288070316105	\$ 3,832.16
XXXXXXXXXXXX1906	29/07	27/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829208002246020037	\$ 5,695.53
XXXXXXXXXXXX1914	26/07	25/07	RAWI WARIN RESORT & SP KRABI THA THA	05444829206002038760024	\$ 2,735.49
XXXXXXXXXXXX1922	29/07	26/07	THE TIDES LIVING SPACE MALAY PHL	75125719209000046438277	\$ 2,454.71
XXXXXXXXXXXX1930	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490376	\$ 860.66
XXXXXXXXXXXX1948	26/07	25/07	NAINA RESORT & SPA PHUKET TH THA	75414969206201297001202	\$ 497.71
XXXXXXXXXXXX1955	26/07	25/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719206000042722875	\$ 306.10
XXXXXXXXXXXX1971	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208202597115773	\$ 334.14
XXXXXXXXXXXX1989	28/07	26/07	THE FACE SUITE-FO KUALA LUMPUR MYS MYS	05400679207027679577247	\$ 1,557.76
XXXXXXXXXXXX1997	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230098	\$ 455.91
XXXXXXXXXXXX2029	26/07	25/07	GALLERIA 10 BANGKOK BANGKOK THA THA	05444829206002934830137	\$ 810.51
XXXXXXXXXXXX2052	26/07	25/07	LE CINQ CODET PARIS FRA FRA	05134009207881263205208	\$ 8,914.98
XXXXXXXXXXXX2060	29/07	27/07	DIAMOND CLIFF PHUKET THA THA	05185479208001020123493	\$ 1,822.57
XXXXXXXXXXXX2078	26/07	25/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829206002934750012	\$ 2,532.86
XXXXXXXXXXXX2086	28/07	26/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479207001020183621	\$ 1,139.11
XXXXXXXXXXXX2094	26/07	25/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969206160397062474	\$ 1,469.06
XXXXXXXXXXXX2102	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480026	\$ 329.08
XXXXXXXXXXXX2110	28/07	26/07	LEXIS HIBISCUS-P.DICKS PASIR PANJANGMYS	05400679207027671997567	\$ 1,496.97
XXXXXXXXXXXX2128	26/07	25/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829206002914900017	\$ 7,978.51
XXXXXXXXXXXX2144	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207011192410260	\$ 531.58
XXXXXXXXXXXX2151	29/07	27/07	AMIANA ON THE BAY KHANH HOA 058 VNM	0520032920800277701877	\$ 7,379.36
XXXXXXXXXXXX2169	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207085892410267	\$ 240.48
XXXXXXXXXXXX2227	26/07	25/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969206140497139034	\$ 3,343.37
XXXXXXXXXXXX2243	26/07	25/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889206000235910022	\$ 810.51
XXXXXXXXXXXX2268	26/07	25/07	LAYANA RESORT & SPA KRABI S81 THA	75424539206001054435000	\$ 1,114.46
XXXXXXXXXXXX2284	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829207002230960116	\$ 2,581.97
XXXXXXXXXXXX2292	29/07	26/07	LANDMARK PATONG-M/O PHUKET THA THA	05404889208000365010054	\$ 455.64
XXXXXXXXXXXX2318	28/07	25/07	UMA BANGKOK THA THA	05444829207002089460051	\$ 1,987.11
XXXXXXXXXXXX2334	26/07	25/07	SO SOFITEL BANGKOK BANGKOK THA THA	05404889206000236600093	\$ 4,559.15

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2359	28/07	25/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829207002060750033	\$ 1,771.94
XXXXXXXXXXXX2367	28/07	26/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969207123597619005	\$ 2,531.35
XXXXXXXXXXXX2391	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980360	\$ 536.97
XXXXXXXXXXXX2417	26/07	25/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719206000042722925	\$ 5,280.29
XXXXXXXXXXXX2425	26/07	25/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889206000235910014	\$ 987.82
XXXXXXXXXXXX2433	28/07	26/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889207000258470036	\$ 708.78
XXXXXXXXXXXX2441	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480042	\$ 329.08
XXXXXXXXXXXX2458	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264109	\$ 1,063.80
XXXXXXXXXXXX2474	28/07	26/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969207080097024138	\$ 1,047.98
XXXXXXXXXXXX2508	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230080	\$ 430.59
XXXXXXXXXXXX2516	26/07	25/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479206001020252427	\$ 1,013.14
XXXXXXXXXXXX2524	29/07	27/07	ANANTARA CHIANGMAI RES CHIANGMAI THA THA	05444829208002178070059	\$ 6,454.93
XXXXXXXXXXXX2540	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300273	\$ 658.15
XXXXXXXXXXXX2557	29/07	27/07	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969208001955968644	\$ 886.40
XXXXXXXXXXXX2565	29/07	26/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829208002935780024	\$ 3,948.90
XXXXXXXXXXXX2573	26/07	25/07	THE SALIL HOTEL BANGKOK THA THA	05444829206002941440011	\$ 1,773.00
XXXXXXXXXXXX2599	29/07	27/07	AQUA BORACAY AKLAN PHL	75125719209000054810458	\$ 4,018.06
XXXXXXXXXXXX2615	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490319	\$ 911.28
XXXXXXXXXXXX2623	26/07	25/07	OZO KATA PHUKET THA THA	05444829206002917440060	\$ 607.89
XXXXXXXXXXXX2631	28/07	25/07	FAIRFIELD INN BY MARRI KAMLOOPS BC CAN	55503809207004037005124	\$ 3,598.49
XXXXXXXXXXXX2649	28/07	26/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969207095592031263	\$ 1,063.17
XXXXXXXXXXXX2656	29/07	28/07	OCEAN HILL-H5 KHANH HOA VNM	75220819209209070146639	\$ 6,652.38
XXXXXXXXXXXX2664	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230296	\$ 1,165.12
XXXXXXXXXXXX2672	26/07	25/07	MERA MARE CHONBURI THA THA	05404889206000266800027	\$ 1,367.74
XXXXXXXXXXXX2680	26/07	25/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889206000235960027	\$ 3,039.43
XXXXXXXXXXXX2698	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873084695	\$ 2,108.44
XXXXXXXXXXXX2706	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002063480034	\$ 607.52
XXXXXXXXXXXX2730	28/07	26/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479207001020094810	\$ 4,961.44
XXXXXXXXXXXX2748	26/07	25/07	PATIO PACIFIC RESORT AKLAN PHL	75125719206000041431403	\$ 1,652.96
XXXXXXXXXXXX2755	26/07	25/07	MERA MARE CHONBURI THA THA	05404889206000266800050	\$ 911.83
XXXXXXXXXXXX2789	28/07	26/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889207000283130043	\$ 1,427.68
XXXXXXXXXXXX2805	26/07	25/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889206000985240042	\$ 379.93
XXXXXXXXXXXX2839	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882182	\$ 1,913.70
XXXXXXXXXXXX2847	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490392	\$ 911.28
XXXXXXXXXXXX2888	28/07	26/07	PINGDOI HUALIN BOUTIQUE CHIANGMAI THA THA	05444829207002059010068	\$ 1,113.79
XXXXXXXXXXXX2896	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230189	\$ 1,504.52
XXXXXXXXXXXX2920	29/07	26/07	ACQUA HOTEL1 CHONBURI THA THA	05444829208002073790025	\$ 329.08
XXXXXXXXXXXX2938	26/07	25/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969206152097622772	\$ 1,367.74
XXXXXXXXXXXX2946	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207120992020110	\$ 2,004.83
XXXXXXXXXXXX2953	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230163	\$ 455.91
XXXXXXXXXXXX2961	26/07	25/07	GLAM HABITAT HOTEL-M/O PHUKET THA THA	05404889206000287400047	\$ 2,650.38
XXXXXXXXXXXX2979	26/07	25/07	SHAMA LAKE VIEW ASOKE BANGKOK THA THA	05444829206002947140011	\$ 4,787.10
XXXXXXXXXXXX2987	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118335	\$ 531.91
XXXXXXXXXXXX2995	29/07	27/07	PARKROYAL KL-RESERVATI KUALA LUMPUR WP MYS	75407969208001955968651	\$ 443.20
XXXXXXXXXXXX3019	28/07	26/07	HENANN PRIME BEACH RES MANILA PHL PHL	75446519207069022254923	\$ 876.33

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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
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3035	29/07	27/07	NAINA RESORT & SPA PHUKET TH THA	75414969208021897001206	\$ 164.54
XXXXXXXXXXXX3043	29/07	27/07	K.C.GRAND RESORT TRAD E23 THA	75424539208001055882216	\$ 1,356.80
XXXXXXXXXXXX3050	26/07	25/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479206001020264141	\$ 1,519.72
XXXXXXXXXXXX3068	29/07	26/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829208002180590045	\$ 2,430.09
XXXXXXXXXXXX3076	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230122	\$ 3,009.04
XXXXXXXXXXXX3084	26/07	25/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969206154597122113	\$ 1,595.70
XXXXXXXXXXXX3092	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490301	\$ 430.33
XXXXXXXXXXXX3118	29/07	26/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129207005593190252	\$ 3,576.96
XXXXXXXXXXXX3142	26/07	25/07	BURASARI PHUKET TH THA	75414969206172797714620	\$ 531.90
XXXXXXXXXXXX3167	29/07	26/07	SHERATON A'DAM AIRPORT AMSTERDAM NLD	85200109208929377468168	\$ 1,639.78
XXXXXXXXXXXX3175	29/07	27/07	W SANTIAGO SANTIAGO 13 CHL	85436559208100100494911	\$ 1,470.03
XXXXXXXXXXXX3183	28/07	26/07	PHUKET SUN SEA SAND PHUKET THA THA	05400409207001926860013	\$ 316.42
XXXXXXXXXXXX3191	29/07	26/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829208002180590011	\$ 1,468.18
XXXXXXXXXXXX3209	29/07	26/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829208002935780073	\$ 5,695.53
XXXXXXXXXXXX3217	29/07	26/07	Sheraton Arabellapark München DEU DEU	05431519208072606752521	\$ 1,215.84
XXXXXXXXXXXX3233	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873085791	\$ 1,360.32
XXXXXXXXXXXX3266	26/07	25/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889206000235960019	\$ 1,874.32
XXXXXXXXXXXX3274	26/07	25/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969206160797031517	\$ 4,305.86
XXXXXXXXXXXX3308	29/07	26/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869208001020049936	\$ 1,819.80
XXXXXXXXXXXX3316	26/07	25/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329206002774097750	\$ 1,213.20
XXXXXXXXXXXX3324	26/07	25/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679206027638253360	\$ 417.93
XXXXXXXXXXXX3332	28/07	25/07	HANGING GARDENS OF BAL BALI IDN IDN	05141119207008454240012	\$ 16,118.68
XXXXXXXXXXXX3381	28/07	26/07	MERCURE CHIANGMAI CHIANGMAI THA THA	05444829207002940380043	\$ 455.64
XXXXXXXXXXXX3407	29/07	27/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869209001020510852	\$ 1,954.60
XXXXXXXXXXXX3415	26/07	25/07	NOVOTEL CHIANG MAI NIM CHIANG MAI TH THA	75414969206161497031518	\$ 7,471.93
XXXXXXXXXXXX3423	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873066395	\$ 1,360.32
XXXXXXXXXXXX3431	26/07	25/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829206002953570077	\$ 1,874.32
XXXXXXXXXXXX3449	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209115697304387	\$ 1,063.17
XXXXXXXXXXXX3456	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118343	\$ 797.87
XXXXXXXXXXXX3472	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230130	\$ 8,611.72
XXXXXXXXXXXX3480	28/07	26/07	RAYAVADEE KRABI RESORT KRABI THA THA	05185479207001020094802	\$ 4,961.44
XXXXXXXXXXXX3498	28/07	26/07	HOTEL MUSE BANGKOK LAN BANGKOK TH	75414969207141897109261	\$ 9,112.85
XXXXXXXXXXXX3506	29/07	27/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829208002416030014	\$ 607.52
XXXXXXXXXXXX3514	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230155	\$ 455.91
XXXXXXXXXXXX3522	28/07	25/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829207002058340102	\$ 1,177.08
XXXXXXXXXXXX3530	26/07	25/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829206002047350270	\$ 709.20
XXXXXXXXXXXX3563	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207121392020114	\$ 4,617.18
XXXXXXXXXXXX3571	26/07	25/07	W22HOTEL BANGKOK TH THA	75414969206161697097020	\$ 227.96
XXXXXXXXXXXX3589	29/07	26/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009208411424000190	\$ 8,818.27
XXXXXXXXXXXX3605	26/07	25/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889206000235960035	\$ 2,076.94
XXXXXXXXXXXX3613	29/07	26/07	EASTIN TAN HOTEL CHIANGMAI THA THA	05185479208001020272670	\$ 2,278.21
XXXXXXXXXXXX3621	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490293	\$ 911.28
XXXXXXXXXXXX3639	28/07	26/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969207160497304387	\$ 1,063.17
XXXXXXXXXXXX3647	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980378	\$ 536.97
XXXXXXXXXXXX3688	29/07	26/07	FOUR POINTS HOTEL 855-9005505 BC CAN	55259569208272084882357	\$ 2,367.97
XXXXXXXXXXXX3688	29/07	26/07	FOUR POINTS HOTEL 855-9005505 BC CAN	55259569208272084882860	\$ 2,367.97

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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
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AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3696	26/07	25/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829206002035180010	\$ 341.94
XXXXXXXXXXXX3704	26/07	25/07	GRANDE CENTRE POINT RA BANGKOK THA THA	05444829206002927370026	\$ 8,814.35
XXXXXXXXXXXX3720	28/07	26/07	SHERATON BALI KUTA RES Badung (Kab) BLI IDN	75126769207008201921140	\$ 4,916.92
XXXXXXXXXXXX3738	26/07	25/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889206000229240030	\$ 7,218.65
XXXXXXXXXXXX3753	26/07	25/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479206001020089324	\$ 861.17
XXXXXXXXXXXX3779	26/07	25/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329206002773990468	\$ 909.90
XXXXXXXXXXXX3787	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873085387	\$ 1,360.32
XXXXXXXXXXXX3795	28/07	25/07	HOTEL NIKKO SAIGON HCM VNM VNM	05478869207001020745898	\$ 2,646.80
XXXXXXXXXXXX3803	26/07	25/07	RAYA HERITAGE CHIANGMAI THA THA	05185479206001020378230	\$ 5,942.09
XXXXXXXXXXXX3811	29/07	28/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169209176670543504	\$ 1,832.14
XXXXXXXXXXXX3845	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190050	\$ 658.15
XXXXXXXXXXXX3894	28/07	25/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829207002907820023	\$ 1,458.06
XXXXXXXXXXXX3902	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490145	\$ 1,366.93
XXXXXXXXXXXX3910	29/07	26/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829208002180590029	\$ 1,113.79
XXXXXXXXXXXX3928	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490335	\$ 430.33
XXXXXXXXXXXX3936	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873084513	\$ 2,737.79
XXXXXXXXXXXX3944	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230288	\$ 861.17
XXXXXXXXXXXX3969	26/07	25/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719206000042722909	\$ 2,601.88
XXXXXXXXXXXX3977	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230106	\$ 410.32
XXXXXXXXXXXX4009	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207122092020115	\$ 2,126.33
XXXXXXXXXXXX4017	26/07	25/07	AVANI HUA HIN RESORT PHETCHABURI THA THA	05185479206001020306124	\$ 1,322.15
XXXXXXXXXXXX4025	26/07	25/07	FUSION SUITES SAI GON HO CHI MINH 08 VNM	05200329206002774067316	\$ 1,139.40
XXXXXXXXXXXX4033	29/07	27/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969208134197304384	\$ 1,974.45
XXXXXXXXXXXX4041	28/07	25/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319207006671930094	\$ 1,933.09
XXXXXXXXXXXX4058	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490343	\$ 1,503.62
XXXXXXXXXXXX4066	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230213	\$ 1,823.66
XXXXXXXXXXXX4074	29/07	26/07	MOM TRI'S VILLA ROYALE PHUKET THA THA	05444829208002935780057	\$ 2,278.21
XXXXXXXXXXXX4082	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230171	\$ 1,747.67
XXXXXXXXXXXX4090	29/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969208202797115771	\$ 774.59
XXXXXXXXXXXX4108	26/07	25/07	ANANTARA RESORT & SPA P.KHIRIKHAN THA THA	05444829206002971960029	\$ 10,638.01
XXXXXXXXXXXX4124	26/07	25/07	SIAM@SIAM DESIGN HOTEL CHONBURI THA THA	05185479206001020252450	\$ 3,001.44
XXXXXXXXXXXX4132	28/07	26/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569207262077528076	\$ 1,442.50
XXXXXXXXXXXX4181	26/07	25/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479206001020089332	\$ 1,519.72
XXXXXXXXXXXX4199	28/07	26/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969207091797715958	\$ 3,948.90
XXXXXXXXXXXX4207	28/07	25/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA THA	05444829207002060750041	\$ 1,265.67
XXXXXXXXXXXX4215	28/07	26/07	SWISSOTEL RESORT PHUKE PHUKET THA THA	05444829207002917590152	\$ 1,721.32
XXXXXXXXXXXX4223	28/07	26/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829207002090770019	\$ 1,241.63
XXXXXXXXXXXX4249	28/07	26/07	PULLMAN PHUKET PANWA B PHUKET TH THA	75414969207091797715958	\$ 3,948.90
XXXXXXXXXXXX4256	28/07	26/07	MANDARIN HOTEL BANGKOK THA THA	05444829207002043490186	\$ 455.64
XXXXXXXXXXXX4264	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949206488020118129	\$ 1,595.74
XXXXXXXXXXXX4272	29/07	27/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829208002349440058	\$ 3,012.30
XXXXXXXXXXXX4280	26/07	25/07	SIX SENSES YAO NOI PHANGNGA TH THA	75414969206162697012704	\$ 3,647.32
XXXXXXXXXXXX4298	26/07	25/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA THA	05444829206002080120010	\$ 3,727.10

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4306	28/07	26/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829207002230960082	\$ 2,657.91
XXXXXXXXXXXX4314	26/07	25/07	AMERA MARE CHONBURI THA THA	05404889206000266800019	\$ 455.91
XXXXXXXXXXXX4330	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118152	\$ 797.87
XXXXXXXXXXXX4348	28/07	26/07	MOVENPINK ASARA RESORT P.KHIRIKHAN THA	05444829207002969730136	\$ 1,332.75
XXXXXXXXXXXX4355	28/07	25/07	SURESTAY PLUS HOTEL BANGKOK THA THA	05444829207002058340193	\$ 1,177.08
XXXXXXXXXXXX4363	26/07	25/07	THE LANDMARK BANGKOK BANGKOK THA	05444829206002023200036	\$ 1,823.66
XXXXXXXXXXXX4371	28/07	26/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969207161692020117	\$ 2,870.55
XXXXXXXXXXXX4397	29/07	27/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869208001020399091	\$ 1,700.50
XXXXXXXXXXXX4405	26/07	25/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829206002971980019	\$ 5,572.29
XXXXXXXXXXXX4413	26/07	25/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969206174392026962	\$ 2,963.45
XXXXXXXXXXXX4421	28/07	25/07	ANDACURA BAMBOORI BOUT CHIANGMAI THA	05444829207002060750058	\$ 1,265.67
XXXXXXXXXXXX4439	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118137	\$ 797.87
XXXXXXXXXXXX4447	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873084950	\$ 1,054.22
XXXXXXXXXXXX4496	28/07	26/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889207000263890020	\$ 4,556.42
XXXXXXXXXXXX4504	29/07	28/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679209027116074319	\$ 4,274.33
XXXXXXXXXXXX4512	26/07	25/07	W22HOTEL BANGKOK TH THA	75414969206154897097023	\$ 227.96
XXXXXXXXXXXX4538	26/07	25/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719206616873091872	\$ 2,140.89
XXXXXXXXXXXX4546	26/07	25/07	MANDARIN HOTEL BANGKOK THA THA	05444829206002033230114	\$ 3,692.91
XXXXXXXXXXXX4579	28/07	26/07	SHERATON TOORIKI I RST NADI FJI FJI	55438369207007401520060	\$ 2,352.89
XXXXXXXXXXXX4595	26/07	25/07	AKYRA MANOR CHIANGMAI CHIANGMAI THA	05444829206002080120028	\$ 3,727.10
XXXXXXXXXXXX4603	28/07	26/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889207000317300331	\$ 658.15
XXXXXXXXXXXX4611	29/07	27/07	NIPA RESORT-1 PHUKET THA THA	05185479208001020571105	\$ 1,518.81
XXXXXXXXXXXX4629	26/07	25/07	THE OKURA PRESTIGE BAN BANGKOK THA	05444829206002956600178	\$ 7,750.55
XXXXXXXXXXXX4637	26/07	25/07	PULLMAN KLCC HOTEL & R KUALA LUMPUR MYS	05400679206027112964839	\$ 1,405.77
XXXXXXXXXXXX4645	26/07	25/07	BULGARI RESORT DUBAI UAE ARE	72305169206176093556607	\$ 7,782.90
XXXXXXXXXXXX4652	28/07	26/07	ATMIND SERVICED RESIDE CHONBURI THA	05444829207002061820025	\$ 1,215.05
XXXXXXXXXXXX4678	26/07	25/07	NIPA RESORT-1 PHUKET THA THA	05185479206001020422830	\$ 506.57
XXXXXXXXXXXX4686	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118350	\$ 911.85
XXXXXXXXXXXX4694	26/07	25/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719206000042722891	\$ 2,295.78
XXXXXXXXXXXX4702	26/07	25/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949206488020118111	\$ 1,519.75
XXXXXXXXXXXX4736	29/07	25/07	BAI HOTEL CEBU CEBU PHL	75125719209000045980386	\$ 3,221.81
XXXXXXXXXXXX4744	26/07	25/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609206925348500046	\$ 465.42
XXXXXXXXXXXX4751	28/07	26/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969207123197619009	\$ 2,088.36
XXXXXXXXXXXX4769	26/07	25/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969206160197062476	\$ 1,469.06
XXXXXXXXXXXX3973	23/07	22/07	HILTON MANILA FO PASAY PHL	75125719203000032204820	\$ 1,107.31
XXXXXXXXXXXX3973	23/07	22/07	HILTON MANILA-FINANCE PASAY PHL	75125719203000031124300	\$ 1,056.02
XXXXXXXXXXXX9695	22/07	21/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829202002089910043	\$ 771.50
XXXXXXXXXXXX9869	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198236118121529	\$ 4,847.43
XXXXXXXXXXXX7815	29/07	28/07	THE SURIN PHUKET HOTEL PHUKET THA THA	05444829209002326950151	\$ 2,581.97
XXXXXXXXXXXX7849	29/07	28/07	FOUR POINTS HOTEL NEW YORK NY USA	55436879209172094761609	\$ 767.62
XXXXXXXXXXXX7856	29/07	28/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000057186740	\$ 983.11
XXXXXXXXXXXX8011	29/07	28/07	LAYANA RESORT & SPA KRABI S81 THA	75424539209001056475712	\$ 2,227.59

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8102	29/07	28/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000057186757	\$ 983.11
XXXXXXXXXXXX8128	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209143197304384	\$ 1,063.17
XXXXXXXXXXXX8136	29/07	27/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869209001020510878	\$ 3,909.20
XXXXXXXXXXXX8201	29/07	28/07	AMMATA LANTA RESORT SU SAMUTPRAKARN THA THA	05444829209002089670046	\$ 1,063.17
XXXXXXXXXXXX8227	29/07	28/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879209203380500045	\$ 4,032.35
XXXXXXXXXXXX8250	29/07	28/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479209001020224621	\$ 354.39
XXXXXXXXXXXX8300	29/07	28/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829209002043420033	\$ 810.03
XXXXXXXXXXXX8391	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750536	\$ 455.64
XXXXXXXXXXXX8441	29/07	28/07	SENSIMAR KOH SAMUI SP- SURATTHANI THA THA	05404889209000286130022	\$ 2,126.33
XXXXXXXXXXXX8466	29/07	28/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969209133497062477	\$ 835.34
XXXXXXXXXXXX8508	29/07	28/07	HILTON KOTA KINABALU KOTA KINABALUMYS MYS	05400679209027257262640	\$ 2,849.55
XXXXXXXXXXXX8649	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522043598	\$ 4,292.06
XXXXXXXXXXXX8672	29/07	28/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000057186765	\$ 1,966.22
XXXXXXXXXXXX8714	29/07	28/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889209000286090051	\$ 2,986.99
XXXXXXXXXXXX8722	29/07	28/07	SABAI SABAI NIWET CHIANGMAI THA THA	05444829209002055690010	\$ 810.03
XXXXXXXXXXXX8839	29/07	28/07	THE SIAM HOTEL BANGKOK 010 THA	75406049209001249993839	\$ 3,948.90
XXXXXXXXXXXX8870	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209142697304381	\$ 2,126.33
XXXXXXXXXXXX8912	29/07	28/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879209203380500029	\$ 2,116.27
XXXXXXXXXXXX8946	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522033771	\$ 13,635.93
XXXXXXXXXXXX9035	29/07	28/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829209002961260072	\$ 2,176.96
XXXXXXXXXXXX9126	29/07	28/07	PANDANUS RESORT-MOTO BINH THUAN 062 VNM	05200329209002780062381	\$ 1,123.57
XXXXXXXXXXXX9225	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209155797115770	\$ 516.39
XXXXXXXXXXXX9324	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209142697304381	\$ 2,126.33
XXXXXXXXXXXX9332	29/07	28/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889209000297000024	\$ 1,265.67
XXXXXXXXXXXX9340	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209142497304383	\$ 1,189.73
XXXXXXXXXXXX9399	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209155697115771	\$ 2,323.78
XXXXXXXXXXXX9431	29/07	28/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829209002043420041	\$ 810.03
XXXXXXXXXXXX9498	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522048522	\$ 3,630.52
XXXXXXXXXXXX9548	29/07	28/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000057186773	\$ 983.11
XXXXXXXXXXXX9563	29/07	28/07	MY BEACH RESORT-M/O PHUKET THA THA	05404889209000297000032	\$ 1,265.67
XXXXXXXXXXXX9605	29/07	27/07	MANDARIN HOTEL BANGKOK THA THA	05444829208002053750577	\$ 860.66
XXXXXXXXXXXX9621	29/07	28/07	PHUKET VILLA HOTEL PHUKET THA THA	05444829209002047360029	\$ 265.79
XXXXXXXXXXXX9696	29/07	27/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209035785073521	\$ 2,880.60
XXXXXXXXXXXX9787	29/07	28/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969209144492026888	\$ 1,093.54
XXXXXXXXXXXX9803	29/07	27/07	A-ONE STAR HOTEL CHONBURI TH THA	75414969208162397301942	\$ 658.15
XXXXXXXXXXXX9811	29/07	28/07	HOTEL MUSE BANGKOK LAN BANGKOK TH THA	75414969209132897109268	\$ 10,125.39
XXXXXXXXXXXX9845	29/07	28/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889209000264430048	\$ 1,620.06
XXXXXXXXXXXX9944	29/07	28/07	SILAVADEE POOL SPA RE- SURATTHANI THA THA	05404889209000827220035	\$ 3,037.62
XXXXXXXXXXXX9977	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209142597304382	\$ 1,189.73
XXXXXXXXXXXX0025	29/07	28/07	THE NATURE PHUKET-M/O PHUKET THA THA	05404889209000301190019	\$ 6,581.50
XXXXXXXXXXXX0116	29/07	28/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829209002916760036	\$ 556.90
XXXXXXXXXXXX0140	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209155597115772	\$ 1,518.81

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0181	29/07	28/07	NAINA RESORT & SPA PHUKET TH THA	75414969209145197001209	\$ 164.54
XXXXXXXXXXXX0256	29/07	27/07	IMPIANA KLCC HOTEL KUALA LUMPUR MYS	05400679208027673476676	\$ 835.87
XXXXXXXXXXXX0264	29/07	28/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889209000981860063	\$ 379.70
XXXXXXXXXXXX0280	29/07	28/07	DEEVANA PLAZA KRABI AO KRABI TH THA	75414969209133797062474	\$ 1,835.23
XXXXXXXXXXXX0363	29/07	28/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000057186781	\$ 1,093.57
XXXXXXXXXXXX0421	29/07	27/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889209000286920117	\$ 2,657.91
XXXXXXXXXXXX0454	29/07	28/07	CHOM VIEW HOTEL PRACHAUP THA THA	05400409209001928940050	\$ 329.08
XXXXXXXXXXXX0504	29/07	28/07	PEACE LAGUNA RESORT KRABI THA THA	05400409209001902530018	\$ 658.15
XXXXXXXXXXXX0538	29/07	28/07	THE OKURA PRESTIGE BAN BANGKOK THA THA	05444829209002961260064	\$ 1,518.81
XXXXXXXXXXXX0603	29/07	28/07	CENTARA GRAND & BANGKO BANGKOK THA THA	05444829209002043520055	\$ 7,024.49
XXXXXXXXXXXX0702	29/07	28/07	RED PLANET PATTAYA CHONBURI TH THA	75414969209090792034785	\$ 177.19
XXXXXXXXXXXX0751	29/07	28/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889209000981860071	\$ 1,139.11
XXXXXXXXXXXX0793	29/07	28/07	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829209002056180045	\$ 1,215.05
XXXXXXXXXXXX0843	29/07	28/07	AMBASSADOR IN PARADISE AKLAN PHL	75125719209000057186799	\$ 983.11
XXXXXXXXXXXX0868	29/07	28/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889209000981860089	\$ 379.70
XXXXXXXXXXXX0991	29/07	28/07	SIAM CHAMPS-ELYSE'ESI BANGKOK THA THA	05444829209002067440024	\$ 354.39
XXXXXXXXXXXX1122	29/07	28/07	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969209154597178815	\$ 2,176.96
XXXXXXXXXXXX1148	29/07	28/07	AVA SEA RESORT AONANG KRABI THA THA	05185479209001020422662	\$ 288.57
XXXXXXXXXXXX1171	29/07	27/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969208153097007715	\$ 658.15
XXXXXXXXXXXX1189	29/07	28/07	AQUARIUS ESTATE CO.,LT SURATTHANI THA THA	05444829209002056180037	\$ 6,290.40
XXXXXXXXXXXX1213	29/07	28/07	SENSIMAR KOH SAMUI SP- SURATTHANI THA THA	05404889209000286130014	\$ 2,506.03
XXXXXXXXXXXX1247	29/07	28/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969209160097115777	\$ 2,338.96
XXXXXXXXXXXX1312	29/07	27/07	MOVENPICK SURIWONGSE H CHIANGMAI THA THA	05185479208001020125373	\$ 430.33
XXXXXXXXXXXX1361	29/07	27/07	DISCOVERY SHORES ECOM MALAY PHL	75125719209035746073891	\$ 3,528.65
XXXXXXXXXXXX1437	29/07	28/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479209001020361282	\$ 329.08
XXXXXXXXXXXX1486	29/07	28/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679209027714085378	\$ 569.91
XXXXXXXXXXXX1593	29/07	27/07	RENAISSANCE WIEN HOTEL WIEN AUT AUT	15423999210001381170111	\$ 1,961.04
XXXXXXXXXXXX1635	29/07	28/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829209002916760028	\$ 3,493.26
XXXXXXXXXXXX1718	29/07	28/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889209000286090069	\$ 6,303.05
XXXXXXXXXXXX1759	29/07	28/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969209142397304384	\$ 594.87
XXXXXXXXXXXX1809	29/07	28/07	X2 SAMUI SURATTHANI THA THA	05444829209002903720027	\$ 3,037.62
XXXXXXXXXXXX1833	29/07	28/07	SEA SUN SAND RESORT & PHUKET THA THA	05404889209000246500025	\$ 706.25
XXXXXXXXXXXX1916	29/07	28/07	METADEE RESORT PHUKET THA THA	05404889209000239750033	\$ 4,100.78
XXXXXXXXXXXX1924	29/07	28/07	THE DUCHESS HOTEL AND BANGKOK THA THA	05444829209002916760044	\$ 2,430.09
XXXXXXXXXXXX1973	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522028599	\$ 2,727.19
XXXXXXXXXXXX1999	29/07	28/07	SIX SENSES YAO NOI PHANGNGA TH THA	75414969209095297012707	\$ 11,907.46
XXXXXXXXXXXX2021	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522050171	\$ 2,727.19
XXXXXXXXXXXX2062	29/07	28/07	PRIME CENTRAL STATION BANGKOK THA THA	05185479209001020224613	\$ 556.90
XXXXXXXXXXXX2161	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522050635	\$ 1,210.17
XXXXXXXXXXXX2179	29/07	27/07	JOMTIEN PALM BEACH HOT CHONBURI TH THA	75414969208152897007719	\$ 708.78
XXXXXXXXXXXX2252	29/07	28/07	CONCORDE HOTEL SG (EC) SINGAPORE SGP	05365879209203380500037	\$ 2,059.07
XXXXXXXXXXXX2286	29/07	28/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719209247522050387	\$ 2,146.03
XXXXXXXXXXXX9168	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200841490090048	\$ 5,833.81
XXXXXXXXXXXX9192	23/07	22/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169203175203710305	\$ 1,723.32

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9820	22/07	20/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169201174717092104	\$ 2,605.51
XXXXXXXXXXXX0620	18/07	16/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009198411011400508	\$ 1,797.63
XXXXXXXXXXXX1099	29/07	25/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719209000045409469	\$ 1,994.45
XXXXXXXXXXXX1388	26/07	24/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679206027116236341	\$ 5,713.33
XXXXXXXXXXXX1396	23/07	22/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169203175197483000	\$ 1,559.17
XXXXXXXXXXXX1594	29/07	28/07	HILTON MANILA-FINANCE PASAY PHL	75125719209000054739293	\$ 4,234.38
XXXXXXXXXXXX1842	18/07	16/07	LE TADA RESIDENCE BANGKOK THA THA	05444829198002071300100	\$ 1,418.11
XXXXXXXXXXXX2121	16/07	12/07	AZALEA BORACAY AKLAN PHL	75125719195000092035627	\$ 4,424.64
XXXXXXXXXXXX0142	29/07	29/07	OCEAN HILL-H5 KHANH HOA VNM	75220819210210080147093	\$ 3,690.49
XXXXXXXXXXXX7571	16/07	14/07	W BANGKOK BANGKOK TH THA	75414969196025492026991	\$ 2,171.08
XXXXXXXXXXXX8470	18/07	16/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009198411011400292	\$ 4,280.25
XXXXXXXXXXXX8587	16/07	14/07	W BANGKOK BANGKOK TH THA	75414969196025492026991	\$ 2,171.08
XXXXXXXXXXXX8587	16/07	14/07	W BANGKOK BANGKOK TH THA	75414969196025492026991	\$ 2,171.08
XXXXXXXXXXXX8587	16/07	14/07	W BANGKOK BANGKOK TH THA	75414969196025492026991	\$ 2,171.08
XXXXXXXXXXXX8991	18/07	16/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569198261983211992	\$ 6,657.07
XXXXXXXXXXXX5929	28/07	25/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009207412177500072	\$ 2,937.72
XXXXXXXXXXXX5929	28/07	25/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009207412177500213	\$ 2,937.72
XXXXXXXXXXXX6539	19/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969199223797001200	\$ 387.83
XXXXXXXXXXXX6729	18/07	17/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679198027691337233	\$ 513.11
XXXXXXXXXXXX6968	29/07	28/07	Residence Inn EDINBURGH GBR	85481479210159398124656	\$ 3,529.56
XXXXXXXXXXXX6968	29/07	28/07	Residence Inn EDINBURGH GBR	85481479210159398124664	\$ 3,529.56
XXXXXXXXXXXX7347	29/07	26/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009208411753400144	\$ 1,744.23
XXXXXXXXXXXX7651	17/07	15/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009197919620938578	\$ 1,586.61
XXXXXXXXXXXX8071	19/07	17/07	MILAN MARRIOTT HOTEL MILANO ITA ITA	95255009199919821143265	\$ 2,292.96
XXXXXXXXXXXX8071	19/07	17/07	MILAN MARRIOTT HOTEL MILANO ITA ITA	95255009199919821143273	\$ 2,292.96
XXXXXXXXXXXX8295	23/07	21/07	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829203002904320054	\$ 3,468.03
XXXXXXXXXXXX8857	23/07	21/07	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829203002904320104	\$ 3,468.03
XXXXXXXXXXXX8857	23/07	21/07	THE ST.REGIS BANGKOK BANGKOK THA THA	05444829203002904320112	\$ 3,468.03
XXXXXXXXXXXX7493	17/07	14/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719196000002919000	\$ 5,265.19
XXXXXXXXXXXX9580	16/07	15/07	PARKROYAL PENANG PENANG PNG MYS	75407969196001951561587	\$ 7,062.82
XXXXXXXXXXXX9911	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200969627247510	\$ 4,827.60
XXXXXXXXXXXX5978	18/07	16/07	AZALEA BORACAY AKLAN PHL	75125719198000010272010	\$ 4,415.68
XXXXXXXXXXXX6331	18/07	16/07	AZALEA BORACAY AKLAN PHL	75125719198000010272028	\$ 2,345.83
XXXXXXXXXXXX4850	17/07	14/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719196000002919018	\$ 877.53
XXXXXXXXXXXX5501	28/07	26/07	Le Méridien Stuttgart Stuttgart DEU DEU	05431519207072602617885	\$ 862.86
XXXXXXXXXXXX6715	17/07	14/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719196000002919026	\$ 4,387.65
XXXXXXXXXXXX6939	17/07	14/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719196000002919034	\$ 877.53
XXXXXXXXXXXX6962	22/07	21/07	Four Points Sheraton S Chippendale NSW AUS	95301319203000000190889	\$ 3,769.38
XXXXXXXXXXXX7465	22/07	20/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679201027160548794	\$ 7,806.38
XXXXXXXXXXXX7465	22/07	20/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679201027160548778	\$ 7,806.38
XXXXXXXXXXXX8489	26/07	25/07	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829206002964630225	\$ 3,022.91
XXXXXXXXXXXX8489	26/07	25/07	BANGKOK MARRIOTT SURAW BANGKOK THA	05444829206002964630233	\$ 3,022.91
XXXXXXXXXXXX2991	29/07	27/07	COURTYARD BY MARRIOTT BANDUNG IDN	05141119209008433510012	\$ 623.86
XXXXXXXXXXXX3726	19/07	17/07	JW MARRIOTT - EXEC LOU SINGAPORE SGP	55494089199796644600045	\$ 5,722.38
XXXXXXXXXXXX4005	16/07	12/07	SEDA ATRIA HOTEL ILOILO PHL	75125719195000089609962	\$ 921.80
XXXXXXXXXXXX4062	28/07	25/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009207920620925407	\$ 1,411.95
XXXXXXXXXXXX4708	22/07	20/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869201001021029702	\$ 1,392.23
XXXXXXXXXXXX5192	22/07	20/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829201002091040061	\$ 1,823.54
XXXXXXXXXXXX5945	17/07	16/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299197288070272814	\$ 5,657.79

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6158	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204814788639301	\$ 1,125.72
XXXXXXXXXXXX5982	19/07	17/07	SHERATON GRAND MACAO H MACAU MAC	55485159200100015774035	\$ 3,264.39
XXXXXXXXXXXX6196	18/07	16/07	AZALEA BORACAY AKLAN PHL	75125719198000010272036	\$ 2,023.85
XXXXXXXXXXXX7153	23/07	19/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719203000030429759	\$ 2,295.69
XXXXXXXXXXXX7245	16/07	14/07	HYATT REGENCY PARANAQUE PHL	75125719195000098006622	\$ 2,365.95
XXXXXXXXXXXX7245	16/07	14/07	HYATT REGENCY PARANAQUE PHL	75125719195000098006630	\$ 2,365.95
XXXXXXXXXXXX0082	21/07	19/07	KYRIAD PARIS FRA FRA	05138169201821887008202	\$ 2,122.45
XXXXXXXXXXXX0108	16/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719195000089779823	\$ 537.72
XXXXXXXXXXXX0215	16/07	14/07	HYATT REGENCY PARANAQUE PHL	75125719195000098006648	\$ 1,229.07
XXXXXXXXXXXX0223	22/07	20/07	OCEAN HILL-H5 KHANH HOA VNM	75220819201201020144119	\$ 1,843.60
XXXXXXXXXXXX0439	22/07	20/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869201001021034074	\$ 6,646.46
XXXXXXXXXXXX0470	19/07	18/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829199002908230065	\$ 4,309.24
XXXXXXXXXXXX0546	16/07	13/07	HYATT REGENCY PARANAQUE PHL	75125719195000093405035	\$ 1,121.52
XXXXXXXXXXXX0546	16/07	13/07	HYATT REGENCY PARANAQUE PHL	75125719195000093405043	\$ 1,121.52
XXXXXXXXXXXX0546	16/07	13/07	HYATT REGENCY PARANAQUE PHL	75125719195000093405050	\$ 1,121.52
XXXXXXXXXXXX0546	16/07	13/07	HYATT REGENCY PARANAQUE PHL	75125719195000093405068	\$ 1,121.52
XXXXXXXXXXXX0884	16/07	14/07	HYATT REGENCY PARANAQUE PHL	75125719195000098006655	\$ 1,474.88
XXXXXXXXXXXX0884	16/07	14/07	HYATT REGENCY PARANAQUE PHL	75125719195000098006663	\$ 1,474.88
XXXXXXXXXXXX0942	17/07	16/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299197288070272822	\$ 4,099.01
XXXXXXXXXXXX3843	26/07	25/07	Residence Inn EDINBURGH GBR	85481479207158597385691	\$ 1,276.80
XXXXXXXXXXXX3843	26/07	25/07	Residence Inn EDINBURGH GBR	85481479207158597385709	\$ 1,276.80
XXXXXXXXXXXX3843	28/07	26/07	Residence Inn EDINBURGH GBR	85481479208158882729263	\$ 1,271.52
XXXXXXXXXXXX4239	23/07	19/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719203000030429742	\$ 5,968.80
XXXXXXXXXXXX4478	24/07	22/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719204000034754466	\$ 870.76
XXXXXXXXXXXX4593	24/07	22/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719204000034476722	\$ 1,985.94
XXXXXXXXXXXX6093	18/07	16/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009198411011400318	\$ 977.16
XXXXXXXXXXXX8930	26/07	25/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879206172069543605	\$ 1,433.30
XXXXXXXXXXXX9409	18/07	17/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889198000232360023	\$ 13,526.53
XXXXXXXXXXXX9409	18/07	17/07	PHULAY BAY A RITZ CAR- KRABI THA THA	05404889198000232360049	\$ 13,526.53
XXXXXXXXXXXX6895	25/07	23/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719205000038215455	\$ 871.71
XXXXXXXXXXXX0365	25/07	24/07	SHERATON BOSTON HOTEL BOSTON MA USA	55436879205262050834120	\$ 1,792.17
XXXXXXXXXXXX7380	18/07	16/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009198411011400300	\$ 977.16
XXXXXXXXXXXX8305	25/07	24/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719205000038129003	\$ 11,164.01
XXXXXXXXXXXX5335	22/07	20/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869201001021029686	\$ 696.12
XXXXXXXXXXXX5467	22/07	18/07	ALEVA VILLA *000008 BADUNG IDN IDN	05409129199005250250019	\$ 2,639.99
XXXXXXXXXXXX6382	16/07	13/07	LE MERIDIEN BALI JIMB BADUNG IDN IDN	05409129196005733800029	\$ 3,695.94
XXXXXXXXXXXX6648	29/07	28/07	PHUKET MARRIOTT RESORT PHUKET THA	05444829209002131550071	\$ 1,251.46
XXXXXXXXXXXX7107	21/07	18/07	HOTEL RIVOLI FIRENZE ITA ITA	55230789200970067891339	\$ 925.49
XXXXXXXXXXXX3097	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550099	\$ 512.65
XXXXXXXXXXXX3105	23/07	21/07	DELTA GRAND OKANAGAN R KELOWNA BC	55419219203200488319191	\$ 2,130.85
XXXXXXXXXXXX3105	23/07	21/07	DELTA GRAND OKANAGAN R KELOWNA BC	55419219203200488319480	\$ 2,130.85
XXXXXXXXXXXX3105	24/07	22/07	DELTA GRAND OKANAGAN R KELOWNA BC	55419219204200722019408	\$ 2,119.44
XXXXXXXXXXXX3170	21/07	18/07	AVANI SUKHUMVIT HOTEL BANGKOK THA THA	05444829200002385210025	\$ 3,430.58
XXXXXXXXXXXX3386	26/07	24/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679206027116236325	\$ 3,405.20
XXXXXXXXXXXX3451	23/07	22/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289203811420047325	\$ 1,082.43
XXXXXXXXXXXX3907	24/07	23/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719204000034868035	\$ 2,474.79
XXXXXXXXXXXX4111	21/07	19/07	HOTEL ALFONSO XIII FOH SEVILLA ESP ESP	55184229201542013679886	\$ 2,326.94
XXXXXXXXXXXX4145	16/07	12/07	SOLAIRE RESORT PARANAQUE PHL	75125719195000089395869	\$ 1,603.93
XXXXXXXXXXXX4392	17/07	16/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889197000259680015	\$ 2,130.15

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4665	21/07	18/07	W BANGKOK BANGKOK TH THA	75414969200140092026988	\$ 3,342.39
XXXXXXXXXXXX4889	24/07	23/07	RENAISSANCE VANCOUVER VANCOVER BC CAN	55419219204200721992696	\$ 1,448.75
XXXXXXXXXXXX4897	22/07	21/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829202002936230025	\$ 784.68
XXXXXXXXXXXX4897	22/07	21/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829202002936230033	\$ 784.68
XXXXXXXXXXXX5019	26/07	25/07	RESERVATION KIEN GIANG VNM VNM	75243949206004660323164	\$ 13,876.54
XXXXXXXXXXXX5068	16/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719195000089779831	\$ 537.72
XXXXXXXXXXXX5431	19/07	18/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829199002914290061	\$ 1,647.65
XXXXXXXXXXXX1460	18/07	17/07	COURTYARD SINGAPORE RE SINGAPORE SGP SGP	55494089198796813200024	\$ 2,581.63
XXXXXXXXXXXX1726	28/07	26/07	MOXY STRATFORD LONDON GBR GBR	05485849207130007386625	\$ 4,040.61
XXXXXXXXXXXX1882	18/07	16/07	SHERATON GRAND MACAO H MACAU MAC	55485159199100010962836	\$ 3,117.51
XXXXXXXXXXXX2187	18/07	17/07	KYRIAD PARIS FRA FRA	05138169199821815218703	\$ 1,584.96
XXXXXXXXXXXX2351	29/07	28/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829209002131550089	\$ 1,430.24
XXXXXXXXXXXX2450	26/07	25/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829206002074550123	\$ 512.65
XXXXXXXXXXXX2575	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060636	\$ 2,150.86
XXXXXXXXXXXX2609	25/07	24/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829205002908370103	\$ 8,603.55
XXXXXXXXXXXX2807	17/07	16/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829197002908330032	\$ 3,043.55
XXXXXXXXXXXX3565	19/07	18/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829199002928930058	\$ 1,303.34
XXXXXXXXXXXX3698	22/07	19/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829201002911000063	\$ 2,220.12
XXXXXXXXXXXX3854	19/07	18/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829199002928920158	\$ 1,303.34
XXXXXXXXXXXX3870	29/07	26/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009209920820347491	\$ 705.97
XXXXXXXXXXXX4241	17/07	15/07	HYATT REGENCY PARANAQUE PHL	75125719196000002909449	\$ 1,031.48
XXXXXXXXXXXX4357	22/07	19/07	BALCONA HOTEL DA NANG DA NANG VNM VNM	05478869201001020052234	\$ 909.09
XXXXXXXXXXXX4415	16/07	15/07	HTL MAISON.VPC PARIS FRA FRA	05135019197181356441509	\$ 6,963.84
XXXXXXXXXXXX4555	18/07	17/07	FRIDAY S BEACH RESORT AKLAN PHL	75125719198000009983601	\$ 1,533.22
XXXXXXXXXXXX4068	28/07	26/07	THE ANDAMAN P.LANGKAWI MYS MYS	05400679207027121182521	\$ 3,148.76
XXXXXXXXXXXX4399	19/07	17/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719199000013488612	\$ 1,149.55
XXXXXXXXXXXX5149	25/07	23/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859205179730249963	\$ 454.13
XXXXXXXXXXXX5198	18/07	16/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719198000009986638	\$ 1,993.19
XXXXXXXXXXXX6915	19/07	18/07	HILTON MANILA-FINANCE PASAY PHL	75125719199000014077471	\$ 8,460.71
XXXXXXXXXXXX0079	16/07	14/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859196179730358203	\$ 1,372.53
XXXXXXXXXXXX0319	19/07	17/07	DELTA CALGARY AIRPORT CALGARY AB CAN	55419219199200540026350	\$ 1,004.37
XXXXXXXXXXXX0426	18/07	17/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236304	\$ 1,119.25
XXXXXXXXXXXX0491	23/07	21/07	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129203005060280275	\$ 640.90
XXXXXXXXXXXX0582	18/07	17/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829198002910940116	\$ 4,692.84
XXXXXXXXXXXX0665	16/07	15/07	NICE RIVIERA NICE FRA FRA	05131919197191970430809	\$ 1,876.81
XXXXXXXXXXXX0665	16/07	15/07	NICE RIVIERA NICE FRA FRA	05131919197191970430833	\$ 1,876.81
XXXXXXXXXXXX0665	16/07	15/07	NICE RIVIERA NICE FRA FRA	05131919197191970430825	\$ 1,876.81
XXXXXXXXXXXX0699	21/07	19/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869200200769249594	\$ 1,706.60
XXXXXXXXXXXX1093	18/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819199198140143415	\$ 7,751.83
XXXXXXXXXXXX1093	19/07	18/07	VINPEARL NT LONG BEACH KHANH HOA VNM VNM	05478869199001020889498	\$ 0.34
XXXXXXXXXXXX1127	16/07	15/07	OCEAN HILL-H5 KHANH HOA VNM	75220819197196100142908	\$ 7,398.50
XXXXXXXXXXXX1143	19/07	17/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119199008444480017	\$ 6,168.18
XXXXXXXXXXXX1259	23/07	21/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719203000030774907	\$ 872.36
XXXXXXXXXXXX1358	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204337236064088	\$ 3,377.17
XXXXXXXXXXXX1606	21/07	19/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869200001020971533	\$ 969.87

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1697	26/07	25/07	NARAI HOTEL BANGKOK THA THA	05444829206002150410028	\$ 1,101.79
XXXXXXXXXXXX1986	19/07	18/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829199002070630019	\$ 513.05
XXXXXXXXXXXX1994	29/07	27/07	ROYAL HOTEL BANGKOK TH THA	75414969208015292410269	\$ 860.66
XXXXXXXXXXXX2760	16/07	15/07	Sydney Harbour Marriot Sydney NSW AUS	95301319197000000328677	\$ 2,919.56
XXXXXXXXXXXX2794	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698359	\$ 2,708.55
XXXXXXXXXXXX5990	29/07	28/07	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869209200828092283	\$ 2,558.95
XXXXXXXXXXXX5990	29/07	28/07	MARRIOTT METRO CENTER WASHINGTON DC USA	55432869209200828092382	\$ 2,558.95
XXXXXXXXXXXX6014	25/07	24/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169205175821903603	\$ 1,302.69
XXXXXXXXXXXX6311	16/07	15/07	MARRIOTT TANG PLAZA HO SINGAPORE SGP	55494089196784422900087	\$ 2,243.34
XXXXXXXXXXXX7053	16/07	15/07	MARRIOTT TANG PLAZA HO SINGAPORE SGP	55494089196784422900053	\$ 10,135.83
XXXXXXXXXXXX0780	24/07	22/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009204410694300268	\$ 2,780.82
XXXXXXXXXXXX1184	24/07	22/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009204410694300136	\$ 2,780.82
XXXXXXXXXXXX1218	29/07	28/07	Four Points Sheraton S Chippendale NSW AUS	95301319210000000211389	\$ 5,770.31
XXXXXXXXXXXX1259	18/07	17/07	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949198488020578835	\$ 4,006.73
XXXXXXXXXXXX8939	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204271447781737	\$ 8,242.02
XXXXXXXXXXXX9259	22/07	18/07	SAVOY HOTEL MANILA PASAY PHL	75125719202000017463475	\$ 980.47
XXXXXXXXXXXX9705	18/07	17/07	ROYAL HOTEL BANGKOK TH THA	75414969198003892410261	\$ 227.91
XXXXXXXXXXXX9739	19/07	18/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869199007639100629	\$ 1,380.88
XXXXXXXXXXXX9770	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200598940189776	\$ 1,458.45
XXXXXXXXXXXX9887	16/07	14/07	W Amsterdam Amsterdam NLD NLD	05431519196071421851215	\$ 23,984.35
XXXXXXXXXXXX0034	17/07	16/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719197000009330317	\$ 1,154.65
XXXXXXXXXXXX0059	22/07	21/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829202002936230017	\$ 784.68
XXXXXXXXXXXX0406	22/07	21/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479202001020000077	\$ 5,336.45
XXXXXXXXXXXX0505	26/07	25/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479206001020001824	\$ 5,129.04
XXXXXXXXXXXX0661	18/07	17/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969198141997304383	\$ 1,063.59
XXXXXXXXXXXX0745	21/07	18/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859200179730269784	\$ 333.30
XXXXXXXXXXXX0778	16/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719195000089779849	\$ 537.72
XXXXXXXXXXXX0992	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708113	\$ 3,233.01
XXXXXXXXXXXX1032	22/07	19/07	BLUE MARINA HOTEL AKLAN PHL	75125719202000017152805	\$ 8,916.16
XXXXXXXXXXXX1313	21/07	18/07	STARHOTELS ANDERSON MILANO ITA ITA	95255009200919920849009	\$ 1,071.16
XXXXXXXXXXXX1644	25/07	23/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719205000038215463	\$ 1,743.42
XXXXXXXXXXXX1669	19/07	18/07	HYATT REGENCY PARANAQUE PHL	75125719199000013780034	\$ 2,666.96
XXXXXXXXXXXX1842	19/07	18/07	BURJ AL ARAB DUBAI UAE ARE	72305169199174380498301	\$ 15,231.73
XXXXXXXXXXXX1883	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708121	\$ 3,233.01
XXXXXXXXXXXX1917	17/07	15/07	SAVOY HOTEL MANILA PASAY PHL	75125719196000003252096	\$ 492.65
XXXXXXXXXXXX2063	29/07	26/07	DELTA GRAND OKANAGAN R KELOWNA BC CAN	55419219208200666052155	\$ 1,752.71
XXXXXXXXXXXX2196	23/07	22/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169203175211385207	\$ 1,856.15
XXXXXXXXXXXX2675	23/07	21/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719203000030774915	\$ 872.36
XXXXXXXXXXXX2675	23/07	21/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719203000030774923	\$ 872.36
XXXXXXXXXXXX2931	16/07	10/07	BAI HOTEL CEBU CEBU PHL	75125719195000089779856	\$ 537.72
XXXXXXXXXXXX4186	22/07	19/07	SHERATON GRAND MACAO H MACAU MAC	55485159202100018526133	\$ 1,984.64
XXXXXXXXXXXX0742	17/07	16/07	KOTA KINABALU MARRIOT SABAH MYS MYS	05438949197488020608138	\$ 3,691.07
XXXXXXXXXXXX1088	16/07	13/07	SEDA BGC TAGUIG PHL	75125719195000095977478	\$ 4,301.73
XXXXXXXXXXXX1161	16/07	13/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319196006612520916	\$ 476.26
XXXXXXXXXXXX1195	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698367	\$ 2,150.86
XXXXXXXXXXXX1500	17/07	16/07	RED PLANET PASAR BARU JAKARTA IDN IDN	05141119197008388320023	\$ 585.00
XXXXXXXXXXXX1724	18/07	15/07	ALOFT HARLEM NEW YORK NY USA	55500369198036002709321	\$ 1,164.55
XXXXXXXXXXXX1922	29/07	26/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000049714401	\$ 874.49
XXXXXXXXXXXX2144	26/07	24/07	DELTA TORONTO SFC TORONTO ON CAN	55419219206200157060867	\$ 10,061.06
XXXXXXXXXXXX2276	16/07	15/07	Four Points Sheraton S Chippendale NSW AUS	95301319197000000193501	\$ 710.08

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2466	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708139	\$ 6,785.47
XXXXXXXXXXXX2789	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200708695959527	\$ 2,916.90
XXXXXXXXXXXX2839	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206003092410269	\$ 2,152.93
XXXXXXXXXXXX2946	24/07	23/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869204007662432249	\$ 3,100.80
XXXXXXXXXXXX3019	18/07	16/07	HOTEL BELLOY PARIS FRA FRA	05135289199181774301902	\$ 3,089.18
XXXXXXXXXXXX3076	22/07	20/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869201007647316585	\$ 2,708.78
XXXXXXXXXXXX3084	22/07	20/07	KYRIAD PARIS FRA FRA	05138169203821915308408	\$ 2,054.58
XXXXXXXXXXXX3134	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197121892410262	\$ 291.63
XXXXXXXXXXXX3159	23/07	22/07	Four Points Sheraton S Chippendale NSW AUS	95301319204000000192223	\$ 2,527.87
XXXXXXXXXXXX3233	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198038584686245	\$ 3,034.24
XXXXXXXXXXXX3522	21/07	18/07	RITZ-CLTN-RESIDENCE-M KUALA LUMPUR MYS	55433859200179730020328	\$ 1,046.56
XXXXXXXXXXXX3597	29/07	26/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000049714419	\$ 874.49
XXXXXXXXXXXX3670	22/07	20/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950208	\$ 1,899.66
XXXXXXXXXXXX3753	21/07	17/07	THE WESTIN CHICAGO N. WHEELING IL USA	55432869201200858491569	\$ 2,106.19
XXXXXXXXXXXX3852	29/07	26/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000049714427	\$ 874.49
XXXXXXXXXXXX4090	29/07	25/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000045728744	\$ 2,362.66
XXXXXXXXXXXX4116	22/07	20/07	RED PLANET PASAR BARU JAKARTA IDN IDN	05141119201008414940160	\$ 584.17
XXXXXXXXXXXX4173	16/07	14/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319196006637290982	\$ 952.53
XXXXXXXXXXXX5961	19/07	18/07	THE RITZ CARLTON LANGK LANGKAWI MYS	05400679199027156693525	\$ 2,220.18
XXXXXXXXXXXX6852	22/07	20/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829201002091040046	\$ 1,215.69
XXXXXXXXXXXX7314	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198018316385142	\$ 5,427.14
XXXXXXXXXXXX7918	25/07	24/07	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809205004029215741	\$ 1,901.07
XXXXXXXXXXXX7918	25/07	24/07	MARRIOTT NIAGARA FALLS NIAGARA FALLSON CAN	55503809205004029215758	\$ 1,901.07
XXXXXXXXXXXX8049	26/07	24/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719206000041442665	\$ 1,989.67
XXXXXXXXXXXX8502	22/07	20/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869201001021029694	\$ 3,318.47
XXXXXXXXXXXX8734	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530097	\$ 1,113.79
XXXXXXXXXXXX9195	18/07	16/07	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219198200286331197	\$ 1,466.92
XXXXXXXXXXXX9195	18/07	16/07	DELTA QUEBEC CITY QUEBEC CITY QC CAN	55419219198200286331296	\$ 1,466.92
XXXXXXXXXXXX8549	24/07	23/07	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529204122045701131	\$ 8,157.81
XXXXXXXXXXXX9469	21/07	19/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829200002908420135	\$ 3,303.52
XXXXXXXXXXXX9600	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698375	\$ 4,301.73
XXXXXXXXXXXX9758	22/07	21/07	RESIDENCE INN SAN JOSE SAN JOSE CA USA	55432869202200214341853	\$ 0.16
XXXXXXXXXXXX9873	18/07	17/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829198002075710064	\$ 835.67
XXXXXXXXXXXX9899	22/07	20/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869201007648317780	\$ 4,149.61
XXXXXXXXXXXX9972	16/07	12/07	ROYAL KAMUELA VILLAS U GIANYAR IDN IDN	05409129193005680350039	\$ 1,161.81
XXXXXXXXXXXX0218	17/07	16/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889197000270180037	\$ 4,868.91
XXXXXXXXXXXX0309	17/07	15/07	HOT.CASTIGLIONE PARIS FRA FRA	05139009198411712712202	\$ 5,817.55
XXXXXXXXXXXX0408	29/07	27/07	Melbourne Marriott FDI Melbourne VIC AUS	95301319209000000030774	\$ 1,484.56
XXXXXXXXXXXX0457	21/07	18/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859200179730269859	\$ 333.30
XXXXXXXXXXXX0523	22/07	21/07	RESIDENCE INN SAN JOSE SAN JOSE CA USA	55432869202200214341838	\$ 0.16
XXXXXXXXXXXX0853	23/07	21/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869203001020472901	\$ 16,838.46
XXXXXXXXXXXX1109	16/07	13/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009196919520336403	\$ 13,291.71
XXXXXXXXXXXX1174	22/07	19/07	BLUE MARINA HOTEL AKLAN PHL	75125719202000017152813	\$ 3,492.93
XXXXXXXXXXXX1190	22/07	21/07	Four Points Sheraton S Chippendale NSW AUS	95301319203000000191127	\$ 2,458.46
XXXXXXXXXXXX1232	16/07	14/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319196006637290883	\$ 476.26
XXXXXXXXXXXX1307	16/07	14/07	PARADISE SAIGON HOTEL HCM VNM VNM	05478869196001020915379	\$ 2,563.90
XXXXXXXXXXXX1331	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198222417894545	\$ 291.93

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1349	22/07	22/07	MARRIOTT HOTEL DOWNTOW ABU DHABI UAE ARE	72305169203175155775108	\$ 1,428.98
XXXXXXXXXXXX1521	19/07	17/07	DOUBLETREE BY HILTON - KUALA LUMPUR MYS	55433859199179730404673	\$ 2,891.96
XXXXXXXXXXXX1547	22/07	21/07	RESIDENCE INN SAN JOSE SAN JOSE CA USA	55432869202200214341846	\$ 0.16
XXXXXXXXXXXX1695	16/07	15/07	Four Points Sheraton S Chippendale NSW AUS	95301319197000000193584	\$ 710.08
XXXXXXXXXXXX1703	22/07	21/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829202002908090092	\$ 3,455.99
XXXXXXXXXXXX1711	17/07	15/07	UMA BANGKOK THA THA	05444829197002084950033	\$ 431.10
XXXXXXXXXXXX1742	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198970416497997	\$ 10,619.86
XXXXXXXXXXXX7591	29/07	26/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000049714435	\$ 874.49
XXXXXXXXXXXX8045	16/07	13/07	HILTON MANILA-FINANCE PASAY PHL	75125719195000093824748	\$ 3,410.66
XXXXXXXXXXXX8201	16/07	15/07	GALINA HOTEL NHA TRANG VNM VNM	05478869196001020506517	\$ 709.38
XXXXXXXXXXXX8383	17/07	15/07	PARADISE GARDEN RESORT MALAY PHL	75125719196571603088668	\$ 7,543.69
XXXXXXXXXXXX8508	29/07	27/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000049714591	\$ 1,748.98
XXXXXXXXXXXX8912	17/07	16/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509197156003351430	\$ 2,331.67 CR
XXXXXXXXXXXX8938	17/07	16/07	HILTON KL KUALA LUMPUR MYS	55433859197179730013716	\$ 1,687.73
XXXXXXXXXXXX8979	23/07	21/07	HYATT REGENCY PARANAQUE PHL	75125719203000030764551	\$ 2,050.82
XXXXXXXXXXXX9076	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698383	\$ 4,301.73
XXXXXXXXXXXX9126	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060644	\$ 7,577.19
XXXXXXXXXXXX9258	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698391	\$ 5,404.05
XXXXXXXXXXXX9332	26/07	25/07	CTTNHH DIA OC-DL DONG KHANH HOA 058 VNM	05200329206002773417587	\$ 2,662.30
XXXXXXXXXXXX9340	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698409	\$ 3,226.30
XXXXXXXXXXXX9357	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198951567720130	\$ 2,614.76
XXXXXXXXXXXX9621	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698417	\$ 4,301.73
XXXXXXXXXXXX9753	29/07	27/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719209000049714609	\$ 3,497.96
XXXXXXXXXXXX0199	18/07	16/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969198214697009287	\$ 2,051.20
XXXXXXXXXXXX0314	16/07	13/07	AZALEA BORACAY AKLAN PHL	75125719195000096362662	\$ 2,949.76
XXXXXXXXXXXX0629	25/07	23/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	75414969205141097603123	\$ 4,352.38
XXXXXXXXXXXX0785	23/07	21/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319203006694290074	\$ 474.44
XXXXXXXXXXXX0793	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698425	\$ 8,603.46
XXXXXXXXXXXX0850	22/07	21/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950216	\$ 2,052.86
XXXXXXXXXXXX1072	19/07	18/07	HUA-HIN MARRIOTT RESOR P.KHIRIKHAN THA THA	05444829199002944130022	\$ 8,898.69
XXXXXXXXXXXX5355	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935660062	\$ 804.15
XXXXXXXXXXXX5355	25/07	24/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829205002935660070	\$ 804.15
XXXXXXXXXXXX4421	24/07	22/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009204410694300284	\$ 2,780.82
XXXXXXXXXXXX7747	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698433	\$ 2,150.86
XXXXXXXXXXXX7887	17/07	16/07	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679197027156219794	\$ 21,295.61
XXXXXXXXXXXX7937	28/07	26/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869207001020937891	\$ 2,478.75
XXXXXXXXXXXX8000	16/07	11/07	SAVOY HOTEL MANILA PASAY PHL	75125719195000089849691	\$ 491.63
XXXXXXXXXXXX8422	23/07	21/07	SAVOY HOTEL MANILA PASAY PHL	75125719203000031106737	\$ 489.75
XXXXXXXXXXXX8463	29/07	28/07	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100479210029335209450	\$ 43,287.77
XXXXXXXXXXXX8497	16/07	15/07	GALINA HOTEL NHA TRANG VNM VNM	05478869196001020506509	\$ 709.38
XXXXXXXXXXXX8521	22/07	20/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950224	\$ 1,026.43
XXXXXXXXXXXX8521	29/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719209000045720105	\$ 5,139.55
XXXXXXXXXXXX8679	16/07	13/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249196588020008039	\$ 3,803.26
XXXXXXXXXXXX8760	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203004492410266	\$ 1,077.21
XXXXXXXXXXXX8794	17/07	16/07	HOTEL RENAISSANC AIX EN PROVENFRA FRA	15136069198578678814887	\$ 1,950.20
XXXXXXXXXXXX9024	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708147	\$ 7,255.03
XXXXXXXXXXXX9172	17/07	16/07	THE RITZ CARLTON LANGK LANGKAWI MYS MYS	05400679197027156219778	\$ 14,197.08
XXXXXXXXXXXX9537	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197004892410260	\$ 291.63
XXXXXXXXXXXX9602	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199160192020114	\$ 9,125.45

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9636	26/07	25/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869206001020926382	\$ 1,933.11
XXXXXXXXXXXX9743	24/07	23/07	JOOSIKHOISA KEULAUNES BUSAN KOR	75436179204707230164164	\$ 3,056.38
XXXXXXXXXXXX9776	17/07	16/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869197007630413924	\$ 16,626.98
XXXXXXXXXXXX9792	26/07	24/07	SHERATON OKINAWA SUNMA OKINAWAKEN JPN JPN	75250009206011697248424	\$ 8,245.04
XXXXXXXXXXXX9826	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014992410261	\$ 1,372.23
XXXXXXXXXXXX0212	16/07	15/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829196002907600030	\$ 1,318.46
XXXXXXXXXXXX0295	26/07	25/07	ANA MANDARA VILLAS DAL DA LAT VNM VNM	05478869206001020926465	\$ 826.25
XXXXXXXXXXXX0329	23/07	21/07	LE TADA PARKVIEW HOTEL BANGKOK TH THA	75414969203143797006989	\$ 709.69
XXXXXXXXXXXX0592	29/07	28/07	Courtyard Prague Airport CZE CZE	05431519209072804100761	\$ 830.08
XXXXXXXXXXXX0832	21/07	19/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479200001020002737	\$ 3,938.81
XXXXXXXXXXXX1327	16/07	12/07	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129196005096620071	\$ 1,679.28
XXXXXXXXXXXX6313	22/07	20/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829201002091040053	\$ 514.33
XXXXXXXXXXXX6677	18/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829198002934310239	\$ 781.28
XXXXXXXXXXXX6677	18/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829198002934310247	\$ 781.28
XXXXXXXXXXXX6677	18/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829198002934310254	\$ 781.28
XXXXXXXXXXXX6750	16/07	15/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS MYS	05438949196488020126330	\$ 1,200.96
XXXXXXXXXXXX6891	17/07	16/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679197027124369473	\$ 1,656.80
XXXXXXXXXXXX1415	17/07	15/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719196000003062917	\$ 4,803.33
XXXXXXXXXXXX1514	25/07	24/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719205000038964326	\$ 4,282.08
XXXXXXXXXXXX1647	18/07	16/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119198008442080067	\$ 2,643.11
XXXXXXXXXXXX1860	17/07	15/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719196000003062925	\$ 2,894.31
XXXXXXXXXXXX1894	21/07	19/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829200002908420044	\$ 4,167.51
XXXXXXXXXXXX1985	23/07	21/07	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129203005060280200	\$ 572.24
XXXXXXXXXXXX1993	16/07	15/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829196002946390080	\$ 481.75
XXXXXXXXXXXX2009	16/07	12/07	FOUR POINTS BALIKUTA H BADUNG IDN IDN	05409129193005255690231	\$ 2,152.13
XXXXXXXXXXXX2082	16/07	15/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829196002907600048	\$ 1,318.46
XXXXXXXXXXXX2231	21/07	18/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230789200970067968822	\$ 3,498.34
XXXXXXXXXXXX2306	19/07	18/07	Four Points Sheraton S Chippendale NSW AUS	95301319200000000195485	\$ 1,855.15
XXXXXXXXXXXX2405	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200164292020112	\$ 9,125.33
XXXXXXXXXXXX2470	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060651	\$ 20,314.15
XXXXXXXXXXXX2512	18/07	17/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230789199969967687626	\$ 1,670.96
XXXXXXXXXXXX2637	16/07	15/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969196061297604153	\$ 240.87
XXXXXXXXXXXX2645	18/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819199198140143456	\$ 2,750.51
XXXXXXXXXXXX2728	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200003992410266	\$ 216.00
XXXXXXXXXXXX2751	18/07	17/07	ROYAL HOTEL BANGKOK TH THA	75414969198004292410265	\$ 873.66
XXXXXXXXXXXX2835	16/07	15/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829196002075660063	\$ 606.49
XXXXXXXXXXXX2892	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200003092410265	\$ 216.00
XXXXXXXXXXXX3007	22/07	21/07	MANDARIN ORCHARD SINGA SINGAPORE 065	25413869202007652577575	\$ 12,448.84
XXXXXXXXXXXX3072	16/07	15/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829196002947970062	\$ 3,955.39
XXXXXXXXXXXX3098	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197011992410264	\$ 874.88
XXXXXXXXXXXX3130	29/07	27/07	Four Points Sheraton S Chippendale NSW AUS	95301319209000000195353	\$ 1,014.07
XXXXXXXXXXXX3155	17/07	13/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869197001020894235	\$ 1,923.75
XXXXXXXXXXXX3346	16/07	13/07	ST REGIS BALI-HO BADUNG IDN IDN	05409129196005751190048	\$ 3,527.24
XXXXXXXXXXXX3346	16/07	13/07	ST REGIS BALI-HO BADUNG IDN IDN	05409129196005751190055	\$ 3,527.24
XXXXXXXXXXXX3429	18/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819199198140143431	\$ 1,846.89
XXXXXXXXXXXX3437	16/07	15/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969196082392026886	\$ 532.46
XXXXXXXXXXXX3486	23/07	21/07	SAVOY HOTEL MANILA PASAY PHL	75125719203000031106745	\$ 489.75
XXXXXXXXXXXX3551	22/07	20/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889201000305770012	\$ 3,506.81
XXXXXXXXXXXX3676	16/07	14/07	ACQUA HOTEL1 CHONBURI THA THA	05444829196002050120083	\$ 304.26
XXXXXXXXXXXX3767	25/07	24/07	CARLTON HOTEL (S) PL SINGAPORE SG SGP	05411299205288070276591	\$ 5,733.46

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3940	29/07	28/07	Four Points Sheraton S Chippendale NSW AUS	95301319210000000211405	\$ 2,028.14
XXXXXXXXXXXX3973	17/07	15/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719196000003062933	\$ 1,447.16
XXXXXXXXXXXX4039	29/07	26/07	FAVE HOTEL LANGKAWI LANGKAWI MYS MYS	05400679208027134658169	\$ 900.46
XXXXXXXXXXXX4112	19/07	18/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829199002070630027	\$ 1,212.67
XXXXXXXXXXXX4120	24/07	23/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829204002907920032	\$ 4,559.39
XXXXXXXXXXXX4146	21/07	18/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009200411628800294	\$ 4,816.48
XXXXXXXXXXXX4153	16/07	15/07	ANANTARA CHIANGMAI RES CHIANGMAI THA	05444829196002154400076	\$ 5,172.44
XXXXXXXXXXXX4179	18/07	15/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249198588020006874	\$ 1,924.58
XXXXXXXXXXXX4211	18/07	17/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299198288070135960	\$ 3,857.04
XXXXXXXXXXXX4294	16/07	15/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969196222597009283	\$ 2,966.55
XXXXXXXXXXXX4419	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200164392020111	\$ 3,842.24
XXXXXXXXXXXX4427	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829197002363770193	\$ 8,114.86
XXXXXXXXXXXX4484	16/07	14/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909196849600502068	\$ 21,759.50
XXXXXXXXXXXX4567	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708154	\$ 3,233.01
XXXXXXXXXXXX4757	28/07	25/07	W BARCELONA FOH BARCELONA ESP ESP	55184229207552079966659	\$ 12,636.14
XXXXXXXXXXXX4765	24/07	23/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829204002907920115	\$ 4,559.39
XXXXXXXXXXXX4799	28/07	26/07	ROYAL HOTEL BANGKOK TH THA	75414969207010792410266	\$ 316.42
XXXXXXXXXXXX4880	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200003392410262	\$ 216.00
XXXXXXXXXXXX4906	16/07	15/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969196221797009283	\$ 5,933.09
XXXXXXXXXXXX4971	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200003792410268	\$ 216.00
XXXXXXXXXXXX5184	16/07	15/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829196002946390098	\$ 935.60
XXXXXXXXXXXX5234	19/07	17/07	MARIBAGO BLUEWATER MAKATI PHL	75125719199000013604184	\$ 6,744.04
XXXXXXXXXXXX5523	19/07	18/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829199002908230073	\$ 2,027.88
XXXXXXXXXXXX5564	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198002597001201	\$ 387.45
XXXXXXXXXXXX5606	17/07	15/07	SAVOY HOTEL MANILA PASAY PHL	75125719196000003252104	\$ 492.65
XXXXXXXXXXXX5671	16/07	15/07	BARON BEACH HOTEL CHONBURI THA THA	05444829196002050650089	\$ 1,369.17
XXXXXXXXXXXX5705	17/07	16/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719197000007516883	\$ 7,592.95
XXXXXXXXXXXX5762	22/07	19/07	ELEMENT BY WESTIN HO GIANYAR IDN IDN	05409129200005970530036	\$ 527.58
XXXXXXXXXXXX5770	16/07	15/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479196001020002006	\$ 2,008.12
XXXXXXXXXXXX5820	16/07	14/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869196001020481166	\$ 503.32
XXXXXXXXXXXX5861	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190118	\$ 303.76
XXXXXXXXXXXX5911	17/07	15/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719196000003062941	\$ 14,471.56
XXXXXXXXXXXX6091	16/07	14/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869196001020916906	\$ 3,090.87
XXXXXXXXXXXX6224	21/07	19/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299200288070278360	\$ 7,117.74
XXXXXXXXXXXX6257	16/07	14/07	HILTON MANILA-FINANCE PASAY PHL	75125719195000098446703	\$ 1,336.61
XXXXXXXXXXXX6281	19/07	18/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969199171192101739	\$ 5,931.54
XXXXXXXXXXXX6356	22/07	20/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950232	\$ 2,052.86
XXXXXXXXXXXX6406	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200003692410269	\$ 216.00
XXXXXXXXXXXX6414	17/07	13/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869197001020894227	\$ 1,923.75
XXXXXXXXXXXX6430	23/07	21/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249203588020007537	\$ 3,497.78
XXXXXXXXXXXX6497	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200002792410260	\$ 216.00
XXXXXXXXXXXX6588	18/07	16/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869198001020890588	\$ 1,922.61
XXXXXXXXXXXX6638	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198275390430794	\$ 6,139.02
XXXXXXXXXXXX6646	17/07	15/07	FOUR POINTS HOTEL 604-2140888 BC CAN	55259569197261974220458	\$ 3,231.29
XXXXXXXXXXXX2310	16/07	14/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009196411268000359	\$ 6,151.44
XXXXXXXXXXXX2575	22/07	20/07	COURTYARD BY MARRIOTT NT HKG	55439139201688701090318	\$ 1,540.00
XXXXXXXXXXXX1865	16/07	15/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969196074492026890	\$ 1,597.37
XXXXXXXXXXXX2111	16/07	15/07	RED PLANET PATONG PHUK PHUKET TH THA	75414969196071792017090	\$ 96.35
XXXXXXXXXXXX2277	21/07	19/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969200164492020110	\$ 4,974.33

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2301	16/07	15/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969196144592026882	\$ 798.69
XXXXXXXXXXXX2384	21/07	19/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829200002908420119	\$ 8,639.97
XXXXXXXXXXXX5129	16/07	15/07	NAINA RESORT & SPA PHUKET TH THA	75414969196210197001206	\$ 507.10
XXXXXXXXXXXX5194	17/07	15/07	AVISTA RESORT&SPA KARO PHUKET THA	05444829197002922620152	\$ 11,413.57
XXXXXXXXXXXX5202	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198359233134969	\$ 4,020.41
XXXXXXXXXXXX5236	16/07	15/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969196115092026887	\$ 1,039.56
XXXXXXXXXXXX5251	22/07	20/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299201288070208960	\$ 4,091.98
XXXXXXXXXXXX5285	18/07	17/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299198288070135945	\$ 3,626.77
XXXXXXXXXXXX5293	16/07	15/07	THE SIAM HOTEL BANGKOK 010 THA	75406049196001245309399	\$ 3,955.39
XXXXXXXXXXXX5335	24/07	23/07	ARUGA BY ROCKWELL MAKATI PHL	75125719204000034716572	\$ 3,421.93
XXXXXXXXXXXX5350	23/07	21/07	DUSIT THANI HOTEL MAKATI PHL PHL	05434319203006695950189	\$ 16,528.99
XXXXXXXXXXXX5491	24/07	23/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719204000035465005	\$ 3,208.06
XXXXXXXXXXXX5525	24/07	22/07	LE TADA RESIDENCE BANGKOK THA THA	05444829204002066480042	\$ 1,291.83
XXXXXXXXXXXX5533	17/07	15/07	ACQUA HOTEL1 CHONBURI THA THA	05444829197002054660026	\$ 1,318.66
XXXXXXXXXXXX5608	21/07	20/07	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519200071945275895	\$ 4,689.14
XXXXXXXXXXXX5608	22/07	21/07	Westin Grand Frankfurt Frankfurt/MaiDEU DEU	05431519202072112732732	\$ 468.91 CR
XXXXXXXXXXXX5624	18/07	17/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299198288070135952	\$ 2,216.36
XXXXXXXXXXXX5632	16/07	15/07	RED PLANET SURAWONG BA BANGKOK TH	75414969196061497604151	\$ 240.87
XXXXXXXXXXXX5640	18/07	15/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249198588020006890	\$ 2,279.11
XXXXXXXXXXXX5723	16/07	14/07	SHERATON GRAND MACAO H MACAU MAC	55485159197100012470095	\$ 2,077.01
XXXXXXXXXXXX5764	18/07	17/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236312	\$ 1,901.19
XXXXXXXXXXXX5780	24/07	23/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719204212564088468	\$ 1,052.24
XXXXXXXXXXXX5798	21/07	19/07	COURTYARD BY MARRIOTT- DALLAS TX USA	55432869200200769732631	\$ 2,276.72
XXXXXXXXXXXX5889	22/07	19/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000017888309	\$ 8,514.02
XXXXXXXXXXXX5897	17/07	15/07	HYATT REGENCY PARANAQUE PHL	75125719196000002909456	\$ 1,231.62
XXXXXXXXXXXX5996	25/07	24/07	CENTARA KATA RESORT PH PHUKET THA	05444829205002935410047	\$ 774.32
XXXXXXXXXXXX6077	17/07	16/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829197002961400235	\$ 209.97
XXXXXXXXXXXX6119	16/07	13/07	LA VIE VILLA HO BADUNG IDN IDN	05409129196005936700018	\$ 929.45
XXXXXXXXXXXX6176	16/07	15/07	MARRIOTT TANG PLAZA HO SINGAPORE SGP	55494089196784422900079	\$ 9,534.24
XXXXXXXXXXXX6267	17/07	12/07	MARRIOTT SEOUL KOR	75436179197707160158284	\$ 2,986.06
XXXXXXXXXXXX6507	16/07	15/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969196170692026886	\$ 380.33
XXXXXXXXXXXX6564	19/07	18/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299199288070162138	\$ 3,624.82
XXXXXXXXXXXX6671	22/07	21/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000026958879	\$ 17,158.25
XXXXXXXXXXXX6846	23/07	22/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969203125592026890	\$ 1,977.00
XXXXXXXXXXXX6861	25/07	24/07	NAINA RESORT & SPA PHUKET TH THA	75414969205071297001200	\$ 387.16
XXXXXXXXXXXX6945	22/07	20/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829201002908010034	\$ 3,455.99
XXXXXXXXXXXX7091	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650090	\$ 658.41
XXXXXXXXXXXX7109	29/07	25/07	W BALI SEMINYAK HO BADUNG IDN IDN	05409129207005276300038	\$ 11,569.27
XXXXXXXXXXXX7166	19/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969199223397001204	\$ 494.30
XXXXXXXXXXXX7190	16/07	15/07	U NIMMAN CHIANG MAI THA THA	05185479196001020310631	\$ 1,369.17
XXXXXXXXXXXX7224	16/07	14/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829196002237790014	\$ 393.00
XXXXXXXXXXXX7323	17/07	15/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869197001020368156	\$ 469.13
XXXXXXXXXXXX7349	16/07	15/07	SANAE HOTEL CHIANGMAI THA THA	05444829196002026990031	\$ 1,115.62
XXXXXXXXXXXX7356	21/07	19/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889200000295310010	\$ 991.06
XXXXXXXXXXXX7711	18/07	17/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829198002075710056	\$ 1,817.21
XXXXXXXXXXXX7760	17/07	15/07	ACQUA HOTEL1 CHONBURI THA THA	05444829197002054660075	\$ 659.33
XXXXXXXXXXXX7802	21/07	19/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829200002908420036	\$ 3,455.99

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX7869	17/07	15/07	ACQUA HOTEL1 CHONBURI THA THA	05444829197002054660034	\$ 862.20
XXXXXXXXXXXX8032	18/07	15/07	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179198707170193007	\$ 424.66
XXXXXXXXXXXX8057	24/07	23/07	THE TWIN TOWER HOTEL BANGKOK THA THA	05404889204000244890191	\$ 430.61
XXXXXXXXXXXX8149	17/07	15/07	ACQUA HOTEL1 CHONBURI THA THA	05444829197002054660067	\$ 659.33
XXXXXXXXXXXX8347	16/07	12/07	INDIGO BALI SEMINYAK H BADUNG IDN IDN	05409129193005726860017	\$ 4,284.40
XXXXXXXXXXXX8404	16/07	15/07	Four Points Sheraton S Chippendale NSW AUS	95301319197000000193733	\$ 2,384.30
XXXXXXXXXXXX8412	16/07	15/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969196061297604153	\$ 240.87
XXXXXXXXXXXX8453	18/07	15/07	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179198707170193015	\$ 424.66
XXXXXXXXXXXX8552	17/07	12/07	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179197707160213493	\$ 359.20
XXXXXXXXXXXX8644	21/07	19/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299200288070278345	\$ 9,999.42
XXXXXXXXXXXX8735	18/07	17/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969198095097619001	\$ 2,684.29
XXXXXXXXXXXX8818	23/07	21/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869203001021200194	\$ 2,961.20
XXXXXXXXXXXX3960	24/07	22/07	W BALI SEMINYAK DENPASAR IDN IDN	05141119204008445310059	\$ 7,618.37
XXXXXXXXXXXX4950	22/07	20/07	Four Points Sheraton S Chippendale NSW AUS	95301319202000000189114	\$ 872.61
XXXXXXXXXXXX0126	16/07	15/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969196061097604155	\$ 240.87
XXXXXXXXXXXX0159	24/07	20/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837599831	\$ 5,196.54
XXXXXXXXXXXX0266	18/07	17/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829198002075710072	\$ 1,211.47
XXXXXXXXXXXX0274	16/07	15/07	Sydney Harbour Marriot Sydney NSW AUS	95301319197000000328636	\$ 2,398.90
XXXXXXXXXXXX0324	17/07	13/07	CHEISEUNHOTELDEOLIDEU SEOGWIPO-SI KOR	75436179197707160213501	\$ 359.20
XXXXXXXXXXXX0514	19/07	18/07	BURJ AL ARAB DUBAI UAE ARE	72305169199174394322307	\$ 20,545.92
XXXXXXXXXXXX0571	19/07	18/07	Four Points Sheraton S Chippendale NSW AUS	95301319200000000195469	\$ 1,934.43
XXXXXXXXXXXX0654	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198722626567238	\$ 4,847.43
XXXXXXXXXXXX0662	17/07	16/07	NAINA RESORT & SPA PHUKET TH THA	75414969197210697001200	\$ 329.67
XXXXXXXXXXXX0720	17/07	16/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969197060497604152	\$ 722.73
XXXXXXXXXXXX0738	21/07	19/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889200000295310036	\$ 991.06
XXXXXXXXXXXX0860	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510046	\$ 1,215.53
XXXXXXXXXXXX0902	21/07	17/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM VNM	05478869200001020975229	\$ 387.21
XXXXXXXXXXXX1108	18/07	17/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236320	\$ 1,119.25
XXXXXXXXXXXX1108	18/07	17/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236338	\$ 1,119.25
XXXXXXXXXXXX1116	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190100	\$ 329.08
XXXXXXXXXXXX1140	24/07	23/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719204000035465013	\$ 6,733.11
XXXXXXXXXXXX1181	18/07	17/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236346	\$ 1,119.25
XXXXXXXXXXXX1249	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860137	\$ 256.08
XXXXXXXXXXXX1298	26/07	24/07	UMA BANGKOK THA THA	05444829206002078810093	\$ 430.59
XXXXXXXXXXXX1322	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708162	\$ 4,310.68
XXXXXXXXXXXX1371	19/07	17/07	HOTEL STRIPES - FO MKI KUALA LUMPUR MYS	55433859199179730224766	\$ 912.80
XXXXXXXXXXXX1462	24/07	20/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509204157837600027	\$ 3,899.82
XXXXXXXXXXXX1470	25/07	24/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829205002072860087	\$ 256.08
XXXXXXXXXXXX1504	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600337	\$ 3,571.70
XXXXXXXXXXXX1520	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198400888342190	\$ 5,519.60
XXXXXXXXXXXX1603	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510103	\$ 658.41
XXXXXXXXXXXX1645	29/07	27/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000050665187	\$ 3,221.81
XXXXXXXXXXXX1660	17/07	16/07	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479197001020014372	\$ 5,629.68
XXXXXXXXXXXX1686	17/07	16/07	BORNEO VISTA-MO KOTA KINABALUMYS MYS	05400679197027258335043	\$ 567.50
XXXXXXXXXXXX1702	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600345	\$ 1,400.97
XXXXXXXXXXXX1744	16/07	15/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869196001020917128	\$ 1,030.29
XXXXXXXXXXXX1769	17/07	16/07	NAINA RESORT & SPA PHUKET TH THA	75414969197151197001201	\$ 494.50
XXXXXXXXXXXX1819	19/07	17/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969199142297122110	\$ 1,166.03
XXXXXXXXXXXX1892	16/07	15/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829196002217260012	\$ 2,129.83
XXXXXXXXXXXX1983	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600352	\$ 4,202.91

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2049	19/07	18/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289199812690045136	\$ 722.63
XXXXXXXXXXXX2072	16/07	15/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129196005572010110	\$ 2,591.18
XXXXXXXXXXXX2106	26/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719206000041744987	\$ 948.92
XXXXXXXXXXXX2106	26/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719206000041744995	\$ 948.92
XXXXXXXXXXXX2106	26/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719206000041745000	\$ 948.92
XXXXXXXXXXXX2106	26/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719206000041745018	\$ 948.92
XXXXXXXXXXXX2106	26/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719206000041745026	\$ 948.92
XXXXXXXXXXXX2106	26/07	25/07	HYATT REGENCY PARANAQUE PHL	75125719206000041745349	\$ 948.92
XXXXXXXXXXXX2163	22/07	20/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950240	\$ 1,026.43
XXXXXXXXXXXX2197	17/07	15/07	PATHUMWAN PRINCESS HOT BANGKOK TH	75414969197202197102000	\$ 836.84
XXXXXXXXXXXX2213	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198120697001200	\$ 823.01
XXXXXXXXXXXX2338	19/07	17/07	LE TADA RESIDENCE BANGKOK THA THA	05444829199002066290075	\$ 304.18
XXXXXXXXXXXX2361	22/07	20/07	Four Points Sheraton S Chippendale NSW AUS	95301319202000000189288	\$ 2,498.31
XXXXXXXXXXXX2452	22/07	20/07	WESTIN HOTEL, 20559990 ZAGREB HRV HRV	85488669201980001734270	\$ 5,447.22
XXXXXXXXXXXX2601	24/07	23/07	Sydney Harbour Marriot Sydney NSW AUS	95301319205000000340029	\$ 3,686.35
XXXXXXXXXXXX2627	16/07	13/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000094332154	\$ 3,226.30
XXXXXXXXXXXX2759	16/07	15/07	MILLENNIUM RESORT PATO PHUKET THA THA	05404889196000240900010	\$ 1,825.57
XXXXXXXXXXXX2767	17/07	16/07	NAINA RESORT & SPA PHUKET TH THA	75414969197173997001207	\$ 329.67
XXXXXXXXXXXX2775	17/07	16/07	Palazzo Versace Main Beach QLD AUS	9530131919800000010647	\$ 6,764.23
XXXXXXXXXXXX2783	16/07	15/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969196143792101735	\$ 1,267.75
XXXXXXXXXXXX2916	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198065397001200	\$ 1,152.22
XXXXXXXXXXXX3005	16/07	15/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969196143892101734	\$ 1,267.75
XXXXXXXXXXXX3062	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002055730021	\$ 813.17
XXXXXXXXXXXX3070	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198178921643192	\$ 1,365.18
XXXXXXXXXXXX3146	18/07	17/07	ROYAL HOTEL BANGKOK TH THA	75414969198004092410267	\$ 215.25
XXXXXXXXXXXX3153	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204430389994092	\$ 5,632.13
XXXXXXXXXXXX3179	17/07	16/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719197000007516891	\$ 5,388.35
XXXXXXXXXXXX3245	17/07	16/07	NAINA RESORT & SPA PHUKET TH THA	75414969197174097001204	\$ 329.67
XXXXXXXXXXXX3252	19/07	17/07	LE TADA RESIDENCE BANGKOK THA THA	05444829199002066290083	\$ 304.18
XXXXXXXXXXXX3310	21/07	19/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889200000295310028	\$ 991.06
XXXXXXXXXXXX3336	23/07	21/07	Hotel Splendide Royal Paris FRA FRA	72301889202001022579309	\$ 9,675.62
XXXXXXXXXXXX3385	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510111	\$ 1,975.23
XXXXXXXXXXXX3641	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510061	\$ 1,722.00
XXXXXXXXXXXX3690	21/07	17/07	LIBERTY CENTRAL NHA TR NHA TRANG VNM	05478869200001020975211	\$ 1,548.82
XXXXXXXXXXXX2116	17/07	12/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719196000002595289	\$ 2,309.29
XXXXXXXXXXXX3049	22/07	20/07	Four Points Sheraton S Chippendale NSW AUS	95301319202000000189031	\$ 872.61
XXXXXXXXXXXX3262	17/07	15/07	BLUE SKY SEA RESORT CO DAUIS PHL	75125719197000006521181	\$ 9,237.17
XXXXXXXXXXXX1458	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204166909686061	\$ 1,125.72
XXXXXXXXXXXX2266	18/07	16/07	W SPORE SENTOSA COVE H SINGAPORE SG	05411299198288070484806	\$ 5,028.55
XXXXXXXXXXXX2944	16/07	15/07	Four Points Sheraton S Chippendale NSW AUS	95301319197000000194046	\$ 330.58
XXXXXXXXXXXX2944	16/07	15/07	Four Points Sheraton S Chippendale NSW AUS	95301319197000000193477	\$ 5,145.57
XXXXXXXXXXXX3604	24/07	22/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969204222597117847	\$ 4,356.75
XXXXXXXXXXXX3638	23/07	20/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129203005808800053	\$ 3,065.74
XXXXXXXXXXXX3638	23/07	20/07	HILTON BALI RESORT HO BADUNG IDN IDN	05409129203005808800061	\$ 3,065.74
XXXXXXXXXXXX3703	16/07	14/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969196131597104665	\$ 2,155.18
XXXXXXXXXXXX3752	25/07	24/07	Four Points Sheraton S Chippendale NSW AUS	95301319206000000209470	\$ 2,945.40
XXXXXXXXXXXX3810	19/07	18/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829199002907340030	\$ 1,901.14
XXXXXXXXXXXX3844	19/07	18/07	NAINA RESORT & SPA PHUKET TH THA	75414969199210297001202	\$ 164.77
XXXXXXXXXXXX3901	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708170	\$ 11,084.60
XXXXXXXXXXXX3935	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190193	\$ 419.36

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX3968	22/07	21/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289202800410046786	\$ 361.54
XXXXXXXXXXXX3976	17/07	15/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909197769601013320	\$ 13,068.35
XXXXXXXXXXXX3992	24/07	23/07	BEST WESTERN PHUKET O- PHUKET THA	05404889204000250820017	\$ 2,634.32
XXXXXXXXXXXX4057	16/07	15/07	COPTORNE CDG ROISSY EN FRA FRA	15136049196578608918422	\$ 459.31
XXXXXXXXXXXX4107	18/07	17/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969198182792026888	\$ 987.61
XXXXXXXXXXXX4115	16/07	14/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969196133297104664	\$ 17,748.56
XXXXXXXXXXXX4123	16/07	15/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969196143592101737	\$ 1,622.73
XXXXXXXXXXXX4131	17/07	16/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289197899960042846	\$ 361.83
XXXXXXXXXXXX4164	17/07	15/07	RADISSON BLU HOTEL CEB CEBU PHL	75125719197000006812929	\$ 1,031.48
XXXXXXXXXXXX4198	22/07	20/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869201007647731619	\$ 4,264.88
XXXXXXXXXXXX4230	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198082297001206	\$ 329.20
XXXXXXXXXXXX4248	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600360	\$ 1,323.99
XXXXXXXXXXXX4297	24/07	23/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299204288070229658	\$ 7,694.59
XXXXXXXXXXXX4420	16/07	13/07	JW MARRIOTT,JKT-FO-HO JAKARTA SLT IDN IDN	05409129196005831340050	\$ 1,635.82
XXXXXXXXXXXX4446	21/07	19/07	MONTIEN HOTEL BANGKOK THA THA	05404889200000244400078	\$ 432.00
XXXXXXXXXXXX4453	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829197002363770078	\$ 1,825.84
XXXXXXXXXXXX4529	17/07	16/07	Sydney Harbour Marriot Sydney NSW AUS	95301319198000000330078	\$ 2,805.47
XXXXXXXXXXXX4537	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600394	\$ 5,603.88
XXXXXXXXXXXX4552	21/07	19/07	CENTRE POINT HOSPITALI BANGKOK THA THA	05444829200002946630109	\$ 2,007.52
XXXXXXXXXXXX4578	19/07	17/07	ACQUA HOTEL1 CHONBURI THA THA	05444829199002045420025	\$ 608.36
XXXXXXXXXXXX4586	22/07	21/07	BEST WESTERN PHUKET O- PHUKET THA	05404889202000259640012	\$ 991.06
XXXXXXXXXXXX4610	17/07	11/07	THARA PATONG HOTEL PHUKET THA THA	05444829197002905610014	\$ 912.92
XXXXXXXXXXXX4628	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510012	\$ 658.41
XXXXXXXXXXXX4651	19/07	18/07	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969199130997002773	\$ 1,457.54
XXXXXXXXXXXX4784	16/07	15/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829196002049540060	\$ 1,217.04
XXXXXXXXXXXX4818	16/07	13/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829196002156850104	\$ 3,803.26
XXXXXXXXXXXX4875	16/07	14/07	SAVOY HOTEL MANILA PASAY PHL	75125719195000098421326	\$ 491.63
XXXXXXXXXXXX4891	18/07	17/07	BOONSRIAMENAM CO.,LTD. SURATTHANI THA	05444829198002021370039	\$ 1,012.94
XXXXXXXXXXXX4925	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198161897001202	\$ 387.45
XXXXXXXXXXXX4958	16/07	15/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829196002955820035	\$ 2,966.55
XXXXXXXXXXXX4982	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600402	\$ 2,801.94
XXXXXXXXXXXX5047	23/07	22/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719203000031609789	\$ 8,972.33
XXXXXXXXXXXX5062	17/07	15/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869197001020722519	\$ 21,232.13
XXXXXXXXXXXX5070	22/07	20/07	HILTON TREMBLAY EN FRA FRA	05133009202920220473305	\$ 967.80
XXXXXXXXXXXX5112	16/07	13/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000094332162	\$ 4,343.98
XXXXXXXXXXXX5120	16/07	15/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829196002379520096	\$ 2,636.93
XXXXXXXXXXXX5146	24/07	23/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519204213282174396	\$ 4,231.58
XXXXXXXXXXXX5153	19/07	17/07	SAVOY HOTEL MANILA PASAY PHL	75125719199000014063984	\$ 1,471.43
XXXXXXXXXXXX5161	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829197002363770060	\$ 2,028.71
XXXXXXXXXXXX5187	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198499787602191	\$ 5,519.60
XXXXXXXXXXXX5211	19/07	18/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249199588020004332	\$ 937.89
XXXXXXXXXXXX5237	19/07	17/07	ACQUA HOTEL1 CHONBURI THA THA	05444829199002045420033	\$ 1,977.18
XXXXXXXXXXXX5245	29/07	27/07	CENTARA GRAND MIRAGE CHONBURI THA	05444829208002952100064	\$ 6,784.01
XXXXXXXXXXXX5252	24/07	23/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829204002357330047	\$ 2,026.40
XXXXXXXXXXXX5302	17/07	16/07	Four Points Sheraton S Chippendale NSW AUS	95301319198000000187346	\$ 822.79
XXXXXXXXXXXX5344	19/07	18/07	SUGAR MARINA RESORT-SU PHUKET TH THA	75414969199162397002772	\$ 13,181.21

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX5351	26/07	25/07	MARRIOTT CANCUN USD BENITO JUAREZQR MEX	75545529206122065548675	\$ 3,618.79
XXXXXXXXXXXX5369	23/07	20/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129203005021040024	\$ 13,838.75
XXXXXXXXXXXX5377	17/07	12/07	THE WESTIN TOKYO TOKYO JPN	15279009195000000941011	\$ 17,764.52
XXXXXXXXXXXX5393	23/07	22/07	THE ROYAL PARADISE HOT PHUKET THA THA	05185479203001020002387	\$ 1,155.79
XXXXXXXXXXXX5435	18/07	17/07	THE SIAM HOTEL BANGKOK 010 THA	75406049198001245866487	\$ 3,950.46
XXXXXXXXXXXX5484	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060669	\$ 4,301.73
XXXXXXXXXXXX5518	17/07	15/07	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829197002226070013	\$ 786.13
XXXXXXXXXXXX5559	18/07	17/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249198588020007153	\$ 1,873.94
XXXXXXXXXXXX5583	22/07	20/07	HOTEL SWISS-BEL RESORT Badung (Kab) BLI IDN	75126769201008191922930	\$ 1,527.82
XXXXXXXXXXXX5625	16/07	13/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829196002156850070	\$ 557.81
XXXXXXXXXXXX5658	19/07	17/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869199007639077645	\$ 5,437.23
XXXXXXXXXXXX5708	16/07	15/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969196143992101733	\$ 7,910.79
XXXXXXXXXXXX5757	23/07	22/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169203175213474306	\$ 1,856.15
XXXXXXXXXXXX5849	26/07	25/07	MODE SATHORN HOTEL BANGKOK THA THA	05404889206000239430050	\$ 4,559.15
XXXXXXXXXXXX5872	18/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969198204397001205	\$ 329.20
XXXXXXXXXXXX5880	26/07	25/07	COPTORNE CDG ROISSY EN FRAFRA FRA	15136049206578974652546	\$ 524.41
XXXXXXXXXXXX5922	21/07	19/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829200002915000037	\$ 864.00
XXXXXXXXXXXX6029	18/07	17/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869198001020713004	\$ 556.55
XXXXXXXXXXXX6078	21/07	19/07	NAINA RESORT & SPA PHUKET TH THA	75414969200020797001207	\$ 165.18
XXXXXXXXXXXX6094	16/07	12/07	M&C RESRVTION SVCS LTD LONDON GBR	82682509196155734267015	\$ 1,969.30
XXXXXXXXXXXX6144	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198702753650171	\$ 2,759.80
XXXXXXXXXXXX6151	17/07	16/07	HOTEL CLOVER PATONG PH PHUKET THA THA	05444829197002073350070	\$ 1,597.61
XXXXXXXXXXXX6169	18/07	17/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869198001020666277	\$ 2,057.53
XXXXXXXXXXXX6177	17/07	16/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969197141292101733	\$ 2,434.46
XXXXXXXXXXXX6193	17/07	16/07	X2 CHIANGMAI RIVERSIDE CHIANG MAI THA THA	05185479197001020014380	\$ 3,444.76
XXXXXXXXXXXX6219	22/07	19/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000017888317	\$ 2,144.78
XXXXXXXXXXXX6227	16/07	15/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829196002049550036	\$ 1,318.46
XXXXXXXXXXXX6250	19/07	18/07	MONTIEN HOTEL BANGKOK THA THA	05404889199000226260022	\$ 912.55
XXXXXXXXXXXX6300	21/07	19/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829200002077210051	\$ 911.77
XXXXXXXXXXXX6359	16/07	15/07	NOOK DEE KATA BEACH-M/ PHUKET THA THA	05404889196000275590033	\$ 1,749.50
XXXXXXXXXXXX6383	16/07	15/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829196002961300055	\$ 466.53
XXXXXXXXXXXX6458	17/07	16/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829197002948050012	\$ 1,901.92
XXXXXXXXXXXX6474	17/07	11/07	THARA PATONG HOTEL PHUKET THA THA	05444829197002905610022	\$ 1,369.38
XXXXXXXXXXXX6482	25/07	23/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319205006633290480	\$ 1,422.26
XXXXXXXXXXXX6516	17/07	16/07	ST REGIS KUALA LUMPUR(KUALA LUMPUR MYS MYS	05400679197027656665967	\$ 8,346.24
XXXXXXXXXXXX6532	22/07	20/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869201007648450409	\$ 4,264.88
XXXXXXXXXXXX6540	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600378	\$ 1,323.99
XXXXXXXXXXXX6557	22/07	20/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000022152865	\$ 4,289.56
XXXXXXXXXXXX6565	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198100497104669	\$ 6,204.25
XXXXXXXXXXXX6599	18/07	16/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859198179730014671	\$ 1,558.34
XXXXXXXXXXXX6607	16/07	11/07	BAI HOTEL CEBU CEBU PHL	75125719195000089780086	\$ 1,075.43
XXXXXXXXXXXX6615	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190227	\$ 349.46
XXXXXXXXXXXX6631	24/07	23/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519204512021022109	\$ 1,985.94
XXXXXXXXXXXX6672	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600428	\$ 1,323.99
XXXXXXXXXXXX6698	17/07	16/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289197899970043446	\$ 323.74
XXXXXXXXXXXX6839	16/07	13/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829196002156850062	\$ 507.10

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6847	18/07	17/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969198094897108794	\$ 1,291.50
XXXXXXXXXXXX6862	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190235	\$ 419.36
XXXXXXXXXXXX6938	16/07	15/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829196002955820027	\$ 2,966.55
XXXXXXXXXXXX6953	18/07	17/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869198001020666293	\$ 3,086.30
XXXXXXXXXXXX6961	22/07	21/07	HYATT REGENCY PARANAQUE PHL	75125719202000025950257	\$ 7,185.02
XXXXXXXXXXXX6979	19/07	17/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909199799900227139	\$ 43,570.24
XXXXXXXXXXXX6987	16/07	15/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479196001020364067	\$ 2,307.31
XXXXXXXXXXXX7019	19/07	18/07	NAINA RESORT & SPA PHUKET TH THA	75414969199210497001200	\$ 494.30
XXXXXXXXXXXX7035	24/07	23/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829204002907920016	\$ 4,306.09
XXXXXXXXXXXX7050	22/07	20/07	CENTARA PATTAYA HOTEL CHONBURI THA THA	05444829201002918410026	\$ 3,049.40
XXXXXXXXXXXX7126	22/07	20/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869201007647732336	\$ 8,299.23
XXXXXXXXXXXX7159	16/07	14/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909196599600483856	\$ 13,073.12
XXXXXXXXXXXX7159	16/07	14/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909196599600483864	\$ 13,073.12
XXXXXXXXXXXX7167	16/07	13/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829196002156850096	\$ 1,673.44
XXXXXXXXXXXX7183	16/07	15/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829196002379520088	\$ 811.36
XXXXXXXXXXXX7209	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198100197104662	\$ 2,469.04
XXXXXXXXXXXX7340	17/07	16/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969197141192101734	\$ 2,434.46
XXXXXXXXXXXX7373	18/07	15/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009198000000201512	\$ 6,911.45
XXXXXXXXXXXX7480	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190201	\$ 209.68
XXXXXXXXXXXX7597	16/07	12/07	MITHI RESORT AND SPA BOHOL PHL	75125719195000089205894	\$ 1,951.14
XXXXXXXXXXXX7605	16/07	15/07	RACHAMANKHA HOTEL CHIANGMAI THA THA	05185479196001020070516	\$ 3,499.00
XXXXXXXXXXXX7613	18/07	17/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829198002959190219	\$ 279.57
XXXXXXXXXXXX7720	16/07	13/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829196002156850054	\$ 1,521.31
XXXXXXXXXXXX7761	19/07	18/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829199002070630035	\$ 1,026.11
XXXXXXXXXXXX7779	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198101297104669	\$ 2,962.84
XXXXXXXXXXXX7787	16/07	14/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249196588020008211	\$ 1,876.28
XXXXXXXXXXXX7795	16/07	13/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829196002156850088	\$ 1,217.04
XXXXXXXXXXXX7811	17/07	12/07	MARRIOTT SEOUL KOR	75436179197707160158235	\$ 1,521.20
XXXXXXXXXXXX7829	22/07	20/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829201002908020017	\$ 5,488.92
XXXXXXXXXXXX7944	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198619316832726	\$ 2,023.85
XXXXXXXXXXXX7977	18/07	17/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889198000275650082	\$ 1,316.82
XXXXXXXXXXXX8033	22/07	19/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719202000017294474	\$ 1,486.03
XXXXXXXXXXXX8165	22/07	20/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969202231397117834	\$ 3,608.46
XXXXXXXXXXXX8181	16/07	15/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969196143692101736	\$ 3,245.45
XXXXXXXXXXXX8249	19/07	17/07	NAINA RESORT & SPA PHUKET TH THA	75414969199224197001204	\$ 823.83
XXXXXXXXXXXX8320	18/07	17/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169198174005448807	\$ 1,954.94
XXXXXXXXXXXX84426	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198664365945805	\$ 6,784.20
XXXXXXXXXXXX85423	26/07	24/07	HOTEL SACHER SALZBURG SALZBURG AUT	75494049206110000280884	\$ 3,655.14
XXXXXXXXXXXX85860	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204675447175585	\$ 2,251.45
XXXXXXXXXXXX8732	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829197002363770094	\$ 3,651.69
XXXXXXXXXXXX8781	22/07	21/07	ROYAL HOTEL BANGKOK TH THA	75414969202014392410267	\$ 584.47
XXXXXXXXXXXX8815	21/07	19/07	ROYAL HOTEL BANGKOK TH THA	75414969200003292410263	\$ 216.00
XXXXXXXXXXXX8880	21/07	19/07	NAINA RESORT & SPA PHUKET TH THA	75414969200133397001202	\$ 165.18
XXXXXXXXXXXX8914	16/07	14/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129196005772450017	\$ 8,905.77
XXXXXXXXXXXX8930	18/07	17/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969198152492101737	\$ 3,241.40
XXXXXXXXXXXX8948	18/07	15/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829198002151510131	\$ 1,671.35
XXXXXXXXXXXX8955	17/07	15/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719196000003169589	\$ 9,699.03
XXXXXXXXXXXX8963	21/07	19/07	NAINA RESORT & SPA PHUKET TH THA	75414969200112097001209	\$ 165.18
XXXXXXXXXXXX8971	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203003892410264	\$ 950.48

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX4997	19/07	17/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869199001020047378	\$ 60.64
XXXXXXXXXXXX5028	17/07	16/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	7514969197000997117842	\$ 1,394.74
XXXXXXXXXXXX5044	16/07	12/07	BAI HOTEL CEBU CEBU PHL	75125719195000093713735	\$ 537.72
XXXXXXXXXXXX5234	22/07	20/07	PHACHARA SUITES BANGKOK THA THA	05185479202001020146995	\$ 965.64
XXXXXXXXXXXX5242	17/07	15/07	MOEVENPICK RESORT KARO PHUKET TH THA	7514969197160997104669	\$ 18,258.43
XXXXXXXXXXXX5309	16/07	11/07	PANGLAO BLUEWATER BOHOL PHL	75125719195000089587572	\$ 1,536.33
XXXXXXXXXXXX5317	25/07	23/07	HOLIDAY INN BANGKOK HO BANGKOK TH THA	7514969205095697603133	\$ 4,352.38
XXXXXXXXXXXX5408	21/07	19/07	MONTIEN HOTEL BANGKOK THA THA	05404889200000244400060	\$ 432.00
XXXXXXXXXXXX5440	16/07	14/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319196006637291022	\$ 1,428.79
XXXXXXXXXXXX5457	18/07	17/07	JW MARRIOTT HOTEL BANG BANGKOK TH	7514969198095597108794	\$ 2,177.82
XXXXXXXXXXXX5481	23/07	21/07	HOTEL H2O MANILA PHL	75125719203000030411716	\$ 951.34
XXXXXXXXXXXX5523	22/07	18/07	SAVOY HOTEL MANILA PASAY PHL	75125719202000017463483	\$ 490.24
XXXXXXXXXXXX5549	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204834202629241	\$ 2,489.02
XXXXXXXXXXXX5564	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889198000239090078	\$ 2,507.02
XXXXXXXXXXXX5580	22/07	21/07	AMARI KOH SAMUI SURATTHANI THA THA	05444829202002928450078	\$ 2,337.87
XXXXXXXXXXXX5598	16/07	12/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719195000093702753	\$ 5,761.25
XXXXXXXXXXXX5614	26/07	24/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909206140600407781	\$ 43,829.76
XXXXXXXXXXXX5630	16/07	15/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75149691961249976190002	\$ 2,776.38
XXXXXXXXXXXX5648	16/07	12/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719195000093702761	\$ 5,761.25
XXXXXXXXXXXX5663	16/07	15/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829196002955820043	\$ 2,966.55
XXXXXXXXXXXX5739	16/07	12/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719195000093702779	\$ 5,761.25
XXXXXXXXXXXX5747	26/07	12/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289206700129400017	\$ 323.07 CR
XXXXXXXXXXXX5754	21/07	17/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009200000000179417	\$ 18,098.31
XXXXXXXXXXXX5846	18/07	17/07	ROSEWOOD PHUKET PHUKET THA THA	05444829198002048210044	\$ 19,093.89
XXXXXXXXXXXX5879	24/07	23/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869204007661452552	\$ 12,403.21
XXXXXXXXXXXX5895	16/07	12/07	PANGLAO BLUEWATER BOHOL PHL	75125719195000093460535	\$ 1,536.33
XXXXXXXXXXXX5903	17/07	12/07	THARA PATONG HOTEL PHUKET THA THA	05444829197002905610063	\$ 2,662.69
XXXXXXXXXXXX5911	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140073	\$ 431.04
XXXXXXXXXXXX5937	23/07	21/07	THE HERITAGE HOTEL MANILA PHL PHL	05434319203006694290116	\$ 550.97
XXXXXXXXXXXX5945	16/07	12/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195014859112313	\$ 1,058.23
XXXXXXXXXXXX5986	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140024	\$ 821.50
XXXXXXXXXXXX5994	29/07	28/07	Courtyard Prague Airport CZE CZE	05431519209072804100779	\$ 776.07
XXXXXXXXXXXX6034	18/07	17/07	SHERATON SAN GABRIEL SAN GABRIEL CA USA	55263529198036004248381	\$ 1,288.94
XXXXXXXXXXXX6083	17/07	15/07	THE PENINSULA TOKYO TOKYO JPN JPN	05334909197839601015631	\$ 9,794.01
XXXXXXXXXXXX6091	21/07	19/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829200002077210127	\$ 514.33
XXXXXXXXXXXX6109	21/07	19/07	BURJ AL ARAB DUBAI UAE ARE	72305169200174632997909	\$ 15,229.05
XXXXXXXXXXXX6174	26/07	24/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829206002234790031	\$ 3,573.23
XXXXXXXXXXXX6208	17/07	15/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719196000003796415	\$ 3,694.87
XXXXXXXXXXXX6240	16/07	14/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507192	\$ 3,918.48
XXXXXXXXXXXX6257	16/07	15/07	W22HOTEL BANGKOK TH THA	7514969196151097097029	\$ 456.39
XXXXXXXXXXXX6281	18/07	17/07	MEA SATHORN VISTA-BANG BANGKOK THA	05444829198002910940124	\$ 6,257.42
XXXXXXXXXXXX6307	22/07	19/07	ACQUA HOTEL1 CHONBURI THA THA	05444829201002063240103	\$ 1,219.76
XXXXXXXXXXXX6323	16/07	13/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129196005719480119	\$ 1,295.59
XXXXXXXXXXXX6364	26/07	24/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009206412099700116	\$ 1,562.22
XXXXXXXXXXXX6380	16/07	14/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869196001020971885	\$ 5,509.52
XXXXXXXXXXXX6398	16/07	12/07	BAI HOTEL CEBU CEBU PHL	75125719195000093713743	\$ 1,075.43
XXXXXXXXXXXX6422	16/07	12/07	BAI HOTEL CEBU CEBU PHL	75125719195000093713750	\$ 537.72

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX6430	26/07	25/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719206000043854503	\$ 11,540.11
XXXXXXXXXXXX6455	28/07	26/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829207002085530014	\$ 908.25
XXXXXXXXXXXX6489	17/07	15/07	Marriott Koebenhavn V DNK DNK	05309419197110003426730	\$ 16,811.94
XXXXXXXXXXXX6497	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140040	\$ 431.04
XXXXXXXXXXXX6505	18/07	17/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829198002352210028	\$ 516.60
XXXXXXXXXXXX6570	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430042	\$ 6,098.80
XXXXXXXXXXXX6620	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155492020111	\$ 1,703.42
XXXXXXXXXXXX6653	22/07	19/07	ROYAL KAMUELA VILLAS U GIANYAR IDN IDN	05409129200005667000020	\$ 3,475.52
XXXXXXXXXXXX6695	25/07	24/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299205288070140706	\$ 7,912.18
XXXXXXXXXXXX6711	22/07	20/07	MANDARIN ORCHARD SINGA SINGAPORE 065 SGP	25413869201007648266698	\$ 2,420.61
XXXXXXXXXXXX6745	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600410	\$ 2,801.94
XXXXXXXXXXXX6760	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140057	\$ 456.39
XXXXXXXXXXXX6893	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155392020112	\$ 2,129.27
XXXXXXXXXXXX6919	17/07	15/07	AMORITA RESORT BOHOL PHL	75125719196000002571595	\$ 3,557.54
XXXXXXXXXXXX6927	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196151197097028	\$ 228.20
XXXXXXXXXXXX6976	23/07	20/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH THA	05178249203588020007404	\$ 1,875.62
XXXXXXXXXXXX6984	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196151097097029	\$ 684.59
XXXXXXXXXXXX7073	18/07	16/07	SEA VIEW RESORT & SPA TRAT TH THA	75414969198213897009287	\$ 1,367.47
XXXXXXXXXXXX7123	18/07	17/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969198152392101738	\$ 810.35
XXXXXXXXXXXX7156	19/07	18/07	NAINA RESORT & SPA PHUKET TH THA	75414969199152597001203	\$ 494.30
XXXXXXXXXXXX7164	22/07	20/07	FOUR POINTS BY SHERATO Manado (Kota)SUT IDN	75126769202008193067097	\$ 1,465.93
XXXXXXXXXXXX7214	19/07	18/07	SAVOY HOTEL MANILA PASAY PHL	75125719199000014064040	\$ 1,471.43
XXXXXXXXXXXX7289	16/07	15/07	RENAISSANCE KL HOTEL - KUALA LUMPUR MYS	55433859196179730560642	\$ 1,091.16
XXXXXXXXXXXX7313	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198102197104668	\$ 3,545.28
XXXXXXXXXXXX7362	17/07	15/07	THE RESIDENCE RAJTAEVE BANGKOK THA THA	05404889197000223600024	\$ 1,115.79
XXXXXXXXXXXX7370	21/07	18/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829200002937810041	\$ 711.53
XXXXXXXXXXXX7396	22/07	19/07	ACQUA HOTEL1 CHONBURI THA THA	05444829201002063240137	\$ 914.82
XXXXXXXXXXXX7446	22/07	19/07	SEASHELLS HOTEL KIEN GIANG VNM VNM	05478869201001021062083	\$ 1,616.16
XXXXXXXXXXXX7537	18/07	17/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969198152592101736	\$ 1,620.70
XXXXXXXXXXXX7560	18/07	17/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719198000010956505	\$ 12,222.84
XXXXXXXXXXXX7602	23/07	20/07	HOTEL ADRIATICO FIRENZE ITA ITA	55230789203920350562953	\$ 1,288.72
XXXXXXXXXXXX7610	22/07	20/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA THA	05444829201002034780039	\$ 2,541.17
XXXXXXXXXXXX7644	17/07	16/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969197141892101737	\$ 14,606.74
XXXXXXXXXXXX7685	16/07	12/07	PADMARESORTUBUD*29107 GIANYAR IDN IDN	05409129193005319650098	\$ 3,018.16
XXXXXXXXXXXX7727	17/07	15/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719196000003169597	\$ 3,140.64
XXXXXXXXXXXX7768	16/07	14/07	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009197881952776800	\$ 816.16
XXXXXXXXXXXX7768	16/07	14/07	MARRIOTT ROISSY ROISSY CYBM FRA FRA	05134009197881951776801	\$ 816.16
XXXXXXXXXXXX7784	18/07	16/07	WANGBURAPA GRAND HOTEL CHIANGMAI THA THA	05444829198002032800016	\$ 1,671.35
XXXXXXXXXXXX7792	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889198000239090094	\$ 1,975.23
XXXXXXXXXXXX7818	25/07	24/07	LE MERIDIEN KL-FO (M) KUALA LUMPUR MYS	55433859205179730296634	\$ 2,616.50
XXXXXXXXXXXX7834	22/07	21/07	OZO CHAWENG SAMUI SURATTHANI THA THA	05444829202002908090019	\$ 864.00
XXXXXXXXXXXX7867	17/07	15/07	PHUKET MARRIOTT RESORT PHUKET THA THA	05444829197002115460051	\$ 2,051.54
XXXXXXXXXXXX7891	17/07	16/07	CICILIA HOTEL-MT DA NANG 051 VNM	05200329197002754900826	\$ 1,620.00
XXXXXXXXXXXX7966	16/07	12/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000091698441	\$ 3,226.30
XXXXXXXXXXXX8022	17/07	16/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519197961573913315	\$ 4,121.70
XXXXXXXXXXXX8030	17/07	15/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719196000002600386	\$ 2,801.94
XXXXXXXXXXXX8063	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002055730013	\$ 3,049.40

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8089	23/07	22/07	OZO CHAWENG SAMUI SURATTHANI THA	05444829203002907970012	\$ 2,737.39
XXXXXXXXXXXX8097	21/07	19/07	SUGAR MARINA RESORT- F PHUKET TH THA	75414969200183692026891	\$ 1,067.29
XXXXXXXXXXXX8105	19/07	18/07	Four Points Sheraton S Chippendale NSW AUS	95301319200000000195527	\$ 2,836.73
XXXXXXXXXXXX8121	24/07	23/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829204002045620122	\$ 1,418.48
XXXXXXXXXXXX8154	21/07	18/07	ACQUA HOTEL1 CHONBURI THA THA	05444829200002055730039	\$ 609.88
XXXXXXXXXXXX8253	29/07	26/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719209000046505802	\$ 9,665.43
XXXXXXXXXXXX8287	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829197002363770201	\$ 4,057.43
XXXXXXXXXXXX8360	18/07	15/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829198002151510123	\$ 1,671.35
XXXXXXXXXXXX8386	17/07	16/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829197002914890128	\$ 659.33
XXXXXXXXXXXX8428	18/07	15/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829198002151510115	\$ 557.12
XXXXXXXXXXXX8451	18/07	16/07	B-LAY TONG PHUKET TH THA	75414969198092097715210	\$ 1,448.50
XXXXXXXXXXXX8469	22/07	19/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829201002937920104	\$ 1,905.88
XXXXXXXXXXXX8707	22/07	20/07	LE MERIDIEN SAIGON HCM VNM VNM	05478869201001020803099	\$ 3,080.81
XXXXXXXXXXXX7823	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155092020115	\$ 1,916.35
XXXXXXXXXXXX7856	18/07	17/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829198002946350041	\$ 1,899.26
XXXXXXXXXXXX7872	16/07	15/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869196001020439636	\$ 1,704.54
XXXXXXXXXXXX7880	16/07	13/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507135	\$ 2,364.60
XXXXXXXXXXXX7906	21/07	19/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969200161492101734	\$ 3,252.69
XXXXXXXXXXXX7914	18/07	16/07	LE MERIDIEN HARYANA IND	55317469198211780241612	\$ 1,710.94
XXXXXXXXXXXX7922	16/07	14/07	KRIYAMAHA VILLA*000008 BADUNG IDN IDN	05409129196005250110018	\$ 1,126.60
XXXXXXXXXXXX7963	22/07	18/07	SAVOY HOTEL MANILA PASAY PHL	75125719202000017463491	\$ 980.47
XXXXXXXXXXXX7971	17/07	14/07	BAI HOTEL CEBU CEBU PHL	75125719196000003177681	\$ 538.83
XXXXXXXXXXXX7989	16/07	15/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829196002217270029	\$ 963.49
XXXXXXXXXXXX8037	16/07	15/07	KANTARY HILLS CHIANGMA CHIANGMAI THA	05404889196000247530059	\$ 1,495.95
XXXXXXXXXXXX8045	16/07	13/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507150	\$ 1,959.24
XXXXXXXXXXXX8052	18/07	17/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859198179730385436	\$ 277.77
XXXXXXXXXXXX8078	23/07	22/07	ROYAL HOTEL BANGKOK TH THA	75414969203003692410266	\$ 633.66
XXXXXXXXXXXX8110	22/07	20/07	RED PLANET SURAWONG BA BANGKOK TH	75414969201065997604150	\$ 508.23
XXXXXXXXXXXX8151	26/07	25/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299206288070260420	\$ 5,988.52
XXXXXXXXXXXX8169	17/07	16/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829197002961400201	\$ 209.97
XXXXXXXXXXXX8201	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060677	\$ 1,213.70
XXXXXXXXXXXX8219	17/07	16/07	DELTA HOTELS BY MARRIO DARTMOUTH NS CAN	55419219198200144119545	\$ 925.11
XXXXXXXXXXXX8235	23/07	21/07	HOTEL CULTURE(CHIANGMA CHIANGMAI TH	05178249203588020007560	\$ 9,124.64
XXXXXXXXXXXX8268	22/07	19/07	FAIRWAYS & BLUEWATER PASIG PHL	75125719202000017294482	\$ 1,976.26
XXXXXXXXXXXX8284	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140305	\$ 862.07
XXXXXXXXXXXX8318	26/07	25/07	ROYAL HOTEL BANGKOK TH THA	75414969206083792410264	\$ 215.29
XXXXXXXXXXXX8359	17/07	15/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719196000003852358	\$ 4,710.96
XXXXXXXXXXXX8375	21/07	19/07	KLUB HOTEL-M/O BANGKOK THA THA	0540488920000295310093	\$ 2,134.58
XXXXXXXXXXXX8417	16/07	14/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507200	\$ 4,729.20
XXXXXXXXXXXX8425	16/07	15/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA	05444829196002974510021	\$ 2,991.90
XXXXXXXXXXXX8433	16/07	15/07	THE NATURE PHUKET-M/O PHUKET THA THA	05404889196000300890010	\$ 1,277.90
XXXXXXXXXXXX8458	25/07	24/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299205288070140698	\$ 7,682.84
XXXXXXXXXXXX8466	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060685	\$ 1,213.70
XXXXXXXXXXXX8540	16/07	13/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195253680081863	\$ 1,058.23
XXXXXXXXXXXX8573	17/07	16/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519197240770930459	\$ 284.50
XXXXXXXXXXXX8581	29/07	27/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829208002964520069	\$ 279.46
XXXXXXXXXXXX8607	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	75414969201150497001204	\$ 495.53
XXXXXXXXXXXX8615	19/07	18/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969199171092101730	\$ 1,622.30

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX8623	22/07	20/07	RENAISSANCE PHUKET RES PHUKET THA	05444829201002929490025	\$ 787.76
XXXXXXXXXXXX8672	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	75414969201123297001203	\$ 495.53
XXXXXXXXXXXX8722	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140313	\$ 1,293.11
XXXXXXXXXXXX8748	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200202	\$ 35,204.52
XXXXXXXXXXXX8789	16/07	14/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195462394027183	\$ 1,058.23
XXXXXXXXXXXX8805	16/07	14/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129196005772450033	\$ 4,452.89
XXXXXXXXXXXX8821	22/07	20/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969201161992098645	\$ 40,457.92
XXXXXXXXXXXX8854	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203141397001202	\$ 164.75
XXXXXXXXXXXX8888	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196094797098428	\$ 1,217.04
XXXXXXXXXXXX8904	17/07	15/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859197179730283814	\$ 1,338.75
XXXXXXXXXXXX8920	22/07	20/07	BAAN PINGNAKORN CHIANGMAI THA THA	05444829201002091040079	\$ 911.77
XXXXXXXXXXXX8953	17/07	16/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829197002363770086	\$ 8,824.91
XXXXXXXXXXXX8987	22/07	20/07	PHACHARA SUITES BANGKOK THA THA	05185479202001020147084	\$ 2,414.11
XXXXXXXXXXXX8995	16/07	14/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129196005629110038	\$ 5,182.36
XXXXXXXXXXXX9027	17/07	15/07	W KUALA LUMPUR - RESER KUALA LUMPUR MYS	55433859197179730283749	\$ 2,629.06
XXXXXXXXXXXX9035	26/07	25/07	COURTYARD BY MARRIOTT ORLANDO FL USA	55432869206200136606884	\$ 445.90
XXXXXXXXXXXX9043	24/07	22/07	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869204200709991921	\$ 12,213.09
XXXXXXXXXXXX9043	24/07	22/07	MARRIOTT WAIKIKI BCH R HONOLULU HI USA	55432869204200709992119	\$ 12,213.09
XXXXXXXXXXXX9050	16/07	13/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195253680070189	\$ 1,058.23
XXXXXXXXXXXX9068	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720043	\$ 710.05
XXXXXXXXXXXX9076	22/07	21/07	NAINA RESORT & SPA PHUKET TH THA	75414969202090097001205	\$ 583.20
XXXXXXXXXXXX9084	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720167	\$ 1,420.10
XXXXXXXXXXXX9092	29/07	28/07	COURTYARD BELGRADE CIT BEOGRAD SRB	65443589210104757079310	\$ 1,402.86
XXXXXXXXXXXX9100	16/07	15/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869196001020439644	\$ 852.27
XXXXXXXXXXXX9142	21/07	19/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829200002961290045	\$ 280.54
XXXXXXXXXXXX9175	18/07	16/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236353	\$ 1,027.26
XXXXXXXXXXXX9183	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060693	\$ 1,213.70
XXXXXXXXXXXX9209	17/07	15/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719196000003708188	\$ 2,155.34
XXXXXXXXXXXX9217	16/07	15/07	RAYA HERITAGE CHIANGMAI THA THA	05185479196001020412536	\$ 3,405.19
XXXXXXXXXXXX9233	23/07	22/07	SABAI LODGE CHONBURI E20 THA	75424539203001052687977	\$ 2,636.01
XXXXXXXXXXXX9274	16/07	13/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195253680082044	\$ 1,365.49
XXXXXXXXXXXX9332	22/07	19/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000017888325	\$ 4,289.56
XXXXXXXXXXXX9340	16/07	13/07	THE RITZ CARLTON BALIH BADUNG IDN IDN	05409129196005057870079	\$ 11,204.04
XXXXXXXXXXXX9373	16/07	15/07	SOFITEL BANGKOK SUKHUM BANGKOK THA THA	05444829196002955820019	\$ 1,977.70
XXXXXXXXXXXX9381	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197132192410266	\$ 215.55
XXXXXXXXXXXX9399	21/07	19/07	TSUBA HOTEL.VPC PARIS FRA FRA	05135019201181852939901	\$ 1,806.91
XXXXXXXXXXXX9407	18/07	17/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519198798197588928	\$ 919.93
XXXXXXXXXXXX9423	16/07	12/07	ARYADUTA KUTA BALI-HO BADUNG IDN IDN	05409129193005782750243	\$ 3,027.74
XXXXXXXXXXXX9449	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155292020113	\$ 3,901.13
XXXXXXXXXXXX9456	19/07	17/07	THE RITZ-CARLTON OSAKA JPN JPN	05334909199569900224083	\$ 21,954.27
XXXXXXXXXXXX9498	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203897802754314	\$ 4,346.51
XXXXXXXXXXXX9514	16/07	14/07	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869196001020063691	\$ 2,492.96
XXXXXXXXXXXX9522	16/07	14/07	SHERATON ONTARIO CA USA	55436879196161967075226	\$ 861.60
XXXXXXXXXXXX9530	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA THA	05404889198000239090060	\$ 734.38
XXXXXXXXXXXX9548	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136148	\$ 2,361.42
XXXXXXXXXXXX9555	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430083	\$ 1,905.88

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9571	26/07	25/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479206001020331866	\$ 1,266.43
XXXXXXXXXXXX9597	17/07	15/07	SEDA ATRIA HOTEL ILOILO PHL	75125719196000002998285	\$ 1,385.58
XXXXXXXXXXXX9613	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140248	\$ 532.46
XXXXXXXXXXXX9621	16/07	13/07	CAPELLA UBUD HO GIANYAR IDN IDN	05409129196005901160057	\$ 7,649.79
XXXXXXXXXXXX9639	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889196000247810014	\$ 1,977.70
XXXXXXXXXXXX9647	18/07	16/07	FOUR SEASONS HOTELKYOT KYOTO JPN	75208009198410719200160	\$ 25,757.01
XXXXXXXXXXXX9662	17/07	14/07	BAI HOTEL CEBU CEBU PHL	75125719196000003177699	\$ 4,310.68
XXXXXXXXXXXX9696	18/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829198002934310262	\$ 827.11
XXXXXXXXXXXX9696	18/07	17/07	LE MERIDIEN CHIANGRAI CHIANGRAI THA THA	05444829198002934310270	\$ 827.11
XXXXXXXXXXXX9712	16/07	15/07	SENSIMAR KOH SAMUI NC- SURATTHANI THA THA	05404889196000286900031	\$ 2,510.15
XXXXXXXXXXXX9738	22/07	19/07	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129200005688620038	\$ 3,149.53
XXXXXXXXXXXX9753	17/07	16/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519197935246346046	\$ 6,526.56
XXXXXXXXXXXX9761	18/07	17/07	HENANN PALM BEACH RESO MANILA PHL PHL	75446519198704850689045	\$ 3,034.24
XXXXXXXXXXXX9787	16/07	15/07	GRANDE CENTRE POINT S5 BANGKOK THA THA	05444829196002954730011	\$ 13,590.33
XXXXXXXXXXXX9811	22/07	20/07	PANTIP COURT EXECUTIVE BANGKOK THA THA	05444829202002236500051	\$ 787.76
XXXXXXXXXXXX9829	16/07	15/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969196153297619008	\$ 1,394.53
XXXXXXXXXXXX9837	22/07	20/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969201072197604154	\$ 991.06
XXXXXXXXXXXX9845	28/07	26/07	THE TAWANA BANGKOK BANGKOK TH THA	75414969207180297038506	\$ 1,012.54
XXXXXXXXXXXX9894	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196094697098429	\$ 1,217.04
XXXXXXXXXXXX9902	22/07	21/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000026958887	\$ 5,361.95
XXXXXXXXXXXX9944	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155092020115	\$ 2,942.96
XXXXXXXXXXXX9951	16/07	13/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507176	\$ 5,877.72
XXXXXXXXXXXX9977	16/07	13/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000094332170	\$ 1,213.70
XXXXXXXXXXXX9993	26/07	25/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299206288070260388	\$ 67,764.86
XXXXXXXXXXXX0058	22/07	18/07	THE LAGUNA RESORT &SPA BADUNG IDN IDN	05409129199005675580057	\$ 3,244.68
XXXXXXXXXXXX0066	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430059	\$ 1,016.47
XXXXXXXXXXXX0074	19/07	17/07	FOUR POINTS BY SHERATO PUCHONG MYS	55433859199179730401612	\$ 546.25
XXXXXXXXXXXX0082	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155192020114	\$ 6,418.24
XXXXXXXXXXXX0108	22/07	20/07	SUGAR MARINA RESORT-AR PHUKET S83 THA	75424539201001051483271	\$ 1,626.35
XXXXXXXXXXXX0116	17/07	14/07	BAI HOTEL CEBU CEBU PHL	75125719196000003177707	\$ 2,155.34
XXXXXXXXXXXX0132	16/07	12/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195014859126024	\$ 1,058.23
XXXXXXXXXXXX0140	22/07	20/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969201072397604152	\$ 1,232.47
XXXXXXXXXXXX0165	16/07	15/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129196005379670017	\$ 6,942.67
XXXXXXXXXXXX0173	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	75414969201180697001209	\$ 330.35
XXXXXXXXXXXX0199	17/07	16/07	KC GRANDE RESORT & SPA TRAT TH THA	75414969197170197917430	\$ 1,420.10
XXXXXXXXXXXX0215	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196094597098420	\$ 1,217.04
XXXXXXXXXXXX0223	16/07	14/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829196002911460025	\$ 1,499.39
XXXXXXXXXXXX0231	17/07	16/07	CTY CP VINPEARL TINH KHANH HO02 VNM	05228189197000022876030	\$ 13,086.56
XXXXXXXXXXXX0249	21/07	19/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519200382419878817	\$ 6,127.95
XXXXXXXXXXXX0256	16/07	15/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA THA	05444829196002049540094	\$ 1,064.91
XXXXXXXXXXXX0272	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060701	\$ 2,150.86
XXXXXXXXXXXX0330	18/07	17/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479198001020360410	\$ 1,266.17
XXXXXXXXXXXX0348	16/07	14/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507218	\$ 9,796.20
XXXXXXXXXXXX0355	23/07	22/07	BEST WESTERN PHUKET O- PHUKET THA THA	05404889203000251790012	\$ 988.50
XXXXXXXXXXXX0363	16/07	14/07	TMS LUXURY HOTEL DA NA DA NANG VNM	05478869196001020063709	\$ 6,232.41

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0405	16/07	14/07	SATHORN SAPSIN CO.,LTD BANGKOK TH THA	75414969196124297117855	\$ 684.59
XXXXXXXXXXXX0447	16/07	14/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000099060719	\$ 1,213.70
XXXXXXXXXXXX0454	19/07	18/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969199173692098647	\$ 12,504.91
XXXXXXXXXXXX0470	23/07	22/07	Dk021 Q Airport Dan MO Kastrup DNK DNK	05309419203130000021633	\$ 1,030.99
XXXXXXXXXXXX0488	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136122	\$ 590.35
XXXXXXXXXXXX0504	17/07	13/07	THARA PATONG HOTEL PHUKET THA THA	05444829197002905610113	\$ 912.92
XXXXXXXXXXXX0512	16/07	13/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507168	\$ 5,067.00
XXXXXXXXXXXX0553	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430034	\$ 1,118.11
XXXXXXXXXXXX0561	18/07	17/07	BALCONA HOTEL DA NANG DA NANG VNM	05478869198001020046256	\$ 1,264.88
XXXXXXXXXXXX0579	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198103997104668	\$ 3,722.55
XXXXXXXXXXXX0611	18/07	16/07	ACQUA HOTEL1 CHONBURI THA THA	05444829198002049510053	\$ 658.41
XXXXXXXXXXXX0637	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140123	\$ 1,232.26
XXXXXXXXXXXX0645	19/07	18/07	SHERATON SHARJAH BEACH SHARJAH 784 ARE	75437299199006746525790	\$ 3,589.73
XXXXXXXXXXXX0702	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430026	\$ 2,795.28
XXXXXXXXXXXX0744	21/07	19/07	POINT YAMU BY COMO PHUKET TH THA	75414969200114197622330	\$ 3,125.64
XXXXXXXXXXXX0785	29/07	26/07	ALEVA VILLA *000009 BADUNG IDN IDN	05409129207005252040010	\$ 1,397.25
XXXXXXXXXXXX0801	22/07	20/07	PANTIP COURT EXECUTIVE BANGKOK THA	05444829202002236500044	\$ 1,969.40
XXXXXXXXXXXX0819	17/07	15/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869197001020332566	\$ 851.51
XXXXXXXXXXXX0843	16/07	15/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829196002371500039	\$ 240.87
XXXXXXXXXXXX0868	17/07	15/07	AMORITA RESORT BOHOL PHL	75125719196000002571603	\$ 3,010.09
XXXXXXXXXXXX0900	21/07	19/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969200161592101733	\$ 1,626.35
XXXXXXXXXXXX0934	17/07	15/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719196000003169605	\$ 4,649.37
XXXXXXXXXXXX0959	17/07	14/07	BAI HOTEL CEBU CEBU PHL	75125719196000003177715	\$ 538.83
XXXXXXXXXXXX0983	17/07	13/07	THARA PATONG HOTEL PHUKET THA THA	05444829197002905610105	\$ 912.92
XXXXXXXXXXXX1023	16/07	15/07	OCEAN HILL-H5 KHANH HOA VNM	75220819197196160142988	\$ 5,548.87
XXXXXXXXXXXX1049	17/07	16/07	ROYAL HOTEL BANGKOK TH THA	75414969197011392410260	\$ 874.88
XXXXXXXXXXXX1064	28/07	26/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299207288070165495	\$ 3,832.16
XXXXXXXXXXXX1080	26/07	25/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299206288070260339	\$ 2,206.30
XXXXXXXXXXXX1106	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140222	\$ 1,825.57
XXXXXXXXXXXX1122	19/07	17/07	LAND AND HOUSES FREEHO BANGKOK THA	05444829199002907350047	\$ 486.69
XXXXXXXXXXXX1155	16/07	15/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859196179730563380	\$ 247.67
XXXXXXXXXXXX1163	16/07	15/07	ACCESS RESORT & VILLAS PHUKET TH THA	75414969196153797122115	\$ 1,166.33
XXXXXXXXXXXX1171	16/07	14/07	MA DU ZI HOTEL BANGKOK TH THA	75414969196062092020165	\$ 2,053.76
XXXXXXXXXXXX1197	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140149	\$ 456.39
XXXXXXXXXXXX1205	17/07	15/07	PALAZZO PARIGI HOTEL & MILANO ITA ITA	95255009197919620923588	\$ 14,321.76
XXXXXXXXXXXX1262	21/07	19/07	BOHOL HENANN SALES OFC MANILA PHL PHL	75446519200247546470715	\$ 5,160.65
XXXXXXXXXXXX1270	19/07	18/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969199170992101733	\$ 1,622.30
XXXXXXXXXXXX1288	22/07	20/07	PINGDOI HUALIN BOUTIQU CHIANGMAI THA	05444829201002063070039	\$ 1,372.23
XXXXXXXXXXXX1296	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430075	\$ 1,219.76
XXXXXXXXXXXX1320	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140289	\$ 431.04
XXXXXXXXXXXX1338	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196094497098421	\$ 760.65
XXXXXXXXXXXX1353	21/07	19/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829200002051130127	\$ 1,982.11
XXXXXXXXXXXX1361	18/07	16/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869198001020712360	\$ 3,929.55
XXXXXXXXXXXX1387	22/07	21/07	HAI AN BEACH HOTEL&SPA HA TINH VNM VNM	05478869202001020492520	\$ 501.68
XXXXXXXXXXXX1403	17/07	15/07	AZALEA BORACAY AKLAN PHL	75125719197000006853394	\$ 2,032.18
XXXXXXXXXXXX1445	16/07	13/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129196005719480127	\$ 7,232.77
XXXXXXXXXXXX1486	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140131	\$ 1,643.01

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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
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1510	17/07	16/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829197002054220045	\$ 659.33
XXXXXXXXXXXX1536	16/07	15/07	HOTEL MUSE BANGKOK LAN BANGKOK THA	75414969196093597109260	\$ 2,028.41
XXXXXXXXXXXX1551	16/07	15/07	BULGARI RESORT DUBAI UAE ARE	72305169196173674737807	\$ 3,231.46
XXXXXXXXXXXX1551	16/07	15/07	BULGARI RESORT DUBAI UAE ARE	72305169196173674894509	\$ 3,231.46
XXXXXXXXXXXX1569	22/07	19/07	BLUE MARINA HOTEL AKLAN PHL	75125719202000017152821	\$ 1,210.27
XXXXXXXXXXXX1577	22/07	20/07	CENTARA KATA RESORT PH PHUKET THA	05444829201002935670016	\$ 1,372.23
XXXXXXXXXXXX1585	18/07	17/07	OCEAN HILL-H5 KHANH HOA VNM	75220819199198130143383	\$ 3,693.77
XXXXXXXXXXXX1593	16/07	13/07	BEST WESTERN PLUS LEX CEBU PHL	75125719195000093245589	\$ 1,198.34
XXXXXXXXXXXX1601	17/07	14/07	BAI HOTEL CEBU CEBU PHL	75125719196000003177723	\$ 538.83
XXXXXXXXXXXX1619	18/07	16/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236361	\$ 1,195.91
XXXXXXXXXXXX1635	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140230	\$ 1,643.01
XXXXXXXXXXXX1650	22/07	19/07	THE ATHENEE HOTEL,A LU BANGKOK TH THA	75414969201222497717277	\$ 1,130.58
XXXXXXXXXXXX1668	17/07	15/07	SAVOY HOTEL MANILA PASAY PHL	75125719197000007090087	\$ 492.65
XXXXXXXXXXXX1676	29/07	26/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219208200666051454	\$ 721.75
XXXXXXXXXXXX1692	21/07	19/07	AONANG CLIFF BEACH RES KRABI THA THA	05444829200002373750032	\$ 2,439.52
XXXXXXXXXXXX1742	21/07	19/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969200161692101732	\$ 8,131.73
XXXXXXXXXXXX1759	18/07	16/07	HYATT REGENCY PARANAQUE PHL	75125719198000010236379	\$ 1,195.91
XXXXXXXXXXXX1767	22/07	19/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869202001020516435	\$ 3,905.72
XXXXXXXXXXXX1783	16/07	13/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195253680070643	\$ 2,884.62
XXXXXXXXXXXX1791	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889198000239090086	\$ 683.73
XXXXXXXXXXXX1817	23/07	21/07	SAVOY HOTEL MANILA PASAY PHL	75125719203000031106752	\$ 979.50
XXXXXXXXXXXX1825	16/07	13/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719195000094332188	\$ 1,213.70
XXXXXXXXXXXX1833	28/07	26/07	PAN PACIFIC SINGAPORE SINGAPORE SG SGP	05411299207288070165503	\$ 3,603.38
XXXXXXXXXXXX1866	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140065	\$ 821.50
XXXXXXXXXXXX1882	26/07	25/07	BOONSRI MAENAM CO.,LTD. SURATTHANI THA	05444829206002020110022	\$ 2,026.29
XXXXXXXXXXXX1890	22/07	20/07	NAINA RESORT & SPA PHUKET TH THA	75414969201092197001201	\$ 495.53
XXXXXXXXXXXX1916	16/07	13/07	SOUTH PALMS PANGLAO PANGLAO PHL	75125719195253680071229	\$ 5,291.13
XXXXXXXXXXXX1924	17/07	16/07	HOTEL SHANGRILA-MO KOTA KINABALUMYS MYS	05400679197027257634040	\$ 276.13
XXXXXXXXXXXX1957	29/07	28/07	THE RITZ CARLTON HOTEL BERLIN DEU DEU	55184229210532100829287	\$ 3,333.76
XXXXXXXXXXXX1965	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196103097098424	\$ 507.10
XXXXXXXXXXXX1973	24/07	22/07	OCEAN AIRE HOTEL CORPO PASAY PHL	75125719204000034769829	\$ 511.76
XXXXXXXXXXXX1999	18/07	16/07	AWAY KANCHANABURI DHEV KANCHANABURI THA THA	05404889198000224000215	\$ 1,164.88
XXXXXXXXXXXX2005	21/07	19/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829200002961290037	\$ 233.79
XXXXXXXXXXXX2039	16/07	14/07	MITHI RESORT AND SPA BOHOL PHL	75125719195000097626875	\$ 675.99
XXXXXXXXXXXX2070	16/07	14/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869196001020507226	\$ 1,689.00
XXXXXXXXXXXX2104	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140016	\$ 1,369.17
XXXXXXXXXXXX2112	17/07	15/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719196000003169613	\$ 7,697.64
XXXXXXXXXXXX2120	16/07	15/07	REST DETAIL HOTEL HUAH P.KHIRIKHAN THA THA	05444829196002974510013	\$ 2,839.77
XXXXXXXXXXXX2138	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140156	\$ 2,510.15
XXXXXXXXXXXX2146	16/07	14/07	Padmaresortbali*28990 BADUNG IDN IDN	05409129196005226810014	\$ 11,516.67
XXXXXXXXXXXX2153	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140255	\$ 709.94
XXXXXXXXXXXX2161	17/07	17/07	SHERATON DN LE TAN 1 DA NANG VNM VNM	75403929198001218505704	\$ 3,876.69
XXXXXXXXXXXX2179	16/07	13/07	PADMARESORTUBUD*29117 GIANYAR IDN IDN	05409129196005271640027	\$ 3,018.16
XXXXXXXXXXXX2195	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140271	\$ 912.78
XXXXXXXXXXXX2237	18/07	17/07	MICROTEL INN SUITES MALAY PHL	75125719198000012196829	\$ 3,373.09
XXXXXXXXXXXX2245	18/07	16/07	SHERATON GRANDE TOKYO CHIBA JPN JPN	75208009198411011400383	\$ 1,619.56
XXXXXXXXXXXX2252	23/07	21/07	ACQUA HOTEL1 CHONBURI THA THA	05444829203002050500038	\$ 659.00
XXXXXXXXXXXX2294	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140297	\$ 1,293.11

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2302	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140032	\$ 1,825.57
XXXXXXXXXXXX2310	22/07	20/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969201175892101739	\$ 1,626.35
XXXXXXXXXXXX2328	16/07	15/07	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299196288073345089	\$ 13,081.96
XXXXXXXXXXXX2328	23/07	21/07	ST REGIS HOTEL SINGAPO SINGAPORE SG SGP	05411299203288073317527	\$ 709.98
XXXXXXXXXXXX2336	17/07	16/07	W HOTELS HONG KONG HKG	55439139197688700979087	\$ 4,840.00
XXXXXXXXXXXX2344	17/07	14/07	BAI HOTEL CEBU CEBU PHL	75125719196000003177731	\$ 538.83
XXXXXXXXXXXX8800	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204771506283145	\$ 6,344.85
XXXXXXXXXXXX4102	22/07	20/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169201174760225908	\$ 1,412.26
XXXXXXXXXXXX4748	24/07	22/07	SHERATON GRAND MACAO H MACAU MAC	55485159205100012431980	\$ 1,092.63
XXXXXXXXXXXX4904	22/07	20/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169201174761483605	\$ 1,412.26
XXXXXXXXXXXX5141	26/07	25/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519206506789878635	\$ 1,836.62
XXXXXXXXXXXX5414	22/07	21/07	MARRIOTT JW MARQ DUBAI UAE ARE	72305169202174935838808	\$ 2,775.25
XXXXXXXXXXXX9113	23/07	22/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829203002947100083	\$ 709.69
XXXXXXXXXXXX9139	18/07	16/07	137 PILLARS SUITES & R BANGKOK THA THA	05404889198000264590026	\$ 3,798.52
XXXXXXXXXXXX9147	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140412	\$ 431.04
XXXXXXXXXXXX9170	16/07	15/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679196027706838391	\$ 257.35
XXXXXXXXXXXX9188	22/07	20/07	THE RITZ-CARLTON, MOSC MOSKVA RUS RUS	75100479202029266176918	\$ 13,113.04
XXXXXXXXXXXX9196	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140453	\$ 7,302.27
XXXXXXXXXXXX9220	16/07	15/07	Padmaresortbali*29244 BADUNG IDN IDN	05409129196005236400269	\$ 7,890.99
XXXXXXXXXXXX9238	24/07	22/07	LE TADA RESIDENCE BANGKOK THA THA	05444829204002066480034	\$ 1,291.83
XXXXXXXXXXXX9261	22/07	20/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829201002962950018	\$ 1,270.58
XXXXXXXXXXXX9279	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196104097097028	\$ 228.20
XXXXXXXXXXXX9295	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA THA	05404889196000247810022	\$ 811.36
XXXXXXXXXXXX9311	17/07	15/07	THE RITZ CARLTON HOT-H JAKARTA SLT IDN IDN	05409129197005664470031	\$ 3,726.42
XXXXXXXXXXXX9337	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430091	\$ 559.06
XXXXXXXXXXXX9378	16/07	15/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949196488020126355	\$ 724.39
XXXXXXXXXXXX9386	17/07	16/07	HOLIDAY INN EXPRESS-GP KUALA LUMPUR MYS	05438949197488020257308	\$ 914.10
XXXXXXXXXXXX9402	22/07	20/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859202179730023593	\$ 1,712.55
XXXXXXXXXXXX9410	16/07	15/07	PADMARESORTUBUD*29216 GIANJAR IDN IDN	05409129196005236410086	\$ 2,996.76
XXXXXXXXXXXX9428	19/07	18/07	ROYAL HOTEL BANGKOK TH THA	75414969199005292410261	\$ 1,166.03
XXXXXXXXXXXX9444	16/07	15/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969196123197304381	\$ 1,064.91
XXXXXXXXXXXX9451	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196104597097023	\$ 228.20
XXXXXXXXXXXX9469	16/07	15/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969196150197304384	\$ 3,194.74
XXXXXXXXXXXX9477	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196150997097022	\$ 456.39
XXXXXXXXXXXX9485	21/07	19/07	DIAMOND CITY HOTEL BANGKOK THA THA	05444829200002365800084	\$ 482.82
XXXXXXXXXXXX9519	22/07	20/07	PULLMAN BANGKOK KING P BANGKOK TH THA	75414969201175992101738	\$ 1,626.35
XXXXXXXXXXXX9535	28/07	26/07	CENTARA KARON RESORT P PHUKET THA THA	05444829207002932430012	\$ 2,531.35
XXXXXXXXXXXX9543	24/07	23/07	HENANN CRYSTAL SANDS M MANILA PHL PHL	75446519204257201345397	\$ 5,003.64
XXXXXXXXXXXX9550	16/07	15/07	RAYA HERITAGE CHIANGMAI THA THA	05185479196001020412551	\$ 4,267.26
XXXXXXXXXXXX9576	16/07	15/07	THE LANDMARK BANGKOK BANGKOK THA THA	05444829196002024900032	\$ 3,651.13
XXXXXXXXXXXX9592	16/07	15/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829196002966800059	\$ 887.43
XXXXXXXXXXXX9600	16/07	14/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719195462442027664	\$ 3,396.83
XXXXXXXXXXXX9618	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136189	\$ 295.18
XXXXXXXXXXXX9626	22/07	20/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859202179730023817	\$ 1,712.55
XXXXXXXXXXXX9634	23/07	22/07	GRAND CHINA HOTEL BANGKOK THA THA	05444829203002914590043	\$ 988.50
XXXXXXXXXXXX9642	28/07	25/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219207200398456469	\$ 839.18
XXXXXXXXXXXX9642	28/07	25/07	DELTA OTTAWA CITY CENT OTTAWA ON CAN	55419219207200398456964	\$ 839.18
XXXXXXXXXXXX9667	17/07	15/07	CLUB PARADISE-ECOM PASIG PHL	75125719196571578087927	\$ 3,818.03



Corporate Name: HK CONVERGENT INTERNATIONAL TRAVEL

Corporate Account Number: XXXXXXXXXXXX0295 HKD

CREDIT LIMIT	\$ 129,484,28.00	CASH ADVANCE BALANCE	\$ 0.00
CURRENT BALANCE	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX9675	17/07	15/07	BAAN LAKSASUBHA RESORT PRACHUABKIRIKTHA THA	05404889197000251370086	\$ 1,156.37
XXXXXXXXXXXX9691	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140172	\$ 456.39
XXXXXXXXXXXX9709	21/07	17/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009200000000179516	\$ 6,003.62
XXXXXXXXXXXX9709	21/07	17/07	KONRATSUDOTOUKYU KUIT TOKYO JPN	15279009200000000179615	\$ 6,003.62
XXXXXXXXXXXX9717	17/07	15/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719196571647040287	\$ 1,198.98
XXXXXXXXXXXX9741	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140214	\$ 1,825.57
XXXXXXXXXXXX9816	16/07	15/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889196000266030049	\$ 474.14
XXXXXXXXXXXX9824	16/07	15/07	G.HUAHIN RESORT & MALL PRACHUAP KHIRTH THA	75414969196132797139030	\$ 1,115.62
XXXXXXXXXXXX9832	19/07	17/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719199000013995186	\$ 14,070.53
XXXXXXXXXXXX9840	16/07	15/07	THE SIAM HOTEL BANGKOK 010 THA	75406049196001245312203	\$ 3,955.39
XXXXXXXXXXXX9857	16/07	15/07	COURTYARD BY MARRIOTT BANGKOK TH THA	75414969196163297619007	\$ 3,283.48
XXXXXXXXXXXX9865	29/07	27/07	HOTEL BELLOY PARIS FRA FRA	05135289210181599986502	\$ 4,706.49
XXXXXXXXXXXX9873	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140495	\$ 1,724.15
XXXXXXXXXXXX9915	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196094197098424	\$ 760.65
XXXXXXXXXXXX9931	17/07	15/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719196000003918191	\$ 2,617.20
XXXXXXXXXXXX9949	19/07	18/07	IBIS HOTEL-FINANCE-MOT KUALA LUMPUR 14 MYS	65412289199812690044881	\$ 2,586.25
XXXXXXXXXXXX9956	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136205	\$ 295.18
XXXXXXXXXXXX9964	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140339	\$ 1,643.01
XXXXXXXXXXXX9972	18/07	17/07	SUGAR PALM GRAND HILLS PHUKET TH THA	75414969198071592026877	\$ 835.67
XXXXXXXXXXXX9980	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720092	\$ 1,267.95
XXXXXXXXXXXX9998	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140198	\$ 1,724.15
XXXXXXXXXXXX0004	16/07	15/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889196000266030056	\$ 4,056.81
XXXXXXXXXXXX0012	22/07	21/07	NAINA RESORT & SPA PHUKET TH THA	75414969202175597001209	\$ 584.47
XXXXXXXXXXXX0020	17/07	15/07	HOT.CASTIGLIONE PARIS FRA FRA	05139009198411712712301	\$ 3,305.43
XXXXXXXXXXXX0046	16/07	15/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829196002217270136	\$ 1,926.99
XXXXXXXXXXXX0053	16/07	15/07	KEEMALA BEYOND ENCHANT PHUKET S83 THA	75424539196001048264682	\$ 7,606.53
XXXXXXXXXXXX0061	22/07	21/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869202001020985788	\$ 555.56
XXXXXXXXXXXX0095	16/07	15/07	DECEM HOTEL CHIANG MAI TH THA	75414969196083197006941	\$ 1,277.90
XXXXXXXXXXXX0103	22/07	19/07	SUN PREMIER VILLAGE PHU QUOC VNM VNM	05478869201001020860396	\$ 2,353.53
XXXXXXXXXXXX0111	22/07	20/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829201002907050106	\$ 1,905.88
XXXXXXXXXXXX0129	22/07	20/07	JW MARRIOTT HOTEL KL-M KUALA LUMPUR MYS	55433859202179730023619	\$ 1,712.55
XXXXXXXXXXXX0152	22/07	20/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719202000022152873	\$ 5,361.95
XXXXXXXXXXXX0160	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140206	\$ 862.07
XXXXXXXXXXXX0178	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199155592020110	\$ 3,764.25
XXXXXXXXXXXX0186	16/07	15/07	DIAMOND CLIFF PHUKET THA THA	05185479196001020107649	\$ 1,217.04
XXXXXXXXXXXX0210	17/07	16/07	HOLIDAY VILLA BEACH & LANGKAWI MYS MYS	05400679197027124369499	\$ 3,504.04
XXXXXXXXXXXX0228	16/07	15/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479196001020294371	\$ 798.69
XXXXXXXXXXXX0251	16/07	15/07	THE SIS KATA RESORT CO PHUKET TH THA	75414969196120097304388	\$ 1,597.37
XXXXXXXXXXXX0277	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140354	\$ 3,651.13
XXXXXXXXXXXX0301	16/07	15/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479196001020294363	\$ 760.65
XXXXXXXXXXXX0319	17/07	16/07	MEA SATHORN VISTA-BANG BANGKOK THA THA	05444829197002908320058	\$ 6,445.27
XXXXXXXXXXXX0335	21/07	19/07	Le Méridien Stuttgart Stuttgart DEU DEU	05431519200071903910913	\$ 984.98
XXXXXXXXXXXX0343	16/07	15/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969196142492020112	\$ 1,394.53
XXXXXXXXXXXX0350	16/07	15/07	MANTRA PROPERTY GROUP- SURATTHANI THA THA	05404889196000266030080	\$ 760.65
XXXXXXXXXXXX0368	21/07	19/07	MENAM HOTEL CO.,LTD. BANGKOK THA THA	05444829200002907430127	\$ 1,905.88

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX0376	17/07	15/07	VGR_CTCP VINPEARL-CN K KIEN GIANG VNM	05478869197001020709094	\$ 131,782.85
XXXXXXXXXXXX0384	17/07	16/07	W HOTELS HONG KONG HKG	55439139197688700979145	\$ 2,574.00
XXXXXXXXXXXX0400	17/07	16/07	HORIZON HOTEL-BACK OFF KOTA KINABALUSBH MYS	75407969197001951863313	\$ 3,892.53
XXXXXXXXXXXX0418	19/07	17/07	VINPEARL NT LONG BEACH KHANH HOA VNM	05478869199001020889522	\$ 3,689.39
XXXXXXXXXXXX0426	19/07	17/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969199085397104662	\$ 8,618.48
XXXXXXXXXXXX0434	16/07	15/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889196000995050029	\$ 380.33
XXXXXXXXXXXX0442	17/07	15/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719196000003852366	\$ 1,724.27
XXXXXXXXXXXX0459	19/07	18/07	CHAMNAN PLACE CO.,LTD. CHONBURI THA	05444829199002044860049	\$ 329.53
XXXXXXXXXXXX0475	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136221	\$ 295.18
XXXXXXXXXXXX0491	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829197002212720159	\$ 2,130.15
XXXXXXXXXXXX0509	28/07	26/07	HOTELLI LINNANP HELSINKI FIN FIN	15263869207907266312599	\$ 1,000.56
XXXXXXXXXXXX0525	16/07	15/07	AC CIUDAD DE TOLEDO TOLEDO ESP ESP	75192329196362722147403	\$ 655.84
XXXXXXXXXXXX0533	18/07	17/07	MANDARIN HOTEL BANGKOK THA THA	05444829198002034790074	\$ 861.00
XXXXXXXXXXXX0541	16/07	15/07	D-BEACH PATTAYA DISCOV CHONBURI TH THA	75414969196163997302029	\$ 1,926.99
XXXXXXXXXXXX0558	19/07	17/07	W HOTELS HONG KONG HKG	55439139199688700657160	\$ 2,323.20
XXXXXXXXXXXX0566	22/07	21/07	BAANPINGNAKORN CHIANGMAI THA THA	05444829202002962490121	\$ 701.36
XXXXXXXXXXXX0574	22/07	21/07	PHI PHI NATURAL RESORT KRABI TH THA	75414969202105397024135	\$ 1,372.23
XXXXXXXXXXXX0608	23/07	22/07	NAVANA PATTAYA CHONBURI TH THA	75414969203175897129014	\$ 2,129.08
XXXXXXXXXXXX0616	16/07	14/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719195000099353551	\$ 9,217.99
XXXXXXXXXXXX0624	16/07	15/07	AVANI PATTAYA RESORT&S CHONBURI THA	05444829196002217270011	\$ 2,839.77
XXXXXXXXXXXX0632	21/07	17/07	MERPERLE HON TAM RESOR NHA TRANG VNM	05478869200001020431959	\$ 4,090.91
XXXXXXXXXXXX0640	17/07	15/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829197002907250165	\$ 608.61
XXXXXXXXXXXX0665	16/07	15/07	VINCE HOTEL-M/O BANGKOK THA THA	05404889196000995050011	\$ 1,901.63
XXXXXXXXXXXX0699	22/07	21/07	MESTYLE GARAGE BANGKOK THA THA	05185479202001020497240	\$ 1,219.76
XXXXXXXXXXXX0707	26/07	25/07	MOXY STRATFORD LONDON GBR GBR	05485849206130006130397	\$ 2,556.54
XXXXXXXXXXXX0715	17/07	16/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719197000006741599	\$ 2,309.29
XXXXXXXXXXXX0723	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140107	\$ 431.04
XXXXXXXXXXXX0749	25/07	23/07	ACQUA HOTEL1 CHONBURI THA THA	05444829205002047710078	\$ 328.96
XXXXXXXXXXXX0780	16/07	15/07	SAMED TREE RESORT-BANG BANGKOK THA	05404889196000247810063	\$ 1,521.31
XXXXXXXXXXXX0798	21/07	18/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869200001020434425	\$ 3,905.72
XXXXXXXXXXXX0806	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196150897097023	\$ 684.59
XXXXXXXXXXXX0814	23/07	22/07	NAINA RESORT & SPA PHUKET TH THA	75414969203172197001209	\$ 253.46
XXXXXXXXXXXX0830	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203779231168995	\$ 4,147.55
XXXXXXXXXXXX0848	24/07	23/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889204000274980011	\$ 658.58
XXXXXXXXXXXX0855	17/07	16/07	MOVENPICK BORACAY RESO AKLAN PHL	75125719197000007516909	\$ 4,310.68
XXXXXXXXXXXX0863	16/07	15/07	KRABI THAI VILLAGE RES KRABI THA THA	05400409196001928680016	\$ 2,231.25
XXXXXXXXXXXX0871	17/07	15/07	MAITRIA HOTEL SUKHUMVI BANGKOK THA	05444829197002907250066	\$ 1,217.23
XXXXXXXXXXXX0897	22/07	21/07	NAINA RESORT & SPA PHUKET TH THA	75414969202131097001207	\$ 194.40
XXXXXXXXXXXX0905	22/07	21/07	NAINA RESORT & SPA PHUKET TH THA	75414969202131397001204	\$ 2,147.29
XXXXXXXXXXXX0921	23/07	21/07	LE TADA RESIDENCE BANGKOK THA THA	05444829203002067320123	\$ 684.35
XXXXXXXXXXXX0939	29/07	26/07	I RESIDENCE SATHON BANGKOK THA THA	05444829208002183820027	\$ 4,303.29
XXXXXXXXXXXX0947	16/07	15/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969196150297001872	\$ 271.30
XXXXXXXXXXXX0970	19/07	18/07	NAINA RESORT & SPA PHUKET TH THA	75414969199121397001200	\$ 329.53
XXXXXXXXXXXX0996	17/07	15/07	DEWA PHUKET HOTEL PHUKET TH THA	75414969197142592401443	\$ 3,994.03
XXXXXXXXXXXX1002	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140099	\$ 431.04

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1010	22/07	21/07	CONG TY TNHH LINH CHI KIEN GIANG VNM VNM	05478869202001020985796	\$ 2,222.22
XXXXXXXXXXXX1028	22/07	20/07	ROYAL HOTEL BANGKOK TH THA	75414969201084192410263	\$ 876.70
XXXXXXXXXXXX1036	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140263	\$ 532.46
XXXXXXXXXXXX1044	21/07	18/07	LAND AND HOUSES FREEHO BANGKOK THA THA	05444829200002907440043	\$ 2,012.60
XXXXXXXXXXXX1051	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430067	\$ 1,677.17
XXXXXXXXXXXX1093	17/07	16/07	CRIMSON RESORT SPA LAPU-LAPU CIT PHL	75125719197000006535504	\$ 1,400.97
XXXXXXXXXXXX1101	21/07	18/07	QUALITY HOUSES(SILOM) BANGKOK THA THA	05444829200002156430109	\$ 2,439.52
XXXXXXXXXXXX1119	16/07	15/07	BANTHAI BEACH RESORT-P PHUKET THA THA	05404889196000242050129	\$ 4,665.34
XXXXXXXXXXXX1127	16/07	15/07	GRANDE CENTRE POINT HO BANGKOK THA THA	05444829196002916190015	\$ 1,967.55
XXXXXXXXXXXX1150	19/07	17/07	MARIBAGO BLUEWATER MAKATI PHL	75125719199000013604192	\$ 2,084.52
XXXXXXXXXXXX1176	17/07	16/07	NOVOTEL BANGKOK FENIX BANGKOK TH THA	75414969197114597104223	\$ 912.92
XXXXXXXXXXXX1200	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140446	\$ 1,369.17
XXXXXXXXXXXX1218	17/07	15/07	THE LIND HOTEL BORACAY AKLAN PHL	75125719196000003852374	\$ 5,172.81
XXXXXXXXXXXX1242	17/07	15/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719196000003169621	\$ 3,848.82
XXXXXXXXXXXX1267	23/07	22/07	HENANN REGENCY MANILA MANILA PHL PHL	75446519203104758436271	\$ 2,754.83
XXXXXXXXXXXX1283	16/07	15/07	SUGAR MARINA RESORT - PHUKET TH THA	75414969196101592026882	\$ 532.46
XXXXXXXXXXXX1291	16/07	15/07	COZY INN CHIANGMAI CHIANGMAI THA THA	05444829196002075230016	\$ 456.39
XXXXXXXXXXXX1309	23/07	22/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969203070097604157	\$ 240.79
XXXXXXXXXXXX1317	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198123797104668	\$ 8,609.98
XXXXXXXXXXXX1325	17/07	16/07	HILTON GARDEN INN KL N KUALA LUMPUR MYS	55433859197179730445728	\$ 247.42
XXXXXXXXXXXX1333	16/07	15/07	MELIA DA NANG RESORT DA NANG VNM VNM	05478869196001020439651	\$ 852.27
XXXXXXXXXXXX1341	17/07	15/07	PRINCESA GARDEN ISLAND PALAWAN PHL	75125719196000003796399	\$ 3,694.87
XXXXXXXXXXXX1366	17/07	15/07	RAYABURI RESORT(RACHA PHUKET THA THA	05185479197001020224609	\$ 633.97
XXXXXXXXXXXX1390	17/07	16/07	JW MARRIOTT HOTEL BANG BANGKOK TH THA	75414969197124497108794	\$ 5,122.50
XXXXXXXXXXXX1408	17/07	15/07	CRIMSON RESORT AND SPA AKLAN PHL	75125719196000003169639	\$ 3,140.64
XXXXXXXXXXXX1416	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140420	\$ 431.04
XXXXXXXXXXXX1432	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140370	\$ 912.78
XXXXXXXXXXXX1440	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196110397098426	\$ 912.78
XXXXXXXXXXXX1457	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136247	\$ 295.18
XXXXXXXXXXXX1473	16/07	15/07	HOTEL INDIGO PHUKET PA PHUKET TH THA	75414969196164597178819	\$ 1,419.89
XXXXXXXXXXXX1481	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140081	\$ 862.07
XXXXXXXXXXXX1507	16/07	15/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829196002217270128	\$ 1,774.86
XXXXXXXXXXXX1515	28/07	25/07	ACQUA HOTEL1 CHONBURI THA THA	05444829207002059190142	\$ 329.08
XXXXXXXXXXXX1523	17/07	15/07	UMA BANGKOK THA THA	05444829197002084950058	\$ 507.18
XXXXXXXXXXXX1531	29/07	26/07	ACQUA HOTEL1 CHONBURI THA THA	05444829208002073790017	\$ 607.52
XXXXXXXXXXXX1564	17/07	15/07	UMA BANGKOK THA THA	05444829197002084950017	\$ 215.55
XXXXXXXXXXXX1580	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720233	\$ 963.64
XXXXXXXXXXXX1598	17/07	16/07	AVANI PATTAYA RESORT&S CHONBURI THA THA	05444829197002212720142	\$ 1,420.10
XXXXXXXXXXXX1606	16/07	15/07	YAANG COME VILLAGE CHIANGMAI THA THA	05404889196000242430032	\$ 3,879.33
XXXXXXXXXXXX1614	16/07	14/07	CLUB HAVEN GROUP OF HO AKLAN PHL	75125719195462442027565	\$ 679.37
XXXXXXXXXXXX1622	16/07	15/07	NIPA RESORT-1 PHUKET THA THA	05185479196001020461855	\$ 253.55
XXXXXXXXXXXX1630	16/07	14/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719195000099353569	\$ 3,226.30
XXXXXXXXXXXX1648	17/07	15/07	BAI HOTEL CEBU CEBU PHL	75125719197000007028491	\$ 538.83
XXXXXXXXXXXX1671	16/07	15/07	VIVATEL KL-FRONT OFFIC KUALA LUMPUR MYS	05400679196027706838375	\$ 257.35
XXXXXXXXXXXX1689	16/07	15/07	LE APPLE HOTEL @ KLCC KUALA LUMPUR C MYS	65437609196906371800000	\$ 886.43
XXXXXXXXXXXX1697	22/07	21/07	NAVANA PATTAYA CHONBURI TH THA	75414969202155897129017	\$ 1,600.94
XXXXXXXXXXXX1705	17/07	16/07	MICROTEL INN AND SUITE PALAWAN PHL	75125719197000009330325	\$ 500.35

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued

CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX1747	19/07	18/07	LE MERIDIEN RESORT - M SINGAPORE 065 SGP	25413869199007640136042	\$ 4,124.18
XXXXXXXXXXXX1754	16/07	15/07	IBIS HOTEL PATONG PHUK PHUKET TH THA	75414969196133092031260	\$ 266.23
XXXXXXXXXXXX1762	16/07	15/07	RED PLANET SURAWONG BA BANGKOK TH	75414969196061697604159	\$ 963.49
XXXXXXXXXXXX1796	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140164	\$ 1,825.57
XXXXXXXXXXXX1812	17/07	16/07	HOTEL ROYAL KUALA LUMP KUALA LUMPUR MYS	05400679197027098136163	\$ 295.18
XXXXXXXXXXXX1820	16/07	15/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969196063397800566	\$ 285.00
XXXXXXXXXXXX1853	22/07	21/07	NAINA RESORT & SPA PHUKET TH THA	75414969202173197001208	\$ 330.35
XXXXXXXXXXXX1861	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154692020112	\$ 3,893.53
XXXXXXXXXXXX1895	16/07	15/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969196150597800569	\$ 285.00
XXXXXXXXXXXX1903	17/07	16/07	HOLIDAY INN RESORT P P KRABI TH THA	75414969197085997607546	\$ 507.18
XXXXXXXXXXXX1911	16/07	15/07	W22HOTEL BANGKOK TH THA	75414969196104897097020	\$ 456.39
XXXXXXXXXXXX1929	18/07	17/07	ABLOOM EXCLUSIVE SERV- BANGKOK THA	05404889198000239090052	\$ 1,291.50
XXXXXXXXXXXX1937	17/07	15/07	BAI HOTEL CEBU CEBU PHL	75125719197000007028509	\$ 538.83
XXXXXXXXXXXX1952	16/07	14/07	THE NAKA PHUKET PHUKET THA THA	05444829196002952600059	\$ 2,358.02
XXXXXXXXXXXX1960	18/07	17/07	SOFITEL BANGKOK SUKHUM BANGKOK THA	05444829198002954060011	\$ 4,938.07
XXXXXXXXXXXX1978	17/07	15/07	UMA BANGKOK THA THA	05444829197002084950025	\$ 431.10
XXXXXXXXXXXX1986	16/07	15/07	RAYA HERITAGE CHIANGMAI THA THA	05185479196001020412544	\$ 2,133.63
XXXXXXXXXXXX2034	17/07	15/07	FUSION MIA RESORT KHANH HOA VNM VNM	05478869197001020390655	\$ 3,915.00
XXXXXXXXXXXX2042	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140180	\$ 1,724.15
XXXXXXXXXXXX2059	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140388	\$ 912.78
XXXXXXXXXXXX2083	16/07	15/07	GEMS CENTER (BOSSOTEL) BANGKOK THA	05404889196000264880015	\$ 304.26
XXXXXXXXXXXX2109	17/07	16/07	ASTORIA HOTELS & RESOR PASIG PHL	75125719197000006741607	\$ 2,309.29
XXXXXXXXXXXX2117	17/07	15/07	BAI HOTEL CEBU CEBU PHL	75125719197000007028517	\$ 538.83
XXXXXXXXXXXX2125	16/07	15/07	GRANDE CENTRE POINT PA CHONBURI THA	05444829196002975610010	\$ 811.36
XXXXXXXXXXXX2133	19/07	17/07	ROYALE CHULAN KUALA LU KUALA LUMPUR MYS	05178119199001020095727	\$ 418.36
XXXXXXXXXXXX2141	16/07	15/07	VIC 3 BANGKOK HOTEL BANGKOK TH THA	75414969196085092408270	\$ 271.30
XXXXXXXXXXXX2166	19/07	18/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969199154992020119	\$ 3,893.53
XXXXXXXXXXXX2174	16/07	15/07	AMATARA RESORT & WELLN PHUKET TH THA	75414969196104492026960	\$ 963.49
XXXXXXXXXXXX2208	21/07	19/07	BANYAN TREE SAMUI SURAT THANI TH THA	75414969200115592098646	\$ 10,571.25
XXXXXXXXXXXX2216	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140404	\$ 912.78
XXXXXXXXXXXX2224	16/07	15/07	LE MERIDIEN CHIANGMAI CHIANGMAI THA THA	05444829196002956120252	\$ 4,817.47
XXXXXXXXXXXX2232	16/07	15/07	GRANDE CENTRE POINT RA BANGKOK THA	05444829196002928720015	\$ 1,470.60
XXXXXXXXXXXX2240	17/07	16/07	SHERATON BALI KUTA RES BADUNG IDN IDN	05409129197005508890014	\$ 7,846.88
XXXXXXXXXXXX2257	19/07	18/07	HK OCEAN PARK MARRIOTT ABERDEEN HKG	15506209200204852040203	\$ 967.50
XXXXXXXXXXXX2265	16/07	15/07	LAYANA RESORT & SPA KRABI S81 THA	75424539196001048259252	\$ 1,115.62
XXXXXXXXXXXX2273	22/07	20/07	KLUB HOTEL-M/O BANGKOK THA THA	05404889201000330330022	\$ 991.06
XXXXXXXXXXXX2281	16/07	15/07	PATONG RESORT PHUKET TH THA	75414969196094297098423	\$ 253.55
XXXXXXXXXXXX2299	17/07	15/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969197141097104668	\$ 1,242.59
XXXXXXXXXXXX2323	16/07	14/07	THE WESTIN RESORT NUSA DENPASAR IDN	05409129196005737540068	\$ 7,773.54
XXXXXXXXXXXX2331	18/07	17/07	HYATT PLACE BANGKOK BANGKOK THA THA	05185479198001020360428	\$ 1,114.23
XXXXXXXXXXXX2356	22/07	20/07	PHACHARA SUITES BANGKOK THA THA	05185479202001020147068	\$ 1,931.29
XXXXXXXXXXXX2364	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140362	\$ 2,464.51
XXXXXXXXXXXX2372	18/07	17/07	SPLASH BEACH RESORT MA PHUKET THA	05185479198001020004471	\$ 4,254.34
XXXXXXXXXXXX2398	19/07	17/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969199084897104660	\$ 5,323.18
XXXXXXXXXXXX2406	16/07	15/07	MANDARIN HOTEL BANGKOK THA THA	05444829196002035140347	\$ 1,369.17
XXXXXXXXXXXX2422	16/07	14/07	THE BELLEVUE MANILA MUNTINLUPA PHL	75125719195000099353544	\$ 4,609.00

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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	\$ 7,845,659.47	MINIMUM PAYMENT DUE	\$ 7,845,659.47
AVAILABLE CREDIT	\$ 5,102,768.53	PAYMENT DUE DATE	12/08/2019

INDIVIDUAL CARDHOLDER ACTIVITY - Continued					
CCN	Post Date	Trans Date	Transaction Description	Reference Number	Amount
XXXXXXXXXXXX2430	23/07	21/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859203179730023790	\$ 1,709.10
XXXXXXXXXXXX2448	23/07	22/07	PHUKET RESORT (AGODA) PHUKET THA THA	05185479203001020249483	\$ 354.85
XXXXXXXXXXXX2455	16/07	15/07	LE MERIDIEN PHUKET BEA PHUKET TH THA	75414969196142392020113	\$ 1,014.20
XXXXXXXXXXXX2463	18/07	16/07	MOEVENPICK RESORT KARO PHUKET TH THA	75414969198141697104661	\$ 2,962.84
XXXXXXXXXXXX2471	22/07	21/07	RED PLANET SURAWONG BA BANGKOK TH THA	75414969202060397604156	\$ 241.41
XXXXXXXXXXXX2497	16/07	15/07	BANYAN TREE BANGKOK BANGKOK THA THA	05444829196002975270013	\$ 1,090.27
XXXXXXXXXXXX2505	17/07	16/07	NAINA RESORT & SPA PHUKET TH THA	75414969197141797001206	\$ 989.00
XXXXXXXXXXXX2513	16/07	15/07	KOKOTEL(THAILAND) BANGKOK THA THA	05185479196001020294355	\$ 431.04
XXXXXXXXXXXX2521	22/07	20/07	JW MARRIOT HOTEL KL-M KUALA LUMPUR MYS	55433859202179730023601	\$ 1,712.55